



Kane County

KC Transportation Committee

Agenda

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

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

Tuesday, December 19, 2023

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: November 21, 2023**
5. **Public Comment (Agenda Items)**
6. **Finance**
 - A. Monthly Finance Reports
 - B. **Resolution:** Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefore, Kane County Section No. 24-00000-00-CS and 24-CS089-00-AC
 - C. **Resolution:** Approving FY2024 County Maintenance MFT Appropriation, Kane County Section No. 24-00000-00-GM
 - D. **Resolution:** Approving FY2024 County Maintenance MFT Appropriation, Kane County Section No. 24-00000-00-RF
 - E. **Resolution:** Approving an Agreement with Workday Adaptive Planning of Pleasonton, California for Access to and Use of Data Analytics and Budgeting/Forecasting Software
7. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Applicants
 - C. **Resolution:** Approving Purchase of One (1) 2025 Tandem Axle Truck Cab and Chassis for the Kane County Division of Transportation
 - D. **Resolution:** Approving Purchase of One (1) 2025 Elgin Broom Bear Street Sweeper for the Kane County Division of Transportation

8. Planning & Programming

- A. Planning & Programming Report
- B. **Resolution:** Approving an Intergovernmental Agreement for the Jurisdictional Transfer of Old Bliss Road from the County of Kane to the Blackberry Township Road District
- C. **Resolution:** Providing for the Transfer of Jurisdiction of Part of Bliss Road to the Blackberry Township Road System from the Kane County Highway System
- D. **Resolution:** Approving an Appropriation for Chicago Metropolitan Agency for Planning (CMAP)

9. Permitting

- A. Permitting Report

10. Traffic Operations

- A. Traffic Operations Report

11. Project Implementation

- A. Project Implementation Report
- B. **Resolution:** Approving an Engineering Services Agreement with H.R. Green, Inc. of Aurora, Illinois for the 2024 Structure Safety Inspection Program, Kane County Section No. 23-00568-00-EG

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

- A. Release of Closed Session Minutes

14. Open Session

- A. Vote on Release of Closed Session Minutes

15. New Business**16. Public Comment (Non-Agenda Items)****17. Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1726

MONTHLY FINANCE REPORTS

Transportation Committee Revenue Report - Summary
Through November 30, 2023 (100% YTD) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Fund Balance Utilization	YTD Actual Transactions	Total % Received
520 Transportation	\$ 5,275,953	\$ 136,604,243	\$ 67,426,059	\$ 49,645,546	73.63%
300 County Highway	\$ 155,779	\$ 9,817,609	\$ 6,113,929	\$ 5,729,941	93.72%
301 County Bridge	\$ 3,249	\$ 331,195	\$ 331,195	\$ 301,813	91.13%
302 Motor Fuel Tax	\$ 2,064,137	\$ 38,280,439	\$ 13,061,385	\$ 12,912,268	98.86%
303 County Highway Matching	\$ 677	\$ 88,248	\$ 68,125	\$ 64,938	95.32%
304 Motor Fuel Local Option	\$ 877,496	\$ 13,180,000	\$ 9,436,000	\$ 8,539,580	90.50%
305 Transportation Sales Tax	\$ 1,981,552	\$ 45,400,565	\$ 17,815,000	\$ 16,811,551	94.37%
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 17,508,000	\$ 2,442	0.01%
540 Transportation Capital	\$ -	\$ 209,000	\$ 750	\$ 1,608	214.37%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ 4,940	1,976.15%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ 5,571	2,228.57%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 4,500	\$ 2,464	54.75%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 1,200	\$ 1,480	123.31%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 400	\$ 1	0.34%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 25	\$ 1	2.04%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 900	\$ 1,514	168.25%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 150	\$ 265	176.94%
558 North Impact Fees	\$ 151,967	\$ 3,060,000	\$ 2,048,000	\$ 2,518,685	122.98%
559 Central Impact Fees	\$ 34,085	\$ 2,381,000	\$ 313,000	\$ 836,716	267.32%
560 South Impact Fees	\$ 7,010	\$ 4,371,037	\$ 723,000	\$ 1,909,768	264.15%
Grand Total	\$ 5,275,953	\$ 136,604,243	\$ 67,426,059	\$ 49,645,546	73.63%

Transportation Committee Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding Addition to Fund Balance	Transactions	Encumbrances	
520 Transportation	\$ 6,065,537	\$ 136,604,243	\$ 136,604,243	\$ 54,030,455	\$ 97,451,986	39.55%
300 County Highway	\$ 396,424	\$ 9,817,609	\$ 9,817,609	\$ 6,896,525	\$ 1,965,982	70.25%
301 County Bridge	\$ 30,655	\$ 331,195	\$ 331,195	\$ 383,805	\$ 100,507	115.88%
302 Motor Fuel Tax	\$ 2,828,299	\$ 38,280,439	\$ 38,280,439	\$ 17,571,935	\$ 25,639,574	45.90%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304 Motor Fuel Local Option	\$ 101,850	\$ 13,180,000	\$ 13,180,000	\$ 6,020,086	\$ 11,182,358	45.68%
305 Transportation Sales Tax	\$ 2,342,214	\$ 45,400,565	\$ 45,400,565	\$ 18,292,960	\$ 53,138,928	40.29%
515 Longmeadow Bond Construction	\$ -	\$ 18,302,263	\$ 18,302,263	\$ -	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 209,000	\$ 209,000	\$ 208,310	\$ 23,013	99.67%
550 Aurora Area Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 427,117	\$ 427,117	\$ 130,016	\$ 88,539	30.44%
553 Northwest Impact Fees	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 113,270	\$ 113,270	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 4,600	\$ 4,600	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 251,000	\$ 251,000	\$ -	\$ 133,282	0.00%
557 West Central Impact Fees	\$ -	\$ 41,400	\$ 41,400	\$ -	\$ -	0.00%
558 North Impact Fees	\$ -	\$ 3,060,000	\$ 3,060,000	\$ 4,021,443	\$ 150,563	131.42%
559 Central Impact Fees	\$ 348,500	\$ 2,381,000	\$ 2,381,000	\$ 357,277	\$ 5,110	15.01%
560 South Impact Fees	\$ 17,595	\$ 4,371,037	\$ 4,371,037	\$ 66,250	\$ 5,024,129	1.52%
Grand Total	\$ 6,065,537	\$ 136,604,243	\$ 136,604,243	\$ 54,030,455	\$ 97,451,986	39.55%

