



Kane County

KC Transportation Committee

Agenda

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

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

Tuesday, February 20, 2024

9:00 AM

County Board Room

1. **Call To Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: January 16, 2024**
 5. **Public Comment (Agenda Items)**
 6. **Finance**
 - A. January Transportation Committee Finance Reports
 - B. **Resolution:** Amending Resolution No. 23-538 - Approving a Phase III Construction Engineering Services Agreement with Ciorba Group, Inc. of Chicago, Illinois, for the Plank Road Highway Safety Improvement Project from Engel Road to Waughon Road, Kane County, Section No. 19-00524-00-SP
 - C. **Resolution:** Approving a Supplemental Appropriation for Anderson Road Extension, Kane County, Section No. 01-00274-00-BR
 7. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Applicants
 - C. **Resolution:** Approving Purchase of Three (3) 2025 Tandem Axle Truck Cab and Chassis for the Kane County Division of Transportation
 8. **Planning & Programming**
 - A. Planning & Programming Report
 - B. **Resolution:** Approving a Software and Implementation Services Contract with OpenGov, Inc., of San Francisco, California
 9. **Permitting**
 - A. Permitting Report
-

10. Traffic Operations

- A.** Traffic Operations Report

11. Project Implementation

- A.** Project Implementation Report
- B. Resolution:** Approving a Contract for Construction with Martam Construction, Inc. of Elgin, Illinois, for the Jericho Road Culvert Replacement Project, Kane County, Section No. 22-00551-00-DR

12. Reports Placed On File**13. Executive Session (If Needed)****14. New Business****15. Public Comment (Non-Agenda Items)****16. Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-1962

JANUARY TRANSPORTATION COMMITTEE FINANCE REPORTS

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

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/3/2024	ZORO TOOLS INC	BUFFALO GROVE	\$366.39
1/4/2024	GOTOCOM GOTOMEETING	GOTO.COM	\$49.00
1/5/2024	AMZN MKTP US TK6K85D40	AMZN.COM/BILL	\$60.81
1/5/2024	WPY ISASCE T&DI	855-999-3729	\$359.25
1/5/2024	ZORO TOOLS INC	BUFFALO GROVE	\$212.13
1/7/2024	AMZN MKTP US RT64T3410	AMZN.COM/BILL	\$57.32
1/8/2024	AMZN MKTP US TK74Y9MZ1	AMZN.COM/BILL	\$15.99
1/8/2024	INVARION	GUILDERLAND	\$425.00
1/8/2024	U OF I CIVIL ENV ENG	2173336925	\$175.00
1/9/2024	AMZN MKTP US RT3TP5GH0	AMZN.COM/BILL	\$53.18
1/9/2024	AMZN MKTP US TK7RC7IY2	AMZN.COM/BILL	\$10.98
1/9/2024	COMCAST CHICAGO	800-266-2278	\$29.54
1/10/2024	MILLER BRADFORD RISBER	SUSSEX	\$1,125.87
1/11/2024	IN SANDI ENT LLC	708-2276970	\$730.00
1/16/2024	U OF I CIVIL ENV ENG	2173336925	\$240.00
1/16/2024	WWW.APWA.NET	KANSAS CITY	\$650.00
1/17/2024	MEIJER # 182	ST CHARLES	\$60.47
1/19/2024	NACO	WASHINGTON	\$575.00
1/19/2024	TARGET 00018960	SOUTH ELGIN	\$268.74
1/24/2024	AMZN MKTP US R03T274D2	AMZN.COM/BILL	\$16.99
1/24/2024	PAYPAL HDTU3 LTD	4029357733	\$2,800.00
1/24/2024	SP FIREHOSEDIRECTCOM	MOORESVILLE	\$230.39
1/25/2024	SP FIREHOSEDIRECTCOM	MOORESVILLE	\$451.43
1/26/2024	PAYPAL HDTU3 LTD	4029357733	\$2,800.00
1/28/2024	AMAZON.COM R083I98M2	AMZN.COM/BILL	\$452.50
1/29/2024	GOTOCOM GOTOMEETING	GOTO.COM	\$49.00
1/29/2024	U OF I CIVIL ENV ENG	2173336925	\$175.00
1/29/2024	ZORO TOOLS INC	BUFFALO GROVE	\$386.01
1/30/2024	PAYPAL THE LIFTGAT	4029357733	\$162.99
2/1/2024	U OF I CIVIL ENV ENG	2173336925	\$175.00

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

2/1/2024	ZORO TOOLS INC	BUFFALO GROVE		\$474.17
				Total: \$13,638.15
				Total all: \$13,638.15



Transportation Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
13072 - State Materials Engineering LLC	10528	21-00371-03-EG; EngAssitance.OnCallMa tSTATE-(22-00549-00- RS)	Paid by EFT # 85104		11/30/2023	12/18/2023	11/30/2023		01/02/2024	2,980.00
13072 - State Materials Engineering LLC	10476	21-00371-03-EG; EngAssitance.OnCallMa tSTATE - (23-00000-05 -GM)	Paid by EFT # 85104		09/30/2023	12/18/2023	11/30/2023		01/02/2024	1,120.00
13072 - State Materials Engineering LLC	10529	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (2024 KDOT Pavement)	Paid by EFT # 85104		11/30/2023	12/18/2023	11/30/2023		01/02/2024	31,774.50
1059 - Christopher B. Burke Engineering, Ltd.	188451	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 10/29- 11/30/23	Paid by EFT # 84922		12/06/2023	12/19/2023	11/30/2023		01/02/2024	2,606.20
1059 - Christopher B. Burke Engineering, Ltd.	188450	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 10/29- 11/30/23	Paid by EFT # 84922		12/06/2023	12/19/2023	11/30/2023		01/02/2024	255.00
1059 - Christopher B. Burke Engineering, Ltd.	188452	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 10/29- 11/30/23	Paid by EFT # 84922		12/06/2023	12/19/2023	11/30/2023		01/02/2024	196.20
1059 - Christopher B. Burke Engineering, Ltd.	187851	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 10/01- 10/28/23	Paid by EFT # 84922		11/15/2023	12/19/2023	11/30/2023		01/02/2024	4,092.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020232871	21-00368-06-EG; EngAssitance.LandServ 21 - through 11/30/23	Paid by EFT # 84996		12/07/2023	12/18/2023	11/30/2023		01/02/2024	1,900.00
11864 - Iteris, Inc.	165068	21-00365-07-EG; Traffic.TSOMFY21 - 6/01-6/30/23	Paid by EFT # 85300		12/20/2023	01/02/2024	11/30/2023		01/16/2024	15,628.46
11864 - Iteris, Inc.	165086	21-00365-07-EG; Traffic.TSOMFY21 - 7/01-7/31/23	Paid by EFT # 85300		12/20/2023	01/02/2024	11/30/2023		01/16/2024	18,049.47
11864 - Iteris, Inc.	165132	21-00365-07-EG; Traffic.TSOMFY21 - 8/01-8/31/23	Paid by EFT # 85300		12/21/2023	01/02/2024	11/30/2023		01/16/2024	21,243.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
11864 - Iteris, Inc.	165145	21-00365-07-EG; Traffic.TSOMFY21 - 9/01-9/30/23	Paid by EFT # 85300		12/21/2023	01/02/2024	11/30/2023		01/16/2024	22,349.03
11864 - Iteris, Inc.	165159	21-00365-07-EG; Traffic.TSOMFY21 - 10/01-10/31/23	Paid by EFT # 85300		12/21/2023	01/02/2024	11/30/2023		01/16/2024	21,601.67
11864 - Iteris, Inc.	165197	21-00365-07-EG; Traffic.TSOMFY21 - 11/01-11/30/23	Paid by EFT # 85300		12/22/2023	01/02/2024	11/30/2023		01/16/2024	20,469.06
13646 - TranSmart, LLC	2124-24	21-00365-08-EG; Nom.NomFY21 11/01/23-11/30/23	Paid by EFT # 85420		12/28/2023	01/02/2024	11/30/2023		01/16/2024	17,962.55
13646 - TranSmart, LLC	2124-18	21-00365-08-EG; Nom.NomFY21 - 5/01/23-05/31/23	Paid by EFT # 85420		12/28/2023	01/02/2024	11/30/2023		01/16/2024	12,129.94
13646 - TranSmart, LLC	2124-19	21-00365-08-EG; Nom.NomFY21 - 6/01/23-6/30/23	Paid by EFT # 85420		12/28/2023	01/02/2024	11/30/2023		01/16/2024	10,041.01
13646 - TranSmart, LLC	2124-20	21-00365-08-EG; Nom.NomFY21 - 7/01- 7/31/23	Paid by EFT # 85420		12/28/2023	01/02/2024	11/30/2023		01/16/2024	25,345.35
13646 - TranSmart, LLC	2124-21	21-00365-08-EG; Nom.NomFY21 - 8/01- 8/31/23	Paid by EFT # 85420		12/28/2023	01/02/2024	11/30/2023		01/16/2024	24,095.31
13646 - TranSmart, LLC	2124-22	21-00365-08-EG; Nom.NomFY21 - 9/01- 9/30/23	Paid by EFT # 85420		12/28/2023	01/02/2024	11/30/2023		01/16/2024	14,301.00
13646 - TranSmart, LLC	2124-23	21-00365-08-EG; Nom.NomFY21 - 10/01 -10/31/23	Paid by EFT # 85420		12/28/2023	01/02/2024	11/30/2023		01/16/2024	17,903.12
Account 50140 - Engineering Services Totals									Invoice Transactions 21	\$286,043.54
Account 50150 - Contractual/Consulting Services										
7398 - GIS Solutions Inc	101468	KDOT; GIS Professional Svcs - November 2023	Paid by EFT # 84985		12/08/2023	12/15/2023	11/30/2023		01/02/2024	5,232.50
14121 - Metro Strategies Group, LLC	KC-03	KDOT: Marketing Plan for Ride in Kane - November 2023	Paid by EFT # 85046		12/11/2023	12/15/2023	11/30/2023		01/02/2024	2,478.50
14121 - Metro Strategies Group, LLC	KC-04	KDOT: Marketing Plan for Ride in Kane - December 2023	Paid by EFT # 85627		01/09/2024	01/11/2024	01/11/2024		01/29/2024	6,702.42



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50150 - Contractual/Consulting Services										
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	434.70
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 4
										\$14,848.12
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	120123-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - December 2023	Paid by Check # 383215		12/01/2023	12/26/2023	12/26/2023		01/16/2024	4,000.00
1168 - J Patrick Jaeger	FY23Jaeger	KDOT: Jaeger Professional Services 12/1/22-11/30/23	Paid by Check # 383341		11/30/2023	01/19/2024	11/30/2023		01/29/2024	19,882.50
Account 50160 - Legal Services Totals										Invoice Transactions 2
										\$23,882.50
Account 50210 - Medical/Dental/Hospital Services										
1738 - Tyler Medical Services, S.C.	450087	KDOT: Yearly Random Mgmt Fee - 2024	Paid by EFT # 85425		11/29/2023	12/28/2023	12/28/2023		01/16/2024	375.00
Account 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 1
										\$375.00
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	9344-CS-11/23-24	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	12/04/2023		01/02/2024	49.00
13378 - Bluebeam, Inc.	1796310	KDOT: Bluebeam Studio Prime, Annual Subscription 1/5/24-1/4/25	Paid by EFT # 84904		12/20/2023	12/21/2023	12/21/2023		01/02/2024	2,340.00
3186 - Insight Public Sector Inc	1101122293	KDOT: Adobe Dec Licenses	Paid by EFT # 85296		12/21/2023	01/04/2024	01/04/2024		01/16/2024	474.88
12407 - Diglet LLC	KANE20231201	KDOT: Diglet UtilLocTktMgmtSystem - December 2023	Paid by EFT # 85541		01/08/2024	01/11/2024	01/11/2024		01/29/2024	250.00
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 4
										\$3,113.88
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	3722355-2011-4	KDOT BPO: Waste Disposal Services - 12/01-12/31/23	Paid by EFT # 85443		12/05/2023	01/04/2024	01/04/2024		01/16/2024	32.48
1216 - Waste Management of Illinois - West	4254762-2011-5	KDOT BPO: Waste Disposal Services - 12/01-12/15/23	Paid by EFT # 85442		12/18/2023	01/04/2024	01/04/2024		01/16/2024	478.40
9907 - Heritage-Crystal Clean, LLC	18424992	244672 KDOT: Used Oil Pick Up	Paid by EFT # 85582		12/28/2023	01/18/2024	01/18/2024		01/29/2024	87.50
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 3
										\$598.38



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	412	KDOT; Janitorial Cleaning Services - 11/21-12/03/23	Paid by EFT # 85358		12/21/2023	01/04/2024	11/30/2023		01/16/2024	1,250.50
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	422	KDOT; Janitorial Cleaning Services - 12/04/23-12/17/23	Paid by EFT # 85651		12/29/2023	01/11/2024	01/11/2024		01/29/2024	1,562.50
Account 52010 - Janitorial Services Totals									Invoice Transactions 2	\$2,813.00
Account 52110 - Repairs and Maint- Buildings										
14242 - Fiberbasin, Inc.	46302	KDOT: Fire Suppression Tank Repair	Paid by EFT # 84973		12/13/2023	12/19/2023	12/19/2023		01/02/2024	1,515.00
5933 - Urban Elevator Service LLC	15189636-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A - December 2023	Paid by EFT # 85742		12/01/2023	01/11/2024	01/11/2024		01/29/2024	299.52
5933 - Urban Elevator Service LLC	15191246-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A - January 2024	Paid by EFT # 85742		01/01/2024	01/11/2024	01/11/2024		01/29/2024	317.49
5602 - Corpro Companies, Inc.	743566	KDOT: Water Tower Inspection	Paid by Check # 383317		11/27/2023	01/18/2024	11/30/2023		01/29/2024	830.00
11441 - Dahme Mechanical Industries, Inc.	202312252233778	KDOT: Water Boiler Repair	Paid by EFT # 85539		12/25/2023	01/12/2024	01/12/2024		01/29/2024	2,723.38
11441 - Dahme Mechanical Industries, Inc.	2023122522027746	KDOT: Furnace Repair	Paid by EFT # 85539		12/25/2023	01/12/2024	01/12/2024		01/29/2024	555.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 6	\$6,240.39
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3122492	KC04; KDOT BPO-Bizhub 552 CopierMn - 11/15/23-1/14/23	Paid by EFT # 85017		12/15/2023	12/19/2023	12/19/2023		01/02/2024	35.20
13153 - Toshiba America Business Solutions, Inc	6163857	KDOT; Toshiba eStudio5508A PermitCopierScMaint; 11/01-11/30/23	Paid by EFT # 85121		12/04/2023	12/15/2023	11/30/2023		01/02/2024	4.84
13153 - Toshiba America Business Solutions, Inc	6175914	KDOT; Toshiba eStudio4505AC ColorCopMain 11/15-12/14/23	Paid by EFT # 85419		12/08/2023	01/04/2024	11/30/2023		01/16/2024	165.86
8930 - Impact Networking, LLC	3127716	KC04; KDOT BPO-Bizhub 754 Cop Maint, A55V01100 - 11/30-1/29/24	Paid by EFT # 85592		12/27/2023	01/11/2024	01/11/2024		01/29/2024	53.90
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 4	\$259.80



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
5729 - Elburn Radiator Repair	5475	KDOT: CAC Repair, Pressure Test	Paid by Check # 383111		11/30/2023	12/14/2023	11/30/2023		01/02/2024	180.00
3137 - State of IL Secretary of State	0818777776	KDOT: Vehicle Registration Lease Buyout - Unit #201	Paid by Check # 383242		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777768	KDOT: Vehicle Registration Lease Buyout - Unit #202	Paid by Check # 383243		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777750	KDOT: Vehicle Registration Lease Buyout - Unit #203	Paid by Check # 383244		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777742	KDOT: Vehicle Registration Lease Buyout - Unit #204	Paid by Check # 383245		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777734	KDOT: Vehicle Registration Lease Buyout - Unit #205	Paid by Check # 383246		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777718	KDOT: Vehicle Registration Lease Buyout - Unit #211	Paid by Check # 383252		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777726	KDOT: Vehicle Registration Lease Buyout - Unit #212	Paid by Check # 383253		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777669	KDOT: Vehicle Registration Lease Buyout - Unit #206	Paid by Check # 383247		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777677	KDOT: Vehicle Registration Lease Buyout - Unit #207	Paid by Check # 383248		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777685	KDOT: Vehicle Registration Lease Buyout - Unit #208	Paid by Check # 383249		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777700	KDOT: Vehicle Registration Lease Buyout - Unit #209	Paid by Check # 383250		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
3137 - State of IL Secretary of State	0818777693	KDOT: Vehicle Registration Lease Buyout - Unit #210	Paid by Check # 383251		11/10/2023	12/28/2023	11/30/2023		01/16/2024	168.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 13	\$2,196.00
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	9344-CS-11/23-23	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	11/30/2023		01/02/2024	90.00



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	7997-MW-11/23-23	KDOT: CTI, Best Buy	Paid by EFT # 84974		12/04/2023	12/04/2023	11/30/2023		01/02/2024	8.99
7433 - Jacqueline Forbes	122023	PEV - Forbes - Holiday Planning, Ride in Kane, Trans Comm	Paid by EFT # 84977		12/20/2023	12/21/2023	12/21/2023		01/02/2024	145.61
13311 - Heidi Lichtenberger	122023	PEV - Lichtenberger - CMAP, Planners Holiday Forum, WTS Party	Paid by EFT # 85037		12/20/2023	12/21/2023	12/21/2023		01/02/2024	95.51
4653 - Carl Schoedel	121223	PEV - Schoedel - Bituminous Conference	Paid by EFT # 85092		12/12/2023	12/19/2023	11/30/2023		01/02/2024	149.71
13788 - Amba Krupa Corporation dba Taylor Street Pizza	KDOT101923a	KDOT: KKCOM Trans Comm Meeting Lunch - TIP was missed originally	Paid by Check # 383163		10/19/2023	01/04/2024	11/30/2023		01/16/2024	25.00
1390 - Menards, Inc.	71951	35030351 KDOT: Refreshments for the Holiday Party	Paid by Check # 383350		12/20/2023	01/18/2024	01/18/2024		01/29/2024	49.29
13282 - Phoebe Wu	011724	PEV - Wu - Trans Research Board Conference	Paid by EFT # 85762		01/17/2024	01/18/2024	01/18/2024		01/29/2024	1,696.80
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	855.00
4526 - Fifth Third Bank	7997-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	1,121.37
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 10	\$4,237.28
Account 53110 - Employee Training										
4526 - Fifth Third Bank	7997-MW-11/23-24	Fifth Third 12/04/23	Paid by EFT # 84974		12/04/2023	12/18/2023	12/18/2023		01/02/2024	189.99
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$189.99
Account 53120 - Employee Mileage Expense										
7433 - Jacqueline Forbes	122023	PEV - Forbes - Holiday Planning, Ride in Kane, Trans Comm	Paid by EFT # 84977		12/20/2023	12/21/2023	12/21/2023		01/02/2024	11.66
13570 - Janet Harris	121223	PEV - Harris - Mileage	Paid by EFT # 84998		12/12/2023	12/19/2023	11/30/2023		01/02/2024	13.69
13570 - Janet Harris	121223-24	PEV - Harris - Mileage	Paid by EFT # 84998		12/12/2023	12/21/2023	12/21/2023		01/02/2024	5.83
4478 - Thomas B. Rickert	011024	PEV - Rickert - Mileage	Paid by EFT # 85680		01/10/2024	01/15/2024	11/30/2023		01/29/2024	117.51
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$148.69



Transportation Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	9344-CS-11/23-24	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	12/04/2023		01/02/2024	936.75
13359 - Doris A. Hohertz	121223	PEV - Hohertz - License Renewal	Paid by EFT # 85008		12/12/2023	12/21/2023	12/21/2023		01/02/2024	61.35
2016 - Illinois Association of County Engineers (IACE)	1000406	KDOT: Carl Schoedel 2024 IACE Membership Dues	Paid by EFT # 85014		12/01/2023	12/22/2023	12/22/2023		01/02/2024	3,651.26
3876 - Illinois GIS Association (ILGISA)	1945	KDOT: Cindy Martin 2024 Membership Renewal	Paid by Check # 383121		11/17/2023	12/22/2023	12/22/2023		01/02/2024	85.00
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	2257	KDOT; Membership III, 01/01/2024-12/31/2024	Paid by Check # 383213		12/11/2023	12/26/2023	12/26/2023		01/16/2024	500.00
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	473.00
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	229.00
Account 53130 - General Association Dues Totals									Invoice Transactions 7	\$5,936.36
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	9344-CS-11/23-23	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	11/30/2023		01/02/2024	798.25
1390 - Menards, Inc.	70979	35030351 KDOT: Masonry Nail & Frame Mat	Paid by Check # 383226		12/04/2023	01/05/2024	01/05/2024		01/16/2024	21.25
1802 - Staples Business Advantage	3554389537	1009728 KDOT: Blk/Cmy Ink 5pk	Paid by Check # 383241		12/08/2023	01/02/2024	01/02/2024		01/16/2024	196.07
1802 - Staples Business Advantage	3554315813	1009728 KDOT: Stickies, Table Cover White, Pen, Coffeemate	Paid by Check # 383241		12/07/2023	01/02/2024	01/02/2024		01/16/2024	165.19
5540 - The Tree House Inc	123944	KDOT Accounting Office Toner	Paid by Check # 383257		12/19/2023	12/26/2023	12/26/2023		01/16/2024	769.40
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	280.23
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	53.87
Account 60000 - Office Supplies Totals									Invoice Transactions 7	\$2,284.26
Account 60010 - Operating Supplies										
1859 - Airgas North Central, Inc.	5503766024	2051037 KDOT: Rent Cyl, Acetylene, Argon, Nitrogen, Oxygen, Acetylene	Paid by EFT # 84881		11/30/2023	12/14/2023	11/30/2023		01/02/2024	57.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	9344-CS-11/23-23	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	11/30/2023		01/02/2024	1,016.26
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	444.09
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	179.90
4526 - Fifth Third Bank	7997-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	22.81
1859 - Airgas North Central, Inc.	5504558980	2051037 KDOT: Rent Cyl, Acetylene, Argon, Nitrogen, Oxygen, Acetylene	Paid by EFT # 85472		12/31/2023	01/11/2024	01/11/2024		01/29/2024	58.43
Account 60010 - Operating Supplies Totals Invoice Transactions 6										\$1,778.77
Account 60040 - Postage										
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	25.00
Account 60040 - Postage Totals Invoice Transactions 1										\$25.00
Account 60070 - Computer Hardware- Non Capital										
4526 - Fifth Third Bank	9344-CS-11/23-23	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	11/30/2023		01/02/2024	125.68
4526 - Fifth Third Bank	7997-MW-11/23-23	KDOT: CTI, Best Buy	Paid by EFT # 84974		12/04/2023	12/04/2023	11/30/2023		01/02/2024	1,124.88
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	91.66
Account 60070 - Computer Hardware- Non Capital Totals Invoice Transactions 3										\$1,342.22
Account 60340 - Buildings and Grounds Supplies										
3060 - Grainger Inc	9919786005	857035364 KDOT: Ladder, Cutoff Whl Saitech	Paid by EFT # 84991		11/30/2023	12/14/2023	11/30/2023		01/02/2024	544.35
3060 - Grainger Inc	9916821953	857035364 KDOT: Pump, Swing Check Valve	Paid by EFT # 84991		11/28/2023	12/14/2023	11/30/2023		01/02/2024	178.22
3060 - Grainger Inc	9918867798	857035364 KDOT: Prtble Electric Heater, Flat File	Paid by EFT # 84991		11/29/2023	12/14/2023	11/30/2023		01/02/2024	214.73
4526 - Fifth Third Bank	7997-MW-11/23-23	KDOT: CTI, Best Buy	Paid by EFT # 84974		12/04/2023	12/04/2023	11/30/2023		01/02/2024	605.25
3060 - Grainger Inc	9921446218	857035364 KDOT: Thermometer and Tube	Paid by EFT # 85274		12/01/2023	12/26/2023	12/26/2023		01/16/2024	20.04
3060 - Grainger Inc	9929522564	857035364 KDOT: AA Battery, LQD Swch	Paid by EFT # 85274		12/08/2023	12/28/2023	12/28/2023		01/16/2024	276.36



Transportation Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
3060 - Grainger Inc	9924497143	857035364 KDOT: Pull Chain Lever and switch	Paid by EFT # 85274		12/05/2023	12/28/2023	12/28/2023		01/16/2024	21.17
1633 - Culligan Tri City Soft Water	28110	24786 KDOT: Water Softener Svc, 2 Units - 12/01-12/31/23	Paid by Check # 383197		12/01/2023	01/02/2024	01/02/2024		01/16/2024	117.98
1390 - Menards, Inc.	71820	35030351 KDOT: Squirrel Stopper	Paid by Check # 383226		12/18/2023	01/05/2024	01/05/2024		01/16/2024	25.68
1390 - Menards, Inc.	21380	31210451 KDOT; Walk Talk, Ratchet, Freeze Bags, Foil Wrap	Paid by EFT # 85626		01/03/2024	01/18/2024	01/18/2024		01/29/2024	83.05
3578 - Warehouse Direct, Inc.	5577479-0	KDOT: Wipes 5cs	Paid by EFT # 85750		09/22/2023	01/18/2024	11/30/2023		01/29/2024	452.85
3060 - Grainger Inc	9933350523	857035364 KDOT: **Credit** Elec Tankless Water Heat	Paid by EFT # 85570		12/12/2023	01/11/2024	01/11/2024		01/29/2024	(267.82)
3060 - Grainger Inc	9931252275	857035364 KDOT: Solenoid valve, Hammer Drill	Paid by EFT # 85570		12/11/2023	01/11/2024	01/11/2024		01/29/2024	286.78
2779 - ILLCO INC	1424426	KDOT: ASCO Solenoid Valve	Paid by Check # 383334		12/12/2023	01/15/2024	01/15/2024		01/29/2024	235.00
1679 - McMaster-Carr Supply Co	19737944	186811900 KDOT: Standard SS Pipe Threaded	Paid by EFT # 85624		01/02/2024	01/15/2024	01/15/2024		01/29/2024	43.47
1679 - McMaster-Carr Supply Co	19679338	186811900 KDOT: *Credit* Standard SS Pipe Threaded	Paid by EFT # 85624		01/02/2024	01/15/2024	01/15/2024		01/29/2024	(43.47)
1679 - McMaster-Carr Supply Co	19662717	186811900 KDOT: Standard SS Pipe Threaded	Paid by EFT # 85624		12/29/2023	01/15/2024	01/15/2024		01/29/2024	43.47
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	859.98
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	465.00
Account 60340 - Buildings and Grounds Supplies Totals									Invoice Transactions 19	\$4,162.09
Account 60430 - Sign Material										
4526 - Fifth Third Bank	9344-CS-11/23-23	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	11/30/2023		01/02/2024	324.00
1325 - Priority Products, Inc.	997541	KDOT BPO-Sign Material/Hardware - Hex Head Cap Screw, Locknuts	Paid by Check # 383142		12/06/2023	12/19/2023	12/19/2023		01/02/2024	32.31



Transportation Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60430 - Sign Material										
13080 - Mandel Metals Inc dba US Standard Sign Co	37694	Sign Blanks	Paid by EFT # 85323		12/19/2023	12/26/2023	12/26/2023		01/16/2024	4,187.80
14260 - Big Systems, LLC	119038	KDOT: Printer supplies, Ink - Sign Shop	Paid by EFT # 85194		12/26/2023	12/26/2023	12/26/2023		01/16/2024	430.00
12685 - Eberl Iron Works Inc	513967	KDOT: Telspar Connectors	Paid by EFT # 85252		12/29/2023	01/04/2024	01/04/2024		01/16/2024	511.95
13494 - Bone Safety Solutions	90988	KDOT: Safety Signs	Paid by EFT # 85503		12/22/2023	01/18/2024	01/18/2024		01/29/2024	2,044.66
1390 - Menards, Inc.	72236	35030351 KDOT: Recip Blade, Min Spirits, Lg Angle Broom	Paid by Check # 383350		12/26/2023	01/18/2024	01/18/2024		01/29/2024	59.43
Account 60430 - Sign Material Totals Invoice Transactions 7										<u>\$7,590.15</u>
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	3910306-KDOT	BG-164802; Gas, 41W011 Burlington, 11/01-11/30/23	Paid by EFT # 84942		12/12/2023	12/19/2023	11/30/2023		01/02/2024	1,809.13
2253 - Nicor Gas	3814320-12/23	36-44-94-1000 4; 3814320, 40W969 Burlington 11/21-12/21/23	Paid by Check # 383230		12/21/2023	01/04/2024	01/04/2024		01/16/2024	939.60
2253 - Nicor Gas	4859133-12/23	39-82-88-1000 0; 4859133, 41W011 Burlington 11/21-12/21/23	Paid by Check # 383229		12/22/2023	01/04/2024	01/04/2024		01/16/2024	1,535.85
1066 - Constellation NewEnergy-Gas Division, LLC	3938136-DOT	BG-164802; Gas, 41W011 Burlington, 12/01-12/31/23	Paid by EFT # 85533		01/12/2024	01/16/2024	01/16/2024		01/29/2024	1,911.10
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 4										<u>\$6,195.68</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	67058172701	7298774-23;8215673;75230640 09;44W500Sea,SaltDo me 10/30-11/30/23	Paid by EFT # 84941		12/01/2023	12/15/2023	11/30/2023		01/02/2024	152.18
10981 - Constellation NewEnergy Inc.	67254469701	7298774-2; 8215650; 7610795006; Elec, 41W011 Burli11/20-12/21/23	Paid by EFT # 85531		12/22/2023	01/11/2024	11/30/2023		01/29/2024	2,420.29
Account 63010 - Utilities- Electric Totals Invoice Transactions 2										<u>\$2,572.47</u>