Transportation Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 6,065,537	\$ 136,604,243	\$ 136,604,243	\$ 54,030,455	\$ 97,451,986	39.55%
300 County Highway	\$ 396,424	\$ 9,817,609	\$ 9,817,609	\$ 6,896,525	\$ 1,965,982	70.25%
Personnel Services- Salaries & Wages	\$ 208,952	\$ 3,380,747	\$ 3,380,747	\$ 2,836,198	\$ -	83.89%
Personnel Services- Employee Benefits	\$ 70,198	\$ 1,127,458	\$ 1,127,458	\$ 894,991	\$ -	79.38%
Contractual Services	\$ 68,329	\$ 2,037,685	\$ 2,037,685	\$ 1,159,661	\$ 1,398,139	56.91%
Commodities	\$ 48,945	\$ 1,018,200	\$ 1,018,200	\$ 566,343	\$ 88,535	55.62%
Capital	\$ -	\$ 2,069,408	\$ 2,069,408	\$ 1,255,221	\$ 479,309	60.66%
Transfers Out	\$ -	\$ 184,111	\$ 184,111	\$ 184,111	\$ -	100.00%
301 County Bridge	\$ 30,655	\$ 331,195	\$ 331,195	\$ 383,805	\$ 100,507	115.88%
Contractual Services	\$ 30,655	\$ 331,195	\$ 331,195	\$ 383,805	\$ 100,507	115.88%
302 Motor Fuel Tax	\$ 2,828,299	\$ 38,280,439	\$ 38,280,439	\$ 17,571,935	\$ 25,639,574	45.90%
Personnel Services- Salaries & Wages	\$ 221,268	\$ 2,989,343	\$ 2,989,343	\$ 2,651,836	\$ -	88.71%
Personnel Services- Employee Benefits	\$ 81,424	\$ 1,171,835	\$ 1,171,835	\$ 934,795	\$ -	79.77%
Contractual Services	\$ 264,695	\$ 10,685,891	\$ 10,685,891	\$ 5,779,899	\$ 5,953,680	54%
Capital	\$ 2,260,911	\$ 23,328,502	\$ 23,328,502	\$ 8,100,536	\$ 19,685,894	34.72%
Transfers Out	\$ -	\$ 104,868	\$ 104,868	\$ 104,868	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
Commodities	\$ -	\$ 88,248	\$ 88,248	\$ 81,850	\$ -	92.75%
304 Motor Fuel Local Option	\$ 101,850	\$ 13,180,000	\$ 13,180,000	\$ 6,020,086	\$ 11,182,358	45.68%
Contractual Services	\$ 12,787	\$ 9,585,500	\$ 9,585,500	\$ 2,810,589	\$ 7,354,239	29.32%
Commodities	\$ 89,063	\$ 3,324,500	\$ 3,324,500	\$ 2,341,291	\$ 3,691,501	70.43%
Capital	\$ -	\$ 270,000	\$ 270,000	\$ 868,206	\$ 136,619	321.56%
305 Transportation Sales Tax	\$ 2,342,214	\$ 45,400,565	\$ 45,400,565	\$ 18,292,960	\$ 53,138,928	40.29%
Contractual Services	\$ 836,018	\$ 9,009,415	\$ 9,009,415	\$ 5,547,592	\$ 22,505,388	61.58%
Capital	\$ 1,506,196	\$ 34,579,981	\$ 34,579,981	\$ 11,024,403	\$ 30,633,540	31.88%
Transfers Out	\$ -	\$ 1,811,169	\$ 1,811,169	\$ 1,720,965	\$ -	95.02%












































Transportation Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

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

Transportation Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Addition to Fund Balance	YTD Actual Transactions	YTD Encumbrances	Total % Used
558 North Impact Fees	\$ -	\$ 3,060,000	\$ 3,060,000	\$ 4,021,443	\$ 150,563	131.42%
Contractual Services	\$ -	\$ 500,000	\$ 500,000	\$ 21,377	\$ (0)	4.28%
Capital	\$ -	\$ 2,460,000	\$ 2,460,000	\$ 4,000,066	\$ 150,563	162.60%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ 348,500	\$ 2,381,000	\$ 2,381,000	\$ 357,277	\$ 5,110	15.01%
Contractual Services	\$ -	\$ -	\$ -	\$ 8,777	\$ 5,110	N/A
Capital	\$ 348,500	\$ 2,366,000	\$ 2,366,000	\$ 348,500	\$ -	14.73%
Transfers Out	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ 17,595	\$ 4,371,037	\$ 4,371,037	\$ 66,250	\$ 5,024,129	1.52%
Contractual Services	\$ 17,595	\$ -	\$ -	\$ 66,250	\$ 213,850	N/A
Capital	\$ -	\$ 4,336,037	\$ 4,336,037	\$ -	\$ 4,810,279	0.00%
Transfers Out	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Grand Total	\$ 6,065,537	\$ 136,604,243	\$ 136,604,243	\$ 54,030,455	\$ 97,451,986	39.55%