Transportation Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	67384732-12/23	492.051306.00; 67384732; Fabyan&BataviaAve-West, 10/24-11/28/23	Paid by Check # 383183		12/07/2023	01/02/2024	11/30/2023		01/16/2024	54.15
3380 - City of Batavia	328230225-12/23	495.055010.00; 328230225; Main&Deerpath, 10/25-11/29/23	Paid by Check # 383182		12/07/2023	01/02/2024	11/30/2023		01/16/2024	128.92
1054 - ComEd	4539103069-11/23	4539103069; Orchard-StrLghts o Aucutt Rd Montg 10/30-11/30/23	Paid by Check # 383186		11/30/2023	01/02/2024	11/30/2023		01/16/2024	153.15
1054 - ComEd	3183143047-12/23	3183143047; Speed Signs: Randal/Mdlcrk/Dean-10/23-11/21/23	Paid by Check # 383189		12/05/2023	01/02/2024	11/30/2023		01/16/2024	38.82
1054 - ComEd	4544118063-11/23	4544118063; Lite Rt47@BurlingtonRd 10/20-11/20/23	Paid by Check # 383195		11/20/2023	01/02/2024	11/30/2023		01/16/2024	208.27
1054 - ComEd	2991138206-12/23	2991138206; 272277451; Mtrd Trfc Lites/S Rand, Alg 11/8-12/11/23	Paid by Check # 383196		12/11/2023	01/02/2024	11/30/2023		01/16/2024	267.90
1054 - ComEd	1683013462-12/23	1683013462; 941 Bolz Rd Dundee TWP 11/09-12/12/23	Paid by Check # 383190		12/12/2023	01/02/2024	11/30/2023		01/16/2024	221.99
1054 - ComEd	0416123012-12/23	0416123012; 273104976; Kirk/WeatherOW, Cherry, 11/3-12/6/23	Paid by Check # 383187		12/06/2023	01/02/2024	11/30/2023		01/16/2024	29.48
1054 - ComEd	0067153039-12/23	0067153039; 38W901 HuntleyRd@SquareBar nDundee 11/2-12/5/23	Paid by Check # 383188		12/05/2023	01/02/2024	11/30/2023		01/16/2024	25.73
1054 - ComEd	0453004165-11/23	0453004165; 1 1/2 LaFox, BlkbryTwp 10/30-11/30/23	Paid by Check # 383191		11/30/2023	01/02/2024	11/30/2023		01/16/2024	32.39
1054 - ComEd	0528116225-11/23	0528116225; 272348836; Scott-BeaconLt@Harter 10/30-11/30/23	Paid by Check # 383193		11/30/2023	01/02/2024	11/30/2023		01/16/2024	6.25
1054 - ComEd	0878021160-12/23	0878021160; 2099 Kirk Rd Geneva 10/31-12/01/23	Paid by Check # 383185		12/01/2023	01/02/2024	11/30/2023		01/16/2024	214.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0960088046-12/23	0960088046; 272138976; US 20/BrierHill@Allen 11/6-12/7/23	Paid by Check # 383194		12/07/2023	01/02/2024	11/30/2023		01/16/2024	7.97
1054 - ComEd	1635014211-11/23	1635014211; BlissRd, SugarGrove, 10/27-11/29/23	Paid by Check # 383192		11/29/2023	01/02/2024	11/30/2023		01/16/2024	9.00
10981 - Constellation NewEnergy Inc.	67070353401	7298774-24; 8215674; 2043096048; Orchard Rd, 10/31-12/1/23	Paid by EFT # 85229		12/04/2023	01/02/2024	11/30/2023		01/16/2024	127.69
10981 - Constellation NewEnergy Inc.	67207389201	7298774-22; 8019229002; 8215672; ES Rand 1N Fletc 11/14-12/15/23	Paid by EFT # 85532		12/18/2023	01/11/2024	11/30/2023		01/29/2024	305.64
10981 - Constellation NewEnergy Inc.	67207413801	7298774-4; 8185694006; 8215654; WS Randall 1S Ma 11/14-12/15/23	Paid by EFT # 85530		12/18/2023	01/11/2024	11/30/2023		01/29/2024	277.21
1054 - ComEd	0991034032-12/23	0991034032; 273116921; BigTmbr/Randall, Elgin 11/15-12/18/23	Paid by Check # 383308		12/18/2023	01/11/2024	11/30/2023		01/29/2024	181.56
1054 - ComEd	0414000061-12/23	0414000061; Various Traf Lghts - 11/10-12/13/23	Paid by Check # 383305		12/21/2023	01/11/2024	11/30/2023		01/29/2024	3,277.37
1054 - ComEd	0039051173-12/23	0039051173; Corron/Burlington 11/20-12/21/23	Paid by Check # 383306		12/21/2023	01/11/2024	11/30/2023		01/29/2024	12.47
1054 - ComEd	4278050001-12/23	4278050001; Corron@McDonald 11/20-12/21/23	Paid by Check # 383304		12/21/2023	01/11/2024	11/30/2023		01/29/2024	49.03
1054 - ComEd	0171144326-12/23	0171144326; 273941099; NE BurlingRdCamptonTwp 11/20-12/21/23	Paid by Check # 383309		12/21/2023	01/11/2024	11/30/2023		01/29/2024	46.64
1054 - ComEd	5281099004-12/23	5281099004; 272139221; 7N416 S Rt31,SoElgin 11/22-12/27/23	Paid by Check # 383313		12/27/2023	01/11/2024	11/30/2023		01/29/2024	99.71



Transportation Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	2672169007-12/23	2672169007; 271912253; McLean/Bowes, Elgin 11/21-12/22/23	Paid by Check # 383314		12/22/2023	01/11/2024	11/30/2023		01/29/2024	228.68
1054 - ComEd	4544118063-12/23	4544118063; Lite Rt47@BurlingtonRd 11/20-12/21/23	Paid by Check # 383312		12/21/2023	01/11/2024	11/30/2023		01/29/2024	213.32
1054 - ComEd	0891053188-12/23	0891053188; 273279596, McDonaldTrfSgnl@Ditt man 11/20-12/21/23	Paid by Check # 383307		12/21/2023	01/11/2024	11/30/2023		01/29/2024	24.44
1054 - ComEd	4723148010-11/23	4723148010; 2392 Prairie St Lite RT/25, Aurora 10/27-11/29/23	Paid by Check # 383311		11/29/2023	01/11/2024	11/30/2023		01/29/2024	270.06
1054 - ComEd	6063129097-12/23	6063129097; 271181066; WeathSta,13N145 Rand,Elgin 11/14- 12/15/23	Paid by Check # 383315		12/15/2023	01/11/2024	11/30/2023		01/29/2024	23.14
1054 - ComEd	1603046065-12/23	1603046065; 273363546; Spring/McLean, SoElgin 11/22-12/27/23	Paid by Check # 383310		12/27/2023	01/11/2024	11/30/2023		01/29/2024	164.14
3380 - City of Batavia	320635757-12/23	194.069300.00; 320635757; Kirk&Wilson, 11/07- 12/12/23	Paid by Check # 383301		12/21/2023	01/11/2024	11/30/2023		01/29/2024	115.85
3380 - City of Batavia	73835573-12/23	194.048000.00; 73835573; Fabyan&Raddant, 11/08-12/13/23	Paid by Check # 383298		12/21/2023	01/11/2024	11/30/2023		01/29/2024	132.28
3380 - City of Batavia	326579786-12/23	192.005410.00; 326579786; Kirk&Hubbard, 11/06- 12/11/23	Paid by Check # 383300		12/21/2023	01/11/2024	11/30/2023		01/29/2024	97.30
3380 - City of Batavia	316075971-12/23	392.050025.00; 316075971; Kirk & Pine, 11/14-12/18/23	Paid by Check # 383299		12/28/2023	01/11/2024	11/30/2023		01/29/2024	121.25
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 33	\$7,166.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63040 - Fuel- Vehicles										
9225 - Petroleum Traders Corporation	1951852	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY24 - Tank #3	Paid by EFT # 85653		01/04/2024	01/11/2024	01/11/2024		01/29/2024	15,764.50
9225 - Petroleum Traders Corporation	1953051	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY24 - Tank #1	Paid by EFT # 85653		01/09/2024	01/11/2024	01/11/2024		01/29/2024	21,429.29
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 2										<u>\$37,193.79</u>
Account 70020 - Computer Software- Capital										
13174 - Byrne Software Technologies Inc	0102932	KDOT: Permit Software Support - 10/28-11/24/23	Paid by EFT # 84913		12/11/2023	12/15/2023	11/30/2023		01/02/2024	2,380.00
13174 - Byrne Software Technologies Inc	0102885	KDOT: Permit Software Support - 11/25-12/01/23	Paid by EFT # 84913		12/08/2023	12/15/2023	11/30/2023		01/02/2024	420.00
13174 - Byrne Software Technologies Inc	0102525	KDOT: Permit Software Support - 8/5-10/27/23	Paid by EFT # 84913		11/08/2023	12/15/2023	11/30/2023		01/02/2024	6,230.00
Account 70020 - Computer Software- Capital Totals Invoice Transactions 3										<u>\$9,030.00</u>
Account 70070 - Automotive Equipment										
14287 - CIT Trucks, LLC	21040	KDOT: Deposit on 3 New Plow Trucks	Paid by EFT # 85461		12/27/2023	01/17/2024	01/17/2024		01/19/2024	15,000.00
12105 - 72 Hour, LLC dba National Auto Fleet Group	WF9450	KDOT: (2) 2024 - Ford Super Duty F-250, (Unit #66)	Paid by EFT # 85465		01/10/2024	01/18/2024	01/18/2024		01/29/2024	49,505.58
12105 - 72 Hour, LLC dba National Auto Fleet Group	WF9456	KDOT: (2) 2024 - Ford Super Duty F-250, (Unit #31)	Paid by EFT # 85465		01/10/2024	01/18/2024	01/18/2024		01/29/2024	49,505.58
Account 70070 - Automotive Equipment Totals Invoice Transactions 3										<u>\$114,011.16</u>
Sub-Department 520 - County Highway Totals Invoice Transactions 172										<u>\$544,235.11</u>
Department 520 - Transportation Totals Invoice Transactions 172										<u>\$544,235.11</u>
Fund 300 - County Highway Totals Invoice Transactions 172										<u>\$544,235.11</u>
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	9-169246	22-00559-00-EG; 2023StructreInsp.P2 - 10/01-10/31/23	Paid by EFT # 85010		11/20/2023	12/14/2023	11/30/2023		01/02/2024	15,000.01
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	10-169805	22-00559-00-EG; 2023StructreInsp.P2 11/01-11/30/23	Paid by EFT # 85289		12/07/2023	01/02/2024	11/30/2023		01/16/2024	4,482.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	26-2021-90	20-00528-00-EG; 2021 StructSafetyInspect.P2; 7/1/23-11/30/23	Paid by EFT # 85279		12/14/2023	01/04/2024	11/30/2023		01/16/2024	51.10
Account 52100 - Bridge Inspection Totals								Invoice Transactions	3	\$19,533.38
Sub-Department 521 - County Bridge Totals								Invoice Transactions	3	\$19,533.38
Department 520 - Transportation Totals								Invoice Transactions	3	\$19,533.38
Fund 301 - County Bridge Totals								Invoice Transactions	3	\$19,533.38
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-12/23	23-00000-00-GM; MFT, Health Ins - Maint Staff - Dec 2023	Paid by EFT # 85404		12/28/2023	01/04/2024	01/04/2024		01/16/2024	64,960.00
Account 45410 - Teamsters Contribution Totals								Invoice Transactions	1	\$64,960.00
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	3-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 - 10/29-11/30/23	Paid by EFT # 84922		12/06/2023	12/19/2023	11/30/2023		01/02/2024	5,697.32
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-20232977	19-00369-01-CH; RandBigTimber.P2 - 11/01-11/30/23	Paid by EFT # 84996		12/13/2023	12/21/2023	11/30/2023		01/02/2024	27,375.31
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	4-170094	19-00507-00-CH; FabyanIL31Improv.P1 - 11/01-11/30/23	Paid by EFT # 85010		12/13/2023	12/21/2023	11/30/2023		01/02/2024	29,945.68
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	3-169442	19-00507-00-CH; FabyanIL31Improv.P1 - 10/01-10/31/23	Paid by EFT # 85010		11/22/2023	12/21/2023	11/30/2023		01/02/2024	24,261.82
1051 - V3 Companies, Ltd	14-1123347	14-00288-01-PV; BlissFabyanMain.P3Rebuild - 10/01-11/30/23	Paid by EFT # 85131		12/05/2023	12/14/2023	11/30/2023		01/02/2024	166,055.89
5244 - BLA Inc	22991-27	12-00192-04-BR (R); (MFT) 120019204BR.P2 - 11/01-11/30/23	Paid by EFT # 84902		11/30/2023	12/19/2023	11/30/2023		01/02/2024	13,292.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 50140 - Engineering Services										
5244 - BLA Inc	22992-8	19-00514-00-WR; RandallwideIL72.P2 - 11/01-11/30/23	Paid by EFT # 85195		11/30/2023	01/04/2024	11/30/2023		01/16/2024	50,404.42
9814 - Kimley-Horn & Associates, Inc.	13-2020-1594	19-00524-00-SP; MFT; HSIP.P2 (Plank) - 05/01/23-10/31/23	Paid by EFT # 85310		11/30/2023	01/02/2024	11/30/2023		01/16/2024	65,436.86
9814 - Kimley-Horn & Associates, Inc.	14-2020-1594	19-00524-00-SP; MFT; PlankEngelWaugh.P2 - 11/01/23-11/30/23	Paid by EFT # 85310		12/03/2023	01/02/2024	11/30/2023		01/16/2024	1,328.00
Account 50140 - Engineering Services Totals									Invoice Transactions 9	\$383,798.04
Account 73000 - Road Construction										
1096 - Martam Construction Inc	12-2022-971	14-00288-01-PV; BlissFabyanMain.Const Rebuild - 11/01- 11/30/23	Paid by EFT # 85040		11/30/2023	12/18/2023	11/30/2023		01/02/2024	599,811.57
Account 73000 - Road Construction Totals									Invoice Transactions 1	\$599,811.57
Sub-Department 522 - Motor Fuel Tax Totals									Invoice Transactions 11	\$1,048,569.61
Department 520 - Transportation Totals									Invoice Transactions 11	\$1,048,569.61
Fund 302 - Motor Fuel Tax Totals									Invoice Transactions 11	\$1,048,569.61
Fund 303 - County Highway Matching										
Department 520 - Transportation										
Sub-Department 523 - County Highway Matching										
Account 60390 - Rock Salt										
3738 - Compass Minerals America, Inc.	1260294	KDOT: Bulk Rock Salt (303 - Quantit 645.75	Paid by EFT # 84939		12/04/2023	12/19/2023	12/19/2023		01/02/2024	59,505.86
3738 - Compass Minerals America, Inc.	1261115	KDOT: Bulk Rock Salt (303 - Quantity 350.86	Paid by EFT # 84939		12/05/2023	12/19/2023	12/19/2023		01/02/2024	32,331.75
3738 - Compass Minerals America, Inc.	1274274	KDOT: Bulk Rock Salt (303) - Delivery 1/04/24	Paid by EFT # 85527		01/04/2024	01/19/2024	01/19/2024		01/29/2024	27,688.31
Account 60390 - Rock Salt Totals									Invoice Transactions 3	\$119,525.92
Sub-Department 523 - County Highway Matching Totals									Invoice Transactions 3	\$119,525.92
Department 520 - Transportation Totals									Invoice Transactions 3	\$119,525.92
Fund 303 - County Highway Matching Totals									Invoice Transactions 3	\$119,525.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
6638 - Michael Baker International Inc	1197156-F	19-00523-00-BR; 2020StructServ.P2 - 05/01/21-10/31/23 Final	Paid by EFT # 85048		11/28/2023	12/18/2023	11/30/2023		01/02/2024	16,909.78
5244 - BLA Inc	22978-5	21-00537-00-ES; 2021OnCallDesign.P2 - Deerpath Realig 11/1- 11/30	Paid by EFT # 84902		11/30/2023	12/18/2023	11/30/2023		01/02/2024	2,615.41
5244 - BLA Inc	22989-11	21-00537-00-ES; 2021OnCallDesign.P2 - Wild RoseCulv 8/1- 11/30/23	Paid by EFT # 84902		11/30/2023	12/18/2023	11/30/2023		01/02/2024	1,055.22
5244 - BLA Inc	22897-7	21-00537-00-ES; 2021OnCallDesign.P2 - Fabyan MUP 10/01- 11/30/23	Paid by EFT # 84902		11/30/2023	12/18/2023	11/30/2023		01/02/2024	2,912.49
5244 - BLA Inc	23004-4	21-00537-00-ES; 2021OnCallDesign.P2 - Hughes Guardr 10/1- 11/30/23	Paid by EFT # 84902		10/31/2023	12/18/2023	11/30/2023		01/02/2024	11,024.34
5244 - BLA Inc	23005-1	21-00537-00-ES; 2021OnCallDesign.P2 - Guardrail Wrant 10/4- 11/30	Paid by EFT # 84902		11/30/2023	12/18/2023	11/30/2023		01/02/2024	1,235.91
5244 - BLA Inc	22990-8	21-00537-00-ES; 2021OnCallDesign.P2 - AllenRd/GlenOak Culv	Paid by EFT # 85195		11/30/2023	01/04/2024	11/30/2023		01/16/2024	2,404.92
7579 - Thomas Engineering Group, LLC	24-026-(16)	21-00494-00-EG; TrafficEngAssist.OnCall TrafSafe21-11/01- 11/30/23	Paid by Check # 383371		01/10/2024	01/12/2024	11/30/2023		01/29/2024	7,230.16
Account 50140 - Engineering Services Totals									Invoice Transactions 8	\$45,388.23
Account 52040 - Repairs and Maintenance- Bridges										
1096 - Martam Construction Inc	2-2022-990-F	21-00214-29-LS; StearnsAMPEmbank.Co nst - 12/01/22- 11/30/23	Paid by EFT # 85325		11/30/2023	01/04/2024	11/30/2023		01/16/2024	8,810.29
Account 52040 - Repairs and Maintenance- Bridges Totals									Invoice Transactions 1	\$8,810.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52050 - Repairs and Maint- Cracksealing										
1181 - SKC Construction, Inc.	2-2023-1009	23-00000-05-GM; CrackSealing - 7/01- 9/30/23	Paid by EFT # 85099		09/30/2023	12/19/2023	11/30/2023		01/02/2024	617,265.89
Account 52050 - Repairs and Maint- Cracksealing Totals										Invoice Transactions 1
										<u>\$617,265.89</u>
Account 52070 - Repairs and Maint- Pavement Mark										
1061 - Preform Traffic Control System Ltd	3-2023-1010-F	23-00000-02-GM; PavementMarking.Paint Stripping - 9/01- 10/31/23	Paid by EFT # 85369		10/31/2023	01/03/2024	11/30/2023		01/16/2024	424,678.21
Account 52070 - Repairs and Maint- Pavement Mark Totals										Invoice Transactions 1
										<u>\$424,678.21</u>
Account 52080 - Repairs and Maint- Resurfacing										
1052 - AC Pavement Striping Co.	1-2023-1649-F	23-00000-06-GM; Chipseal - 9/01- 10/31/23	Paid by EFT # 84877		10/31/2023	12/19/2023	11/30/2023		01/02/2024	32,213.76
10692 - Corrective Asphalt Materials, LLC (CAM)	2-2023-0775-F	23-00000-04-GM; PavemtResurfcing.Cons t.Rejuvena - 7/10- 8/31/23	Paid by EFT # 85232		08/31/2023	01/03/2024	11/30/2023		01/16/2024	29,630.60
1244 - Geneva Construction Company	7-2022-1111-F	21-00542-01-RS; PavemtResurfcing.Cons t.Resurfac - 7/01- 11/30/23	Paid by EFT # 85268		11/30/2023	01/04/2024	11/30/2023		01/16/2024	74,122.61
7862 - Builders Paving, LLC	6-2023-0774	22-00549-00-RS; PavemtResurfcing.Cons t.Resurfac - 10/1- 11/30/23	Paid by EFT # 85508		11/30/2023	01/16/2024	11/30/2023		01/29/2024	1,278,038.76
Account 52080 - Repairs and Maint- Resurfacing Totals										Invoice Transactions 4
										<u>\$1,414,005.73</u>
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4176963148	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 383099		12/13/2023	12/19/2023	12/19/2023		01/02/2024	348.05
2225 - Cintas Corporation	4176229810	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 383099		12/06/2023	12/19/2023	12/19/2023		01/02/2024	348.05
2225 - Cintas Corporation	4177681991	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 383180		12/20/2023	12/26/2023	12/26/2023		01/16/2024	267.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4178489947	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 383180		12/28/2023	01/04/2024	01/04/2024		01/16/2024	267.06
Account 60210 - Uniform Supplies Totals										Invoice Transactions 4
										<u>\$1,230.22</u>
Account 60330 - Vehicle Parts/Supplies										
13724 - Brad Manning Ford, Inc.	232326	KDOT: Replace Transfer Case Trk #31	Paid by EFT # 84907		12/07/2023	12/19/2023	12/19/2023		01/02/2024	1,876.80
3583 - Elburn NAPA Inc (North Aurora)	956131	1170 KDOT BPO: VehParts/Sup - 1 2 D 1 -1 46P	Paid by EFT # 84962		11/30/2023	12/15/2023	11/30/2023		01/02/2024	15.10
3583 - Elburn NAPA Inc (North Aurora)	956123	1170 KDOT BPO: VehParts/Sup - Gasket, Cable Air Tank	Paid by EFT # 84962		11/30/2023	12/15/2023	11/30/2023		01/02/2024	123.16
4526 - Fifth Third Bank	9344-CS-11/23-23	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	11/30/2023		01/02/2024	205.64
9287 - Rush Truck Centers of Illinois, Inc.	3035164984	295813 KDOT: Clamp V-Band Trk #60	Paid by EFT # 85088		11/30/2023	12/14/2023	11/30/2023		01/02/2024	58.17
9287 - Rush Truck Centers of Illinois, Inc.	3035102503	295813 KDOT: Fitting, Throttle Coupling Trk #60	Paid by EFT # 85088		11/30/2023	12/14/2023	11/30/2023		01/02/2024	110.00
9287 - Rush Truck Centers of Illinois, Inc.	3035126092	295813 KDOT: Tube, Stud Turbo Adapter	Paid by EFT # 85088		11/29/2023	12/14/2023	11/30/2023		01/02/2024	250.96
12772 - Truck Country of Illinois	X901118321:01	KDOT: Cap Washer Reservoir	Paid by EFT # 85122		11/30/2023	12/14/2023	11/30/2023		01/02/2024	13.52
1125 - Patson, Inc. dba TransChicago Truck Group	X101424003:02	KDOT: Sensor Ring D	Paid by EFT # 85068		11/30/2023	12/14/2023	11/30/2023		01/02/2024	56.43
1125 - Patson, Inc. dba TransChicago Truck Group	X101427520:01	KDOT: Gasket, Connection Trk #17	Paid by EFT # 85352		12/06/2023	01/02/2024	01/02/2024		01/16/2024	32.68
1125 - Patson, Inc. dba TransChicago Truck Group	X101429132:01	KDOT: Tube Assy, Tube Coolant Trk #38	Paid by EFT # 85352		12/08/2023	01/02/2024	01/02/2024		01/16/2024	334.76
12772 - Truck Country of Illinois	X901119683:01	KDOT: Retaining Cable Air Tank	Paid by EFT # 85423		12/11/2023	12/28/2023	12/28/2023		01/16/2024	37.04
12772 - Truck Country of Illinois	X901118588:01	KDOT: Cap Washer Reservoir	Paid by EFT # 85423		12/01/2023	12/28/2023	12/28/2023		01/16/2024	20.28
12772 - Truck Country of Illinois	X901118730:01	KDOT: Dimmer Switch	Paid by EFT # 85423		12/06/2023	12/28/2023	12/28/2023		01/16/2024	32.46
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	76947	114123 KDOT: 732 Wire A 3 & 2 Trk#59	Paid by EFT # 85434		12/18/2023	12/28/2023	12/28/2023		01/16/2024	171.48
9287 - Rush Truck Centers of Illinois, Inc.	3035399690	295813 KDOT: Cap Windsheild Washer	Paid by EFT # 85389		12/21/2023	12/28/2023	12/28/2023		01/16/2024	19.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
9287 - Rush Truck Centers of Illinois, Inc.	3035313178	295813 KDOT:Kit Pinion Seal & Nut	Paid by EFT # 85389		12/15/2023	12/28/2023	12/28/2023		01/16/2024	100.00
13521 - FORCE America Distributing, LLC	IN001-1784790	KDOT: Assy Dual Two-Way - Trk#58	Paid by EFT # 85263		12/12/2023	12/28/2023	12/28/2023		01/16/2024	1,338.06
13521 - FORCE America Distributing, LLC	IN001-1782117	KDOT: PCB Assembly Integrated	Paid by EFT # 85263		12/01/2023	12/28/2023	12/28/2023		01/16/2024	220.50
13724 - Brad Manning Ford, Inc.	232885	49754 KDOT: Shaft, Retain, Bolt Trk#31	Paid by EFT # 85200		12/11/2023	12/26/2023	12/26/2023		01/16/2024	341.21
13724 - Brad Manning Ford, Inc.	232829	49754 KDOT: Gasket Trk #31	Paid by EFT # 85200		12/11/2023	12/26/2023	12/26/2023		01/16/2024	21.39
11824 - Country Auto Glass, Inc.	8866	KDOT: 1685 Windshield Trk #49	Paid by EFT # 85234		12/08/2023	12/26/2023	12/26/2023		01/16/2024	450.00
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	254388	KDOT: Driveshaft, Washer, Nut Unit #52	Paid by EFT # 85537		01/04/2024	01/12/2024	01/12/2024		01/29/2024	221.89
5852 - Battery Service Corporation	0105219	KDOT: (2024) - 12V Auto, Lantern Batt, D, AA, AAA	Paid by EFT # 85494		12/11/2023	01/15/2024	01/15/2024		01/29/2024	227.45
3583 - Elburn NAPA Inc (North Aurora)	957253	KDOT: (Vehicle) Universal Joints - 2012 F250	Paid by EFT # 85549		12/11/2023	01/11/2024	01/11/2024		01/29/2024	53.44
3583 - Elburn NAPA Inc (North Aurora)	959462	KDOT: (Vehicle) 22in Trico Ice Blade	Paid by EFT # 85549		01/03/2024	01/11/2024	01/11/2024		01/29/2024	189.86
3583 - Elburn NAPA Inc (North Aurora)	959961	KDOT: (Vehicle) Diesel Fuel Addit	Paid by EFT # 85549		01/08/2024	01/11/2024	01/11/2024		01/29/2024	839.40
3583 - Elburn NAPA Inc (North Aurora)	957310	KDOT: (Vehicle) Driveshaft	Paid by EFT # 85549		12/11/2023	01/11/2024	01/11/2024		01/29/2024	17.59
3583 - Elburn NAPA Inc (North Aurora)	959577	KDOT: (Vehicle) Dorman NOx #98	Paid by EFT # 85549		01/04/2024	01/11/2024	01/11/2024		01/29/2024	447.81
3583 - Elburn NAPA Inc (North Aurora)	957279	KDOT: (Vehicle)Multivehicle atf	Paid by EFT # 85549		12/11/2023	01/11/2024	01/11/2024		01/29/2024	50.32
3583 - Elburn NAPA Inc (North Aurora)	957497	KDOT: (Vehicle) **credit memo** Ujoint, (4)	Paid by EFT # 85549		12/12/2023	01/11/2024	01/11/2024		01/29/2024	(77.08)
3583 - Elburn NAPA Inc (North Aurora)	957254	KDOT: (Vehicle) U joint	Paid by EFT # 85549		12/11/2023	01/11/2024	01/11/2024		01/29/2024	23.64
3583 - Elburn NAPA Inc (North Aurora)	958065	KDOT: (Vehicle) Ignition Coil	Paid by EFT # 85549		12/18/2023	01/11/2024	01/11/2024		01/29/2024	57.57
3583 - Elburn NAPA Inc (North Aurora)	959333	KDOT: (Vehicle) Radial Seal Filter, Air Filter	Paid by EFT # 85549		01/02/2024	01/11/2024	01/11/2024		01/29/2024	419.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc (North Aurora)	956264	KDOT: (Vehicle) U JointKDOT: (Vehicle) Radial Seal Filter, Air F	Paid by EFT # 85549		12/01/2023	01/11/2024	01/11/2024		01/29/2024	(7.46)
3583 - Elburn NAPA Inc (North Aurora)	956504	KDOT: (Vehicle) Syn Gear, TWas, Dash Glass	Paid by EFT # 85549		12/04/2023	01/11/2024	01/11/2024		01/29/2024	62.76
3583 - Elburn NAPA Inc (North Aurora)	957056	KDOT: (Vehicle) Fiber Can Black, Tree Black Ice	Paid by EFT # 85549		12/08/2023	01/11/2024	01/11/2024		01/29/2024	78.88
3583 - Elburn NAPA Inc (North Aurora)	957251	KDOT: (Vehicle) Plug, Drive Wheel Set, Chain Oil, Blow Gun	Paid by EFT # 85549		12/11/2023	01/11/2024	01/11/2024		01/29/2024	389.42
3583 - Elburn NAPA Inc (North Aurora)	956206	KDOT: (Vehicle) LED Lamp, Grommit, Hng,LED Pigtail	Paid by EFT # 85549		12/01/2023	01/11/2024	01/11/2024		01/29/2024	392.91
3583 - Elburn NAPA Inc (North Aurora)	956244	KDOT: (Vehicle) Driveshaft	Paid by EFT # 85549		12/01/2023	01/11/2024	01/11/2024		01/29/2024	17.59
3583 - Elburn NAPA Inc (North Aurora)	956210	KDOT: (Vehicle) 2012 F250 Universal Joint	Paid by EFT # 85549		12/01/2023	01/11/2024	01/11/2024		01/29/2024	70.52
3583 - Elburn NAPA Inc (North Aurora)	957464	KDOT: (Vehicle) Rancho Shock, 2012 F450	Paid by EFT # 85549		12/12/2023	01/11/2024	01/11/2024		01/29/2024	172.78
3583 - Elburn NAPA Inc (North Aurora)	958817	KDOT: (Vehicle) Fiber Tech Pouch	Paid by EFT # 85549		12/26/2023	01/11/2024	01/11/2024		01/29/2024	99.99
3583 - Elburn NAPA Inc (North Aurora)	958998	KDOT: (Vehicle) Panel Filter, Air Filter	Paid by EFT # 85549		12/27/2023	01/11/2024	01/11/2024		01/29/2024	48.30
3583 - Elburn NAPA Inc (North Aurora)	959139	KDOT: (Vehicle) Air Filter	Paid by EFT # 85549		12/29/2023	01/11/2024	01/11/2024		01/29/2024	(20.35)
3583 - Elburn NAPA Inc (North Aurora)	959054	KDOT: (Vehicle) Oval Air Filter	Paid by EFT # 85549		12/28/2023	01/11/2024	01/11/2024		01/29/2024	60.70
3583 - Elburn NAPA Inc (North Aurora)	958992	KDOT: (Vehicle) Panel Filter, Alternator	Paid by EFT # 85549		12/27/2023	01/11/2024	01/11/2024		01/29/2024	446.46
3583 - Elburn NAPA Inc (North Aurora)	958984	KDOT: (Vehicle) Spin On Fluid, Panel Filter, Alternator	Paid by EFT # 85549		12/27/2023	01/11/2024	01/11/2024		01/29/2024	486.28
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	255.45
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	179.94
4526 - Fifth Third Bank	7997-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	460.86



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
9287 - Rush Truck Centers of Illinois, Inc.	3035420395	295813 KDOT: Nox Sensor	Paid by EFT # 85689		01/05/2024	01/15/2024	01/15/2024		01/29/2024	313.95
9287 - Rush Truck Centers of Illinois, Inc.	3035527943	295813 KDOT: Sensor Head Unit Def	Paid by EFT # 85689		01/03/2024	01/15/2024	01/15/2024		01/29/2024	194.85
9287 - Rush Truck Centers of Illinois, Inc.	3035478908	295813 KDOT: Pulley Alternator	Paid by EFT # 85689		12/28/2023	01/15/2024	01/15/2024		01/29/2024	103.86
1613 - Wholesale Direct Inc	000266971	KDOT: Multi Hitch 2in Ball, Pintle Plate	Paid by Check # 383380		01/05/2024	01/12/2024	01/12/2024		01/29/2024	151.93
1933 - Pumps Tire Service Inc	330205636	KDOT: (2024) Flat Tire Repair #99	Paid by EFT # 85658		12/12/2023	01/12/2024	01/12/2024		01/29/2024	532.80
Account 60330 - Vehicle Parts/Supplies Totals										
Invoice Transactions 56										\$12,792.95
Account 60360 - Equipment Parts/Supplies										
4526 - Fifth Third Bank	9344-CS-11/23-23	KDOT: Amazon, Zoro, ASCE, CTI	Paid by EFT # 84974		12/04/2023	12/12/2023	11/30/2023		01/02/2024	224.14
1390 - Menards, Inc.	70747	35030351 KDOT: PVS Check Valve, Male Adapt, Pipe	Paid by Check # 383129		11/30/2023	12/19/2023	11/30/2023		01/02/2024	11.91
11683 - Russo Power Equipment	SPI20470357	KDOT: Chainsaw, Two Cycle Oil	Paid by EFT # 85390		12/20/2023	12/28/2023	12/28/2023		01/16/2024	289.31
11683 - Russo Power Equipment	RRR20020328	KDOT: **Credit Memo** Chainsaw (Ref SPI20470357	Paid by EFT # 85390		12/20/2023	12/28/2023	12/28/2023		01/16/2024	(199.00)
11683 - Russo Power Equipment	SPI20470356	KDOT: 61 Pmm3 Chain Loop	Paid by EFT # 85390		12/20/2023	12/28/2023	12/28/2023		01/16/2024	159.92
1325 - Priority Products, Inc.	997905	KDOT: (2024) Female Coupler	Paid by Check # 383360		12/13/2023	01/12/2024	01/12/2024		01/29/2024	198.12
1325 - Priority Products, Inc.	997303-001	KDOT: (2024) Hex Head Plug Steel, Female Swivel	Paid by Check # 383360		12/13/2023	01/12/2024	01/12/2024		01/29/2024	27.78
1325 - Priority Products, Inc.	997490	KDOT: (2024) 37 Female swivel Straight Z Serise	Paid by Check # 383360		12/04/2023	01/12/2024	01/12/2024		01/29/2024	82.85
1325 - Priority Products, Inc.	997303	KDOT: (2024) Pioneer Coupler, Nipple, Ties, Connector, Elbows	Paid by Check # 383360		12/06/2023	01/12/2024	01/12/2024		01/29/2024	628.20
1325 - Priority Products, Inc.	997905-001	KDOT: (2024) Female Coupler Body	Paid by Check # 383360		12/20/2023	01/12/2024	01/12/2024		01/29/2024	49.53
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	395.36
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	620.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
4526 - Fifth Third Bank	7997-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	563.53
3719 - McCann Industries, Inc.	P64602	KaneC001 KDOT: Wiper Motor Truck #99	Paid by EFT # 85620		12/27/2023	01/11/2024	01/11/2024		01/29/2024	402.83
3583 - Elburn NAPA Inc (North Aurora)	959103	KDOT: (Equip) Spin On Fluid Filter	Paid by EFT # 85549		12/28/2023	01/11/2024	01/11/2024		01/29/2024	25.87
3583 - Elburn NAPA Inc (North Aurora)	957864	KDOT: (Equip) Coolant Cap	Paid by EFT # 85549		12/15/2023	01/11/2024	01/11/2024		01/29/2024	34.09
3583 - Elburn NAPA Inc (North Aurora)	959018	KDOT: (Equip) AM-FM MP3 Bluth HDU	Paid by EFT # 85549		12/28/2023	01/11/2024	01/11/2024		01/29/2024	55.35
3583 - Elburn NAPA Inc (North Aurora)	956537	KDOT: (Equip) Spin On Fluid, Housing	Paid by EFT # 85549		12/04/2023	01/11/2024	01/11/2024		01/29/2024	67.92
3583 - Elburn NAPA Inc (North Aurora)	958567	KDOT: (Equip) Silicone Spray, Spin on fluid, Tar Rem	Paid by EFT # 85549		12/21/2023	01/11/2024	01/11/2024		01/29/2024	292.06
3583 - Elburn NAPA Inc (North Aurora)	958236	KDOT: (Equip) Bar Chain Oil, Radial Seal Filter	Paid by EFT # 85549		12/19/2023	01/11/2024	01/11/2024		01/29/2024	486.00
Account 60360 - Equipment Parts/Supplies Totals										Invoice Transactions 20
										<hr/> \$4,416.66
Account 60370 - Tools										
14218 - Brian Platou	9511	KDOT: 3/8" Dr Fn Tth Hd handled Rtcht	Paid by EFT # 85076		11/30/2023	12/21/2023	11/30/2023		01/02/2024	159.95
14218 - Brian Platou	10260	KDOT: Wrench, Pry Bar Set, Test Light, Circuit Tester	Paid by EFT # 85365		12/21/2023	12/28/2023	12/28/2023		01/16/2024	388.65
14218 - Brian Platou	10007	KDOT: DPS 6pt, 6pt Skt	Paid by EFT # 85365		12/14/2023	12/28/2023	12/28/2023		01/16/2024	153.00
14218 - Brian Platou	9736	KDOT: 10MM, 13MM 1/2 Skt	Paid by EFT # 85365		12/07/2023	12/28/2023	12/28/2023		01/16/2024	25.85
3583 - Elburn NAPA Inc (North Aurora)	956582	KDOT: Carlyle Wide Bodycrp	Paid by EFT # 85549		12/05/2023	01/11/2024	01/11/2024		01/29/2024	150.00
3583 - Elburn NAPA Inc (North Aurora)	958397	KDOT: 20V 10-Tool Combo Ki	Paid by EFT # 85549		12/20/2023	01/11/2024	01/11/2024		01/29/2024	949.00
4526 - Fifth Third Bank	9344-CS-12/23	Fifth Third - Schoedel - 01/04/24	Paid by EFT # 85558		01/04/2024	01/09/2024	01/09/2024		01/29/2024	601.85
4526 - Fifth Third Bank	9581-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	40.79
Account 60370 - Tools Totals										Invoice Transactions 8
										<hr/> \$2,469.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
1390 - Menards, Inc.	71254	35030351 KDOT: 10x20 HDPE Culvert & coupler	Paid by Check # 383226		12/08/2023	01/05/2024	01/05/2024		01/16/2024	308.47
1390 - Menards, Inc.	73325	35030351 KDOT: Post Support, Keyring, SS Biner, Deck Square	Paid by Check # 383350		01/16/2024	01/18/2024	01/18/2024		01/29/2024	297.20
1390 - Menards, Inc.	72074	35030351 KDOT: Anti Fatigue Mat	Paid by Check # 383350		12/22/2023	01/18/2024	01/18/2024		01/29/2024	18.99
4526 - Fifth Third Bank	7997-MW-12/23	Fifth Third - Way - 01/29/24	Paid by EFT # 85558		01/04/2024	01/14/2024	01/14/2024		01/29/2024	79.90
Account 60420 - Road Material Totals Invoice Transactions 4										<u>\$704.56</u>
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	42489	23-00000-01-GM; 2023 -2025 EMC - 11/01-11/30/23 ROUTINE	Paid by EFT # 84995		11/30/2023	12/18/2023	11/30/2023		01/02/2024	63,109.69
9385 - H&H Electric Co.	42698	23-00000-01-GM; 2023 -2025 EMC - 12/01-12/31/23 ROUTINE	Paid by EFT # 85575		12/31/2023	01/11/2024	01/11/2024		01/29/2024	63,578.09
Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 2										<u>\$126,687.78</u>
Account 73000 - Road Construction										
1096 - Martam Construction Inc	2-2023-1011-F	21-00538-00-DR; KeslWestDaub.Const - 9/01-11/30/23	Paid by EFT # 85040		11/30/2023	12/21/2023	11/30/2023		01/02/2024	3,384.94
Account 73000 - Road Construction Totals Invoice Transactions 1										<u>\$3,384.94</u>
Sub-Department 524 - Motor Fuel Local Option Totals Invoice Transactions 110										<u>\$2,661,834.55</u>
Department 520 - Transportation Totals Invoice Transactions 110										<u>\$2,661,834.55</u>
Fund 304 - Motor Fuel Local Option Totals Invoice Transactions 110										<u>\$2,661,834.55</u>
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
11891 - Peralte-Clark, LLC	8-2023-0579	21-00373-01-CH; FabSettlers.P2 - 11/01-11/30/23	Paid by EFT # 85070		12/08/2023	12/21/2023	11/30/2023		01/02/2024	42,168.28
4760 - Wight & Company	230005-009	15-00277-01-BR; DaubRt30Granart.P3 11/01-11/30/23	Paid by Check # 383156		11/30/2023	12/19/2023	11/30/2023		01/02/2024	121,313.10
1017 - Alfred Benesch & Co	7/Benesch2663 91	21-00539-00-TD; RdITransitImp.P1 10/30 - 11/30/23	Paid by EFT # 84885		12/08/2023	12/18/2023	11/30/2023		01/02/2024	23,880.20



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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 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	43/265899	13-00215-30-PV; LngMdw,SecD,Rt25 to Rt62.P3 - 1/01- 11/30/23	Paid by EFT # 84885		12/08/2023	12/18/2023	11/30/2023		01/02/2024	1,197.43
1017 - Alfred Benesch & Co	35/260990	18-00215-21-BR; LongMeadowC2.P3; - 09/01-09/30/23	Paid by EFT # 84885		10/15/2023	12/19/2023	11/30/2023		01/02/2024	46,596.81
1017 - Alfred Benesch & Co	36/264109	18-00215-21-BR; LongMeadowC2.P3; - 10/01-10/31/23	Paid by EFT # 84885		11/12/2023	12/19/2023	11/30/2023		01/02/2024	32,757.38
1017 - Alfred Benesch & Co	37/265888	18-00215-21-BR; LongMeadowC2.P3; - 11/01-11/30/23	Paid by EFT # 84885		12/08/2023	12/19/2023	11/30/2023		01/02/2024	19,680.98
1059 - Christopher B. Burke Engineering, Ltd.	15-2022-1113	21-00544-00-CH; RandHighland.P1 - 10/29-11/30/23	Paid by EFT # 84922		12/06/2023	12/19/2023	11/30/2023		01/02/2024	13,985.40
1205 - CIORBA Group Inc	0028380	23-00564-00-EG; 23OnCallEng.P3 - 11/01-11/30/23	Paid by EFT # 84924		12/06/2023	12/18/2023	11/30/2023		01/02/2024	13,804.60
1233 - Crawford Murphy & Tilly Inc (CMT)	2-2023-1330	23-00562-00-PW; TyrrellRayMason.P1 - 8/26-9/29/23	Paid by EFT # 84947		10/06/2023	12/14/2023	11/30/2023		01/02/2024	6,720.19
1233 - Crawford Murphy & Tilly Inc (CMT)	3-2023-1330	23-00562-00-PW; TyrrellRayMason.P1 - 9/30-10/27/23	Paid by EFT # 84947		11/03/2023	12/14/2023	11/30/2023		01/02/2024	4,992.93
1233 - Crawford Murphy & Tilly Inc (CMT)	96-2022-0249	13-00215-20-BR; P2 Sect C - 10/28- 11/30/23	Paid by EFT # 84947		11/30/2023	12/18/2023	11/30/2023		01/02/2024	5,037.99
1142 - Baxter & Woodman Inc	21-2021-2290	21-00532-00-CH; GalliganFreeman.P1 - 9/01/23-9/30/23	Paid by Check # 383093		10/24/2023	12/21/2023	11/30/2023		01/02/2024	25,587.08
1142 - Baxter & Woodman Inc	22-2021-2290	21-00532-00-CH; GalliganFreeman.P1 10/01-10/31/23	Paid by Check # 383093		11/30/2023	12/21/2023	11/30/2023		01/02/2024	13,966.86
1266 - Huff & Huff, Inc.	40-0869041	21-00527-00; On-Call EnvEng - 9/30- 11/30/23	Paid by EFT # 85011		12/08/2023	12/18/2023	11/30/2023		01/02/2024	1,022.31
1266 - Huff & Huff, Inc.	07-0869183	21-00527-00; EngAssistance.OnCallEn vironHH 10/01- 11/30/23	Paid by EFT # 85290		12/11/2023	01/02/2024	11/30/2023		01/16/2024	57,898.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
9814 - Kimley-Horn & Associates, Inc.	04-2023-0507-L2	22-00557-00-SP - 8/01-9/30/23	Paid by EFT # 85310		10/12/2023	11/30/2023	11/30/2023		01/16/2024	1,759.25
9814 - Kimley-Horn & Associates, Inc.	05-2023-0507-L2	22-00557-00-SP - 10/01-10/31/23	Paid by EFT # 85310		11/09/2023	11/30/2023	11/30/2023		01/16/2024	12,132.81
9814 - Kimley-Horn & Associates, Inc.	06-2023-0507-L2	22-00557-00-SP; RecessivePavMark.P2 11/01-11/30/23	Paid by EFT # 85310		12/03/2023	12/08/2023	11/30/2023		01/16/2024	4,183.69
9814 - Kimley-Horn & Associates, Inc.	07-2023-0507	22-00553-00-SP; PlankCountyEngel - 11/01-11/30/23	Paid by EFT # 85310		12/03/2023	01/04/2024	11/30/2023		01/16/2024	5,059.39
9814 - Kimley-Horn & Associates, Inc.	11-2022-0261	21-00540-00-SP; PlankRomkeBriar.P2 - 11/01-11/30/2023	Paid by EFT # 85310		12/03/2023	01/04/2024	11/30/2023		01/16/2024	3,170.84
1142 - Baxter & Woodman Inc	23-2021-2290	21-00532-00-CH; GalliganFreeman.P1 11/01/23-11/30/23	Paid by Check # 383168		12/21/2023	01/02/2024	11/30/2023		01/16/2024	48,463.20
1142 - Baxter & Woodman Inc	49-2018-1369-F	14-00288-01-PV; BlissMainFabyan.P2 - 3/01-10/31/23	Paid by Check # 383168		11/30/2023	01/02/2024	11/30/2023		01/16/2024	7,468.80
1082 - Burns & McDonnell Engineering Co	148925-12	19-00512-00-ES; I90Randall.P1 - 10/01/23-11/30/23	Paid by EFT # 85207		12/21/2023	01/04/2024	11/30/2023		01/16/2024	251,786.71
1082 - Burns & McDonnell Engineering Co	148925-11	19-00512-00-ES; I90Randall.P1 - 9/01/23-9/30/23	Paid by EFT # 85207		12/14/2023	01/04/2024	11/30/2023		01/16/2024	85,122.66
1233 - Crawford Murphy & Tilly Inc (CMT)	30-2020-1831	20-00526-00-ES; DaubMeredith.FeasibilityStudy - 8/26-9/29/23	Paid by EFT # 85235		10/06/2023	01/02/2024	11/30/2023		01/16/2024	27,210.16
1233 - Crawford Murphy & Tilly Inc (CMT)	31-2020-1831	20-00526-00-ES; DaubMeredith.FeasibilityStudy - 9/30/10/27/23	Paid by EFT # 85235		11/03/2023	01/02/2024	11/30/2023		01/16/2024	7,635.87
1233 - Crawford Murphy & Tilly Inc (CMT)	32-2020-1831	20-00526-00-ES; DaubMeredith.FeasibilityStudy - 10/28-11/30/23	Paid by EFT # 85235		11/30/2023	01/02/2024	11/30/2023		01/16/2024	8,791.28
1233 - Crawford Murphy & Tilly Inc (CMT)	4-2023-1330	23-00562-00-PW; TyrrellRayMason.P1 10/28/23-11/30/23	Paid by EFT # 85235		11/30/2023	01/04/2024	11/30/2023		01/16/2024	12,947.47
1017 - Alfred Benesch & Co	8/Benesch267138	21-00539-00-TD; RdlTransitImp.P1 - 11/30/23-11/30/23	Paid by EFT # 85173		12/20/2023	01/02/2024	11/30/2023		01/16/2024	3,216.25



Transportation Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1648 - TranSystems Corporation	4314722-16	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext - 10/28- 11/30/23	Paid by EFT # 85421		12/08/2023	12/18/2023	11/30/2023		01/16/2024	16,345.99
1648 - TranSystems Corporation	4314285-39	15-00277-01-BR; DaubRt30Granart.P2 - 8/12-11/30/23	Paid by EFT # 85723		12/08/2023	01/11/2024	01/11/2024		01/29/2024	13,289.60
Account 50140 - Engineering Services Totals									Invoice Transactions 32	\$939,194.37
Account 55010 - External Grants										
2514 - PACE Suburban Bus	627079	RIK JULY 2023- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10	Paid by EFT # 85066		10/24/2023	12/14/2023	11/30/2023		01/02/2024	138,304.59
Account 55010 - External Grants Totals									Invoice Transactions 1	\$138,304.59
Account 73000 - Road Construction										
11846 - A Lamp Concrete Contractors Inc	4-2023-0636-F	21-00545-00-GM; 2022ADARamp.Const - 6/01-6/30/23	Paid by EFT # 85160		06/30/2023	01/03/2024	11/30/2023		01/16/2024	52,065.08
10809 - Performance Construction and Engineering	2-2023-642-F	22-00547-00-DR; HarterMain.Const - 6/01-8/31/23	Paid by EFT # 85357		08/31/2023	01/03/2024	11/30/2023		01/16/2024	12,314.80
3173 - Illinois Environmental Protection Agency (IEPA)	281491	21-00215-28- CH_LongSoilRemed.Co nst; 07/2023-09/2023	Paid by Check # 383337		11/17/2023	01/18/2024	11/30/2023		01/29/2024	226.44
Account 73000 - Road Construction Totals									Invoice Transactions 3	\$64,606.32
Account 73010 - Bridge Construction										
7109 - Herlihy Mid-Continent Company	6-2022-1163-F	21-00536-00-BR; SwanBigRockCreek.Con st - 01/01-05/01/23	Paid by Check # 383205		05/01/2023	01/04/2024	11/30/2023		01/16/2024	126,083.43
Account 73010 - Bridge Construction Totals									Invoice Transactions 1	\$126,083.43
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	15010723GV-3	12-00192-04-BR; Commitment Update Fee - ROW 0004TE	Paid by Check # 383177		12/13/2023	01/04/2024	01/04/2024		01/16/2024	50.00
1458 - Chicago Title Company, LLC	15012034GV-3	12-00192-04-BR; Commitment Update Fee - ROW 0002	Paid by Check # 383179		12/13/2023	01/04/2024	01/04/2024		01/16/2024	50.00
1458 - Chicago Title Company, LLC	15010727GV-1	12-00192-04-BR; Commitment Update Fee - ROW 003	Paid by Check # 383178		12/19/2023	01/04/2024	01/04/2024		01/16/2024	50.00
11037 - Gene C. Walker	0005TE-121323	14-00275-01-PV; BunkerRdExt, 0005TE	Paid by Check # 383260		12/13/2023	01/05/2024	01/05/2024		01/16/2024	600.00



Transportation Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
14284 - Richard J. Feltes	0007TE-121323	14-00275-01-PV; BunkerRdExt, 0007TE	Paid by Check # 383326		12/13/2023	01/16/2024	01/16/2024		01/29/2024	4,500.00
1458 - Chicago Title Company, LLC	23009745GV	19-00511-00-CH; RandallHoppsReal.ROW	Paid by Check # 383289		01/09/2024	01/15/2024	01/15/2024		01/29/2024	313.00
		- Fox Ridge Common								
1458 - Chicago Title Company, LLC	23009744GV	19-00511-00-CH; RandallHoppsReal.ROW	Paid by Check # 383288		01/10/2024	01/15/2024	01/15/2024		01/29/2024	313.00
		- ComEd ROW West								
1458 - Chicago Title Company, LLC	23009748GV	19-00511-00-CH; RandallHoppsReal.ROW	Paid by Check # 383291		01/09/2024	01/15/2024	01/15/2024		01/29/2024	313.00
		- RR ROW								
1458 - Chicago Title Company, LLC	23009749GV	19-00511-00-CH; RandallHoppsReal.ROW	Paid by Check # 383292		01/09/2024	01/15/2024	01/15/2024		01/29/2024	313.00
		- 355 S Rand								
1458 - Chicago Title Company, LLC	23009746GV	19-00511-00-CH; RandallHoppsReal.ROW	Paid by Check # 383290		01/09/2024	01/15/2024	01/15/2024		01/29/2024	313.00
		- 160 Randall								
1458 - Chicago Title Company, LLC	23009750GV	19-00511-00-CH; RandallHoppsReal.ROW	Paid by Check # 383293		01/09/2024	01/15/2024	01/15/2024		01/29/2024	313.00
		- 305-365 S Rand								
1458 - Chicago Title Company, LLC	23009751GV	19-00511-00-CH; RandallHoppsReal.ROW	Paid by Check # 383294		01/09/2024	01/15/2024	01/15/2024		01/29/2024	313.00
		- 245 Randall								
14267 - Delaney Ellis	0008TE-121323	14-00275-01-PV; BunkerRdExt, 0008TE	Paid by Check # 383323		12/13/2023	01/16/2024	01/16/2024		01/29/2024	4,000.00
14267 - Delaney Ellis	0008TE-013124	14-00275-01-PV; BunkerRdExt, 0008TE	Paid by Check # 383385		01/31/2024	01/31/2024	01/31/2024		01/31/2024	4,500.00
14284 - Richard J. Feltes	0007TE-013124	14-00275-01-PV; BunkerRdExt, 0007TE	Paid by Check # 383386		01/31/2024	01/31/2024	01/31/2024		01/31/2024	4,000.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	15		\$19,941.00
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	52		\$1,288,129.71
Department 520 - Transportation Totals							Invoice Transactions	52		\$1,288,129.71
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	52		\$1,288,129.71


































Transportation Accounts Payable by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	12-Benesch266384	21-00539-00-TD; RdITransitImp.Concept Study - 5/15-11/30/23	Paid by EFT # 84885		12/08/2023	12/18/2023	11/30/2023		01/02/2024	3,367.38
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$3,367.38
Sub-Department 525 - Transportation Capital Totals							Invoice Transactions	1		\$3,367.38
Department 520 - Transportation Totals							Invoice Transactions	1		\$3,367.38
Fund 540 - Transportation Capital Totals							Invoice Transactions	1		\$3,367.38
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
1051 - V3 Companies, Ltd	04-1123364	19-00519-00-ES; On-Call Eng Assist; - 10/29 -11/30/23	Paid by EFT # 85131		12/08/2023	12/21/2023	11/30/2023		01/02/2024	9,999.26
1051 - V3 Companies, Ltd	04-1123365	WnnmFabyan 19-00519-00-ES; On-Call Eng Assist; - 10/29 -11/30/23	Paid by EFT # 85131		12/08/2023	12/21/2023	11/30/2023		01/02/2024	9,087.48
1648 - TranSystems Corporation	4314285-39	WenmothMain 15-00277-01-BR; DaubRt30Granart.P2 - 8/12-11/30/23	Paid by EFT # 85723		12/08/2023	01/11/2024	01/11/2024		01/29/2024	9.54
Account 50140 - Engineering Services Totals							Invoice Transactions	3		\$19,096.28
Sub-Department 560 - South Impact Fees Totals							Invoice Transactions	3		\$19,096.28
Department 520 - Transportation Totals							Invoice Transactions	3		\$19,096.28
Fund 560 - South Impact Fees Totals							Invoice Transactions	3		\$19,096.28
Grand Totals							Invoice Transactions	355		\$5,704,291.94











































Transportation Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 60,255,308	\$ 339,805	\$ 118,444,343	\$ 119,999,874	44.1%	0.3%	
300 County Highway	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,294,601	\$ 32,061	\$ 9,817,609	\$ 11,586,457	64.1%	0.3%	
Revenue	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,294,601	\$ 32,061	\$ 9,817,609	\$ 11,586,457	64.1%	0.3%	
Interest Revenue	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (144,030)	\$ 325,339	\$ -	\$ 50,000	\$ 349,566	650.7%	0.0%	
38000 - Investment Income	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (144,030)	\$ 325,339	\$ -	\$ 50,000	\$ 349,566	650.7%	0.0%	
Other	\$ 6,750	\$ 2,040	\$ 2,097	\$ 7,327	\$ 16,855	\$ -	\$ 3,710,680	\$ 4,297,230	0.5%	0.0%	
38530 - Auction Sales	\$ -	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ -	\$ 5,000	\$ 10,875	208.1%	0.0%	
38900 - Miscellaneous Other	\$ 6,750	\$ 605	\$ 100	\$ -	\$ 6,450	\$ -	\$ 2,000	\$ 6,579	322.5%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703,680	\$ 4,279,776	0.0%	0.0%	
Reimbursements	\$ 347,819	\$ 461,986	\$ 544,060	\$ 595,275	\$ 414,895	\$ 10,747	\$ 425,000	\$ 1,481,565	97.6%	0.7%	
37140 - KDOT Planner Reimbursement	\$ 210,081	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ -	\$ 255,000	\$ 218,871	126.3%	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 40,901	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ -	\$ -	\$ 1,200,000	0.0%	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ -	\$ -	\$ -	0.0%	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 13,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
37280 - Vehicle Lease Reimbursement	\$ -	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ -	\$ 100,000	\$ -	0.0%	0.0%	
37900 - Miscellaneous Reimbursement	\$ 83,342	\$ 71,891	\$ 61,634	\$ 58,467	\$ 67,148	\$ 10,747	\$ 70,000	\$ 62,694	95.9%	17.1%	
Charges for Services	\$ 35,947	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,382	\$ 398	\$ 34,750	\$ 37,323	119.1%	1.1%	
34640 - Engineering Fees	\$ 32,000	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ -	\$ 28,000	\$ 28,000	107.1%	0.0%	
34650 - Sale of Various Material Fees	\$ 244	\$ -	\$ -	\$ 288	\$ 2,878	\$ -	\$ 1,750	\$ 3,086	164.5%	0.0%	
35340 - Township Administration Fee	\$ 3,703	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 398	\$ 5,000	\$ 6,237	170.1%	6.4%	
Transfers In	\$ 91,000	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ -	\$ 161,270	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ -	\$ 114,455	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39554 - Transfer from Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270	\$ -	0.0%	0.0%	
39555 - Transfer from Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -	0.0%	0.0%	
39556 - Transfer from Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	0.0%	
39557 - Transfer from Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	0.0%	0.0%	
39558 - Transfer from Fund 558	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ 100,000	\$ -	0.0%	0.0%	
39559 - Transfer from Fund 559	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 15,000	\$ -	0.0%	0.0%	
39560 - Transfer from Fund 560	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 35,000	\$ -	0.0%	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Licenses and Permits	\$ 357,035	\$ 449,648	\$ 459,502	\$ 657,393	\$ 473,338	\$ 18,640	\$ 425,000	\$ 409,864	111.4%	4.5%	
31350 - Oversized Moving Permits	\$ 203,275	\$ 180,200	\$ 211,525	\$ 241,160	\$ 118,235	\$ -	\$ 225,000	\$ 159,507	52.5%	0.0%	
31370 - Roadway Access Permits	\$ 153,760	\$ 269,448	\$ 247,977	\$ 416,233	\$ 355,103	\$ 18,640	\$ 200,000	\$ 250,357	177.6%	7.4%	
Other Taxes	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,022,793	\$ 2,276	\$ 5,010,909	\$ 5,010,909	100.2%	0.0%	
30000 - Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 5,022,793	\$ 2,276	\$ 5,010,909	\$ 5,010,909	100.2%	0.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 12,436	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
301 County Bridge	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 322,823	\$ 142	\$ 331,195	\$ 525,000	97.5%	0.0%	
Revenue	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 322,823	\$ 142	\$ 331,195	\$ 525,000	97.5%	0.0%	
Interest Revenue	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 9,252	\$ -	\$ 3,500	\$ 11,746	264.3%	0.0%	
38000 - Investment Income	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 9,252	\$ -	\$ 3,500	\$ 11,746	264.3%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	0.0%	0.0%	
Reimbursements	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Other Taxes	\$ -	\$ 436	\$ 133	\$ 493	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 436	\$ 133	\$ 493	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	

Transportation Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,571	\$ 142	\$ 312,695	\$ 312,695	100.3%	0.0%	
30000 - Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 311,593	\$ 313,571	\$ 142	\$ 312,695	\$ 312,695	100.3%	0.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 776	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
302 Motor Fuel Tax	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 15,496,254	\$ -	\$ 38,280,439	\$ 37,654,861	40.5%	0.0%	
Revenue	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 15,496,254	\$ -	\$ 38,280,439	\$ 37,654,861	40.5%	0.0%	
Interest Revenue	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 1,896,436	\$ -	\$ 220,000	\$ 1,820,418	862.0%	0.0%	
38000 - Investment Income	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 1,896,436	\$ -	\$ 220,000	\$ 1,820,418	862.0%	0.0%	
Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,023	\$ -	\$ 25,219,054	\$ 22,727,586	0.0%	0.0%	
38900 - Miscellaneous Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,023	\$ -	\$ -	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,219,054	\$ 22,727,586	0.0%	0.0%	
Reimbursements	\$ 1,084,505	\$ -	\$ -	\$ 948,083	\$ 423,407	\$ -	\$ 2,066,385	\$ 714,930	20.5%	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 914,319	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ -	\$ 1,972,000	\$ 428,000	12.0%	0.0%	
37160 - Cty Engineer Salary Reimbursemt	\$ 170,186	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ -	\$ 94,385	\$ 286,930	198.0%	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39620 - Transfer from Fund 620	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	0.0%	0.0%	
Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Other Taxes	\$ 8,823,994	\$ 11,424,983	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ -	\$ 10,775,000	\$ 12,391,927	122.2%	0.0%	
30140 - Motor Fuel Tax	\$ 8,586,669	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ -	\$ 10,775,000	\$ 12,391,927	107.1%	0.0%	
33895 - Supplemental State Distribution	\$ 237,325	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ -	\$ -	\$ -	0.0%	0.0%	
303 County Highway Matching	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 77,173	\$ 30	\$ 88,248	\$ 300,000	87.4%	0.0%	
Revenue	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 77,173	\$ 30	\$ 88,248	\$ 300,000	87.4%	0.0%	
Interest Revenue	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 11,788	\$ -	\$ 3,000	\$ 13,075	392.9%	0.0%	
38000 - Investment Income	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 11,788	\$ -	\$ 3,000	\$ 13,075	392.9%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	\$ 221,800	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	\$ 221,800	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Other Taxes	\$ -	\$ 102	\$ 44	\$ 111	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 102	\$ 44	\$ 111	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 65,043	\$ 65,385	\$ 30	\$ 65,125	\$ 65,125	100.4%	0.0%	
30000 - Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,385	\$ 30	\$ 65,125	\$ 65,125	100.4%	0.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
304 Motor Fuel Local Option	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,671,054	\$ (0)	\$ 13,180,000	\$ 13,729,770	81.0%	0.0%	
Revenue	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,671,054	\$ (0)	\$ 13,180,000	\$ 13,729,770	81.0%	0.0%	
Interest Revenue	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 448,985	\$ -	\$ 36,000	\$ 421,008	1247.2%	0.0%	
38000 - Investment Income	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 448,985	\$ -	\$ 36,000	\$ 421,008	1247.2%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	\$ 2,978,321	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	\$ 2,978,321	0.0%	0.0%	
Reimbursements	\$ 145,296	\$ 129,277	\$ 89,656	\$ 202,774	\$ 336,187	\$ (0)	\$ 150,000	\$ 150,000	224.1%	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
37900 - Miscellaneous Reimbursement	\$ 145,296	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ (0)	\$ 150,000	\$ 150,000	224.1%	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ 33,923	\$ 41,030	\$ -	\$ -	\$ -	0.0%	0.0%	
34640 - Engineering Fees	\$ -	\$ -	\$ -	\$ 33,923	\$ 41,030	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Other Taxes	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ -	\$ 9,250,000	\$ 10,180,441	106.4%	0.0%	

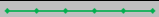







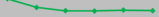



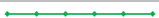






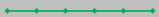

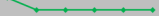







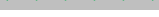

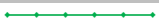



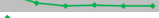


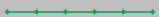

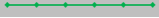






Transportation Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30150 - County Local Option Tax	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ -	\$ 9,250,000	\$ 10,180,441	106.4%	0.0%	
305 Transportation Sales Tax	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 21,610,121	\$ -	\$ 45,322,665	\$ 45,462,322	47.6%	0.0%	
Revenue	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 21,610,121	\$ -	\$ 45,322,665	\$ 45,462,322	47.6%	0.0%	
Interest Revenue	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 1,880,269	\$ -	\$ 215,000	\$ 1,729,726	874.5%	0.0%	
38000 - Investment Income	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 1,880,269	\$ -	\$ 215,000	\$ 1,729,726	874.5%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	\$ 24,377,326	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	\$ 24,377,326	0.0%	0.0%	
Reimbursements	\$ 666,395	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ -	\$ 100,000	\$ 530,099	1308.1%	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 494,718	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ -	\$ 80,000	\$ 530,099	1538.5%	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ -	\$ 20,000	\$ -	156.6%	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 171,677	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ -	\$ -	\$ -	0.0%	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ -	\$ -	0.0%	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	0.0%	0.0%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39621 - Transfer from Fund 621	\$ -	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	0.0%	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Other Taxes	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ -	\$ 17,000,000	\$ 18,825,171	108.4%	0.0%	
30105 - Sales Tax- RTA	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ -	\$ 17,000,000	\$ 18,825,171	108.4%	0.0%	
515 Longmeadow Bond Construction	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 15,183	\$ -	\$ 220,263	\$ 220,263	0.1%	0.0%	
Revenue	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 15,183	\$ -	\$ 220,263	\$ 220,263	0.1%	0.0%	
Interest Revenue	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 15,183	\$ -	\$ 8,000	\$ 21,872	189.8%	0.0%	
38000 - Investment Income	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 15,183	\$ -	\$ 8,000	\$ 21,872	189.8%	0.0%	
Other	\$ 23,003,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,263	\$ 198,391	0.0%	0.0%	
38800 - Bond Proceeds	\$ 22,410,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
38850 - Premium on Bonds	\$ 592,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,263	\$ 198,391	0.0%	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
540 Transportation Capital	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 6,750	\$ -	\$ 209,000	\$ 7,695	3.2%	0.0%	
Revenue	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 6,750	\$ -	\$ 209,000	\$ 7,695	3.2%	0.0%	
Interest Revenue	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 6,750	\$ -	\$ 750	\$ 7,695	900.0%	0.0%	
38000 - Investment Income	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 6,750	\$ -	\$ 750	\$ 7,695	900.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	\$ -	0.0%	0.0%	
Reimbursements	\$ 96,967	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 34,178	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
37151 - KDOT Service Reimbursement - State	\$ 62,789	\$ -	\$ 33,199	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
550 Aurora Area Impact Fees	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 24,447	\$ -	\$ 250	\$ 200,000	9778.8%	0.0%	
Revenue	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 24,447	\$ -	\$ 250	\$ 200,000	9778.8%	0.0%	
Interest Revenue	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 24,447	\$ -	\$ 250	\$ 23,505	9778.8%	0.0%	
38000 - Investment Income	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 24,447	\$ -	\$ 250	\$ 23,505	9778.8%	0.0%	