Transportation Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***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	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
520 Transportation	\$ 8,180,960	\$ (7,724,341)	\$ 20,847,698	\$ 22,277,634	\$ (4,384,908)	\$ -	\$ -	N/A	
300 County Highway	\$ 22,815	\$ (190,576)	\$ (738,074)	\$ (374,832)	\$ (1,166,584)	\$ -	\$ -	N/A	
Revenue	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 5,729,941	\$ 9,817,609	\$ 11,586,457	58.4%	
Interest Revenue	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (144,030)	\$ 71,792	\$ 50,000	\$ 349,566	143.6%	
38000 - Investment Income	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (144,030)	\$ 71,792	\$ 50,000	\$ 349,566	143.6%	
Other	\$ 6,750	\$ 2,040	\$ 2,097	\$ 7,327	\$ 16,855	\$ 3,710,680	\$ 4,297,230	0.5%	
38530 - Auction Sales	\$ -	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 5,000	\$ 10,875	208.1%	
38900 - Miscellaneous Other	\$ 6,750	\$ 605	\$ 100	\$ -	\$ 6,450	\$ 2,000	\$ 6,579	322.5%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703,680	\$ 4,279,776	0.0%	
Reimbursements	\$ 347,819	\$ 461,986	\$ 544,060	\$ 595,275	\$ 354,584	\$ 425,000	\$ 1,481,565	83.4%	
37140 - KDOT Planner Reimbursement	\$ 210,081	\$ 161,003	\$ 177,279	\$ 250,225	\$ 263,346	\$ 255,000	\$ 218,871	103.3%	
37150 - KDOT Service Reimbursement - Federal	\$ 40,901	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ -	\$ 1,200,000	N/A	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ -	\$ -	N/A	
37152 - KDOT Service Reimbursement - Other	\$ 13,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37280 - Vehicle Lease Reimbursement	\$ -	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ 100,000	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 83,342	\$ 71,891	\$ 61,634	\$ 58,467	\$ 65,592	\$ 70,000	\$ 62,694	93.7%	
Transfers In	\$ 91,000	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ 161,270	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ -	\$ 114,455	\$ -	\$ -	\$ -	\$ -	N/A	
39554 - Transfer from Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270	\$ -	0.0%	
39555 - Transfer from Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -	0.0%	
39556 - Transfer from Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
39557 - Transfer from Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	0.0%	
39558 - Transfer from Fund 558	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	\$ -	0.0%	
39559 - Transfer from Fund 559	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -	0.0%	
39560 - Transfer from Fund 560	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	\$ -	0.0%	
Charges for Services	\$ 35,947	\$ 11,928	\$ 28,727	\$ 36,922	\$ 42,922	\$ 34,750	\$ 37,323	123.5%	
34640 - Engineering Fees	\$ 32,000	\$ 8,050	\$ 22,000	\$ 30,000	\$ 32,000	\$ 28,000	\$ 28,000	114.3%	
34650 - Sale of Various Material Fees	\$ 244	\$ -	\$ -	\$ 288	\$ 2,878	\$ 1,750	\$ 3,086	164.5%	
35340 - Township Administration Fee	\$ 3,703	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,044	\$ 5,000	\$ 6,237	160.9%	
Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	N/A	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	\$ -	N/A	
Licenses and Permits	\$ 357,035	\$ 449,648	\$ 459,502	\$ 657,393	\$ 447,418	\$ 425,000	\$ 409,864	105.3%	
31350 - Oversized Moving Permits	\$ 203,275	\$ 180,200	\$ 211,525	\$ 241,160	\$ 118,235	\$ 225,000	\$ 159,507	52.5%	
31370 - Roadway Access Permits	\$ 153,760	\$ 269,448	\$ 247,977	\$ 416,233	\$ 329,183	\$ 200,000	\$ 250,357	164.6%	
Other Taxes	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ -	\$ -	\$ -	N/A	
30170 - TIF Distribution Tax	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ -	\$ -	\$ -	N/A	
Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 4,796,370	\$ 5,010,909	\$ 5,010,909	95.7%	
30000 - Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,796,370	\$ 5,010,909	\$ 5,010,909	95.7%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 12,436	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 6,896,525	\$ 9,817,609	\$ 11,586,457	70.2%	
Personnel Services- Salaries & Wages	\$ 2,287,010	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,836,198	\$ 3,380,747	\$ 3,613,644	83.9%	
40000 - Salaries and Wages	\$ 2,171,582	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,719,070	\$ 3,184,767	\$ 3,228,975	85.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,830	\$ -	0.0%	

Transportation Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***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	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,335	N/A	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,184	N/A	
40200 - Overtime Salaries	\$ 115,429	\$ 98,073	\$ 78,998	\$ 88,017	\$ 117,128	\$ 100,150	\$ 100,150	117.0%	
Personnel Services- Employee Benefits	\$ 752,816	\$ 768,194	\$ 805,895	\$ 889,793	\$ 894,991	\$ 1,127,458	\$ 1,094,041	79.4%	
45000 - Healthcare Contribution	\$ 414,224	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 677,627	\$ 646,643	78.4%	
45010 - Dental Contribution	\$ 11,722	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 17,095	\$ 17,696	70.7%	
45100 - FICA/SS Contribution	\$ 166,614	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,222	\$ 258,627	\$ 268,783	80.9%	
45200 - IMRF Contribution	\$ 160,255	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,326	\$ 174,109	\$ 160,919	81.7%	
Contractual Services	\$ 1,611,351	\$ 1,465,343	\$ 2,060,709	\$ 1,717,898	\$ 1,159,661	\$ 2,037,685	\$ 2,945,951	56.9%	
50140 - Engineering Services	\$ 811,175	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 436,782	\$ 965,000	\$ 1,788,483	45.3%	
50150 - Contractual/Consulting Services	\$ 327,352	\$ 210,569	\$ 290,066	\$ 131,397	\$ 112,571	\$ 261,890	\$ 337,019	43.0%	
50160 - Legal Services	\$ 86,220	\$ 107,675	\$ 86,500	\$ 48,000	\$ 48,000	\$ 125,000	\$ 204,000	38.4%	
50210 - Medical/Dental/Hospital Services	\$ 3,095	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 5,000	\$ 1,317	10.1%	
50330 - Northeast IL Plan and Metro Svcs	\$ -	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 32,143	\$ 59,286	168.9%	
50340 - Software Licensing Cost	\$ 42,125	\$ 37,906	\$ 47,261	\$ 44,379	\$ 46,805	\$ 82,655	\$ 80,814	56.6%	
50480 - Security Services	\$ 8,097	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,248	\$ 6,000	\$ 18,002	170.8%	
52000 - Disposal and Water Softener Svcs	\$ 14,368	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,044	\$ 26,000	\$ 26,000	65.6%	
52010 - Janitorial Services	\$ 16,108	\$ 25,753	\$ 28,039	\$ 29,113	\$ 38,069	\$ 34,000	\$ 36,000	112.0%	
52020 - Repairs and Maintenance- Roads	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52110 - Repairs and Maint- Buildings	\$ 53,933	\$ 30,544	\$ 54,492	\$ 80,411	\$ 27,604	\$ 59,000	\$ 88,608	46.8%	
52120 - Repairs and Maint- Grounds	\$ 15,048	\$ 9,316	\$ 9,524	\$ 11,671	\$ 14,328	\$ 12,000	\$ 16,402	119.4%	
52140 - Repairs and Maint- Copiers	\$ 5,601	\$ 2,820	\$ 2,783	\$ 3,941	\$ 5,783	\$ 5,560	\$ 6,120	104.0%	
52150 - Repairs and Maint- Comm Equip	\$ 175	\$ 7,907	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 13,112	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 15,000	\$ 5,677	45.7%	
52215 - Vehicle Lease	\$ -	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ 100,000	\$ -	68.3%	
52230 - Repairs and Maint- Vehicles	\$ 28,811	\$ 27,251	\$ 14,745	\$ 18,384	\$ 12,168	\$ 36,000	\$ 9,095	33.8%	
52240 - Repairs and Maint- Office Equip	\$ 2,216	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ 3,000	\$ 3,577	67.9%	
53000 - Liability Insurance	\$ 49,262	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 95,794	\$ 100,422	100.0%	
53010 - Workers Compensation	\$ 65,858	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 72,830	\$ 69,101	100.0%	
53020 - Unemployment Claims	\$ 2,898	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,313	\$ 1,615	100.0%	
53060 - General Printing	\$ 165	\$ 150	\$ 502	\$ 152	\$ 50	\$ 3,000	\$ 108	1.7%	
53070 - Legal Printing	\$ 1,426	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 5,000	\$ 1,652	28.4%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 12,000	\$ 13,000	71.3%	
53100 - Conferences and Meetings	\$ 25,234	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,004	\$ 25,000	\$ 33,000	132.0%	
53110 - Employee Training	\$ 10,914	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 15,000	\$ 15,000	104.0%	
53120 - Employee Mileage Expense	\$ 4,610	\$ 1,713	\$ 870	\$ 5,120	\$ 4,802	\$ 6,500	\$ 4,454	73.9%	
53130 - General Association Dues	\$ 19,455	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 26,000	\$ 26,856	94.7%	
55000 - Miscellaneous Contractual Exp	\$ 4,070	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ 6,000	\$ 343	5.6%	
Commodities	\$ 540,470	\$ 442,073	\$ 575,259	\$ 611,509	\$ 566,343	\$ 1,018,200	\$ 815,900	55.6%	
60000 - Office Supplies	\$ 23,933	\$ 13,850	\$ 11,535	\$ 13,918	\$ 19,132	\$ 22,500	\$ 17,000	85.0%	
60010 - Operating Supplies	\$ 17,213	\$ 16,715	\$ 18,445	\$ 20,981	\$ 15,378	\$ 21,000	\$ 21,000	73.2%	
60040 - Postage	\$ 1,485	\$ 66	\$ 66	\$ 202	\$ 60	\$ 2,000	\$ 300	3.0%	
60050 - Books and Subscriptions	\$ 360	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 2,000	\$ 1,500	40.1%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	N/A	
60070 - Computer Hardware- Non Capital	\$ 15,386	\$ 28,267	\$ 16,043	\$ 6,825	\$ 30,908	\$ 70,400	\$ 103,100	43.9%	
60340 - Buildings and Grounds Supplies	\$ 6,479	\$ 13,837	\$ 26,593	\$ 25,196	\$ 29,863	\$ 30,000	\$ 30,000	99.5%	
60360 - Equipment Parts/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60380 - Liquid Salt	\$ 2,689	\$ -	\$ 4,043	\$ 30,790	\$ 22,155	\$ 15,300	\$ 30,000	144.8%	
60400 - Crushed Stone	\$ 5,874	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 10,000	\$ 5,000	32.5%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60430 - Sign Material	\$ 33,299	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,048	\$ 55,000	\$ 60,000	87.4%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
63000 - Utilities- Natural Gas	\$ 32,985	\$ 25,893	\$ 27,954	\$ 39,193	\$ 34,062	\$ 45,000	\$ 45,000	75.7%	
63010 - Utilities- Electric	\$ 26,013	\$ 21,790	\$ 22,128	\$ 18,094	\$ 24,494	\$ 38,000	\$ 38,000	64.5%	
63020 - Utilities- Intersect Lighting	\$ 122,504	\$ 121,724	\$ 113,947	\$ 98,868	\$ 89,001	\$ 145,000	\$ 120,000	61.4%	
63040 - Fuel- Vehicles	\$ 198,695	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 500,000	\$ 300,000	45.6%	
64000 - Telephone	\$ 35,770	\$ 23,286	\$ 20,834	\$ 24,905	\$ 10,359	\$ 40,000	\$ 25,000	25.9%	
64010 - Cellular Phone	\$ 17,784	\$ 16,931	\$ 17,814	\$ 18,796	\$ 8,986	\$ 22,000	\$ 20,000	40.8%	
Transfers Out	\$ 267,396	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ 184,111	\$ 183,293	100.0%	
99000 - Transfer To Other Funds	\$ 267,396	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 184,111	\$ 183,293	100.0%	
Capital	\$ 652,631	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,255,221	\$ 2,069,408	\$ 2,933,628	60.7%	
70000 - Computers	\$ 16,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	N/A	
70020 - Computer Software- Capital	\$ 30,181	\$ 23,839	\$ 161,134	\$ 217,088	\$ 216,076	\$ 179,800	\$ 264,500	120.2%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70070 - Automotive Equipment	\$ 343,965	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,198,608	\$ 1,417,628	73.6%	
70080 - Office Furniture	\$ -	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ 10,000	\$ -	628.8%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.0%	
70110 - Machinery and Equipment	\$ 127,216	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 71,000	\$ 490,000	59.9%	
70120 - Special Purpose Equipment	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 180,000	0.0%	
72010 - Building Improvements	\$ 114,455	\$ 316,199	\$ 120,673	\$ 229,169	\$ 51,088	\$ 470,000	\$ 330,000	10.9%	
73000 - Road Construction	\$ -	\$ 2,874	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
74010 - Highway Right of Way	\$ 20,026	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ 100,000	\$ 250,000	0.6%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
301 County Bridge	\$ 106,124	\$ (248,323)	\$ 140,684	\$ (94,134)	\$ (81,992)	\$ -	\$ -	N/A	
Revenue	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 301,813	\$ 331,195	\$ 525,000	91.1%	
Interest Revenue	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 2,378	\$ 3,500	\$ 11,746	67.9%	
38000 - Investment Income	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 2,378	\$ 3,500	\$ 11,746	67.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,559	N/A	
Reimbursements	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	\$ 15,000	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	\$ 15,000	0.0%	
Transfers In	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	\$ -	N/A	
Other Taxes	\$ -	\$ 436	\$ 133	\$ 493	\$ -	\$ -	\$ -	N/A	