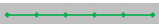











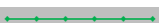




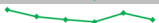

























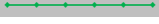
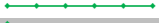
Transportation Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	0.0%	0.0%	
Charges for Services	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34660 - Impact Fees	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
551 Campton Hills Impact Fees	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 6,643	\$ -	\$ 250	\$ 1,292	2657.3%	0.0%	
Revenue	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 6,643	\$ -	\$ 250	\$ 1,292	2657.3%	0.0%	
Interest Revenue	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 1,343	\$ -	\$ 250	\$ 1,292	537.3%	0.0%	
38000 - Investment Income	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 1,343	\$ -	\$ 250	\$ 1,292	537.3%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	\$ -	0.0%	0.0%	
552 Greater Elgin Impact Fees	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 4,502	\$ -	\$ 427,117	\$ 25,924	1.1%	0.0%	
Revenue	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 4,502	\$ -	\$ 427,117	\$ 25,924	1.1%	0.0%	
Interest Revenue	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 4,502	\$ -	\$ 4,500	\$ 15,880	100.0%	0.0%	
38000 - Investment Income	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 4,502	\$ -	\$ 4,500	\$ 15,880	100.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	\$ 10,044	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	\$ 10,044	0.0%	0.0%	
Charges for Services	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34660 - Impact Fees	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
553 Northwest Impact Fees	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 1,980	\$ -	\$ 345,000	\$ 20,000	0.6%	0.0%	
Revenue	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 1,980	\$ -	\$ 345,000	\$ 20,000	0.6%	0.0%	
Interest Revenue	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 1,980	\$ -	\$ 1,200	\$ 12,021	165.0%	0.0%	
38000 - Investment Income	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 1,980	\$ -	\$ 1,200	\$ 12,021	165.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	\$ 7,979	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	\$ 7,979	0.0%	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
554 Southwest Impact Fees	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ -	\$ 113,270	\$ -	0.0%	0.0%	
Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ -	\$ 113,270	\$ -	0.0%	0.0%	
Interest Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ -	\$ 400	\$ -	7.3%	0.0%	
38000 - Investment Income	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 29	\$ -	\$ 400	\$ -	7.3%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	\$ -	0.0%	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
555 Tri-Cities Impact Fees	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 11	\$ -	\$ 4,600	\$ -	0.2%	0.0%	























Transportation Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year


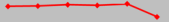

















































Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Revenue	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 11	\$ -	\$ 4,600	\$ -	0.2%	0.0%	
Interest Revenue	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 11	\$ -	\$ 25	\$ -	42.4%	0.0%	
38000 - Investment Income	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 11	\$ -	\$ 25	\$ -	42.4%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ -	0.0%	0.0%	
Charges for Services	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34660 - Impact Fees	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
556 Upper Fox Impact Fees	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 2,724	\$ -	\$ 251,000	\$ 37,641	1.1%	0.0%	
Revenue	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 2,724	\$ -	\$ 251,000	\$ 37,641	1.1%	0.0%	
Interest Revenue	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 2,724	\$ -	\$ 900	\$ 11,651	302.7%	0.0%	
38000 - Investment Income	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 2,724	\$ -	\$ 900	\$ 11,651	302.7%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	\$ 25,990	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	\$ 25,990	0.0%	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
557 West Central Impact Fees	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,313	\$ -	\$ 41,400	\$ 37,117	3.2%	0.0%	
Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,313	\$ -	\$ 41,400	\$ 37,117	3.2%	0.0%	
Interest Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,313	\$ -	\$ 150	\$ 1,263	875.6%	0.0%	
38000 - Investment Income	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,313	\$ -	\$ 150	\$ 1,263	875.6%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	\$ 35,854	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	\$ 35,854	0.0%	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
558 North Impact Fees	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,702,192	\$ 105,497	\$ 3,060,000	\$ 3,719,181	88.3%	2.8%	
Revenue	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,702,192	\$ 105,497	\$ 3,060,000	\$ 3,719,181	88.3%	2.8%	
Interest Revenue	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 221,685	\$ -	\$ 48,000	\$ 232,859	461.8%	0.0%	
38000 - Investment Income	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 221,685	\$ -	\$ 48,000	\$ 232,859	461.8%	0.0%	
Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ 1,012,000	\$ 371,226	0.0%	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,000	\$ 371,226	0.0%	0.0%	
Charges for Services	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,480,507	\$ 105,497	\$ 2,000,000	\$ 3,115,096	124.0%	3.4%	
34660 - Impact Fees	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,480,507	\$ 105,497	\$ 2,000,000	\$ 3,115,096	124.0%	3.4%	
Transfers In	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39552 - Transfer from Fund 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39553 - Transfer from Fund 553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39556 - Transfer from Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
559 Central Impact Fees	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 946,531	\$ 77,352	\$ 2,381,000	\$ 1,503,726	39.8%	5.1%	
Revenue	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 946,531	\$ 77,352	\$ 2,381,000	\$ 1,503,726	39.8%	5.1%	
Interest Revenue	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 121,815	\$ -	\$ 13,000	\$ 103,361	937.0%	0.0%	
38000 - Investment Income	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 121,815	\$ -	\$ 13,000	\$ 103,361	937.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	\$ 582,295	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	\$ 582,295	0.0%	0.0%	
Reimbursements	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	

Transportation Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
37150 - KDOT Service Reimbursement - Federal	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Charges for Services	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,663	\$ 77,352	\$ 300,000	\$ 818,070	274.9%	9.5%	
34660 - Impact Fees	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,663	\$ 77,352	\$ 300,000	\$ 818,070	274.9%	9.5%	
Transfers In	\$ -	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 93,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39551 - Transfer from Fund 551	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39555 - Transfer from Fund 555	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	\$ -	\$ -	0.0%	0.0%	
39557 - Transfer from Fund 557	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
560 South Impact Fees	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,070,974	\$ 124,723	\$ 4,371,037	\$ 4,968,625	47.4%	2.5%	
Revenue	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,070,974	\$ 124,723	\$ 4,371,037	\$ 4,968,625	47.4%	2.5%	
Interest Revenue	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 192,881	\$ -	\$ 23,000	\$ 158,320	838.6%	0.0%	
38000 - Investment Income	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 192,881	\$ -	\$ 23,000	\$ 158,320	838.6%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	\$ 2,963,793	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	\$ 2,963,793	0.0%	0.0%	
Charges for Services	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 124,723	\$ 700,000	\$ 1,846,512	268.3%	6.8%	
34660 - Impact Fees	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 124,723	\$ 700,000	\$ 1,846,512	268.3%	6.8%	
Transfers In	\$ -	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ -	\$ -	\$ -	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39550 - Transfer from Fund 550	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39554 - Transfer from Fund 554	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ -	\$ -	\$ -	0.0%	0.0%	
Grand Total	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 60,255,308	\$ 339,805	\$ 118,444,343	\$ 119,999,874	44.1%	0.3%	

Transportation Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,547,239	\$ 1,598,897	\$ 118,444,343	\$ 119,999,874	46.5%	1.3%	
300 County Highway	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,407,968	\$ 746,932	\$ 9,817,609	\$ 11,586,457	75.5%	6.4%	
Expenses	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,407,968	\$ 746,932	\$ 9,817,609	\$ 11,586,457	75.5%	6.4%	
Personnel Services- Salaries & Wages	\$ 2,287,010	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,876,433	\$ 409,952	\$ 3,380,747	\$ 3,613,644	85.1%	11.3%	
40000 - Salaries and Wages	\$ 2,171,582	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,759,107	\$ 397,790	\$ 3,184,767	\$ 3,228,975	86.6%	12.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,830	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,335	0.0%	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,184	0.0%	0.0%	
40200 - Overtime Salaries	\$ 115,429	\$ 98,073	\$ 78,998	\$ 88,017	\$ 117,326	\$ 12,161	\$ 100,150	\$ 100,150	117.2%	12.1%	
Personnel Services- Employee Benefits	\$ 752,816	\$ 768,194	\$ 805,895	\$ 889,793	\$ 899,810	\$ 137,254	\$ 1,127,458	\$ 1,094,041	79.8%	12.5%	
45000 - Healthcare Contribution	\$ 414,224	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 86,633	\$ 677,627	\$ 646,643	78.4%	13.4%	
45010 - Dental Contribution	\$ 11,722	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 1,956	\$ 17,095	\$ 17,696	70.7%	11.1%	
45100 - FICA/SS Contribution	\$ 166,614	\$ 172,443	\$ 178,624	\$ 199,631	\$ 212,153	\$ 30,158	\$ 258,627	\$ 268,783	82.0%	11.2%	
45200 - IMRF Contribution	\$ 160,255	\$ 180,561	\$ 204,835	\$ 177,200	\$ 144,214	\$ 18,507	\$ 174,109	\$ 160,919	82.8%	11.5%	
Contractual Services	\$ 1,611,351	\$ 1,465,343	\$ 2,060,709	\$ 1,717,898	\$ 1,540,765	\$ 32,394	\$ 2,037,685	\$ 2,945,951	75.6%	1.1%	
50140 - Engineering Services	\$ 811,175	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 732,765	\$ -	\$ 965,000	\$ 1,788,483	75.9%	0.0%	
50150 - Contractual/Consulting Services	\$ 327,352	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 7,137	\$ 261,890	\$ 337,019	47.3%	2.1%	
50160 - Legal Services	\$ 86,220	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 4,000	\$ 125,000	\$ 204,000	90.5%	2.0%	
50210 - Medical/Dental/Hospital Services	\$ 3,095	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 375	\$ 5,000	\$ 1,317	10.1%	28.5%	
50330 - Northeast IL Plan and Metro Srvs	\$ -	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ -	\$ 32,143	\$ 59,286	168.9%	0.0%	
50340 - Software Licensing Cost	\$ 42,125	\$ 37,906	\$ 47,261	\$ 44,379	\$ 47,055	\$ 3,114	\$ 82,655	\$ 80,814	56.9%	3.9%	
50480 - Security Services	\$ 8,097	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ -	\$ 6,000	\$ 18,002	179.2%	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 14,368	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 598	\$ 26,000	\$ 26,000	67.3%	2.3%	
52010 - Janitorial Services	\$ 16,108	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 1,563	\$ 34,000	\$ 36,000	119.8%	4.3%	
52020 - Repairs and Maintenance- Roads	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
52110 - Repairs and Maint- Buildings	\$ 53,933	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 5,410	\$ 59,000	\$ 88,608	48.3%	6.1%	
52120 - Repairs and Maint- Grounds	\$ 15,048	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ -	\$ 12,000	\$ 16,402	125.3%	0.0%	
52140 - Repairs and Maint- Copiers	\$ 5,601	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 89	\$ 5,560	\$ 6,120	109.1%	1.5%	
52150 - Repairs and Maint- Comm Equip	\$ 175	\$ 7,907	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	0.0%	
52160 - Repairs and Maint- Equipment	\$ 13,112	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ -	\$ 15,000	\$ 5,677	45.7%	0.0%	
52215 - Vehicle Lease	\$ -	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ -	\$ 100,000	\$ -	68.3%	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 28,811	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ -	\$ 36,000	\$ 9,095	39.9%	0.0%	
52240 - Repairs and Maint- Office Equip	\$ 2,216	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ -	\$ 3,000	\$ 3,577	67.9%	0.0%	
53000 - Liability Insurance	\$ 49,262	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ -	\$ 95,794	\$ 100,422	100.0%	0.0%	
53010 - Workers Compensation	\$ 65,858	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ -	\$ 72,830	\$ 69,101	100.0%	0.0%	
53020 - Unemployment Claims	\$ 2,898	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ -	\$ 1,313	\$ 1,615	100.0%	0.0%	
53060 - General Printing	\$ 165	\$ 150	\$ 502	\$ 152	\$ 75	\$ -	\$ 3,000	\$ 108	2.5%	0.0%	
53070 - Legal Printing	\$ 1,426	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ -	\$ 5,000	\$ 1,652	28.4%	0.0%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ -	\$ 12,000	\$ 13,000	71.3%	0.0%	
53100 - Conferences and Meetings	\$ 25,234	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 3,964	\$ 25,000	\$ 33,000	134.0%	12.0%	
53110 - Employee Training	\$ 10,914	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 190	\$ 15,000	\$ 15,000	104.0%	1.3%	
53120 - Employee Mileage Expense	\$ 4,610	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 17	\$ 6,500	\$ 4,454	77.1%	0.4%	
53130 - General Association Dues	\$ 19,455	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 5,936	\$ 26,000	\$ 26,856	94.7%	22.1%	
55000 - Miscellaneous Contractual Exp	\$ 4,070	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ -	\$ 6,000	\$ 343	5.6%	0.0%	
Commodities	\$ 540,470	\$ 442,073	\$ 575,259	\$ 611,509	\$ 625,789	\$ 53,321	\$ 1,018,200	\$ 815,900	61.5%	6.5%	
60000 - Office Supplies	\$ 23,933	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 1,486	\$ 22,500	\$ 17,000	101.1%	8.7%	
60010 - Operating Supplies	\$ 17,213	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 705	\$ 21,000	\$ 21,000	80.1%	3.4%	
60040 - Postage	\$ 1,485	\$ 66	\$ 66	\$ 202	\$ 60	\$ 25	\$ 2,000	\$ 300	3.0%	8.3%	
60050 - Books and Subscriptions	\$ 360	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ -	\$ 2,000	\$ 1,500	40.1%	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	0.0%	0.0%	
60070 - Computer Hardware- Non Capital	\$ 15,386	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 92	\$ 70,400	\$ 103,100	45.7%	0.1%	










































Transportation Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60340 - Buildings and Grounds Supplies	\$ 6,479	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 2,167	\$ 30,000	\$ 30,000	109.6%	7.2%	
60360 - Equipment Parts/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60380 - Liquid Salt	\$ 2,689	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ -	\$ 15,300	\$ 30,000	170.7%	0.0%	
60400 - Crushed Stone	\$ 5,874	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ -	\$ 10,000	\$ 5,000	32.5%	0.0%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60430 - Sign Material	\$ 33,299	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 7,266	\$ 55,000	\$ 60,000	88.5%	12.1%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
63000 - Utilities- Natural Gas	\$ 32,985	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 4,387	\$ 45,000	\$ 45,000	82.5%	9.7%	
63010 - Utilities- Electric	\$ 26,013	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ -	\$ 38,000	\$ 38,000	77.1%	0.0%	
63020 - Utilities- Intersect Lighting	\$ 122,504	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ -	\$ 145,000	\$ 120,000	74.3%	0.0%	
63040 - Fuel- Vehicles	\$ 198,695	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 37,194	\$ 500,000	\$ 300,000	45.6%	12.4%	
64000 - Telephone	\$ 35,770	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ -	\$ 40,000	\$ 25,000	51.6%	0.0%	
64010 - Cellular Phone	\$ 17,784	\$ 16,931	\$ 17,814	\$ 18,796	\$ 17,613	\$ -	\$ 22,000	\$ 20,000	80.1%	0.0%	
Transfers Out	\$ 267,396	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ -	\$ 184,111	\$ 183,293	100.0%	0.0%	
99000 - Transfer To Other Funds	\$ 267,396	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ -	\$ 184,111	\$ 183,293	100.0%	0.0%	
Capital	\$ 652,631	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,281,061	\$ 114,011	\$ 2,069,408	\$ 2,933,628	61.9%	3.9%	
70000 - Computers	\$ 16,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.0%	0.0%	
70020 - Computer Software- Capital	\$ 30,181	\$ 23,839	\$ 161,134	\$ 217,088	\$ 225,106	\$ -	\$ 179,800	\$ 264,500	125.2%	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
70070 - Automotive Equipment	\$ 343,965	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 114,011	\$ 1,198,608	\$ 1,417,628	73.6%	8.0%	
70080 - Office Furniture	\$ -	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ -	\$ 10,000	\$ -	628.8%	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.0%	0.0%	
70110 - Machinery and Equipment	\$ 127,216	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ -	\$ 71,000	\$ 490,000	59.9%	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 180,000	0.0%	0.0%	
72010 - Building Improvements	\$ 114,455	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ -	\$ 470,000	\$ 330,000	14.4%	0.0%	
73000 - Road Construction	\$ -	\$ 2,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
74010 - Highway Right of Way	\$ 20,026	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ -	\$ 100,000	\$ 250,000	0.6%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
301 County Bridge	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ -	\$ 331,195	\$ 525,000	121.8%	0.0%	
Expenses	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ -	\$ 331,195	\$ 525,000	121.8%	0.0%	
Contractual Services	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ -	\$ 331,195	\$ 525,000	121.8%	0.0%	
52100 - Bridge Inspection	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ -	\$ 331,195	\$ 525,000	121.8%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
302 Motor Fuel Tax	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,701,776	\$ 603,018	\$ 38,280,439	\$ 37,654,861	48.9%	1.6%	
Expenses	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,701,776	\$ 603,018	\$ 38,280,439	\$ 37,654,861	48.9%	1.6%	
Personnel Services- Salaries & Wages	\$ 2,472,647	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,706,986	\$ 475,375	\$ 2,989,343	\$ 3,198,788	90.6%	14.9%	
40000 - Salaries and Wages	\$ 2,241,742	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,588,625	\$ 388,149	\$ 2,610,114	\$ 2,740,434	99.2%	14.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,539	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,411	0.0%	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,253	0.0%	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
40200 - Overtime Salaries	\$ 230,904	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 87,226	\$ 300,690	\$ 300,690	39.4%	29.0%	
Personnel Services- Employee Benefits	\$ 892,047	\$ 871,872	\$ 993,591	\$ 928,234	\$ 992,780	\$ 127,643	\$ 1,171,835	\$ 1,140,454	84.7%	11.2%	
45000 - Healthcare Contribution	\$ 73,072	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 16,464	\$ 107,269	\$ 91,766	82.7%	17.9%	
45009 - Healthcare Subsidy	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	



































Transportation Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45010 - Dental Contribution	\$ 2,615	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 557	\$ 3,330	\$ 3,586	88.5%	15.5%	
45019 - Dental Subsidy	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
45100 - FICA/SS Contribution	\$ 180,866	\$ 170,552	\$ 191,384	\$ 180,435	\$ 197,779	\$ 35,101	\$ 228,685	\$ 221,705	86.5%	15.8%	
45109 - FICA/SS Subsidy	\$ -	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
45200 - IMRF Contribution	\$ 176,724	\$ 182,060	\$ 222,656	\$ 162,628	\$ 134,418	\$ 21,929	\$ 153,951	\$ 132,733	87.3%	16.5%	
45209 - IMRF Subsidy	\$ -	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
45410 - Teamsters Contribution	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 53,592	\$ 678,600	\$ 690,664	83.8%	7.8%	
Contractual Services	\$ 106,243	\$ 1,016,537	\$ 1,439,006	\$ 1,483,673	\$ 6,196,794	\$ -	\$ 10,685,891	\$ 15,240,662	58.0%	0.0%	
50140 - Engineering Services	\$ -	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ -	\$ 6,046,618	\$ 8,095,417	25.8%	0.0%	
50510 - Debt Administration Cost	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 7,000,000	100.0%	0.0%	
53000 - Liability Insurance	\$ 44,117	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ -	\$ 78,509	\$ 85,228	100.0%	0.0%	
53010 - Workers Compensation	\$ 58,980	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ -	\$ 59,688	\$ 58,646	100.0%	0.0%	
53020 - Unemployment Claims	\$ 2,596	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ -	\$ 1,076	\$ 1,371	100.0%	0.0%	
Transfers Out	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ -	\$ 104,868	\$ 109,934	100.0%	0.0%	
99000 - Transfer To Other Funds	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ -	\$ 104,868	\$ 109,934	100.0%	0.0%	
Capital	\$ 28,069	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,700,348	\$ -	\$ 23,328,502	\$ 17,965,023	37.3%	0.0%	
73000 - Road Construction	\$ 28,069	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,683,348	\$ -	\$ 20,168,502	\$ 12,785,023	43.1%	0.0%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	0.0%	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ -	\$ 160,000	\$ 2,180,000	10.6%	0.0%	
303 County Highway Matching	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 119,526	\$ 88,248	\$ 300,000	92.7%	39.8%	
Expenses	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 119,526	\$ 88,248	\$ 300,000	92.7%	39.8%	
Commodities	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 119,526	\$ 88,248	\$ 300,000	92.7%	39.8%	
60390 - Rock Salt	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 119,526	\$ 88,248	\$ 300,000	92.7%	39.8%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
304 Motor Fuel Local Option	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,119,227	\$ 93,182	\$ 13,180,000	\$ 13,729,770	84.4%	0.7%	
Expenses	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,119,227	\$ 93,182	\$ 13,180,000	\$ 13,729,770	84.4%	0.7%	
Contractual Services	\$ 8,586,955	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 7,821,342	\$ 9,219	\$ 9,585,500	\$ 7,873,190	81.6%	0.1%	
50140 - Engineering Services	\$ 1,098,613	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ -	\$ 1,100,500	\$ 1,966,698	36.7%	0.0%	
52020 - Repairs and Maintenance- Roads	\$ 555,918	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 9,219	\$ 50,000	\$ 86,492	45.2%	10.7%	
52040 - Repairs and Maintenance- Bridges	\$ 1,243,274	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ -	\$ 1,910,000	\$ 2,595,000	8.1%	0.0%	
52050 - Repairs and Maint- Cracksealing	\$ 85,442	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ -	\$ 625,000	\$ 625,000	126.5%	0.0%	
52070 - Repairs and Maint- Pavement Mark	\$ 803,631	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ -	\$ 1,150,000	\$ 1,350,000	83.6%	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ 3,941,007	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,488,822	\$ -	\$ 4,000,000	\$ 500,000	137.2%	0.0%	
52280 - Pavement Preservation	\$ 859,070	\$ 479,438	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	0.0%	0.0%	
Commodities	\$ 1,764,082	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 83,963	\$ 3,324,500	\$ 2,789,140	73.0%	3.0%	
60210 - Uniform Supplies	\$ 21,254	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 1,230	\$ 22,000	\$ 25,000	113.0%	4.9%	
60330 - Vehicle Parts/Supplies	\$ 135,914	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 11,960	\$ 175,000	\$ 175,000	91.8%	6.8%	
60360 - Equipment Parts/Supplies	\$ 71,652	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 4,181	\$ 100,000	\$ 100,000	98.0%	4.2%	
60370 - Tools	\$ 15,727	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 2,309	\$ 15,000	\$ 10,000	80.5%	23.1%	
60390 - Rock Salt	\$ 740,362	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ -	\$ 1,165,500	\$ 632,140	53.2%	0.0%	
60410 - Culverts	\$ 7,201	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ -	\$ 12,000	\$ 12,000	28.5%	0.0%	
60420 - Road Material	\$ 28,353	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 705	\$ 30,000	\$ 30,000	118.6%	2.3%	
60440 - Traffic Markers and Barricades	\$ 453	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ -	\$ 10,000	\$ 10,000	9.9%	0.0%	
63020 - Utilities- Intersect Lighting	\$ 743,165	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 63,578	\$ 1,795,000	\$ 1,795,000	81.9%	3.5%	
Transfers Out	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	











































Transportation Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	\$ 8,722	\$ 783,115	\$ 532,900	\$ 34,413	\$ 871,591	\$ -	\$ 270,000	\$ 405,000	322.8%	0.0%	
70110 - Machinery and Equipment	\$ 7,210	\$ -	\$ -	\$ -	\$ 55,549	\$ -	\$ -	\$ -	0.0%	0.0%	
73000 - Road Construction	\$ -	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ -	\$ 250,000	\$ 400,000	325.6%	0.0%	
73010 - Bridge Construction	\$ -	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
74010 - Highway Right of Way	\$ 1,512	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ -	\$ 20,000	\$ 5,000	10.5%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	0.0%	0.0%	
305 Transportation Sales Tax	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,013,785	\$ 36,231	\$ 45,322,665	\$ 45,462,322	46.3%	0.1%	
Expenses	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,013,785	\$ 36,231	\$ 45,322,665	\$ 45,462,322	46.3%	0.1%	
Contractual Services	\$ 7,152,090	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,899,729	\$ 16,290	\$ 9,009,415	\$ 16,685,655	76.6%	0.1%	
50140 - Engineering Services	\$ 5,046,849	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,489,367	\$ 13,290	\$ 7,649,415	\$ 14,880,308	71.8%	0.1%	
50150 - Contractual/Consulting Services	\$ -	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 3,000	\$ 1,060,000	\$ 305,347	5.4%	1.0%	
52040 - Repairs and Maintenance- Bridges	\$ 1,975,241	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	\$ -	\$ -	0.0%	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ 877,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
55010 - External Grants	\$ 130,000	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,261	\$ -	\$ 300,000	\$ 1,500,000	395.1%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ -	\$ 1,733,269	\$ 1,719,769	95.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	2.7%	0.0%	
99624 - Transfer to Fund 624	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ -	\$ 1,733,269	\$ 1,719,769	99.2%	0.0%	
Capital	\$ 9,778,540	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 19,941	\$ 34,579,981	\$ 27,056,898	35.8%	0.1%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,379	\$ -	0.0%	0.0%	
73000 - Road Construction	\$ 3,752,046	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ -	\$ 31,834,988	\$ 26,143,192	33.3%	0.0%	
73010 - Bridge Construction	\$ 5,499,041	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ -	\$ 2,583,614	\$ 903,706	54.9%	0.0%	
74010 - Highway Right of Way	\$ 527,454	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 19,941	\$ 110,000	\$ 10,000	333.7%	199.4%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
515 Longmeadow Bond Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	\$ 220,263	0.0%	0.0%	
Expenses	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	\$ 220,263	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99624 - Transfer to Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	\$ 220,263	0.0%	0.0%	
73010 - Bridge Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ 220,263	\$ 220,263	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
540 Transportation Capital	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ -	\$ 209,000	\$ 7,695	101.3%	0.0%	
Expenses	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ -	\$ 209,000	\$ 7,695	101.3%	0.0%	
Contractual Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	\$ -	0.0%	0.0%	
50140 - Engineering Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ 209,000	\$ -	95.7%	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ 209,000	\$ -	95.7%	0.0%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	0.0%	0.0%	
550 Aurora Area Impact Fees	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ -	\$ 250	\$ 200,000	0.0%	0.0%	









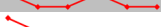




















Transportation Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ -	\$ 250	\$ 200,000	0.0%	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 200,000	0.0%	0.0%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 200,000	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99560 - Transfer to Fund 560	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
551 Campton Hills Impact Fees	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ -	\$ 250	\$ 1,292	0.0%	0.0%	
Expenses	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ -	\$ 250	\$ 1,292	0.0%	0.0%	
Contractual Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%	0.0%	
50140 - Engineering Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
73000 - Road Construction	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	0.0%	0.0%	
552 Greater Elgin Impact Fees	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ -	\$ 427,117	\$ 25,924	30.4%	0.0%	
Expenses	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ -	\$ 427,117	\$ 25,924	30.4%	0.0%	
Contractual Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
50140 - Engineering Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ 427,117	\$ 25,924	30.4%	0.0%	
73000 - Road Construction	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ 427,117	\$ 25,924	30.4%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
553 Northwest Impact Fees	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ -	\$ 345,000	\$ 20,000	0.0%	0.0%	
Expenses	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ -	\$ 345,000	\$ 20,000	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000	\$ 20,000	0.0%	0.0%	
73000 - Road Construction	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000	\$ 20,000	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
554 Southwest Impact Fees	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ -	\$ 113,270	\$ -	0.1%	0.0%	
Expenses	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ -	\$ 113,270	\$ -	0.1%	0.0%	
Contractual Services	\$ 382,955	\$ 138,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
50140 - Engineering Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ 43,165	\$ 110	\$ -	\$ 3,270	\$ -	3.4%	0.0%	

Transportation Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99560 - Transfer to Fund 560	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ -	\$ 3,270	\$ -	3.4%	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	0.0%	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	0.0%	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
555 Tri-Cities Impact Fees	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ -	\$ 4,600	\$ -	1.1%	0.0%	
Expenses	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ -	\$ 4,600	\$ -	1.1%	0.0%	
Contractual Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
50140 - Engineering Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ 400	\$ 17,340	\$ 52	\$ -	\$ 4,600	\$ -	1.1%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -	0.0%	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ 610,486	\$ 633,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
73000 - Road Construction	\$ 610,486	\$ 24,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
73010 - Bridge Construction	\$ -	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
556 Upper Fox Impact Fees	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ -	\$ 251,000	\$ 37,641	0.0%	0.0%	
Expenses	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ -	\$ 251,000	\$ 37,641	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ 250,000	\$ 37,641	0.0%	0.0%	
73000 - Road Construction	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ -	\$ 250,000	\$ 37,641	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
557 West Central Impact Fees	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ -	\$ 41,400	\$ 37,117	0.0%	0.0%	
Expenses	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ -	\$ 41,400	\$ 37,117	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ 728	\$ 2,000	\$ -	\$ -	\$ 2,400	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	0.0%	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Capital	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 37,117	0.0%	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 37,117	0.0%	0.0%	
73010 - Bridge Construction	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
558 North Impact Fees	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ -	\$ 3,060,000	\$ 3,719,181	131.4%	0.0%	
Expenses	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ -	\$ 3,060,000	\$ 3,719,181	131.4%	0.0%	
Contractual Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ -	\$ 500,000	\$ 500,000	4.3%	0.0%	
50140 - Engineering Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ -	\$ 500,000	\$ 500,000	4.3%	0.0%	
Transfers Out	\$ 45,000	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ 100,000	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ -	\$ 100,000	\$ -	0.0%	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ -	\$ 2,460,000	\$ 3,219,181	162.6%	0.0%	

Transportation Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
73000 - Road Construction	\$ -	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ -	\$ 2,210,000	\$ 2,919,181	181.0%	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 2,480	\$ 66	\$ -	\$ 250,000	\$ 300,000	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
559 Central Impact Fees	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 2,381,000	\$ 1,503,726	15.0%	0.0%	
Expenses	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 2,381,000	\$ 1,503,726	15.0%	0.0%	
Contractual Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ -	\$ 301,895	0.0%	0.0%	
50140 - Engineering Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ -	\$ 301,895	0.0%	0.0%	
Transfers Out	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 15,000	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 15,000	\$ -	0.0%	0.0%	
Capital	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,366,000	\$ 1,201,831	14.7%	0.0%	
73000 - Road Construction	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,366,000	\$ 1,201,831	14.7%	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
560 South Impact Fees	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 10	\$ 4,371,037	\$ 4,968,625	2.3%	0.0%	
Expenses	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 10	\$ 4,371,037	\$ 4,968,625	2.3%	0.0%	
Contractual Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 10	\$ -	\$ 158,346	0.0%	0.0%	
50140 - Engineering Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ 10	\$ -	\$ 158,346	0.0%	0.0%	
Transfers Out	\$ 26,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 35,000	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ 26,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 35,000	\$ -	0.0%	0.0%	
Capital	\$ 214,596	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ -	\$ 4,336,037	\$ 4,810,279	0.0%	0.0%	
73000 - Road Construction	\$ 214,596	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ -	\$ 4,336,037	\$ 4,810,279	0.0%	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Grand Total	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,547,239	\$ 1,598,897	\$ 118,444,343	\$ 119,999,874	46.5%	1.3%	

KANE COUNTY DIVISION OF TRANSPORTATION
Finance Department Report
Monthly Report through January 31, 2024

Payment of Toll Bridge Revenue Bonds

In coordination with the County's Finance Department, the County Board approved Ordinance 23-235 in June 2023 which allowed for the payment of Toll Bridge Revenue Bonds, Series 2018 in advance of maturity, and authorizing and directing the execution of an Escrow Agreement. Ordinance 23-235 expired on November 30, 2023 and the County is in the process of renewing with a new expiration date of November 30, 2024. The \$17.5 million grant from the State of Illinois Department of Commerce and Economic Opportunity will be placed into a separate escrow account and earn interest until the Bonds are callable on December 15, 2028.