Transportation Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***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	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
30170 - TIF Distribution Tax	\$ -	\$ 436	\$ 133	\$ 493	\$ -	\$ -	\$ -	N/A	
Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 312,369	\$ 299,436	\$ 312,695	\$ 312,695	95.8%	
30000 - Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 311,593	\$ 299,436	\$ 312,695	\$ 312,695	95.8%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 776	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 383,805	\$ 331,195	\$ 525,000	115.9%	
Contractual Services	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 383,805	\$ 331,195	\$ 525,000	115.9%	
52100 - Bridge Inspection	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 383,805	\$ 331,195	\$ 525,000	115.9%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
302 Motor Fuel Tax	\$ 3,308,432	\$ 9,779,039	\$ 12,496,712	\$ 12,174,774	\$ (4,659,666)	\$ -	\$ -	N/A	
Revenue	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 12,912,268	\$ 38,280,439	\$ 37,654,861	33.7%	
Interest Revenue	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 384,055	\$ 220,000	\$ 1,820,418	174.6%	
38000 - Investment Income	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 384,055	\$ 220,000	\$ 1,820,418	174.6%	
Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,023	\$ 25,219,054	\$ 22,727,586	0.0%	
38900 - Miscellaneous Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,023	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,219,054	\$ 22,727,586	0.0%	
Reimbursements	\$ 1,084,505	\$ -	\$ -	\$ 948,083	\$ 404,510	\$ 2,066,385	\$ 714,930	19.6%	
37150 - KDOT Service Reimbursement - Federal	\$ 914,319	\$ -	\$ -	\$ 770,201	\$ 217,591	\$ 1,972,000	\$ 428,000	11.0%	
37160 - City Engineer Salary Reimbursement	\$ 170,186	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ 94,385	\$ 286,930	198.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 302,699	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39620 - Transfer from Fund 620	\$ -	\$ -	\$ -	\$ 302,699	\$ -	\$ -	\$ -	N/A	
Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	N/A	
33900 - Miscellaneous Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	N/A	
Other Taxes	\$ 8,823,994	\$ 11,424,983	\$ 11,937,455	\$ 12,254,990	\$ 12,118,681	\$ 10,775,000	\$ 12,391,927	112.5%	
30140 - Motor Fuel Tax	\$ 8,586,669	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 10,486,399	\$ 10,775,000	\$ 12,391,927	97.3%	
33895 - Supplemental State Distribution	\$ 237,325	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ -	\$ -	N/A	
Expenses	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 17,571,935	\$ 38,280,439	\$ 37,654,861	45.9%	
Personnel Services- Salaries & Wages	\$ 2,472,647	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,651,836	\$ 2,989,343	\$ 3,198,788	88.7%	
40000 - Salaries and Wages	\$ 2,241,742	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,546,917	\$ 2,610,114	\$ 2,740,434	97.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,539	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,411	N/A	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,253	N/A	
40009 - Salaries and Wages Subsidy	\$ -	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ 230,904	\$ 91,059	\$ 277,740	\$ 173,700	\$ 104,919	\$ 300,690	\$ 300,690	34.9%	
Personnel Services- Employee Benefits	\$ 892,047	\$ 871,872	\$ 993,591	\$ 928,234	\$ 934,795	\$ 1,171,835	\$ 1,140,454	79.8%	
45000 - Healthcare Contribution	\$ 73,072	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 107,269	\$ 91,766	82.7%	
45009 - Healthcare Subsidy	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45010 - Dental Contribution	\$ 2,615	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,330	\$ 3,586	88.5%	
45019 - Dental Subsidy	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45100 - FICA/SS Contribution	\$ 180,866	\$ 170,552	\$ 191,384	\$ 180,435	\$ 193,856	\$ 228,685	\$ 221,705	84.8%	
45109 - FICA/SS Subsidy	\$ -	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45200 - IMRF Contribution	\$ 176,724	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,323	\$ 153,951	\$ 132,733	86.0%	
45209 - IMRF Subsidy	\$ -	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45410 - Teamsters Contribution	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 516,966	\$ 678,600	\$ 690,664	76.2%	
Contractual Services	\$ 106,243	\$ 1,016,537	\$ 1,439,006	\$ 1,483,673	\$ 5,779,899	\$ 10,685,891	\$ 15,240,662	54.1%	
50140 - Engineering Services	\$ -	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,140,626	\$ 6,046,618	\$ 8,095,417	18.9%	
50510 - Debt Administration Cost	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 7,000,000	100.0%	
53000 - Liability Insurance	\$ 44,117	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 78,509	\$ 85,228	100.0%	
53010 - Workers Compensation	\$ 58,980	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 59,688	\$ 58,646	100.0%	
53020 - Unemployment Claims	\$ 2,596	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,076	\$ 1,371	100.0%	
Transfers Out	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ 104,868	\$ 109,934	100.0%	
99000 - Transfer To Other Funds	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 104,868	\$ 109,934	100.0%	
Capital	\$ 28,069	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,100,536	\$ 23,328,502	\$ 17,965,023	34.7%	
73000 - Road Construction	\$ 28,069	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,083,536	\$ 20,168,502	\$ 12,785,023	40.1%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 160,000	\$ 2,180,000	10.6%	
303 County Highway Matching	\$ 70,737	\$ 69,167	\$ 65,162	\$ (19,241)	\$ (16,913)	\$ -	\$ -	N/A	
Revenue	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 64,938	\$ 88,248	\$ 300,000	73.6%	
Interest Revenue	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 2,500	\$ 3,000	\$ 13,075	83.3%	
38000 - Investment Income	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 2,500	\$ 3,000	\$ 13,075	83.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	\$ 221,800	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	\$ 221,800	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	N/A	
Other Taxes	\$ -	\$ 102	\$ 44	\$ 111	\$ -	\$ -	\$ -	N/A	
30170 - TIF Distribution Tax	\$ -	\$ 102	\$ 44	\$ 111	\$ -	\$ -	\$ -	N/A	
Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 65,043	\$ 62,438	\$ 65,125	\$ 65,125	95.9%	
30000 - Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 64,881	\$ 62,438	\$ 65,125	\$ 65,125	95.9%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	\$ 300,000	92.7%	
Commodities	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	\$ 300,000	92.7%	
60390 - Rock Salt	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	\$ 300,000	92.7%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
304 Motor Fuel Local Option	\$ (292,547)	\$ (3,360,526)	\$ (763,338)	\$ (2,010,082)	\$ 2,519,494	\$ -	\$ -	N/A	
Revenue	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 8,539,580	\$ 13,180,000	\$ 13,729,770	64.8%	
Interest Revenue	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 86,144	\$ 36,000	\$ 421,008	239.3%	
38000 - Investment Income	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 86,144	\$ 36,000	\$ 421,008	239.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	\$ 2,978,321	0.0%	