Attachments: N/A

Detailed information available from: Justin VanVooren, Chief Financial Officer, 630-845-7872

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-1954

**AMENDING RESOLUTION NO. 23-538 - APPROVING A PHASE III
CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH CIORBA
GROUP, INC. OF CHICAGO, ILLINOIS, FOR THE PLANK ROAD HIGHWAY
SAFETY IMPROVEMENT PROJECT FROM ENGEL ROAD TO WAUGHON
ROAD, KANE COUNTY, SECTION NO. 19-00524-00-SP**

WHEREAS, pursuant to Resolution No. 23-538, the County of Kane entered into a Phase III Construction Engineering Services Agreement (hereinafter the "Agreement") with Ciorba Group, Inc. and appropriated One Hundred Ninety Nine Thousand One Hundred Seventeen and 54/100 Dollars (\$199,117.54) for engineering services for the Plank Road - Engel Road to Waughon Road Highway Safety Improvement Project; and

WHEREAS, the Resolution No. 23-538 that was submitted for approval to the Kane County Board contained a scrivener's error appropriating the above stated \$199,177.54 from an incorrect fund, namely Transportation Capital Fund #540, Line Item #50140 (Engineering); and

WHEREAS, the fund from which said \$199,177.54 is intended to be appropriated is Motor Fuel Tax Fund #302, Line Item #50140 (Engineering); and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the appropriation contained in Resolution No. 23-538 as approved, for the sum of One Hundred Ninety Nine Thousand One Hundred Seventeen Dollars and 54/100 Dollars 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 March 12, 2024.

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

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Resolution No. 23-538 - Approving a Phase III Construction Engineering Services Agreement with Ciorba Group, Inc. of Chicago, Illinois for the Plank Road Highway Safety Improvement Project from Engel Road to Waughon Road, Kane County Section No. 19-00524-00-SP

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630.845.7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$199,117.54
If not budgeted, explain funding source: N/A	

Summary:

This amending resolution is to correct the fund line item to show Motor Fuel Tax Fund Line Item 302.520.522.50140 – Engineering. The vendor and appropriation amount stays the same.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-1955

**APPROVING A SUPPLEMENTAL APPROPRIATION FOR ANDERSON ROAD
EXTENSION, KANE COUNTY, SECTION NO. 01-00274-00-BR**

WHEREAS, pursuant to Resolution No. 13-271, the Kane County Board previously appropriated the sum of \$5,554,500.00 for the Kane County Highway No. 85 (Anderson Road) Extension Project (hereinafter the "Project"); and

WHEREAS, the Illinois Department of Transportation has submitted to the County a final invoice for the Project which invoice brings the County's total share thereof to \$6,289,746.30 which exceeds the previous appropriation and therefore requires an additional appropriation \$735,246.30 to complete payment for the Project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board appropriate the additional sum of Seven Hundred Thirty Five Thousand Two Hundred Forty Six and 30/100 Dollars (\$735,246.30) from Motor Fuel Tax Fund #302, Line Item #73000 (Road Construction), for a total Project appropriation not to exceed Six Million Two Hundred Eighty Nine Thousand Seven Hundred Forty Six and 30/100 Dollars (\$6,289.746.30).

Line Item: 302.520.522.73000

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 March 12, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving A Supplemental Appropriation for Anderson Road Extension, Kane County Section No. 01-00274-00-BR

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630.845.7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$735,246.30
If not budgeted, explain funding source: N/A	

Summary:

Kane County's Anderson Road project involved the extension of Anderson Road from Illinois Route 38 to Keslinger Road in the Village of Elburn, including a grade separation structure over the Union Pacific Railroad.

While the roadway opened to the public in December 2015, federal projects often take a number of years after construction to closeout the project and receive final invoicing from the Illinois Department of Transportation (IDOT). The construction bid awarded by IDOT was \$14,411,649.05 with a final adjusted contract cost of \$15,384,080.88 that was partially covered by federal funds. However, IDOT's final invoice to Kane County exceeds the County's original appropriation of \$5,554,500 (Resolution No. 13-271) by \$735,246.30 for a total appropriation of \$6,289,746.30 required to cover IDOT invoicing.

KDOT staff have reviewed the adjusted contract costs and concur with IDOT's final invoice. Staff is also working with the Illinois Commerce Commission (ICC) to be further reimbursed with Grade Crossing Protection Funds for all appropriate costs per our agreement with the ICC.

Staff requests approval of the additional appropriation of \$735,246.30 in order to pay IDOT to close out the construction contract and to finalize reimbursements with the ICC.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1898

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – February 20, 2024

Maintenance Activities

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

As of February 12th, we have been out 24 times so far this season with an estimated salt usage of 5200 tons used.

This time last year, we had been out 21 times and used about 5000 tons of salt.

Attachments: None

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

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

NEW APPLICANT:

1. JPMorgan Chase
Big Timber Road from Gateway Drive to Paul Wolff Forest Preserve entrance
1 Mile (Both sides)

RENEWAL:

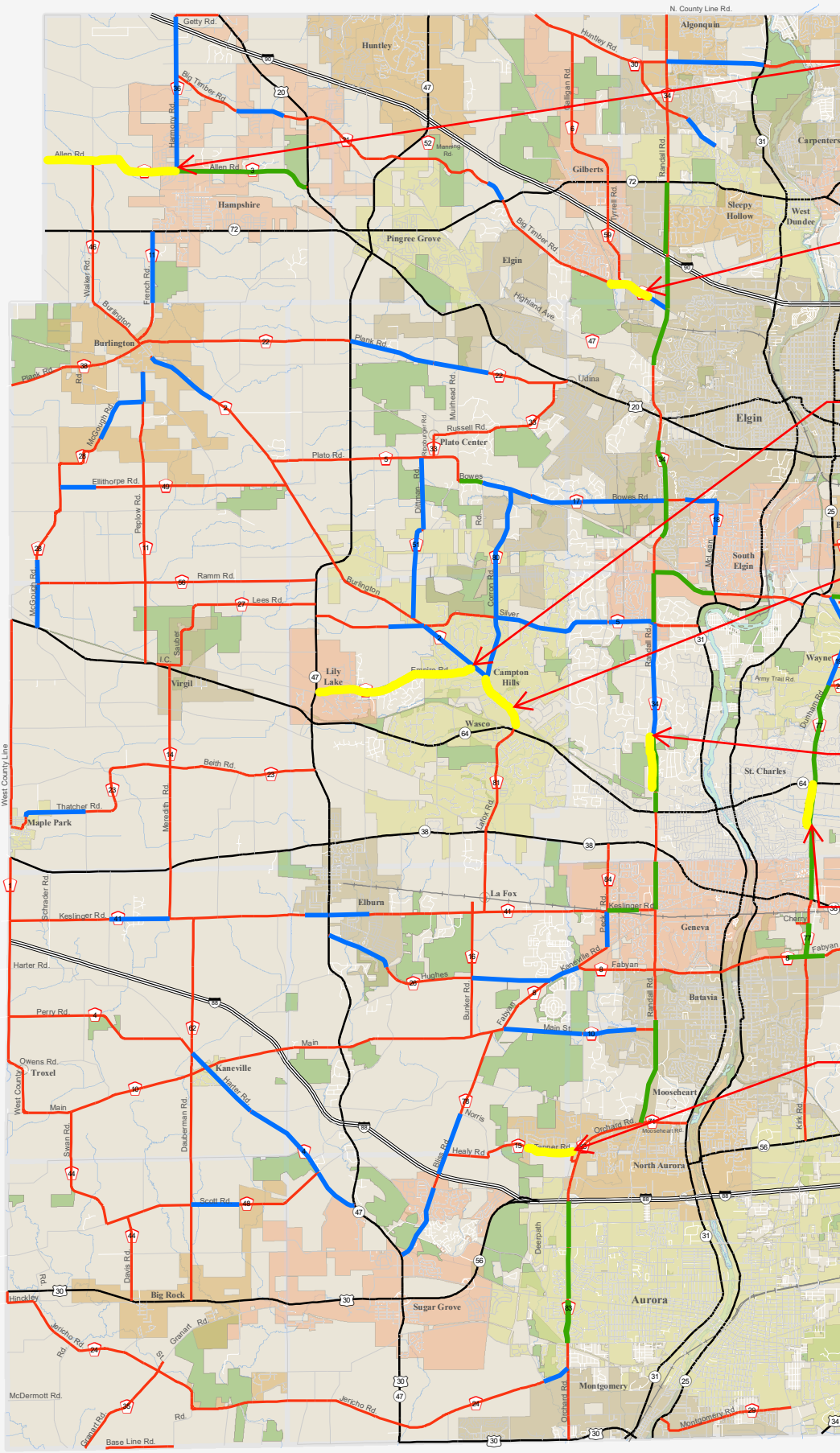
1. Tiny N' Tall Rescue
Randall Road from Crane Road to Dean Street
1.25 Miles (West Side)
2. John A. Beach Memorial
Allen Road from Harmony Road to County Line jurisdiction
2.75 Miles (Both Sides)
3. BSA Troop 13
Burlington Road from IL Route 64 to Corron Road
1.25 Miles (Both Sides)
4. Catfish Farms
Tanner Road from Western Drive to Deerpath Road
1 Mile (Both Sides)
5. Kane County Democrats
Kirk Road from IL Route 64 to Division Street
1.5 Miles (West Side)

6. Grace Lutheran Church BSA 46
Empire Road from Hanson Road to Burlington Road
3 Miles (Both Sides)

EXHIBIT A

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
JPMorgan Chase	Big Timber Road from Gateway Drive to Paul Wolff Forest Preserve Entrance	1 Mile (Both Sides)

<u>Applicants (RENEWAL)</u>	<u>Road</u>	<u>Distance</u>
Tiny N' Tall Rescue	Randall Road from Crane Road to Dean Street	1.25 Mile (West Side)
John A. Beach Memorial	Allen Road from Harmony Road to County line jurisdiction	2.75 Miles (Both Sides)
BSA Troop 13	Burlington Road from IL Route 64 to Corron Road	1.25 Miles (Both Sides)
Catfish Farms	Tanner Road from Western Drive to Deerpath Road	1 Mile (Both Sides)
Kane County Democrats	Kirk Road from IL Route 64 to Division Street	1.5 Miles (West Side)
Grace Lutheran Church BSA 46	Empire Road from Hanson Road to Burlington Road	3 Miles (Both Sides)



John A. Beach Memorial
Allen Road from Harmon
jurisdiction
2.75 Miles(Both Sides)

JPMorgan Chase
Big Timber Road from
Paul Wolff Forest Pres
1 Mile (Both Sides)

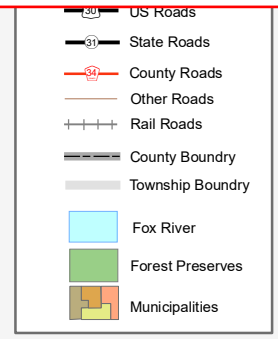
Grace Lutheran Church BSA
Empire Road from Hanson
Burlington Road
3 Miles (Both Sides)

BSA Troop 13
Burlington Road from IL R
Corron Road
1.25 Miles(Both Sides)

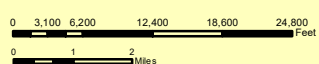
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1.5 Miles (West Side)

Catfish Farms
Tanner Road from Western
Deerpath Road
1 Mile (Both Sides)



Adopt-A-Highway Map February 2, 2024



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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-1959

**APPROVING PURCHASE OF THREE (3) 2025 TANDEM AXLE TRUCK CAB
AND CHASSIS FOR THE KANE COUNTY DIVISION OF TRANSPORTATION**

WHEREAS, pursuant to Kane County Resolution No. 22-266, the County of Kane and Sourcewell entered into a cooperative agreement; and

WHEREAS, quotes have been received for three (3) model year 2025 tandem axle truck cab and chassis (hereinafter the "Vehicles") to replace Truck No. 41, No. 55 and No. 53 of the Division of Transportation; and

WHEREAS, CIT Trucks, LLC - Rockford, 305 W. Northtown Rd., Suite A, Normal, Illinois 61761 was the selected vendor for the Vehicles under the Sourcewell authorized cooperative agreement at a total of Four Hundred Forty Five Thousand Five Hundred Twenty Four Dollars (\$445,524.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the offer for said Vehicles from CIT Trucks in the amount of Four Hundred Forty Five Thousand Five Hundred Twenty Four Dollars (\$445,524.00) is accepted and that the County of Kane purchase said Vehicles from CIT Trucks, LLC - Rockford; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

Line Item: 300.520.520.70070

Line Item Description: Automotive 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 March 12, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Purchase of Three (3) 2025 Tandem Axle Truck Cab and Chassis for the Kane County Division of Transportation

Committee Flow:

Transportation Committee, Administration Committee, Executive Committee, County Board

Contact:

Michael Way 630.406.7359

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$445,524.00
If not budgeted, explain funding source: N/A	

Summary:

Vehicle Description: Three (3) 2025 Kenworth T480 Tandem Axle Truck Cab and Chassis

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

Purchase price – Total \$445,524 (CIT Trucks Quote 21040)

Comments:

These three (3) new Kenworth plow trucks will replace unit 41, unit 55, and unit 53, Normal replacement of this type of vehicle is every 13 to 15 years. Replacement is based on age, mileage, dependability, and maintenance costs. The units that are due for replacement were scored and meet Kane County's requirements for replacement.

Due to difficulties in ordering trucks, these trucks will be ordered from the Sourcewell cooperative agreement contract # 060920-KCT. These vehicles are used in the maintenance section of Transportation to clean and maintain County highways during winter operations. The body packages will be bid out and will be taken at a different time. The old units will either be traded in or sold at auction. These 3 vehicles are in the FY24 budget.

Staff recommends approval.

OFFER TO PURCHASE



www.citrucks.com



Date: 12/27/2023
Deal: 21040
Branch: 109
Department: New Sales
Salesperson: Jeff Heiser

Customer: Kane County Division of Transportation
41W011 Burlington Rd
Campton Hills, IL 60175

Dealer: CIT Trucks, LLC. - Rockford
305 W. Northtown Rd.
Suite A
Normal, IL 61761

+SOLD UNITS(s)

		Price:	\$144,344.00
Make: Kenworth	Year: 2025 Model: T480		

ADDITIONAL UNIT CHARGES

Document Fee

Price: \$350.00

ADDITIONAL UNIT CHARGES

Title Fee

Price: \$165.00

ADDITIONAL UNIT CHARGES

License Plate Fees

Price: \$8.00

ADDITIONAL UNIT CHARGES

Warranty - New KW Medium Duty

Price: \$3,641.00
Unit Price: \$148,508.00

+SOLD UNITS(s)

		Price:	\$144,344.00
Make: Kenworth	Year: 2025 Model: T480		

ADDITIONAL UNIT CHARGES

Document Fee

Price: \$350.00

ADDITIONAL UNIT CHARGES

License Plate Fees

Price: \$8.00

ADDITIONAL UNIT CHARGES

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		Price:	\$144,344.00
Make: Kenworth	Year: 2025 Model: T480		

ADDITIONAL UNIT CHARGES

Document Fee

Price: \$350.00

ADDITIONAL UNIT CHARGES

License Plate Fees

Price: \$8.00

ADDITIONAL UNIT CHARGES

Title Fee

Price: \$165.00

ADDITIONAL UNIT CHARGES

Warranty - New KW Medium Duty

Price:	\$3,641.00
Unit Price:	\$148,508.00
Subtotal:	\$445,524.00
Difference:	\$445,524.00
	\$0.00
	\$0.00
	\$0.00
Deposit	(\$15,000.00)
Net:	\$430,524.00

Balance Due:	\$430,524.00
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WARR 5Y 100000 MILES ENGINE SAME ON AFTERTREATMENT, TRANS 5 UNLIMITED

ALL TERMS AND CONDITIONS APPLY

TRUCK INSPECTION MUST BE DONE AT CIT ROCKFORD PRIOR TO DELIVERY

ALL PAPERWORK WILL BE DONE ON OR BEFORE DELIVERY AS WILL PAYMENT FOR TRUCKS ON OR BEFORE DELIVERY

ALL SURCHARGES THAT ARE PUT ON TRUCKS BY THE OEM'S WILL BE ADDED TO FINAL PRICE

THE SPEC IS THE WAY WE PRESENT IT ANY CHANGES OR THINGS THAT MUST BE ADDED ARE AT EXPENSE OF KANE CO HY DEPT

THIS IS A OFFER TO PURCHASE NOT A BID

THIS IS PER TRUCK QUOTE, BASE ON ONE TRUCK QUOTE

CONTRACT #060920-KTC

Terms and conditions of this offer are set forth at www.citrucks.com/terms which are incorporated herein by this reference. Purchaser agrees to all terms and conditions in this agreement.



General Manager Printed Name



General Manager Signature

Purchaser Printed Name

Purchaser Signature

**Solicitation Number: RFP #060920****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Kenworth Truck Company, Division of PACCAR Inc., 10630 N.E. 38th Place, Kirkland, WA 98033 (Vendor).

Sourcewell is a State of Minnesota local government agency 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 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.

Vendor 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 August 1, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor'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/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

Vendor'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.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship pursuant to the express vehicle warranty and extended warranties provided with all Vendor's vehicles. Vendor does not warrant or accept responsibility or liability for any parts separately warranted, for example, body installations, or engines not manufactured by Vendor (which carry a separate manufacturer's warranty). In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor'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 is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor'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, Vendor 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.

Vendor 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 Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor 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, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor 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

Vendor 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 Contract Administrator. This form is available from the assigned Sourcwell Contract 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 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. Vendor 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.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential members 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. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor'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 Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. 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 of this Contract; however, Vendor performance,

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

Vendor's acceptable forms of payment are included in Attachment A. 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 may be negotiated between a Participating Entity and Vendor, 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 worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **PERFORMANCE BOND.** If requested by a Participating Entity, Vendor will provide a performance bond that meets the requirements set forth in the Participating Entity's order. If a performance bond is requested by a Participating Entity, Vendor's dealer will have sole responsibility to agree to and establish the bond.

D. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor 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.

E. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor 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 goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

F. **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.** Vendor 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 Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. **BUSINESS REVIEWS.** Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, 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, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

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

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

price to offset the Administrative Fee.

The Vendor will submit a check payable to Sourcewell for the administrative fee amount stated in the Proposal multiplied by the total number of trucks purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Sourcewell-assigned contract number in the memo and must be mailed to the address above "Attn: Accounts Receivable." Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor 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 Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor 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.

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

10. ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **ASSIGNMENT.** Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

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

C. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

D. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

E. **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. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, to the extent arising out of the performance of this Contract by the Vendor 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.

12. AUDITS

Sourcewell reserves the right to review the books, records, documents, and accounting procedures and practices of the Vendor relevant to this Contract for a minimum of 6 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.

13. GOVERNMENT DATA PRACTICES

Vendor 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, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

14. INDEMNIFICATION

As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

15. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

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

- a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
 - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor'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 its and their respective distributors, 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. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
 - b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
 - c. 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 vendors which may be used until the next printing). Vendor 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 Vendor 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. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

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

16. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

17. 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.

18. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

19. 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 Vendor 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 Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

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.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming 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.

20. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor 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.* Vendor 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-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor 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, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability.* During the term of this Contract, Vendor will maintain coverage for all claims the Vendor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Vendor's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance.* During the term of this Contract, Vendor 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 Vendor'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 Vendor 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, Vendor 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 Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. All policies must include

there will be no cancellation, suspension, non-renewal, or reduction of coverage without 30 days' prior written notice to the Vendor.

Upon request, Vendor must provide to Sourcewell copies of applicable policies and endorsements, within 10 days of a request. Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. Intentionally Omitted.

D. **WAIVER OF SUBROGATION.** Vendor 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 Vendor 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 Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY.** 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-insurance in accordance with Vendor's risk management practices.

21. 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.** Vendor 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 Vendor conducts with Sourcewell and Participating Entities.

22. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor 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 Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor 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. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcwell if this certification changes at any time.

23. 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 also require additional requirements based on specific funding specifications. 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 Vendor’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. If required to file compliance reports, Vendor will provide AAP and EEO1 reports only.

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. Vendor 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. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor 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. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor 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). Vendor 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. Vendor 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). Vendors must file any required certifications. Vendors 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. Vendors 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. Vendors 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, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor 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, Vendor 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, Vendor 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). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor'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 Vendor'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.

24. CANCELLATION

Sourcwell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcwell

DocuSigned by:
By: Jeremy Schwartz
C0FD2A139D06489...
Jeremy Schwartz
Title: Director of Operations &
Procurement/CPO

Date: 8/24/2020 | 3:43 PM CDT

Approved:

DocuSigned by:
By: Chad Coauette
7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO

Date: 8/24/2020 | 3:44 PM CDT

Kenworth Truck Company,
Division of PACCAR Inc.

DocuSigned by:
By: Mike Kleespies
0B8F148A584040E...
Mike Kleespies
Title: Director Medium Duty Sales

Date: 8/24/2020 | 2:26 PM CDT

RFP 060920 - Class 4-8 Chassis with Related Equipment, Accessories, and Services

Vendor Details

Company Name: Kenworth Truck Company, Division of PACCAR Inc.
Address: 10630 N.E. 38th Place
Kirkland, Washington 98033
Contact: Mike Kleespies
Email: mike.kleespies@paccar.com
Phone: 813-455-1248
HST#: 916029712

Submission Details

Created On: Monday May 04, 2020 13:34:50
Submitted On: Tuesday June 09, 2020 12:25:16
Submitted By: Mike Kleespies
Email: mike.kleespies@paccar.com
Transaction #: 093110d5-8364-41a5-bf4a-75cd7cf89286
Submitter's IP Address: 165.225.223.59

Specifications

Table 1: Proposer Identity & Authorized Representatives

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

Line Item	Question	Response *	
1	Proposer Legal Name (and applicable d/b/a, if any):	Kenworth Truck Company, Division of PACCAR Inc.	*
2	Proposer Address:	Division Headquarters: 10630 N.E. 38th Place Kirkland, Washington 98033 (425) 828-5000 PACCAR Inc. 777 106th Ave Ne Bellevue, WA, 98004 (425) 468-7400	*
3	Proposer website address:	www.kenworth.com	*
4	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):	Mike Kleespies Director Medium Duty Sales 8338 Golden Prairie Dr Tampa, FL 33647 mike.Kleespies@paccar.com 813-455-1248	*
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Mike Kleespies Director Medium Duty Sales 8338 Golden Prairie Dr Tampa, FL 33647 mike.Kleespies@paccar.com 813-455-1248	*
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	none	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
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7	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.	<p>The Kent and Worthington family starting building trucks in 1915 and formed Kenworth in 1923. In 1944, PACCAR purchased Kenworth Trucks. Kenworth Truck Company is a Division of PACCAR Inc. The Kenworth mission is to engineer, manufacture, and market "THE WORLD'S BEST" trucks and services. We will accomplish our mission through commitment to employee development, agile business processes, and unsurpassed customer satisfaction. Our vehicles will be first in technology and best in class as defined by the top outside rating agencies.</p> <p>CORE VALUES:</p> <ul style="list-style-type: none"> • Our People – Encourage a culture that values and empowers employees through open communication, integrity and teamwork. Provide a safe environment for employees to work and grow. • Our Product – Lead the industry in technologically advanced products and services while maintaining the Kenworth reputation as a custom, high quality, premium value vehicle. • Our Business – Operate according to sound business principles, guided by strong ethics to achieve profit and performance goals. Enhance Kenworth's reputation as a leader within the industry and in our communities. • Our Customers – Enable the success of dealers and customers by understanding their unique requirements and by providing reliable, innovative custom products and services. • Our Partners – Create an environment that encourages cooperation between PACCAR divisions to capitalize on individual strengths while maintaining brand identity. Foster supplier relationships to ensure mutual value and success. 	*
8	What are your company's expectations in the event of an award?	Similar to what we're doing now with the current class 6,7, & 8 chassis award. We will continue to engage the entire Kenworth dealer network throughout the United States and Canada to work with members and offer the entire lineup of Kenworth brand commercial trucks, all types of truck related equipment, transportation, finance and lease, and maintenance and repair parts solutions that meet members specific fleet needs.	*
9	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.	PACCAR Inc. has enjoyed over 100 years of superior performance with a positive net profit over the past 81 consecutive years. PACCAR achieved record revenue in 2019 of \$25.6 billion and net income of \$2.39 billion. PACCAR has paid a yearly dividend since 1941. PACCAR has an A+/A1 Credit Rating. The 2019 annual report is uploaded in supporting documents.	*
10	What is your US market share for the solutions that you are proposing?	Kenworth had US 2019 year end class 8 market share of 15.6%. Kenworth had US 2019 year end class 6 and 7 market share of 8.7%.	*
11	What is your Canadian market share for the solutions that you are proposing?	Kenworth had Canada 2019 year end class 8 market share of 15.4%. Kenworth had Canada 2019 year end class 6 and 7 market share of 10.8%.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*
13	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?	B) Kenworth Truck Company is a truck manufacturer. The primary sales force is through our independently owned and contracted dealers located throughout the United States and Canada. Our contracted dealers sell and service Kenworth brand commercial trucks in the class 5, 6, 7 and 8 class. The Kenworth dealers will prepare the complete vehicle solutions for the members. In addition, Kenworth employs approximately 50 field sales personnel located throughout the U.S. and Canada that support dealer sales personnel in preparing vehicle quotes, offers and after sales support to assist in meeting end user needs. These individuals are employees of Kenworth Truck Company.	*
14	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.	All contracted dealers are required to have vehicle dealer licenses and other certifications as required by the applicable state and local laws.	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	None	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
16	Describe any relevant industry awards or recognition that your company has received in the past five years	<ul style="list-style-type: none"> - 2019 Kenworth Recognized as Top Workplace for Women in Transportation - 2019 National Association of Manufacturers (NAM) Manufacturing Leadership Award to Kenworth Chillicothe Ohio Plant. - 2018 Paccar Ste. Therese Plant Receives Frost & Sullivan Manufacturing Leadership Award. - 2018 Kenworth Renton Plant receives King County Environmental Honor - 2017 Kenworth Chillicothe Plant named Best Place to Work in Ross County - 2017 Kenworth Chillicothe Plant receives "Encouraging Environmental Excellence" Award from Ohio EPA - 2016 Kenworth Chillicothe Plant earns AEP Ohio Energy Efficiency Award - 2016 Gold Award from the King County Industrial Waste Program to our Chillicothe truck manufacturing facility. - 2015 Kenworth T880 Vocational Truck Named ATD Truck of the Year - 2015 Kenworth Renton Plant earns Best Workplace for Waste Prevention and Recycling Award <p>A copy of press release for each award is also uploaded in the additional documents section.</p>	*
17	What percentage of your sales are to the governmental sector in the past three years	Approximately 5%	*
18	What percentage of your sales are to the education sector in the past three years	Less than 1%	*
19	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?	2016 to 2020 Sourcewell contract for class 6,7 & 8 vehicles. All other state or cooperative purchasing contracts are held with various Kenworth dealers throughout the United States and Canada. For example: Florida Sheriffs Association annual contract award includes dealers Kenworth of Jacksonville, Kenworth of Central Florida, and Kenworth of South Florida.	*
20	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?	None. A GSA contract is held by a Kenworth dealer (Central Truck Center) with approximately 20 to 40 units sales per year.	*

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Cullman City	Wesley Moore	256-775-7110	*
City of Prattville	Dale Gandy	334-850-0726	*
Jefferson County	Mike McDermotte	205-325-5101	*

Table 5: Top Five Government or Education Customers

Line Item 22. 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 *	
Jefferson County	Government	Alabama - AL	Class 8 trucks	53 trucks	Approx. \$7 million	*
Dekalb County	Government	Georgia - GA	Class 8 trucks / many natural gas	41 trucks	Approx. \$8 million	*
State of TN	Government	Tennessee - TN	Class 7 trucks / dump w/plow	43 trucks	Approx. \$5 million	*
MN State Govt	Government	Minnesota - MN	Class 8 trucks	35 trucks	Approx. \$4 Million	*
Baldwin County	Government	Alabama - AL	Class 8 trucks	19 trucks	Approx. \$2.5 Million	*

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 *	
23	Sales force.	Kenworth Dealer Sales Force - It's estimated that there are over 1500 trained and dedicated sales personnel at over 400 Kenworth dealer locations. Nearly all Kenworth dealers currently conduct some level of sales to Sourcewell members through the current contract or through direct bidding. All truck salespeople at Kenworth dealers are trained and engaged daily in the specification development, truck equipment solicitation and coordination, quote development and order fulfillment of commercial trucks in all segments of the industry. Supporting the dealer sales personnel are 50 plus Kenworth Truck Company field personnel throughout U.S. and Canada.	*
24	Dealer network or other distribution methods.	Over 400 Kenworth dealer locations accross U.S and Canada. A list of dealer location is uploaded to supporting documents.	*
25	Service force.	Kenworth Dealer Parts and Service departments – After sale warranty, parts, maintenance and repair service is provided and managed through the 400 plus Kenworth dealer locations. Each location includes a service and parts department to support members maintenance, repair and parts needs. In addition, Kenworth Truck Company employs a field support group to assist dealers as needed to meet member's needs.	*
26	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.	<ul style="list-style-type: none"> - Kenworth dealers have developed processes and procedures to respond to customer service needs for vehicle maintenance and repairs. Most dealers have target guidelines to assure the highest level of customer service. - Dealers are required to have trained technicians, extended hours of operation, create and use an express lane bay to rapid diagnostics in order to reach the goal of Premier Care Gold Certified Dealer. - Premier Care Gold Certified Dealer must meet certain criteria and standards to reach this status. Kenworth's PremierCare Gold Certified dealer network is committed to maximizing the productivity by offering expedited diagnostics, world-class service, mobile roadside assistance and a premium driver's lounge. * Expresslane - When the unexpected happens, PremierCare ExpressLane provides an expert diagnosis and estimate of the time and cost of repair — within two hours. Every Kenworth PremierCare Gold Certified dealership has dedicated ExpressLane technicians to support the two-hour diagnosis. * Factory-certified technicians with advanced engine training and immediate access to a vast inventory of quality parts to streamline service solution. Every PremierCare Gold certified location offers extended evening and weekend hours. TruckTech+ professionals can help diagnose issues leveraging Kenworth's TruckTech+ remote diagnostics system, before the truck arrives at the dealer. * Kenworth PremierCare Roadside Assistance is on call 24 hours a day, 365 days a year to connect you with the help you need anywhere in North America. 1-800-KW-ASSIST puts you in touch with a highly trained Kenworth truck specialist who can manage emergency service and unplanned repairs, schedule preventive maintenance and expedite parts ordering. - In the event of a breakdown on the road; PremierCare at 1-800-KW-ASSIST will identify the closest certified dealer, then contacts that dealer and arranges towing if needed and schedules the service into the shop, then tracks the repair to completion. This is a service to help manage the breakdown, warranty and/or payment if required. - We also have Truck Tech + which is our onboard/mobile diagnostics which allows the customer to see what is going on with their fleet health as well as locate the closest dealer. As this system progresses it will also alert customer which locations have the parts in stock and how quick the closest dealer will be able to get truck into shop. - KW Customer Satisfaction Process: KCSS is the program KW truck company uses to contact customers and rate their experiences with product and recent service visits. We are then notified and make contact with customer to resolve any outstanding issues. Many Kenworth dealers also have their own internal customer satisfaction standards and practices. 	*
27	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We have been successfully providing a large quantity of commercial trucks to U.S. members through the current Sourcewell contract. The quote activity is strong and sales volume has increased year over year. This will continue to grow as we continue to aggressively support the member needs.	*
28	Identify your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We have been delivering a small quantity of trucks to Canadian entities through the current Sourcewell contract. The quote activity is growing and sales growth anticipated. This will be supported with dealer training and specific topics addressing Canada separately.	*

29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	None	*
30	Identify any Sourcwell 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?	None	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	The Kenworth dealer will seek quotes for additional freight and other related services that are required for shipping to these destinations. No other requirements or restrictions would apply.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
32	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.	<p>The primary method of promoting this contract will be through our dealers. We have a Sourcwell supporting program in place that all Kenworth dealers see on our main internal website. Nearly all of our dealers are already engaged with the Sourcwell contract and sales activity. They promote through personal contact with members, distribution of flyers, open house events, and use of other printed material (examples uploaded to supporting documents)</p> <ul style="list-style-type: none"> - Many dealer participate in regional shows targeted to the government and municipal sector. We push and encourage dealer participation primarily due to the contract award and to develop promotional materials to display and hand out at the shows. - We issue a press release each year when pricing is updated on the contract and will continue to do so. (copy of a past press release uploaded) - Additional marketing materials continually developed. We promote the Sourcwell contract at trade shows that Kenworth Truck Company participates directly. 	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The Kenworth website is the main site for reference to all models, information, and directory to all Kenworth dealers. Additionally, we promote through many social media platforms like Facebook, Twitter, and LinkedIn. Kenworth also utilized a YouTube page which has useful information on our models as well as customer testimonials. Kenworth has it's own phone App which allows anyone to access information about Kenworth models and dealer locations with their smartphone.	*
34	In your view, what is Sourcwell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcwell-awarded contract into your sales process?	Kenworth Truck Company, and all the Kenworth dealers are promoting the benefits to members cooperatively. Sourcwell's role is to help training the dealers about the benefits and continual development of how to approach, listen and respond to members needs. The benefits that members enjoy in using cooperative contracts mirror the benefits that Kenworth Truck Company and all Kenworth dealers enjoy as well. Every day a Kenworth dealer someplace in the United State and Canada is working with a member or potential member to quote equipment to meet a specific need. We have already integrated the process to quote complete vehicle solutions to member using the awarded contract. The process is similar to the normal sales process and is constantly being refined to provide members superior service and responsiveness.	*
35	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.	Given that one of our strengths is the ability to custom design and build the ideal long lasting high quality commercial truck, an e-procurement system isn't feasible.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcwell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	<p>Kenworth dealer salespeople provide truck chassis operator instructions to customers as needed upon delivery of the vehicle. In situations where a unique body is involved, typically the salesperson will bring along that specific vendor representative to provide operator instructions and answer any related questions.</p> <ul style="list-style-type: none"> - Additional operator training and/or maintenance and repair training, usually conducted as a training event, are typically provided to a group of individual upon request and any costs associated with this type of training would be mutually agreed upon between the Kenworth dealer and member. 	*

37	Describe any technological advances that your proposed products or services offer.	<p>Safety: Nearly all Kenworth models are available with Bendix roll stability control, Bendix collision mitigation systems (such as Wingman Fusion) and Meritor collision mitigation systems (such as On-Guard) that enhance driver safety. These systems offers active braking and collision avoidance through forward looking radar and windshield mounted camera with optional video recording. Side object detection is also optional.</p> <p>- Fuel Economy: Kenworth has improved powertrain fuel efficiency by utilizing automated transmissions that have shift points and neutral coast modes which are programmed to be optimized with our Paccar MX engine. Driver aids can also be optioned which help coach the driver to drive more efficiently. These features include driver performance assistant, driver shift aid, driver rewards, and progressive shifting. Multi Torque engines can also be optioned which reduces the amount of torque available to the driver until the vehicle is in the top 2 gears.</p> <p>- Other technological advances available on select models includes NavPlus HD, which features a true truck GPS navigation system, and TruckTech+. TruckTech+ is an innovative technology that helps diagnose and solve potential problems — before they impact the operation and assure maximum uptime. This includes potential over the air updates to MX engines. This technology is standard on Kenworth models with a PACCAR MX-13, MX-11, or Cummins X15 engine, the system delivers:</p> <ul style="list-style-type: none"> • Instant notification of actionable engine and aftertreatment fault information. • Fault codes are accompanied by a plain language explanation of the problem and a proposed course of action — immediately empowering the driver and/or fleet manager to make the right decision. • Proactive diagnostic and repair planning assistance with detailed analysis of critical fault codes — before the truck arrives at the shop. 	*
38	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.	<p>Kenworth now offers a medium duty electric vehicle in class 6 or class 7 weight range. We also offer a wide range of natural gas engines in vehicles class 6, 7 and 8. An all electric class 8 vehicle will be available added to this contract in 2021. A hydrogen fuel cell / electric vehicle class 8 vehicle will be available and added to this contract at a future date to be determined.</p> <p>Kenworth has been awarded three government grants that support low emissions projects involving Kenworth Day Cabs targeted for use as drayage tractors in Southern California ports. The first two projects are funded by the U.S. Department of Energy (DOE) Office of Energy Efficiency and Renewable Energy (EERE), with Southern California’s South Coast Air Quality Management District (SCAQMD) as the prime applicant. Kenworth has built near zero and zero emissions tractors to transport freight from the Ports to warehouses and railyards.</p>	*
39	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.	<p>Kenworth was awarded Environmental Protection Agency’s Clean Air Excellence award in the past in recognition of its environmentally friendly products. We continually progress with advanced technologies that reduce green house gas emissions and offer truck models that include zero and near zero emissions.</p> <p>Although not required any longer, a number of Kenworth models are available as SmartWay Certified. The EPA SmartWay Transport Partnership is an innovative collaboration between the EPA and freight industry, designed to improve energy efficiency and reduce emissions.</p>	*
40	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.	There are two known WMBE Kenworth dealers: Kenworth of Louisiana (Jodie Teuton) and Rihm Kenworth (Kari Rihm). Additionally, Kenworth Truck Company was recognized in 2019 as a top workplace for women in transportation. Copy of press release uploaded to documents section.	*
41	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?	Kenworth designs and build superior quality, highly customized commercial vehicles from class 5 through 8. Our focus is on high quality, long lasting, extremely durable, and customizable cab and chassis to be matched with truck related equipment. For example, we offer customer frame layouts that allow a member or truck equipment manufacturer to determine where they want frame mounted equipment to match a specific body exactly. We also offer commercial trucks to help meet sustainability goals. This includes trucks with: natural gas engines, fully electric medium duty and heavy duty drivetrains, and future units with hydrogen fuel cell technology.	*

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 *	
42	Do your warranties cover all products, parts, and labor?	Regarding all Kenworth products, that depends on the specific model and components selected. Some components are covered by their respective manufacturer. For example, Cummins Engines are covered under a Cummins warranty. Cummins warranty service is available at Kenworth dealers and claims passed through to Cummins directly. Another example is with Allison transmissions. These transmission are warranted by Allison, and unless the Kenworth dealer is an authorized Allison warranty location, the Kenworth dealer would normally arrange for the transport and coordination of the repair with the local Allison authorized repair center. Add on bodies or other truck related equipment are covered by those respective suppliers. The selling dealer usually work cooperatively with the supplier to manage the warranty repair with the appropriate sub-contractor. Parts and labor is included in all the standard warranties with Kenworth. Cummins, Allison, TEM equipment, other components and add on devices typically cover parts and labor as well, but are specific to those items. The Kenworth base chassis and various engine warranties are uploaded in the documents section.	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	If a Kenworth truck is used in what is defined as a severe service application, a specific standard warranty is defined separately for units that fall into this category. Severe service definition and the specific warranty is included in the warranty documents uploaded.	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Each breakdown situation is unique. Kenworth dealers are trained to make judgment decisions necessary to determine the optimum method to resolve a warrantable breakdown. If the breakdown is within the first 6 months or 100,000 miles, and if the dealer has the resources and capability and determines that a technician road call is the best alternative; the dealer is reimbursed for such calls under a Kenworth warrantable repair.	*
45	Are there any geographic regions of the United States (and Canada, if 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?	Kenworth authorized dealers are located in all U.S. states and throughout Canada. A list of the 400 plus locations is uploaded to the documents section. Locations can also be found via the dealer locator at www.kenworth.com . Kenworth warrantable repairs must be performed by an authorized Kenworth dealer location. Note that certain component warrantable repairs may be performed by any authorized location of that specific component make.	*
46	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?	Components added during primary chassis assembly at the Kenworth factory will pass through Kenworth Truck Company if the warrantable repair is performed at an authorized Kenworth dealer. Claims pass through Kenworth to the original manufacturer. Bodies and other related add on equipment are warrantable by those specific equipment manufacturers or service providers. In many situations, if the Kenworth dealer is capable of providing the warrantable repair needed on a body or other truck related equipment, the truck equipment manufacturers will allow the Kenworth dealer to make the repair on their behalf.	*
47	What are your proposed exchange and return programs and policies?	No exchange or return program exists since each truck is custom made to the specifications needed by the member. However, any exceptions would be at the discretion of the selling Kenworth dealer.	*
48	Describe any service contract options for the items included in your proposal.	Service contract options are available separately through the local Kenworth dealer. Add on contract options would be priced the same as extended warranties (Dealer sales department cost plus no more than 5% markup). They can be offered and included in the truck offer when quoted or added on after delivery within 12 months. This includes offers from Paccar Leasing Company, a Division of PACCAR Inc., that offers full maintenance lease, rental units, contract maintenance and other fleet services that may be included during the complete vehicle solution to meet the members needs. Many Kenworth dealers are engaged in this type of business and can offer these services to members.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
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49	What are your payment terms (e.g., net 10, net 30)?	Payment is net 15 days after released from the Kenworth factory assembly plant with freight prepaid to the first destination in the continental U.S., or Canada. Or, as mutually agreed upon between the Kenworth dealer and member as appropriate since most units will then have a body installed and each offer is unique to meet the member's needs.	*
50	Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?	Yes, Kenworth dealers will work with Paccar Financial or other financial institutions as needed to meet member's needs.	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	<p>All vehicle offers and orders will be through a Kenworth authorized dealer. No orders can or will be accepted by Kenworth Truck Company directly. The anticipated process would be as follows:</p> <ol style="list-style-type: none"> 1. Member and the local Kenworth dealer seek each other out to resolve a specific member commercial vehicle need. 2. Dealer Salesperson determines specific commercial vehicle needs through questioning. This includes the intended purpose, vehicle capacity required, the geographic environment, the specific body characteristics and functions required, and any other relevant information needed to prepare a comprehensive vehicle solutions offer. 3. Dealer Salesperson determines truck model and generates compatible specifications that meet the members need, meet the specific body installation need, and meets local road regulations and any other requirements. The Kenworth PremierSpec report generated will show the proposed chassis specification and total list price (also shown as Total Adjusted Price) equal to the base model list plus all the selected chassis options. This is the list price that the member discount will apply and include freight to the first continental U.S., or Canada for Canadian members, destination after chassis assembly at the Kenworth factory assembly plant. 4. If applicable, dealer salesperson will seek competitive quotes for any required body, special services (i.e. body swap or other vehicle modification), truck related equipment, special transport requirements, special storage requirements, or any other item or service needed to meet the members need and offer and complete solution. 5. Dealer Salesperson calculates chassis pricing using the appropriate member discount factor by Kenworth model and any surcharge applicable based on minimum list thresholds, plus any body, equipment, extended warranty, etc. markup no more than dealer sales department cost plus 5%, plus any national, state or locally required taxes, fees, tag, title, etc. Salesperson presents a comprehensive commercial vehicle offer with proposed terms and conditions to member. 6. Member and dealer salesperson/dealer management mutually agree on all aspects of the proposed offer including final specification of the truck chassis, body specifications and other goods, total sales price, final terms and conditions and any tag, title, tax or other government mandated fees that are required. Dealership presents member with truck order documents. 7. Member issues and offers formal purchase and/or signing of dealer truck order to dealer salesperson and management. 8. Dealer accepts members order. 9. Dealer salesperson orders chassis with tracking code, orders all bodies and equipment and coordinates all activities through final delivery to fulfill the member order. 10. Upon delivery, member acceptance and member payment; dealer will register delivery of the vehicle in the Kenworth system. At the end of each calendar quarter, Kenworth sales administration will generate a list of all vehicles sold and delivered in the quarter and remit total fee. The report form will include: Member name, address, and member number. Model name, Kenworth unit number (last 6 of the VIN), and the total gross dollar sale amount. 11. Kenworth Truck Company will follow up with a standard customer survey to assure members total satisfaction. Any response deemed unacceptable will be forwarded to the Kenworth dealer for follow-up with the member for rectification. 12. Periodic and random audits will be conducted as deemed necessary to assure compliance with the member pricing, terms, and reporting requirements. 	*
52	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?	P-card payment process is typically not used for commercial truck procurement. However, this would be mutually determined between the member and the selling Kenworth dealer.	*

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 *
53	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.	<p>Pricing is based on the Kenworth truck model, custom list price generated, less the member discount, plus any surcharge for the specific model depending on final list amount compared to minimums listed in the pricing matrix.</p> <p>Truck Chassis Pricing: The member price for a custom spec'd Kenworth chassis is the total list price, also known as the Total Adjusted Price in the PremierSpec report, less the member discount (member discount matrix uploaded to documents) plus any surcharges based on minimum list prices for the specific applicable Kenworth Model. This calculated member price includes the standard freight from Kenworth factory assembly plant to the first delivery destination in the continental U.S., or Canada for Canadian members.</p> <p>See the uploaded member discount matrix schedule with the specific discounts by Kenworth truck model, minimum list requirements, instructions and a pricing example that includes a sourced body.</p> <p>Member price for all vehicle bodies and equipment needed to offer a complete vehicle solution will be at Kenworth dealer sales department cost plus no more than 5%. This includes all potential truck mounted bodies, add on equipment, special training requests, additional or special manuals, special software and/or hardware, special subscriptions (online technical information access for example), special transportation (other than the transport included from the chassis assembly plant to the first specified delivery location which is included in the member chassis pricing), any and all truck related type services (for body swap from old chassis to new chassis for example) and any mutually agreed upon storage costs for long lead time body installations or services.</p> <p>Member prices for all electric vehicle support services, infrastructure analysis, and charging systems pricing will be quoted at dealer sales department cost plus no more than 5%.</p> <p>Extended Warranties: All extended warranties offered by the Kenworth dealer for any manufacturer or item will be priced at dealer sales department cost plus no more than 5%.</p> <p>Additional pricing detail: Kenworth Truck Company builds custom truck cab and chassis and each unit, or order of multiple identical units, is unique. Kenworth dealers use the Kenworth PremierSpec sales tool to generate a buildable unit that meets an end user's specific need. The sales tool will generate a report with the base list price plus all the required options list price and calculate a total list price, shown in the report as Total Adjusted Price (w/o freight & warranty & surcharges). This is the total list price that the applicable model discount is applied. It is important to note that all Kenworth models base chassis list price is just a starting point and typically cannot be ordered and built without adding additional chassis options required to create a compatible and buildable unit.</p>
54	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.	The discounts provided in this response range approximately from 12.6% to 49.3% depending on specific model. See the included member discount matrix schedule off list price. Note that each unit is custom designed and list price very depending on final specifications to meet member needs. . *
55	Describe any quantity or volume discounts or rebate programs that you offer.	The discounts included in this offer includes discounts that take into account the total potential volume of all member purchases combined. *

56	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.	<p>All sourced goods and services will be priced at the Kenworth dealer sales department cost plus no more than 5%.</p> <p>The Kenworth dealer will solicit offers from sub-contractors for sourced goods and services needed to offer a complete vehicle solution that meets the members need. These sourced goods and services include, but are not limited to, any truck body, trailers, truck equipment, tools, support devices, parts and/or maintenance parts kits to be included with the chassis, additional or custom manuals, software, subscriptions, special transportation (other than the standard transportation included in the chassis price to the first delivery destination after the Kenworth factory assembly plant), requested training, extended warranties, and any specialized body or specialized service. Chassis storage costs may also be quoted, if needed and agreed upon between member and dealer, to store a chassis waiting for a long lead time body or service installation. An example of some of the common sourced bodies are dumps, mixers, vans, flatbeds, cranes, booms, conveyors, extension, service bodies, sweepers, scissor, refuse, maintenance, reefers, auto carrier, wrecker, logger, pump, tank, drilling, fire service, oil service, beverage, pot hole patcher, utility, block, pumper, rescue, ambulance, transport, vacuum, repair, fork lift, derrick, bulk, hopper, asphalt, bucket, lift, marine, slinger, hook, roll-on/off, roll-back, and knuckleboom. An example of common add on truck equipment is fairings, pintle hook, trailer brakes and electrical connections, sleepers, crewcab modifications, bulkhead, GPS devices, etc. An example of some specialized services are body swaps, body modifications, chassis wheelbase modifications, specialized training, maintenance program, etc. An example of special transportation that might be requested and required would be when needed truck related equipment, a body for example, is assembled and installed on incomplete truck chassis beyond the members community. Or when the members location requires specialized transport such as Hawaii or Alaska</p> <p>Extended warranties for base chassis, engines, transmissions, bodies or any other truck related option or combination will be offered through Kenworth dealers at dealer sales department cost plus no more than 5%.</p>	*
57	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.	All federal, state, or local taxes, fees, tag, title, permit, or other miscellaneous requirements are not included. These costs will be determined by the Kenworth dealer as required with each unique state and member offering.	*
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Member chassis pricing (total list price less member discount by model) includes transportation from the Kenworth factory assembly plant to the first specified delivery location in the continental United States, or Canada for Canadian members. This does not include additional transport required to deliver to Alaska, Hawaii or other U.S. territories. Additional transportation services, such as transport from a body company to dealership and then to members location, will be priced at the Kenworth dealer sales department cost plus no more than 5%.	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Member chassis pricing includes transportation from the assembly plant to the first specified delivery location. This could include a port in the continental United States, or Canada for Canadian members. Additional ocean, rail, flatbed, or other transport service required to deliver to Alaska, Hawaii or off shore would be priced at the Kenworth dealer sales department cost plus no more than 5%.	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	If a member were to require expedited shipping from the Kenworth factory assembly plant in a manner that is not customary, an additional amount above and beyond the included transportation from assembly plant would be quoted and priced at the Kenworth dealer sales department cost plus no more than 5%. Example: single drive or trailer transported delivery in lieu of 3 or 4 way combination to expedite delivery time.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
62	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.	A Kenworth dealer sales program is published supporting the Sourcewell contract. This is posted on an internal website that outlines the procedures, process, and compliance requirements. This will include the mandatory Sourcewell tracking code the dealer must add to allow a new order to qualify. Kenworth administration will generate a list of all units delivered to members and warranty registered in the Kenworth system quarterly. The report is generated by matching the tracking code against all Kenworth registered units in the quarter. A resulting report will display the chassis vehicle number (last 6 of the VIN), selling dealer name, and purchasing member name, etc. This will then allow Kenworth administration to determine the total fee to remit. Periodic and random audits will be conducted with dealers and documents reviewed to assure compliance with the Sourcewell contract. This includes pricing calculations and general terms per the contract and supporting Kenworth program.
63	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.)	The proposed administrative fee to Sourcewell is \$750 per unit.

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

Line Item	Question	Response *
64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	<p>All products and services offered in this proposal are in cooperation and through our authorized and contracted Kenworth dealer network. No products or services are offered for purchase directly from Kenworth Truck Company.</p> <p>The products include the entire Kenworth brand truck product line of class 5, 6, 7, and 8 vehicles with gross vehicle weight ratings from 16,000 lbs. to 80,000 lbs. or more. The base models are: T170, T270, T370, K270, K370, T440, T470, T680, T800, T880, W900, W990 and C500. New / future models will be added as they become available. This includes all possible factory assembled sales code options included in published data books and non-published factory options (NPO items).</p> <p>All truck body types, equipment, tools, support devices, and services to be installed or provided after chassis assembly are to be included in the contract. These will be offered through Kenworth dealers at the time of truck chassis quotes in order to provide a complete vehicle solution. Kenworth dealers will solicit offers from TEM's or other entities for the necessary equipment or services required to meet the needs of the specific member. This includes, but is not limited to, truck bodies and related equipment such as trailers, dumps, mixers, vans, flatbeds, cranes, booms, conveyor, bulkhead, crewcab, sleeper, extension, service bodies, sweepers, scissor, refuse, maintenance, reefers, auto carrier, wrecker, logger, pump, tank, drilling, fire service, oil service, beverage, pot hole patcher, utility, block, pumper, rescue, ambulance, transport, vacuum, repair, fork lift, derrick, bulk, hopper, asphalt, bucket, lift, marine, slinger, hook, roll-on/off, roll-back, fairings, tractor, pintle hook, parts and parts kits, manuals, software, and any specialized body or specialized service. An example of some specialized services are body swaps, body modifications, chassis wheelbase modifications, specialized training, etc. Special transportation service will be offered by Kenworth dealers in addition to the standard transport provided as needed depending on the unique need with each members solution. This is typically required when a truck body and/or other related equipment is assembled and installed on incomplete truck chassis beyond the members community. Or when the members location requires specialized transport such as Hawaii. Extended warranties for base chassis, engines, transmissions, bodies or any other truck related optional extended warranties are offered through Kenworth dealers. Kenworth Truck dealers will work directly with members to develop a complete vehicle offering that meets the members specific needs (vehicle solution). Kenworth dealers will develop the final chassis specifications with a mix of the available published and unpublished sales codes that meet the members custom vehicle needs. Kenworth dealers and member will mutually agree upon the final delivery and payment terms depending on the scope of the complete vehicle solution.</p> <p>All quotes, offers, final agreed upon terms and conditions, sale, delivery and after sales services will be agreed upon between Kenworth dealers and members. All U.S. and Canadian Kenworth dealers are engaged and encouraged to grow relationships and sales with members to meet each members unique and specific commercial vehicle transportation need.</p>
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>Repair parts and/or repair services - Repair and maintenance parts and/or repair and maintenance service are needed by members for both Kenworth and other branded commercial trucks already in service with the members. A solution within the Sourcewell contract has been requested by members. It is our intent is to engage Kenworth dealers to enter into participating addendum contracts with member that would include discounted and predetermined parts pricing and/or maintenance and repair service pricing. These participating addendum contracts would be specific for the local market and in support and within the scope of this Sourcewell contract.</p> <p>Traditional finance or lease products including municipal lease options. Kenworth dealers will solicit offers from sub-contractors, such as, but not limited to, Paccar Financial to meet the specific member's needs.</p> <p>Full Maintenance Lease options through PACCAR Leasing and dealer leasing divisions is also available. This includes vehicle rentals, lease with all maintenance included or maintenance only options.</p>

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

Indicate below what Classes of equipment are offered in this proposal.

Line Item	Category or Type	Offered *	Comments	
66	Class 8 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers many class 8 highly customizable models and has plans to offer a class 8 fully electric model in 2021.	*
67	Class 7 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers three class 7 highly customizable models in both conventional and cabover configuration including a fully electric model.	*
68	Class 6 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth offers three class 6 highly customizable models in both conventional and cabover configuration including a fully electric model.	*
69	Class 5 chassis	<input checked="" type="radio"/> Yes <input type="radio"/> No	Kenworth currently offers 1 class 5 model. But additional model may be added.	*
70	Class 4 chassis	<input type="radio"/> Yes <input checked="" type="radio"/> No	Kenworth currently does not offer a class 4 vehicle, but may do so and add to the contract any future models that fit this weight class.	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
71	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.	Most of the metrics to determine success are already in place with the current contract Kenworth enjoys. This includes quote activity by quarter, units ordered quarterly, total units ordered year to date, total units ordered inception to date, units delivered each quarter, quarter vs quarter deliveries and overall growth, and Kenworth delivery performance percentage compared to other contracted OEMs by state and overall.	*
72	Describe your company's offering in relation to alternative fuel sources, including electric or others.	Kenworth currently offer a class 6 and class 7 fully electric commercial truck. A class 8 fully electric commercial truck is planned for introduction in 2021. Supporting these electric truck offering, Kenworth plans to offer infrastructure analysis in cooperation with contracted partners and offer special pricing on electric charging systems. These systems and analysis can be quoted by the Kenworth dealer per the contract pricing matrix in cooperation and a Kenworth truck quote. Additionally, a full range of class 7 and 8 natural gas vehicles are offered. A class 6 natural gas offering is planned for 2021 and will be added to this contract.	*
73	Describe any manufacturing processes or materials utilized that contribute to chassis strength, cab strength, overall durability, driver safety that differentiate your offerings.	Kenworth chassis are assembled with 120,000 PSI, North American steel. We also offer several different frame rail sizes up to 11-5/8" in order to accommodate each application. Kenworth also offers heavy duty bolted crossmembers which provide superior strength, durability, and serviceability over standard welded or stamped steel crossmembers. Each order is analyzed by a team of engineers to make sure that the chassis is spec'd properly and will be capable of the intended service. Kenworth uses high strength aluminum cabs and overall high quality materials and components. The Kenworth conventional product line utilizes aluminum cab construction which has been proven in the field to have industry leading durability. Not only are aluminum cabs lighter than stamped steel, they are also corrosion resistant. Because Kenworth was founded by building rugged vocational trucks, our cabs need to be able to withstand logging roads and other severe duty off road applications. Kenworth offers a wide array of safety related options including automatic traction control, roll stability, collision avoidance systems such as Bendix Wingman Advanced and Bendix Fusion that includes collision avoidance and lane departure, side object detection systems, smart steering wheels for hands on controls, and other driver safety systems that continually enhance driver comfort and safety.	*
74	Describe any differentiating serviceability attributes (remote diagnostics, etc.) your proposal offers.	Truck Tech Plus is now available on nearly all Kenworth models with Paccar or Cummins engines. This technology allows fleet operators as well as the internal Kenworth team to monitor the truck's status and overall health while on the road. Not only is Truck Tech Plus a remote diagnostics system, it also provides insights as to what is actually triggering the fault rather than just displaying error codes. Once a fault is detected, the severity is determined and the driver can be advised to immediately find the next dealership or whether the fault can be addressed at the next scheduled service in order to maximize the amount of uptime. Over the air remote engine updates are also available on select engines and configurations.	*

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

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 Sourcewell 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 Sourcewell.
 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
 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."
- [Financial Strength and Stability](#) - paccar-2019-annual financial report.pdf - Thursday May 28, 2020 16:29:19
 - [Marketing Plan/Samples](#) - Marketing support docs.zip - Thursday May 28, 2020 16:45:51
 - [WMBE/MBE/SBE or Related Certificates](#) - Women in Trucking Award.docx - Thursday May 28, 2020 16:29:38
 - [Warranty Information](#) - Kenworth Warranty Documents.zip - Thursday May 28, 2020 16:29:57
 - [Pricing](#) - Member Pricing Matrix for Kenworth Trucks.pdf - Thursday June 04, 2020 12:28:28
 - [Additional Document](#) - Kenworth Additional Supporting Docs.zip - Tuesday June 09, 2020 12:15:59

Proposer's Affidavit**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 Sourcwell 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 Sourcwell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcwell 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 Sourcwell 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:
 - a. 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>;
 - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://www.sam.gov/portal/3>; or
 - c. 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. - Mike Kleespies, Director, Medium Duty Sales, Kenworth Truck Company, division of PACCAR 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
Addendum_11_Class_4-8_Chassis_RFP060920 Wed June 3 2020 07:52 AM	<input checked="" type="checkbox"/>	--
Addendum_10_Class_4-8_Chassis_RFP060920 Wed May 27 2020 03:40 PM	<input checked="" type="checkbox"/>	--
Addendum_9_Class_4-8_Chassis_RFP060920 Tue May 26 2020 02:51 PM	<input checked="" type="checkbox"/>	--
Addendum_8_Class_4-8_Chassis_RFP060920 Thu May 21 2020 01:21 PM	<input checked="" type="checkbox"/>	--
Addendum_7_Class_4-8_Chassis_RFP060920 Mon May 18 2020 03:30 PM	<input checked="" type="checkbox"/>	--
Addendum_6_Class_4-8_Chassis_RFP060920 Wed May 13 2020 04:40 PM	<input checked="" type="checkbox"/>	2
Addendum_5_Class_4-8_Chassis_RFP060920 Tue May 12 2020 10:00 AM	<input checked="" type="checkbox"/>	--
Addendum_4_Class_4-8_Chassis_RFP060920 Mon May 4 2020 01:24 PM	<input checked="" type="checkbox"/>	--
Addendum_3_Class_4-8_Chassis_RFP060920 Wed April 29 2020 03:45 PM	<input checked="" type="checkbox"/>	--
Addendum_2_Class_4-8_Chassis_RFP060920 Wed April 22 2020 01:14 PM	<input checked="" type="checkbox"/>	--
Addendum_1_Class_4-8_Chassis_RFP060920 Fri April 17 2020 12:32 PM	<input checked="" type="checkbox"/>	--

Unit # 41

2003 Sterling


Plow Truck

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

Factor	Points
Age 21	One point for each year of chronological age, based on in-service date.
Miles/Hours 6	One point for each 10,000 miles of use. 61,738
Type of Service 5	1, 3, or 5 points are assigned based on the type of service that vehicle receives. For instance, a police patrol car would be given a 5 because it is in severe duty service. In contrast, an administrative sedan would be given a 1.
Reliability 3	Points are assigned as 1, 3, or 5 depending on the frequency that a vehicle is in the shop for repair. A five would be assigned to a vehicle that is in the shop two or more times per month on average, while a 1 be assigned to a vehicle in the shop an average of once every three months or less.
Maintenance and Repair Costs 3	1 to 5 points are assigned based on total life maintenance and repair costs (not including repair of accident damage). A 5 is assigned to a vehicle with life M&R costs equal or greater to the 50% of vehicle's original purchase price or 100% of the trade-in value of the vehicle, while a 1 is given to a vehicle with life M&R costs equal to 20-percent or less of 50% its original purchase cost or 50% of the vehicle's trade-in value. (attach copies of repair estimates or written summary of required repairs and source(s) of estimates)
Condition 2	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. A scale of 1 to 5 points is used with 5 being poor condition. (attach photograph)
Point Ranges	
Under 18 points	Condition I Excellent
18 to 22 points	Condition II Good
23 to 27 points	Condition III Qualifies for replacement
28 points and above	Condition IV Needs immediate consideration

40


 1/3/24

Replacement Guidelines Calculation Sheet

Dept:KDOT

Vehicle:2003

Sterling

Factor	Points	Explanation
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Age	21	2003 model year
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Miles	6	61,738 miles
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Type of service	5	plow truck/salting truck
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Reliability	3	it has been a dependable vehicle.
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M&R Costs	3	Normal repairs for use and age
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Condition	2	Condition would be considered average for age and use
-----------	---	---

Total points	40	
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Date evaluated: 3-Jan


Unit #53 2011 Freightliner Plow Truck

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

Factor	Points
Age 13	One point for each year of chronological age, based on in-service date.
Miles/Hours 6	One point for each 10,000 miles of use. 65,011
Type of Service 5	1, 3, or 5 points are assigned based on the type of service that vehicle receives. For instance, a police patrol car would be given a 5 because it is in severe duty service. In contrast, an administrative sedan would be given a 1.
Reliability 5	Points are assigned as 1, 3, or 5 depending on the frequency that a vehicle is in the shop for repair. A five would be assigned to a vehicle that is in the shop two or more times per month on average, while a 1 be assigned to a vehicle in the shop an average of once every three months or less.
Maintenance and Repair Costs 3	1 to 5 points are assigned based on total life maintenance and repair costs (not including repair of accident damage). A 5 is assigned to a vehicle with life M&R costs equal or greater to the 50% of vehicle's original purchase price or 100% of the trade-in value of the vehicle, while a 1 is given to a vehicle with life M&R costs equal to 20-percent or less of 50% its original purchase cost or 50% of the vehicle's trade-in value. (attach copies of repair estimates or written summary of required repairs and source(s) of estimates)
Condition 2	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. A scale of 1 to 5 points is used with 5 being poor condition. (attach photograph)
Point Ranges	
Under 18 points	Condition I Excellent
18 to 22 points	Condition II Good
23 to 27 points	Condition III Qualifies for replacement
28 points and above	Condition IV Needs immediate consideration

34


1/3/24

Replacement Guidelines Calculation Sheet

Dept:KDOT

Vehicle:2011

Freightliner #53

Factor	Points	Explanation
Age	13	2011 model year
Miles	6	65,011 miles
Type of service	5	plow truck/salting truck
Reliability	5	it has a lot of trouble with front drive axle
M&R Costs	3	Normal repairs for use and age
Condition	2	Condition would be considered average for age and use
Total points	34	

Date evaluated: 3-Jan

Unit #55

2011 Freightliner


Plow Truck

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

Factor	Points
Age 13	One point for each year of chronological age, based on in-service date.
Miles/Hours 6	One point for each 10,000 miles of use. 60,588
Type of Service 5	1, 3, or 5 points are assigned based on the type of service that vehicle receives. For instance, a police patrol car would be given a 5 because it is in severe duty service. In contrast, an administrative sedan would be given a 1.
Reliability 5	Points are assigned as 1, 3, or 5 depending on the frequency that a vehicle is in the shop for repair. A five would be assigned to a vehicle that is in the shop two or more times per month on average, while a 1 be assigned to a vehicle in the shop an average of once every three months or less.
Maintenance and Repair Costs 3	1 to 5 points are assigned based on total life maintenance and repair costs (not including repair of accident damage). A 5 is assigned to a vehicle with life M&R costs equal or greater to the 50% of vehicle's original purchase price or 100% of the trade-in value of the vehicle, while a 1 is given to a vehicle with life M&R costs equal to 20-percent or less of 50% its original purchase cost or 50% of the vehicle's trade-in value. (attach copies of repair estimates or written summary of required repairs and source(s) of estimates)
Condition 2	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. A scale of 1 to 5 points is used with 5 being poor condition. (attach photograph)
Point Ranges	
Under 18 points	Condition I Excellent
18 to 22 points	Condition II Good
23 to 27 points	Condition III Qualifies for replacement
28 points and above	Condition IV Needs immediate consideration

(34)


 1/3/24

Replacement Guidelines Calculation Sheet

Dept:KDOT

Vehicle:2011

Freightliner #55

Factor	Points	Explanation
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Age	13	2011 model year
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Miles	6	60,588 miles
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Type of service	5	plow truck/salting truck
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Reliability	5	it has a lot of trouble with front drive axle
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M&R Costs	3	Normal repairs for use and age
-----------	---	--------------------------------

Condition	2	Condition would be considered average for age and use
-----------	---	---

Total points	34	
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Date evaluated: 3-Jan

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-1953
PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – February 20, 2024

INFRA Award

Kane County is the recipient of \$25M in Infrastructure for Rebuilding America (INFRA) funding, which was announced in late January. This highly competitive grant is part of the Infrastructure Investment and Jobs Act or IIJA. Staff has applied for funding for the Randall at Hopps Grade Separation and Intersection Improvement project through INFRA, RAISE, and Railroad Crossing Elimination programs since 2022. The application requires approximately 35 pages of narrative and details about the project and a specific Benefit-Cost Analysis (BCA) in both a narrative form and as an Excel spreadsheet with calculations. The project was the only one selected in Illinois and one of 28 in the country.