Transportation Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***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	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	\$ 2,978,321	0.0%	
Reimbursements	\$ 145,296	\$ 129,277	\$ 89,656	\$ 202,774	\$ 280,487	\$ 150,000	\$ 150,000	187.0%	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37900 - Miscellaneous Reimbursement	\$ 145,296	\$ 128,931	\$ 89,656	\$ 202,774	\$ 280,487	\$ 150,000	\$ 150,000	187.0%	
Transfers In	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ -	\$ -	\$ -	\$ 33,923	\$ 16,631	\$ -	\$ -	N/A	
34640 - Engineering Fees	\$ -	\$ -	\$ -	\$ 33,923	\$ 16,631	\$ -	\$ -	N/A	
Other Taxes	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 8,156,318	\$ 9,250,000	\$ 10,180,441	88.2%	
30150 - County Local Option Tax	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 8,156,318	\$ 9,250,000	\$ 10,180,441	88.2%	
Expenses	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 6,020,086	\$ 13,180,000	\$ 13,729,770	45.7%	
Contractual Services	\$ 8,586,955	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 2,810,589	\$ 9,585,500	\$ 7,873,190	29.3%	
50140 - Engineering Services	\$ 1,098,613	\$ 850,519	\$ 325,958	\$ 374,589	\$ 332,937	\$ 1,100,500	\$ 1,966,698	30.3%	
52020 - Repairs and Maintenance- Roads	\$ 555,918	\$ 10,720	\$ 4,666	\$ 12,679	\$ 21,536	\$ 50,000	\$ 86,492	43.1%	
52040 - Repairs and Maintenance- Bridges	\$ 1,243,274	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 145,076	\$ 1,910,000	\$ 2,595,000	7.6%	
52050 - Repairs and Maint- Cracksealing	\$ 85,442	\$ 431,577	\$ -	\$ 406,438	\$ 173,507	\$ 625,000	\$ 625,000	27.8%	
52070 - Repairs and Maint- Pavement Mark	\$ 803,631	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 236,303	\$ 1,150,000	\$ 1,350,000	20.5%	
52080 - Repairs and Maint- Resurfacing	\$ 3,941,007	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 1,901,231	\$ 4,000,000	\$ 500,000	47.5%	
52280 - Pavement Preservation	\$ 859,070	\$ 479,438	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	0.0%	
Commodities	\$ 1,764,082	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,341,291	\$ 3,324,500	\$ 2,789,140	70.4%	
60210 - Uniform Supplies	\$ 21,254	\$ 23,280	\$ 22,016	\$ 23,211	\$ 23,798	\$ 22,000	\$ 25,000	108.2%	
60330 - Vehicle Parts/Supplies	\$ 135,914	\$ 135,972	\$ 150,141	\$ 172,641	\$ 145,195	\$ 175,000	\$ 175,000	83.0%	
60360 - Equipment Parts/Supplies	\$ 71,652	\$ 74,063	\$ 84,691	\$ 77,411	\$ 96,447	\$ 100,000	\$ 100,000	96.4%	
60370 - Tools	\$ 15,727	\$ 13,404	\$ 9,277	\$ 6,317	\$ 11,914	\$ 15,000	\$ 10,000	79.4%	
60390 - Rock Salt	\$ 740,362	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 1,165,500	\$ 632,140	53.2%	
60410 - Culverts	\$ 7,201	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 12,000	\$ 12,000	28.5%	
60420 - Road Material	\$ 28,353	\$ 26,621	\$ 20,129	\$ 13,215	\$ 31,929	\$ 30,000	\$ 30,000	106.4%	
60440 - Traffic Markers and Barricades	\$ 453	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 10,000	\$ 10,000	9.9%	
63020 - Utilities- Intersect Lighting	\$ 743,165	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,407,848	\$ 1,795,000	\$ 1,795,000	78.4%	
Transfers Out	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ 8,722	\$ 783,115	\$ 532,900	\$ 34,413	\$ 868,206	\$ 270,000	\$ 405,000	321.6%	
70110 - Machinery and Equipment	\$ 7,210	\$ -	\$ -	\$ -	\$ 55,549	\$ -	\$ -	N/A	
73000 - Road Construction	\$ -	\$ 783,115	\$ -	\$ -	\$ 810,557	\$ 250,000	\$ 400,000	324.2%	
73010 - Bridge Construction	\$ -	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	N/A	
74010 - Highway Right of Way	\$ 1,512	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ 20,000	\$ 5,000	10.5%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,440	N/A	
305 Transportation Sales Tax	\$ (168,094)	\$ (5,122,521)	\$ 8,149,443	\$ 11,110,193	\$ (1,481,409)	\$ -	\$ -	N/A	
Revenue	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 16,811,551	\$ 45,322,665	\$ 45,462,322	37.1%	
Interest Revenue	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 363,248	\$ 215,000	\$ 1,729,726	169.0%	
38000 - Investment Income	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 363,248	\$ 215,000	\$ 1,729,726	169.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	\$ 24,377,326	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	\$ 24,377,326	0.0%	
Reimbursements	\$ 666,395	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,151,158	\$ 100,000	\$ 530,099	1151.2%	
37150 - KDOT Service Reimbursement - Federal	\$ 494,718	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,074,610	\$ 80,000	\$ 530,099	1343.3%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 7,625	\$ 30,645	\$ 20,000	\$ -	153.2%	
37152 - KDOT Service Reimbursement - Other	\$ 171,677	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ -	\$ -	N/A	
37900 - Miscellaneous Reimbursement	\$ -	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ 1,181,400	\$ 174,715	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	N/A	
39621 - Transfer from Fund 621	\$ -	\$ -	\$ -	\$ 174,715	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	0.0%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	N/A	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	N/A	
Other Taxes	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 15,297,144	\$ 17,000,000	\$ 18,825,171	90.0%	
30105 - Sales Tax- RTA	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 15,297,144	\$ 17,000,000	\$ 18,825,171	90.0%	
Expenses	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 18,292,960	\$ 45,322,665	\$ 45,462,322	40.4%	
Contractual Services	\$ 7,152,090	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 5,547,592	\$ 9,009,415	\$ 16,685,655	61.6%	
50140 - Engineering Services	\$ 5,046,849	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 4,418,952	\$ 7,649,415	\$ 14,880,308	57.8%	
50150 - Contractual/Consulting Services	\$ -	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 1,060,000	\$ 305,347	5.4%	
52040 - Repairs and Maintenance- Bridges	\$ 1,975,241	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	\$ -	N/A	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ 877,522	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
55010 - External Grants	\$ 130,000	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 903,538	\$ 300,000	\$ 1,500,000	301.2%	
Transfers Out	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,733,269	\$ 1,719,769	99.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	N/A	
99624 - Transfer to Fund 624	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,733,269	\$ 1,719,769	99.2%	
Capital	\$ 9,778,540	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 11,024,403	\$ 34,579,981	\$ 27,056,898	31.9%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,379	\$ -	0.0%	
73000 - Road Construction	\$ 3,752,046	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 9,375,305	\$ 31,834,988	\$ 26,143,192	29.4%	
73010 - Bridge Construction	\$ 5,499,041	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,293,292	\$ 2,583,614	\$ 903,706	50.1%	
74010 - Highway Right of Way	\$ 527,454	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 355,805	\$ 110,000	\$ 10,000	323.5%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
515 Longmeadow Bond Construction	\$ 6,191,925	\$ (5,081,770)	\$ (418,466)	\$ (110,628)	\$ 2,442	\$ -	\$ -	N/A	
Revenue	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 2,442	\$ 220,263	\$ 220,263	1.1%	
Interest Revenue	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 2,442	\$ 8,000	\$ 21,872	30.5%	
38000 - Investment Income	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 2,442	\$ 8,000	\$ 21,872	30.5%	
Other	\$ 23,003,253	\$ -	\$ -	\$ -	\$ -	\$ 212,263	\$ 198,391	0.0%	