Kane County Five Year Transportation Improvement Program

Staff continues working on the 2024-2028 Transportation Improvement Program (TIP) and anticipates having the document for your review at the March Transportation Committee meeting.

Ride in Kane Program

As of early February, there are 82 registered riders with Ride in Kane under Kane County sponsorship. Staff attended the Veterans Resource Fair and Town Hall on February 2nd and was able to share information about the program with attendees. The Marketing Plan is complete and staff will be updating the website and utilizing the materials they created for the Ride in Kane program.

The Assistant State's Attorney continues to work on the review of the 2024 Intergovernmental Agreement with Pace for the Ride in Kane program. An update is included in the packet.

Attachments:

Exhibit A Randall Road Project Facts
Exhibit B Ride in Kane Agreement Information

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

RANDALL
ROAD/HOPPS
ROAD GRADE
SEPARATION
AND
INTERSECTION
IMPROVEMENT



CURRENT
INTERSECTION
WITH HOPPS

Proposed CNRR Grade Separation



RANDALL ROAD GRADE
SEPARATION NORTH OF
GYORR

RANDALL
ROAD/HOPPS
ROAD
INTERSECTION
IMPROVEMENT



RANDALL RD AT HOPPS RD
LOOKING NORTH

PROJECT FACTS

- Intersection realignment with Hopps Road, improving the intersection angle
- Third drive lane from Gyorr Road to north of Hopps Road
- Grade separation at Canadian National Railroad crossing. Randall over tracks
- Includes a multi-use path that will connect two existing paths, filling in a gap
- Randall Road carries close to 40,000 vehicles per day in that area. By 2050, there will be an estimated 57,600 vehicles per day, a 40% increase
- The Canadian National estimates the number of trains crossing Randall Road will increase from four a day to eight to ten. The length of the trains will increase from ~13,000' to ~15,000'
- The project will reduce the amount of fuel consumption and carbon dioxide emissions. If no improvements were made, fuel consumption and carbon dioxide emissions would increase by 700% by 2050 and 500% if only a third lane was added, with no grade separation.
- The project has been awarded TAP-L, STP-Local, and STP-County funding
- Link to project website: <http://kdot.countyofkane.org/Pages/Projects/Randall-Hopps/RandallHopps.aspx>
- Link to flyover video: <https://youtu.be/ktGOMucRntI>

RIDE IN KANE PROGRAM

- Partnership with Pace
 - They provide drivers, vehicles, scheduling
 - Accounting, invoicing, project manager
- Kane County – Sponsor Model
 - Kane County applies for federal Section 5310 funding, provides subsidy to sponsors
 - Sponsors agree to set aside funding to use as local match.
 - Sponsors choose type and frequency of rides provided
 - Mobility Manager at KDOT
 - Reporting
 - Meeting preparation
 - Customer service



RIDE IN KANE AGREEMENT PACE SUBURBAN BUS

- Requesting that Counties take over all administrative tasks
 - Invoicing sponsors directly, collecting payments
 - Paying Pace directly for 100% of sponsor local match to federal funds. Kane County then bills sponsors
- Requires setup in accounting system, staff dedicated to accounts receivable and all financial matters
- Other administrative duties not yet determined
- Requires budget adjustment, additional funding appropriated
 - \$2.2M in IGA to cover the local share sponsors pay.



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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Software and Implementation Services Contract with OpenGov, Inc. of San Francisco, California

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$192,682.34
If not budgeted, explain funding source: N/A	

Summary:

Cartegraph is software that has been used by the Kane County Division for Transportation since 2005. The software is used to manage roadway signs and daily work orders for maintenance, permitting, and design staff. The current contract is expiring and a new contract is necessary to continue service.

Staff has negotiated a contract with OpenGov, Inc. for an amount not to exceed \$192,682.34 for three years. The first year of the contract is for \$61,120.49 with an option to renew for a second year at \$64,176.51 and a third year at \$67,385.34.

Staff recommends approval.

OpenGov Master Services Agreement

Last Modified: 6/01/2023

This Master Services Agreement (this “Agreement”) is between OpenGov, Inc., a Delaware corporation (“OpenGov”), and a party procuring OpenGov’s services (“Customer”). This Agreement sets forth the terms under which Customer will be permitted to use OpenGov’s hosted software services and receive professional services. Each Customer will execute an Order Form, which becomes binding when the parties sign it (the “Effective Date”).

1. Definitions

1.1 “Customer Data” means data that is provided by Customer to OpenGov pursuant to this Agreement (for example, by email or through Customer’s software systems of record). Customer Data does not include any confidential personally identifiable information.

1.2 “Documentation” means materials produced by OpenGov that provide information about OpenGov’s software products and systems. Customers may access the most up-to-date Documentation on the Customer Resource Center page at opengov.zendesk.com.

1.3 “Intellectual Property Rights” means all intellectual property rights including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature.

1.4 “Order Form” means the document executed by the parties that specifies the Software Services that OpenGov will provide to Customer under this Agreement.

1.5 “Term” refers to the Initial Term defined in Section 6.1 plus all Renewal Terms defined in Section 6.2.

2. Software Services, Support, and Professional Services

2.1 Software Services. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the commercial off-the-shelf software solutions identified in the applicable Order Form (“Software Services”).

2.2 Support and Service Levels. Customer support is available by email to support@opengov.com or by using the chat messaging functionality of the Software Services, both of which are available during OpenGov’s standard business hours. Customer may report issues any time. However, OpenGov will address issues during business hours. OpenGov will provide support for the Software Services in accordance with the Support and Software Service Levels found at opengov.com/service-sla, as long as Customer is entitled to receive support under the applicable Order Form and this Agreement.

2.3 Professional Services

2.3.1 If OpenGov or its authorized independent contractors provides professional services to Customer, such as implementation services, then these professional services will be described in one or more statements of work (“SOW”) agreed to by the parties (the “Professional Services”). Unless otherwise specified in the SOW, any pre-paid Professional Services must be utilized within one year from the Effective Date.

2.3.2 Relevant travel expenses are provided in the SOW. Any other travel expenses related to the performance of the Professional Services shall be pre-approved by and reimbursed by Customer.

3. Restrictions and Responsibilities

3.1 Restrictions. Customer may not use the Software Services in any manner or for any purpose other than as expressly permitted by the Agreement and Documentation. In addition, Customer shall not, and shall not permit or enable any third party to: (a) use or access any of the Software Services to build a competitive product or service; (b) modify, disassemble, decompile, reverse engineer or otherwise make any derivative use of the Software Services (except to the extent applicable laws specifically prohibit

such restriction); (c) sell, license, rent, lease, assign, distribute, display, host, disclose, outsource, copy or otherwise commercially exploit the Software Services; (d) perform or disclose any benchmarking or performance testing of the Software Services; (e) remove any proprietary notices included with the Software Services; (f) use the Software Services in violation of applicable law; or (g) transfer any confidential personally identifiable information to OpenGov or the Software Services platform.

3.2 Responsibilities. Customer shall be responsible for obtaining and maintaining computers and third party software systems of record (such as Customer's ERP systems) needed to connect to, access or otherwise use the Software Services. Customer also shall be responsible for: (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) all uses of Customer user accounts by any party other than OpenGov.

4. Intellectual Property Rights; License Grants; Access to Customer Data

4.1 Software Services. OpenGov owns all interests and Intellectual Property Rights in the Software Services. The look and feel of the Software Services, including any custom fonts, graphics and button icons, are the property of OpenGov. Customer may not copy, imitate, or use them, in whole or in part, without OpenGov's prior written consent. Subject to Customer's obligations under this Agreement, OpenGov grants Customer a non-exclusive, royalty-free license during the Term to use the Software Services.

4.2 Customer Data. Customer Data and the Intellectual Property Rights therein belong to the Customer. Customer grants OpenGov and its partners (such as hosting providers) a non-exclusive, royalty-free license to use, store, edit, and reformat the Customer Data for the purpose of providing the Software Services. Customer further agrees that OpenGov and its partners may use aggregated, anonymized Customer Data for purposes of sales, marketing, business development, product enhancement, customer service, and data analysis. Insights gleaned from aggregated, anonymized Customer Data will belong to OpenGov.

4.3 Access to Customer Data. Customer may download the Customer Data from the Software Services at any time during the Term, excluding during routine software maintenance periods. OpenGov has no obligation to return Customer Data to Customer.

4.4 Deletion of Customer Data. Unless otherwise requested pursuant to this Section 4.4, upon the termination of this Agreement, the Customer Data shall be deleted pursuant to OpenGov's standard data deletion and retention practices. Upon written request, Customer may request deletion of Customer Data prior to the date of termination of this Agreement. Such a request must be addressed to "OpenGov Vice President, Customer Success" at OpenGov's address for notice in Section 10.2.

4.5 Feedback. "Feedback" means suggestions, comments, improvements, ideas, or other feedback or materials regarding the Software Services provided by Customer to OpenGov, including feedback provided through online developer community forums. Customer grants OpenGov a non-exclusive, royalty-free, irrevocable, perpetual, worldwide license to use and incorporate into the Software Services and Documentation Customer's Feedback. OpenGov will exclusively own any improvements or modifications to the Software Services and Documentation based on or derived from any of Customer's Feedback including all Intellectual Property Rights in and to the improvements and modifications.

5. Confidentiality

5.1 "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure. OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services, and all Documentation.

5.2 Confidential Information does not include: (a) data that the Customer has previously released to the public; (b) data that Customer would be required to release to the public upon request under applicable federal, state, or local public records laws; (c) Customer Data that Customer requests OpenGov make available to the public in conjunction with

the Software Services; (d) information that becomes publicly known through no breach by either party; (e) information that was rightfully received by a party from a third party without restriction on use or disclosure; or (f) information independently developed by the Receiving Party without access to the Disclosing Party's Confidential Information.

5.3 Each party agrees to obtain prior written consent before disclosing any of the other party's Confidential Information. Each party further agrees to use the other's Confidential Information only in connection with this Agreement. Each party further agrees to protect the other party's Confidential Information using the measures that it employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. If a party is required to disclose Confidential Information by law or court order, they must notify the other party in writing before making the disclosure to give the other party an opportunity to oppose or limit the disclosure.

6. Term and Termination

6.1 Initial Term. This Agreement begins on the Effective Date and ends on the date the subscription ends ("Initial Term"), according to the Order Form, unless sooner terminated pursuant to Section 6.3.

6.2 Renewal. This Agreement shall automatically renew for another period of the same duration as the Initial Term (each one is a new "Renewal Term") unless either party notifies the other party of its intent not to renew this Agreement in writing no less than 30 days before the end of the then-current term.

6.3 Termination. If either party materially breaches any term of this Agreement and fails to cure such breach within 30 days after receiving written notice by the non-breaching party (10 days in the case of non-payment), the non-breaching party may terminate this Agreement. Neither party shall have the right to terminate this Agreement early without a legally valid cause.

6.4 Effect of Termination. Upon termination of this Agreement pursuant to Section 6.1, 6.2, or 6.3: (a) Customer shall pay in full for all Software Services and Professional

Services performed up to and including the date of termination or expiration, (b) OpenGov shall stop providing Software Services and Professional Services to Customer; and (c) each party shall (at the other party's option) return or delete any of the other party's Confidential Information in its possession.

7. Payment of Fees

7.1 Fees; Invoicing; Payment; Expenses.

7.1.1 Fees. Fees for Software Services and for Professional Services are set forth in the applicable Order Form, and OpenGov will invoice Customer accordingly. Customer agrees to pay invoices within 30 days without setoffs, withholdings or deductions of any kind. Invoices are deemed received when OpenGov emails them to Customer's designated billing contact. Obligations to pay fees are non-cancelable, and payments are non-refundable.

7.1.2 Annual Software Maintenance Price Adjustment. OpenGov shall increase the fees payable for the Software Services during any Renewal Term by 5% each year of the Renewal Term.

7.1.3 Travel Expenses. OpenGov will invoice Customer for travel expenses provided in the SOW as they are incurred. Customer shall pay all such valid invoices within 30 days of receipt of invoice. Each invoice shall include receipts for the travel expenses listed on the invoice.

7.1.4 Customer Delays; On Hold Fee.

7.1.4.1 On Hold. Excluding delays caused by a force majeure event as described in Section 10.5, if OpenGov determines that Customer's personnel or contractors are not completing Customer's responsibilities described in the applicable SOW timely or accurately, OpenGov may place the Professional Services on hold. If OpenGov places a Customer on hold, OpenGov will ensure that Customer is made aware of its obligations necessary for OpenGov to continue performing the Professional Services. Upon placing a customer on hold, OpenGov may, without penalty, suspend Professional Services to the Customer and reallocate resources until the Customer has fulfilled its

obligations. OpenGov shall bear no liability or otherwise be responsible for delays in the provision of the Professional Services occasioned by Customer's failure to complete Customer's responsibilities.

7.1.4.2 On Hold Notice; On Hold Fee. OpenGov may also issue an "On Hold Notice" specifying that the Customer will be invoiced for lost time in production (e.g., delayed or lost revenue resulting from rescheduling work on other projects, delay in receiving milestone payments from Customer, equipment, hosting providers and human resources idle) for a fee equal to 10% of the first year's fee for Software Services. OpenGov may remove the on hold status and may rescind the fee in its discretion upon Customer's fulfillment of its obligations set out in the On Hold Notice. And OpenGov may extend the timeline to complete certain Professional Services depending on the availability of qualified team resources (OpenGov cannot guarantee that these team resources will be the same as those who were working on the project prior to it being placed On Hold).

7.2 Consequences of Non-Payment. If Customer fails to make any payments required under any Order Form or SOW, then in addition to any other rights OpenGov may have under this Agreement or applicable law, (a) Customer will owe late interest penalty of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower and (b) If Customer's account remains delinquent (with respect to payment of a valid invoice) for 30 days after receipt of a delinquency notice from OpenGov, which may be provided via email to Customer's designated billing contact, OpenGov may temporarily suspend Customer's access to the Software Service for up to 90 days to pursue good faith negotiations before pursuing termination in accordance with Section 6.3. Customer will continue to incur and owe all applicable fees irrespective of any such Service suspension based on such Customer delinquency.

7.3 Taxes. All fees under this Agreement are exclusive of any applicable sales, value-added, use or other taxes ("Sales Taxes"). Customer is solely responsible for any and all Sales Taxes, not including taxes based solely on OpenGov's net income. If any Sales Taxes related to the fees under this Agreement are found at any time to be payable, the amount may be billed by OpenGov to, and shall be paid by, Customer. If

Customer fails to pay any Sales Taxes, then Customer will be liable for any related penalties or interest, and will indemnify OpenGov for any liability or expense incurred in connection with such Sales Taxes. In the event Customer or the transactions contemplated by the Agreement are exempt from Sales Taxes, Customer agrees to provide OpenGov, as evidence of such tax exempt status, proper exemption certificates or other documentation acceptable to OpenGov.

8. Representations and Warranties; Disclaimer

8.1 By OpenGov.

8.1.1 General Warranty. OpenGov represents and warrants that it has all right and authority necessary to enter into and perform this Agreement.

8.1.2 Professional Services Warranty. OpenGov further represents and warrants that the Professional Services, if any, will be performed in a professional and workmanlike manner in accordance with the related SOW and generally prevailing industry standards. For any breach of the Professional Services warranty, Customer's exclusive remedy and OpenGov's entire liability will be the re-performance of the applicable services. If OpenGov is unable to re-perform such work as warranted, Customer will be entitled to recover all fees paid to OpenGov for the deficient work. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of performance of such work to receive such warranty remedies.

8.1.3 Software Services Warranty. OpenGov further represents and warrants that for a period of 90 days after the Effective Date, the Software Services will perform in all material respects in accordance with the Documentation. The foregoing warranty does not apply to any Software Services that have been used in a manner other than as set forth in the Documentation and authorized under this Agreement. OpenGov does not warrant that the Software Services will be uninterrupted or error-free. Customer must give written notice of any claim under this warranty to OpenGov during the Term. OpenGov's entire liability for any breach of the foregoing warranty is to repair or replace any nonconforming Software Services so that the affected portion of the Software Services operates as warranted or, if OpenGov is unable to do so, terminate the license

for such Software Services and refund the pre-paid, unused portion of the fee for such Software Services.

8.2 By Customer. Customer represents and warrants that (a) it has all right and authority necessary to enter into and perform this Agreement; and (b) OpenGov's use of the Customer Data pursuant to this Agreement will not infringe, violate or misappropriate the Intellectual Property Rights of any third party.

8.3 Disclaimer. OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. Limitation of Liability

9.1 By Type. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS OR EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND A PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.

9.2 By Amount. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO OPENGOV (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE SOFTWARE

SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

9.3 Limitation of Liability Exclusions. The limitations of liability set forth in Sections 9.1 and 9.2 above do not apply to, and each party accepts liability to the other for: (a) claims based on either party's intentional breach of its obligations set forth in Section 5 (Confidentiality), (b) claims arising out of fraud or willful misconduct by either party and (c) either party's infringement of the other party's Intellectual Property Rights.

9.4 No Limitation of Liability by Law. Because some jurisdictions do not allow liability or damages to be limited to the extent set forth above, some of the above limitations may not apply to Customer.

10. Miscellaneous

10.1 Logo Use. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines provided to OpenGov.

10.2 Notice. Ordinary day-to-day operational communications may be conducted by email, live chat or telephone. However, for notices, including legal notices, required by the Agreement (in sections where the word "notice" appears) the parties must communicate more formally in a writing sent via USPS certified mail and via email. OpenGov's addresses for notice are: OpenGov, Inc., 6525 Crown Blvd #41340, San Jose, CA 95160, and legal@opengov.com.

10.3 Anti-corruption. Neither OpenGov nor any of its employees or agents has offered or provided any illegal or improper payment, gift, or transfer of value in connection with this Agreement. The parties will promptly notify each other if they become aware of any violation of any applicable anti-corruption laws in connection with this Agreement.

10.4 Injunctive Relief. The parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a party's intellectual property may result in serious and irreparable injury to the aggrieved party for which damages may not adequately

compensate the aggrieved party. The parties agree, therefore, that, in addition to any other remedy that the aggrieved party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.

10.5 Force Majeure. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third-party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing.

10.6 Severability; Waiver. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

10.7 Survival. The following sections of this Agreement shall survive termination: Section 5. (Confidentiality), Section 7 (Payment of Fees), Section 4.4 (Deletion of Customer Data), Section 8.3 (Warranty Disclaimer), Section 9 (Limitation of Liability) and Section 10 (Miscellaneous).

10.8 Assignment. There are no third-party beneficiaries to this Agreement. Except as set forth in this Section 10.8, neither party may assign, delegate, or otherwise transfer this Agreement or any of its rights or obligations to a third party without the other party's written consent, which consent may not be unreasonably withheld, conditioned, or delayed. Either party may assign, without such consent but upon written notice, its rights and obligations under this Agreement to its corporate affiliate or to any entity that acquires all or substantially all of its capital stock or its assets related to this Agreement, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Agreement will benefit and bind permitted assigns and successors.

10.9 Independent Contractors. This Agreement does not create an agency, partnership, joint venture, or employment relationship, and neither party has any authority to bind the other.

10.10 Governing Law and Jurisdiction. California laws govern this Agreement, without regard to conflict of laws principles. Exclusive jurisdiction for litigation of any dispute, controversy or claim arising out of or in connection with this Agreement shall be only in the Federal or State court with competent jurisdiction located in San Mateo County, California, and the parties submit to the personal jurisdiction and venue therein.

10.11 Complete Agreement. OpenGov has made no other promises or representations to Customer other than those contained in this Agreement. Any modification to this Agreement must be in writing and signed by an authorized representative of each party.



OpenGov Inc.
PO Box 41340
San Jose, CA 95160
United States

Quote Number: OG-00IL2406
Created On: 10/10/2023
Order Form Expiration: 4/13/2024
Subscription Start Date: 4/14/2024
Subscription End Date: 4/13/2025

Prepared By: Audrey Helle
Email: ahelle@opengov.com
Contract Term: 12 Months

Customer Information

Customer: Kane County, IL
Bill To/Ship To: 41W011 Burlington Road
St. Charles, Illinois 60175
United States

Contact Name: Cindy Martin
Email: martincindy@co.kane.il.us

Order Details

Billing Frequency: Annually in Advance
Payment Terms: Net Thirty (30) Days

SOFTWARE SERVICES:

Product / Service	Start Date	End Date	Annual Fee
OMS Plus	4/14/2024	4/13/2025	\$23,731.26
OMS User (50 Users)	4/14/2024	4/13/2025	\$17,823.12
Transportation Domain	4/14/2024	4/13/2025	\$6,198.77
Scenario Builder	4/14/2024	4/13/2025	\$13,367.34

Annual Subscription Total: See Billing Table

Billing Table:

Billing Date	Amount Due	
April 14, 2024	\$61,120.49	
April 14, 2025	\$64,176.51	Optional Renewal Term 1
April 14, 2026	\$67,385.34	Optional Renewal Term 2

Order Form Legal Terms

Welcome to OpenGov! This Order Form is entered into between OpenGov, Inc. ("OpenGov"), and you, the entity identified above ("Customer"), effective as of the date of the last signature below. This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at <https://opengov.com/terms-of-service/master-services-agreement/>. If professional services are purchased, the applicable Statement of Work ("SOW") is also incorporated. The Order Form, MSA, and, if applicable, the SOW are the full "Agreement". Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms.

Kane County, IL

Signature:

Name:

Title:

Date:

OpenGov, Inc.

Signature:

Name:

Title:

Date:

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1895

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – February 20, 2024

PERMITTING

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

1. Fabyan Pkwy & Kautz Rd Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Plan review submittals ongoing.
2. Kirk Rd & Division St (east leg) – (City of Geneva) - KDOT awaiting updated plans for Bullock Campus
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. Harmony Rd – Prairie Ridge North (Village of Hampshire) - Residential development on the east and west sides of Harmony Rd from Big Timber to Kelley Rd. Temporary construction access granted to start on-site work. Plan review submittals ongoing for Major access and Right-In/Right-Out access.
5. Big Timber & Providence – Cambridge Lakes North (Village of Pingree Grove) Intersection Design Study and plan review submittals ongoing.
6. Main St & Deerpath Rd (City of Batavia) – Traffic Impact Study received approved. KDOT awaiting revised plans for a Right-In/Right-Out access at the proposed Long-term Transitional Care Facility.
7. Longmeadow Pkwy & Stonegate Rd – Traffic Impact Study under review for the Algonquin Meadows Subdivision.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

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

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

Attachments: Permitting spreadsheets and charts

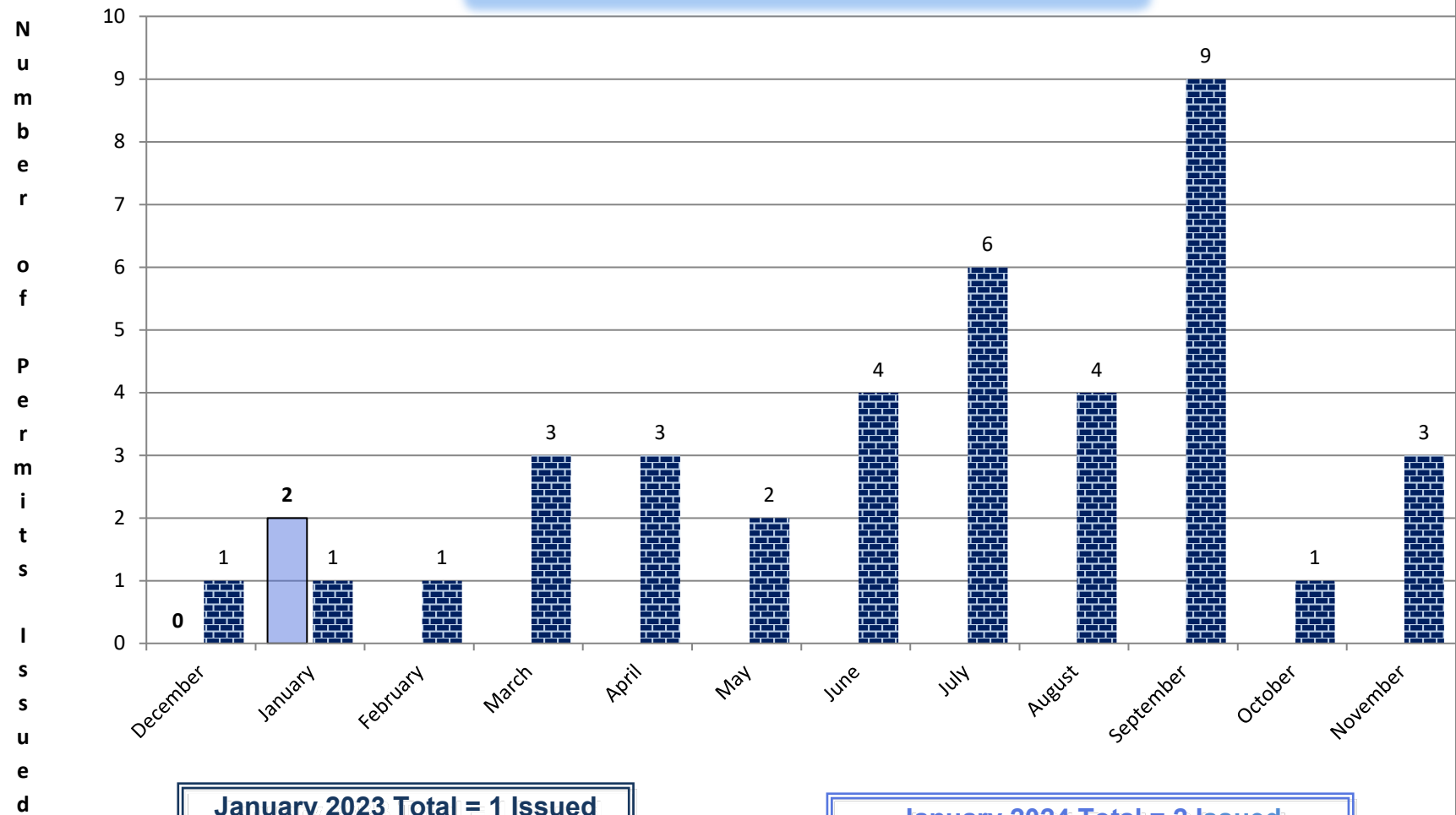
Detailed information available from: Doris Hohertz, P.E., Chief of Permitting, 630-406-7309

FY 2023 (Dec. 2022 thru Nov. 2023)				FY 2024 (Dec. 2023 thru Nov. 2024)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December	1	9	465	December, 2023	0	10	225
January	1	7	145	January	2	13	127
February	1	9	120	February			
March	3	9	185	March			
April	3	7	258	April			
May	2	11	386	May			
June	4	19	411	June			
July	6	15	349	July			
August	4	23	380	August			
September	9	36	411	September			
October	1	22	441	October			
November	3	13	261	November			
Total thru January 2023	2	16	610	Total thru January 2024	2	23	352
YTD Change %				- 0 %	+ 44 %	- 42 %	

Issued Permits

<div> Fiscal Year 2023 PERMITS ISSUED FY 2023 REVENUE \$ COLLECTED </div>															
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	411	54	\$26,725.00	\$16,100.00
Jan. 2023	7	0	0	0	0	0	0	1	0	0	0	124	21	\$13,765.00	\$9,300.00
Feb	9	0	0	0	0	0	0	1	0	0	0	101	19	\$9,510.00	\$16,450.00
Mar	9	1	1	0	0	0	0	1	0	0	0	153	32	\$11,990.00	\$8,150.00
Apr	7	1	1	0	0	1	0	0	0	0	0	228	30	\$22,825.00	\$12,600.00
May	11	0	0	0	0	0	1	1	0	0	0	339	47	\$28,910.00	\$12,600.00
June	19	0	1	0	0	1	1	1	0	0	0	331	80	\$29,445.00	\$51,200.00
July	15	0	0	2	0	0	0	4	0	0	0	260	89	\$25,445.00	\$25,600.00
Aug	23	0	0	1	0	0	0	3	0	0	0	324	56	\$25,705.00	\$24,400.00
Sept	36	0	0	0	0	0	1	8	0	0	0	336	75	\$26,935.00	\$44,750.00
Oct	22	0	0	0	0	0	0	1	0	0	0	339	102	\$28,985.00	\$20,900.00
Nov	13	0	0	1	0	0	0	2	0	0	0	225	36	\$19,620.00	\$9,000.00
Total thru January 2023	16	0	0	0	0	0	0	2	0	0	0	535	75	\$40,490.00	\$25,400.00
<div> Fiscal Year 2024 PERMITS ISSUED FY 2023 REVENUE \$ COLLECTED </div>															
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$
Dec. 2023	10	0	0	0	0	0	0	0	0	0	0	199	26	\$15,485.00	\$5,800.00
Jan. 2024	13	0	0	0	0	0	1	1	0	0	0	104	23	\$11,755.00	\$7,050.00
Feb															
Mar															
Apr															
May															
June															
July															
Aug															
Sept															
Oct															
Nov															
Total thru January 2024	23	0	0	0	0	0	1	1	0	0	0	303	49	\$27,240.00	\$12,850.00

Access/ROW Permit Comparison Chart



January 2023 Total = 1 Issued

January 2024 Total = 2 Issued

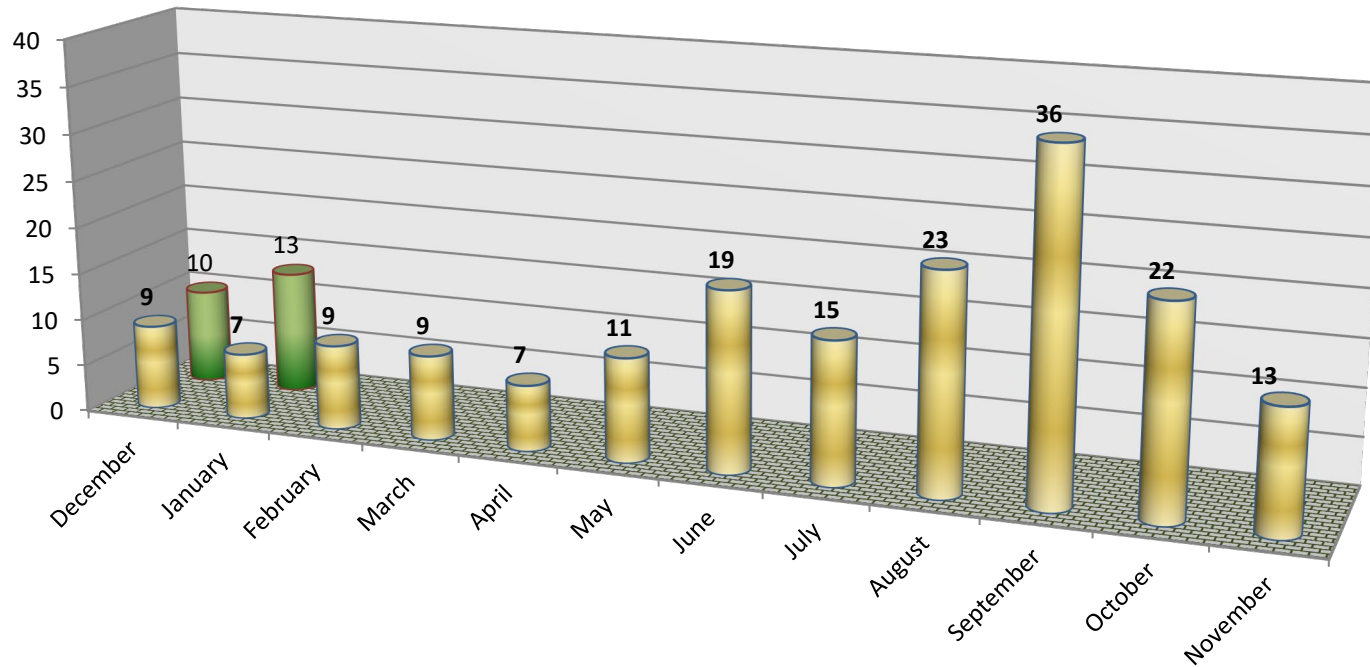
Utility Permit Comparison Chart

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January 2023 Total = 7 Issued

January 2024 Total = 13 Issued

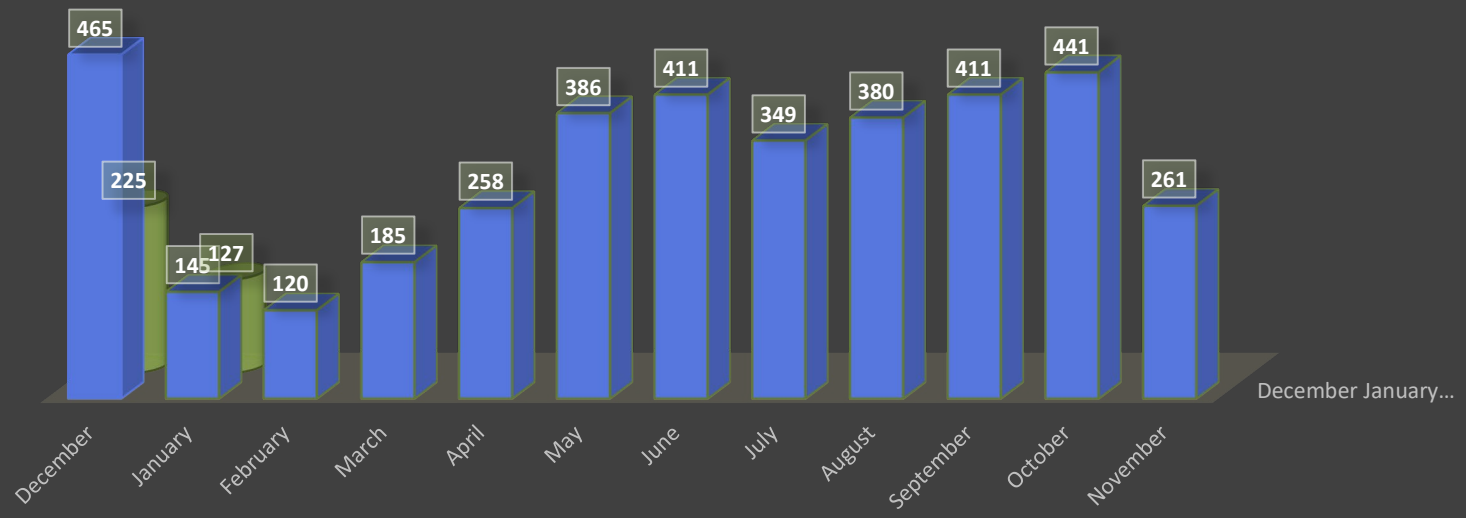
MOVING PERMIT COMPARISON CHART

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January 2023 Total = 145 Issued

January 2024 Total = 127 Issued

Permit Activity Report

Permit Status From: 11/01/2023

Permit Status To: 01/31/2024

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
AGR-2024-00001	Issued		PEPLOW ROAD	Doris Hohertz	01/11/2024	01/11/2025
ROW-2023-00014	Issued	TSC	16 (Bunker Road) and 81 (LaFox Road)	Tim Knight	11/01/2023	11/01/2024
ROW-2023-00017	Issued	SOIL AND MATERIAL CONSULTANTS, INC.	34	Tim Knight	11/28/2023	11/28/2024
ROW-2023-00018	Issued	KDOT DESIGN	59	Tim Knight	01/24/2024	01/24/2025
UTL-2023-00005	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Doris Hohertz	11/07/2023	02/07/2024
UTL-2023-00042	Issued	NICOR GAS COMPANY	Montgomery Rd (Co Hwy 29)	Tim Knight	11/02/2023	07/01/2024
UTL-2023-00057	Issued	COMCAST CABLE	Tanner Road (Co Hwy 15)	Tim Knight	11/20/2023	02/20/2024
UTL-2023-00064	Issued	EVERSTREAM	North County Line Rd	Ray Johnson	01/22/2024	04/22/2024
UTL-2023-00065	Issued	COMCAST		Tim Knight	11/27/2023	02/27/2024
UTL-2023-00066	Issued	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Main St Rd (Co Hwy 10)	Tim Knight	11/01/2023	02/01/2024
UTL-2023-00068	Issued	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Harter Rd (Co Hwy 4)	Tim Knight	11/01/2023	02/01/2024

UTL-2023-00074	Issued	COMCAST	Randall Rd (County Hwy 34)	Tim Knight	11/01/2023	02/01/2024
UTL-2023-00082	Issued	COMED	Ellithorpe Rd (County Hwy 49)	Tim Knight	11/07/2023	02/07/2024
UTL-2023-00084	Issued	SHACTEE ENGINEERING		Tim Knight	01/03/2024	04/03/2024
UTL-2023-00085	Issued	ESPO ENGINEERING	Silver Glen Rd (County Hwy 5)	Tim Knight	11/14/2023	02/14/2024
UTL-2023-00087	Issued	ATT ILLINOIS	LaFox Road (Co Hwy 81)	Tim Knight	12/20/2023	03/20/2024
UTL-2023-00088	Issued	ESPO ENGINEERING		Tim Knight	12/04/2023	03/04/2024
UTL-2023-00095	Issued	ESPO ENGINEERING		Tim Knight	12/04/2023	03/04/2024
UTL-2023-00096	Issued	METRONET	Kirk Rd (Co Hwy 77)	Tim Knight	12/05/2023	03/05/2024
UTL-2023-00097	Issued	EVERSTREAM	Longmeadow	Ray Johnson	01/23/2024	04/23/2024
UTL-2023-00100	Issued	SUBURBAN SELF STORAGE LLC	Keslinger Rd (Co Hwy 41)	Doris Hohertz	11/16/2023	02/16/2024
UTL-2023-00102	Issued	COMED	Big Timber Road	Tim Knight	12/13/2023	03/13/2024
UTL-2023-00104	Issued	COMED		Tim Knight	12/27/2023	03/27/2024
UTL-2023-00105	Issued	COMED		Tim Knight	12/21/2023	03/21/2024
UTL-2023-00107	Issued	COMED		Tim Knight	12/04/2023	03/04/2024
UTL-2023-00108	Issued	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Keslinger Rd (Co Hwy 41)	Tim Knight	12/27/2023	03/27/2024
UTL-2023-00109	Issued	COMED		Tim Knight	01/10/2024	04/10/2024
UTL-2023-00110	Issued	COMED		Tim Knight	01/17/2024	04/17/2024
UTL-2023-00111	Issued	ASPLUNDH TREE EXPERT LLC	Healy, Norris, Tanner, Deerpath, Oak Roads (Co Hwy 15)	Tim Knight	12/18/2023	03/18/2024
UTL-2024-00001	Issued	COMED		Tim Knight	01/17/2024	04/17/2024

UTL-2024-00003	Issued	COMED	Randall Rd (Co Hwy 34)	Tim Knight	01/30/2024	04/30/2024
UTL-2024-00004	Issued	COMED	Randall Rd (Co Hwy 34)	Tim Knight	01/17/2024	04/17/2024
UTL-2024-00006	Issued	ATT ILLINOIS		Tim Knight	01/18/2024	04/18/2024
UTL-2024-00008	Issued	COMED VEGETATION PROGRAM MANAGER	Big Timber Rd (Co Hwy 21)	Doris Hohertz	01/30/2024	04/30/2024
UTL-2024-00009	Issued	COMED	Bowes Rd (Co Hwy 17)	Tim Knight	01/31/2024	05/01/2024

Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00005	Open	TROOP 38	Bowes rd	Dustin Sundquist
AAH-2023-00009	Open	HOME GROWN CARPENTRY	Keslinger Rd	Dustin Sundquist
AAH-2023-00010	Open		Dittman Road	Dustin Sundquist
AAH-2023-00012	Open	2ND CHANCE RANCH-NFP, THE MORGAN FAMILY	Corron Rd	Dustin Sundquist
AAH-2024-00001	Open	CLARKE MOSQUITO CONTROL	Kirk Road	Dustin Sundquist
AAH-2024-00002	Open	CLARKE MOSQUITO CONTROL	Stearns Rd (East of Dunham Rd)	Dustin Sundquist
AAH-2024-00003	Open	KANE COUNTY DO	burlington	Dustin Sundquist
AAH-2024-00004	Open		Bliss Rd	Dustin Sundquist
AAH-2024-00005	Open	JP MORGAN CHASE & CO	Big Timber Road	Dustin Sundquist
AAH-2024-00006	Open	TINY N TALL RESCUE	Randall Road	Dustin Sundquist
AAH-2024-00007	Open		Allen Rd	Dustin Sundquist
AAH-2024-00008	Open	BOY SCOUT TROOP 13	Burlington Rd	Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	1	Dustin Sundquist
AAH-2024-00010	Open	KANE COUNTY DEMOCRATS	Kirk Rd	Dustin Sundquist
AAH-2024-00011	Open	CATFISH FARMS	Tanner Rd	Dustin Sundquist
AAH-2024-00012	Open	GRACE LUTHERAN CHURCH	Empire Rd	Dustin Sundquist
MAJ-2023-00001	Open	DR HORTON - MIDWEST	Big Timber Road	

MAJ-2023-00002	Open	LENNAR CORPORATION		
MNR-2024-00001	Open		Big Timber Road	Doris Hohertz
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2023-00005	Open	NICOR GAS	CO HWY 34	
ROW-2023-00016	Open	ORTHOILLINOIS	Highway 34	Doris Hohertz
ROW-2024-00001	Open	VILLAGE OF NORTH AURORA PD		
ROW-2024-00002	Open	ST. CHARLES PD		
ROW-2024-00003	Open	VILLAGE OF SUGAR GROVE PD		
ROW-2024-00004	Open	SOUTH ELGIN PD		
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
TMP-2023-00001	Open		Galligan Road	Kurt Nika
TMP-2023-00002	Open	DR HORTON - MIDWEST	Big Timber Road	Doris Hohertz
UTL-2023-00012	Open	INTREN	Coron Rd	Doris Hohertz
UTL-2023-00013	Open	INTREN	Plato Road	Tim Knight
UTL-2023-00020	Open	INTREN LLC	McGough Rd (Co Hwy 28)	Doris Hohertz
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00032	Open	NICOR GAS COMPANY	Dunham Rd (Co Hwy 19)	Doris Hohertz
UTL-2023-00037	Open	NICOR GAS COMPANY	Fabyan Parkway	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway	
UTL-2023-00090	Open	COMED	Burlington Rd (Co Hwy 2)	Tim Knight
UTL-2023-00091	Open	COMED		Tim Knight
UTL-2023-00093	Open	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.	Randall Road (Co HWY 34)	Doris Hohertz
UTL-2023-00099	Open	COMED	Finley Rd	Tim Knight
UTL-2023-00100EXT1	Open	SUBURBAN SELF STORAGE LLC		Doris Hohertz
UTL-2023-00101	Open	NICOR GAS COMPANY	Army Trail and Dunham Rd.	Ray Johnson
UTL-2023-00103	Open	COMED	Pouley Road	Tim Knight
UTL-2023-00112	Open	IMEG, CORP.	Orchard Rd (Co Hwy 83)	Tim Knight

UTL-2023-00114	Open	ATT ILLINOIS	Hughes Rd (Co Hwy 26)	Tim Knight
UTL-2023-00115	Open	ESPO ENGINEERING	Rippburger Rd (Co Hwy 33)	Tim Knight
UTL-2023-00116	Open	ESPO ENGINEERING	Russell Rd (Co Hwy 33)	Tim Knight
UTL-2024-00002	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00005	Open	COMED	Lafox (Co Hwy 81), Bunker Rd (Co Hwy 16)	Doris Hohertz
UTL-2024-00007	Open	SHACTEE ENGINEERING		Ray Johnson
UTL-2024-00010	Open	SYNDEO NETWORKS, INC.		Ray Johnson
UTL-2024-00011	Open	INTREN	Peplow Rd (Co Hwy 11)	Tim Knight



Access Status Log

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

County of Kane

Projects from: 11/1/2023 to 1/31/2024

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20220000527	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream	01/24/2024	04/23/2024	Issued
PLTA20220000707	Utility Major Maintenance	Raymond Johnson	Main St	Mediacom	11/20/2023	02/18/2024	Issued
PLTA20220000719	Utility Modif or New Const	Raymond Johnson	Main St	Mediacom	11/20/2023	02/18/2024	Issued
PLTA20220000879	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream	01/25/2024	03/22/2024	Issued
PLTA20220001065	Utility Modif or New Const	Keith McGraw	Jericho Rd	MCI	11/14/2023	02/12/2024	Issued
PLTA20230000326	Minor Access	Doris Hohertz	Keslinger Rd	Minor Access	11/16/2023	02/14/2024	Issued



Access Status Log

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

County of Kane

Projects from: 1/31/2023 to 1/31/2024

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
PLTA20210000824	Utility Major Maintenance	Raymond Johnson	Randall Rd	AT&T			Open
PLTA20210000950	Utility Modif or New Const	Raymond Johnson	Keslinger Rd	Mediacom			Open
PLTA20210001137	Utility Modif or New Const	Raymond Johnson	BIG TIMBER	Vinakom Communications			Open
PLTA20220000090	Right-of-Way Alteration	Kurt E. Nika, P.E.	Longmeadow Pky	Barrington Hills Police Dept Longmeadow - E of IL Route 25			Open
PLTA20220000120	Utility Modif or New Const	Raymond Johnson		MCI	11/14/2023	02/12/2024	Open
PLTA20220000470	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000518	Utility Modif or New Const	Raymond Johnson	Big Timber Rd	Everstream			Open
PLTA20220000520	Utility Modif or New Const	Raymond Johnson	McLean Blvd	Everstream			Open
PLTA20220000541	Utility Modif or New Const	Keith McGraw	Meredith Rd	Geeding Construction			Open
PLTA20220001091	Utility Modif or New Const	Doris Hohertz	Randall Rd	Nicor			Open
PLTA20220001222	Utility Modif or New Const	Raymond Johnson	Montgomery Rd	Everstream			Open



Access Status Log

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

County of Kane





Projects from: 1/31/2023 to 1/31/2024

PLTA20220001270	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001272	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001279	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001281	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001309	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20230000162	Utility Modif or New Const	Raymond Johnson	LaFox Rd	Comcast LaFox at Dillonfield			Open
PLTA20230000370	Minimum Access	Vincent Rizza	Harter Rd	Barajas Access			Open
PLTA20230000602	Utility Modif or New Const	Raymond Johnson		Everstream			Open
PLTA20230000734	Major Access	Doris Hohertz	Kirk Rd	Kirk Rd - Fox Valley Ice Arena East Leg Venture One Development			Open

KANE COUNTY DIVISION OF TRANSPORTATION (KDOT)

Permitting Department Monthly Report – February 20, 2024

Photo Exhibits –

Photo 1: Emergency locate - Car hit utility pole	Photo 2: J.U.L.I.E. locates of County Stormwater Facilities
	
Photo 3: Depth checks for directional boring	Photo 4: Unpermitted work 2" conduits in KDOT ROW
	

- KDOT owns several subsurface assets/utilities such as Storm Sewer, fiber optic and electrical cables. Maintenance of these utilities includes KDOT having membership in J.U.L.I.E. (Joint Utility Locating Information for Excavators, "JULIE", "811"). JULIE is a non-profit communication link that provides service at no cost to excavators but provides legal protection from damage to JULIE member agencies. KDOT membership to JULIE is required by statute (220 ILCS 50/).
- KDOT responds to Excavation "tickets" or "dig requests" by locating with paint and flags, the location of KDOT utilities. Standard locates require 48 hour locate response, but emergency locates require a response within 2 hours. A Permitting staff member must be on-call 24/7 to meet the requirements of any emergency request.
- When JULIE Tickets are received for start of work, KDOT tracks and timestamps (through software external to J.U.L.I.E.) work flow processing and compliance with marking requirements. This recordkeeping and accurate locating provides legal and associated financial protection in cases of inadvertent excavation damage to KDOT utilities. Permitting responded to 4474 tickets in FY 2023. (Dec 22- Nov 23)
- KDOT must also periodically issue violations when there is an installation without a permit, which being a member of JULIE helps KDOT permitting staff in identifying when JULIE Dig Tickets / locate requests are received to verify depths, size conduits, and traffic control.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1896

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – February 20, 2024

TRAFFIC OPERATIONS

1. Submitted an application for ATTIMD / ATTAIN grant funding (USDOT Grant Administrator) on 2/2/2024
 - a. Seeking advancements in Traffic Signal sensors, data collection, and software to improve signal timings, including Fiber optic cable interconnect improvements.
 - b. A.T.T.I.M.D.: Advanced Transportation Technologies and Innovative Mobility Deployment (ATTIMD) also known as ATTAIN. Program is federally appropriated as part of IIJA (Infrastructure Investment and Jobs Act). Annual grant program through 2026.
2. Transfer of knowledge from Chief of Traffic Operations

Ongoing Routine Activities:

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

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

Attachments: **N/A**

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

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-1897
PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

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

Monthly Report February 20, 2024

Construction Highlights

- Dauberman Road Extension – A proposed new roadway extension from US 30 south to Granart Road with a new grade separated crossing over US 30 and the BNSF Railroad to improve safety, access, and system continuity. Winter weather has placed the project on temporary shut winter down. Crews will continue to work on the new MSE walls for the bridge abutments as temperatures and weather allow. Anticipated completion is late 2024.
- Montgomery Road at Virgil Gilman Trail – Improvements include installation of new rectangular rapid-flashing beacons with pedestrian push buttons and realigning the trail crossing to a 90-degree angle. Other improvements include a relocated parking lot, curb installation, advance pavement markings, new signage and landscape restoration. Work is completed with the exception of the flashing beacons which are awaiting delivery and installation. Progress has been suspended until delivery of the flashing beacons allows for installation. Work is expected to resume in the spring, once materials arrive.
- Plank Road from Engel Road to Waughon Road – This federally funded safety improvement project has been let and awarded. Improvements will include shoulder widening, installation of centerline and shoulder rumble strips, installation of recessed reflective pavement markers, ditch grading and shaping, and other ancillary work to complete the improvement. Construction is scheduled to begin in spring/summer 2024.

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

- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing to extend Bunker Road from its current northern terminus at the LaFox Metra station, to LaFox Road north of the LaFox Village District Center. The project was included in the County's adopted long-range transportation plans since 2004, and identified in the late 1990's as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads.
- Dauberman Road/Meredith Road Realignment – PE1 work is underway to determine the optimal realignment to connect Dauberman Road to Meredith Road.
- Fabyan Parkway 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; this is available on the project website. Based on this, 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 intersection on the other side of the bridge, Fabyan and IL 25. Bicycle/pedestrian accommodation at the intersections and across the

bridge will also be considered. The PE I studies include the necessary engineering and environmental services to identify the required improvements, the environmental impacts and required mitigation measures, permits, land acquisition requirements and probable cost.

- Fabyan Parkway at Settler's Hill and at Kingsland Drive – PE I is underway for this locally funded intersection and roadway improvement project along Fabyan Parkway. Recently, the temporary traffic signal was removed at Settler's Hill based on the warrant analysis completed that shows a signal is no longer warranted at that intersection. To improve traffic flow and safety at that intersection and the one at Fabyan at Kingsland, Fabyan will be widened to provide auxiliary turn lanes for both intersections and the two side roads will also be widened to provide for channelization. Drainage improvements will also be required due to the improvements and crossing/ADA improvements will be included as part of this project. ROW will also be needed for this improvement.
- Galligan Road from Binnie Road to Freeman Road – PE I is underway for this roadway and intersection improvement project, which will include capacity and safety improvements and two intersections (Galligan at Binnie and Galligan at Freeman) and roadway safety improvements. Intersection improvements will include either installation of permanent signals at both intersection or construction of roundabouts at each intersection, depending on predicted capacity and safety of each type of improvement. Public involvement will also help guide the improvement selection. The project will also include pavement widening for installation of a bi-directional turn lane between the two intersections, culvert replacement, earthwork for future multiuse path construction, and associated drainage improvements. ROW will also be needed for this project.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White's Creek with the remaining spans filled and supported with retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting in early 2024.
 - LMP C-2B – New contract to finish roadway paving & miscellaneous items – targeting construction letting in early 2024 with work starting in spring 2024.
 - Roadside Toll Collection System Integrator, Back Office System Operator and Debt Collection and Administrative Hearing Officer Services – All of the toll collection related-services are in hibernation.
- Montgomery Road at Howell Place – PE I/II to begin February 2024 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. ROW will also be needed for this project.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project. Improvements will include shoulder widening, installation of centerline and shoulder rumble strips, installation of recessed reflective pavement markers, ditch grading and shaping, and other ancillary work to complete the improvement. ROW is needed for this project and is also underway.

- Plank Road from West County Line Road to Engel Road – PE I is underway for this federally-funded safety improvement project. Improvements will include shoulder widening, installation of centerline and shoulder rumble strips, installation of recessed reflective pavement markers, ditch grading and shaping, and other ancillary work to complete the improvement. ROW will also be needed for this project.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Design Approval was received in January 2023. Proposed improvements will include widening to incorporate a third through lane along Randall Rd (in both directions), auxiliary lanes will be lengthened (on all approaches) to accommodate future traffic volumes, an above ground detention basin in the northeast quadrant, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 10-ft paved Multi-Use Path in the northwest quadrant that will connect to the recreation center. Pedestrian pads will be provided in the northeast and southwest quadrants with crosswalks on the north and west legs of the intersection. A graded shelf for a Multi-Use Path will be provided on the west side of Randall Road, south of IL Route 72, for future connectivity.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Design Approval was received in January 2023. 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 improve sight distance), implementation of a free flow eastbound right turn lane, restriping of the existing striped out northbound left turn lane to create dual left turn lanes, auxiliary lanes will be lengthened (on all approaches) to accommodate future traffic volumes, an above ground detention basin in the southeast quadrant, 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 graded shelf for a 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 Planning & Env Linkage (PEL) Study – A PEL study was conducted for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. The PEL Study was completed spring 2022. PE I is expected to start in 2024.
- Randall Road over I-90 Interchange – A PEL study was conducted for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 (the Jane Addams Tollway) interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
 - The region's sole north-south arterial
 - A critical link to I-90 and the Chicago metropolitan area
 - A generator of commercial and industrial development

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

- Randall Road at Hopps Road – PE II is underway for the proposed reconstruction of the intersection. The primary objective of this project is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve superelevation transition that exists within the intersection. Design Approval was received March 2023.
- Randall Road Multi-Modal Improvements - Two concurrent preliminary engineering PE I studies are underway to provide multi-modal improvements along the Randall Road Corridor, from College Green Drive to the northern County line, approximately 9.4 miles. The goal of this project is to create a plan for an accessible thoroughfare for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road. The PE I studies include the necessary engineering and environmental services to identify the required improvements, the environmental impacts and required mitigation measures, permits, land acquisition requirements and probable cost.
- Randall Road at Highland Avenue Intersection Improvement – PE I continues for Randall Road at Highland Avenue with limits extending from Foothill Road on the south to Fletcher Drive on the north. The project is anticipated to include reconstruction of Randall Road to include 3 travel lanes in each direction separated by a barrier-curbed median and intersection improvements at Fletcher Drive, Royal Boulevard, Highland Avenue, Brookside/Tall Oaks Drive and Win Haven Drive. The existing cross section for Randall Road includes shoulders and generally an open drainage system, which is anticipated to be converted to an urban cross section with curb and gutter and a closed drainage system. A separate off-road bike path will also be considered along the west side of Randall Road, with potential pedestrian accommodations along the north side of Highland Avenue.
- Tyrrell Road (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 to provide connectivity with multi-modal accommodations.
- Various Engineering Projects – There are dozens of active projects in various stages of engineering, land acquisition or construction. Please contact our office if you have a question on the status of a specific project or visit <http://kdot.countyofkane.org/pages/projects/highway-projects.aspx>

Attachments: Construction photos

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

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

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Martam Construction, Inc. of Elgin, Illinois for the Jericho Road Culvert Replacement Project, Kane County Section No. 22-00551-00-DR

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Dave Boesch, 630.845.7875

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$279,773.00
If not budgeted, explain funding source: N/A	

Summary:

On January 26, 2024, five bids were opened at Kane County Division of Transportation for the above-mentioned project to replace an aged culvert on Jericho Road. This replacement will improve pavement drainage and increase safety.

The lowest qualified bid of \$279,773.00 was submitted by Martam Construction Inc., of Elgin, Illinois. This project has an anticipated completion of late May 2024, weather permitting and is entirely locally funded.

Staff recommends approval.



General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804


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

RE: Familial Relationship Disclosure

To Whom It May Concern:

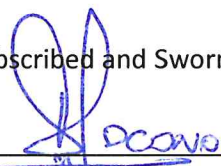
As of January 24, 2024, Martam Construction, Inc, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

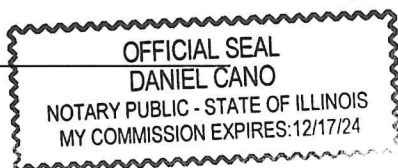
The county may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial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


Robert Kutrovatz - President

1/25/24
Date

Subscribed and Sworn this 25th day of JANUARY, 2024


Notary Public





General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804

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

RE: Contract Disclosure

To Whom It May Concern:

As of January 25, 2024 Martam Construction, Inc, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countrywide in the last 12 month period.

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

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

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

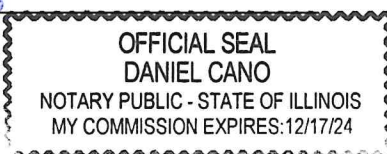
Mr. Jerry Kutrovatz 33.3%
1343 Fargo Blvd
Geneva, IL 60134


Robert Kutrovatz - President

1/25/24
Date

Subscribed and Sworn this 25th day of January, 2024


Notary Public



1200 Gasket Drive Elgin, IL 60120



General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804

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

RE: Vetting Documents - Kane County Jericho Road Culvert Replacement, Section 22-00551-00-DR
Kane County Code, Art. II, Div, 3 Sec. 2-211
Martam Construction, Inc.

To Whom It May Concern:

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

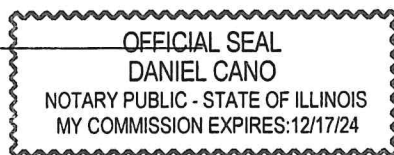
- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Martam Construction, Inc
- C. Names and contact information of lobbyists, agents and representatives and,
- D. A statement under oath that we have not withheld any disclosures as to the economic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


Robert Kutrovatz - President

1/29/24
Date

Subscribed and Sworn this 25TH day of JANUARY, 2024


Notary Public



1200 Gasket Drive Elgin, IL 60120

Bid Result Publication Revision

Publication Type

Unofficial Results

D Construction

Organization Name	D Construction
Bid Amount	\$310,073.45
Line Items	Full
Compliance	Compliant
Bid Rank	3
Address	1488 S. Broadway Coal City Illinois 60416 United States

Martam Construction, Inc.

Organization Name	Martam Construction, Inc.
Bid Amount	\$279,773.00
Line Items	Full
Compliance	Compliant
Bid Rank	1
Address	1200 Gasket Dr Elgin Illinois 60120 United States

APPARENT LOW BIDDER

Sjostrom & Sons

Organization Name	Sjostrom & Sons
Bid Amount	\$286,281.55
Line Items	Full
Compliance	Non-Compliant
Buyer's comment:	Non-Compliant Bid, did not submit all necessary documents.
Bid Rank	N/A
Address	1129 Harrison Ave ROCKFORD Illinois 61104 United States

Alliance Contractors, Inc

Organization Name	Alliance Contractors, Inc
Bid Amount	\$308,254.40
Line Items	Full
Compliance	Compliant
Bid Rank	2
Address	1166 Lake Ave Woodstock Illinois 60098 United States

Fox Excavating, Inc.

Organization Name Fox Excavating, Inc.
Bid Amount \$346,701.00
Line Items Full
Compliance Compliant
Bid Rank 4
Address
1305 S. River Street
Batavia Illinois
60510 United States

Copenhaver Construction, Inc.

Organization Name Copenhaver Construction, Inc.
Bid Amount \$362,155.01
Line Items Full
Compliance Compliant
Bid Rank 5
Address
75 Koppie Drive
Gilberts Illinois
60136 United States

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

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No



Section Number 22-00551-00-DR Jericho Road Culvert Replacement

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