Transportation Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***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	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
38800 - Bond Proceeds	\$ 22,410,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
38850 - Premium on Bonds	\$ 592,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,263	\$ 198,391	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	\$ 220,263	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99624 - Transfer to Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	\$ 220,263	0.0%	
73010 - Bridge Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	\$ 220,263	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
540 Transportation Capital	\$ (304,811)	\$ (303,218)	\$ (1,421,763)	\$ (81,124)	\$ (206,702)	\$ -	\$ -	N/A	
Revenue	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 1,608	\$ 209,000	\$ 7,695	0.8%	
Interest Revenue	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 1,608	\$ 750	\$ 7,695	214.4%	
38000 - Investment Income	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 1,608	\$ 750	\$ 7,695	214.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	\$ -	0.0%	
Reimbursements	\$ 96,967	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	N/A	
37150 - KDOT Service Reimbursement - Federal	\$ 34,178	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	N/A	
37151 - KDOT Service Reimbursement - State	\$ 62,789	\$ -	\$ 33,199	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 208,310	\$ 209,000	\$ 7,695	99.7%	
Contractual Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 8,310	\$ -	\$ -	N/A	
50140 - Engineering Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 8,310	\$ -	\$ -	N/A	
Capital	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ 209,000	\$ -	95.7%	
73000 - Road Construction	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ 209,000	\$ -	95.7%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	N/A	
550 Aurora Area Impact Fees	\$ 20,589	\$ 10,642	\$ (4,202)	\$ (15,598)	\$ 4,940	\$ -	\$ -	N/A	
Revenue	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 4,940	\$ 250	\$ 200,000	1976.1%	
Interest Revenue	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 4,940	\$ 250	\$ 23,505	1976.1%	
38000 - Investment Income	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 4,940	\$ 250	\$ 23,505	1976.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,495	N/A	
Transfers In	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34660 - Impact Fees	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	\$ 200,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 200,000	0.0%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 200,000	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	N/A	
99560 - Transfer to Fund 560	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
551 Campton Hills Impact Fees	\$ (395,387)	\$ (589,963)	\$ (7,913)	\$ (449)	\$ 5,571	\$ -	\$ -	N/A	
Revenue	\$ 26,222	\$ 7,161	\$ (7,913)	\$ 2,051	\$ 5,571	\$ 250	\$ 1,292	2228.6%	
Interest Revenue	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 271	\$ 250	\$ 1,292	108.6%	
38000 - Investment Income	\$ 26,222	\$ 7,161	\$ (113)	\$ (449)	\$ 271	\$ 250	\$ 1,292	108.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	N/A	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	\$ 1,292	0.0%	
Contractual Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%	
50140 - Engineering Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	N/A	
Capital	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
73000 - Road Construction	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292	N/A	
552 Greater Elgin Impact Fees	\$ (30,231)	\$ 8,658	\$ (9,736)	\$ (389,510)	\$ (127,552)	\$ -	\$ -	N/A	
Revenue	\$ 17,371	\$ 8,658	\$ 24	\$ (5,433)	\$ 2,464	\$ 427,117	\$ 25,924	0.6%	
Interest Revenue	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 2,464	\$ 4,500	\$ 15,880	54.8%	
38000 - Investment Income	\$ 17,074	\$ 8,658	\$ 24	\$ (5,433)	\$ 2,464	\$ 4,500	\$ 15,880	54.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	\$ 10,044	0.0%	

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Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***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	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,617	\$ 10,044	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34660 - Impact Fees	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	\$ 25,924	30.4%	
Contractual Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50140 - Engineering Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	\$ -	N/A	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	\$ 25,924	30.4%	
73000 - Road Construction	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	\$ 25,924	30.4%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
553 Northwest Impact Fees	\$ 3,999	\$ 5,397	\$ (1,689)	\$ (348,786)	\$ 1,480	\$ -	\$ -	N/A	
Revenue	\$ 9,506	\$ 5,397	\$ (662)	\$ (3,786)	\$ 1,480	\$ 345,000	\$ 20,000	0.4%	
Interest Revenue	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 1,480	\$ 1,200	\$ 12,021	123.3%	
38000 - Investment Income	\$ 9,506	\$ 5,397	\$ 11	\$ (4,459)	\$ 1,480	\$ 1,200	\$ 12,021	123.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	\$ 7,979	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,800	\$ 7,979	0.0%	
Transfers In	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (673)	\$ 673	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	\$ 20,000	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	\$ -	N/A	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	\$ 20,000	0.0%	
73000 - Road Construction	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	\$ 20,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
554 Southwest Impact Fees	\$ (366,888)	\$ (134,281)	\$ (18,725)	\$ (151,927)	\$ 1	\$ -	\$ -	N/A	
Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 1	\$ 113,270	\$ -	0.0%	
Interest Revenue	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 1	\$ 400	\$ -	0.3%	
38000 - Investment Income	\$ 16,067	\$ 3,915	\$ 38	\$ 1,239	\$ 1	\$ 400	\$ -	0.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,870	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ -	\$ 113,270	\$ -	0.0%	
Contractual Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	N/A	
50140 - Engineering Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ 43,165	\$ -	\$ 3,270	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	N/A	
99560 - Transfer to Fund 560	\$ -	\$ -	\$ -	\$ 43,165	\$ -	\$ 3,270	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
555 Tri-Cities Impact Fees	\$ (623,633)	\$ (628,452)	\$ (11,593)	\$ (31,788)	\$ 1	\$ -	\$ -	N/A	
Revenue	\$ 35,928	\$ 7,421	\$ (11,193)	\$ 11,638	\$ 1	\$ 4,600	\$ -	0.0%	
Interest Revenue	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 1	\$ 25	\$ -	2.0%	
38000 - Investment Income	\$ 34,679	\$ 7,421	\$ 7	\$ 438	\$ 1	\$ 25	\$ -	2.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34660 - Impact Fees	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ -	\$ 4,600	\$ -	0.0%	
Contractual Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	N/A	
50140 - Engineering Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ -	\$ -	\$ 400	\$ 17,340	\$ -	\$ 4,600	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	N/A	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 17,340	\$ -	\$ -	\$ -	N/A	
Capital	\$ 610,486	\$ 633,956	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
73000 - Road Construction	\$ 610,486	\$ 24,514	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
73010 - Bridge Construction	\$ -	\$ 609,442	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
556 Upper Fox Impact Fees	\$ 17,453	\$ (310,881)	\$ (4,000)	\$ (309,342)	\$ 1,514	\$ -	\$ -	N/A	
Revenue	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 1,514	\$ 251,000	\$ 37,641	0.6%	
Interest Revenue	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 1,514	\$ 900	\$ 11,651	168.3%	
38000 - Investment Income	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 1,514	\$ 900	\$ 11,651	168.3%	

Transportation Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***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	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	\$ 25,990	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	\$ 25,990	0.0%	
Transfers In	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	\$ 37,641	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	N/A	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	
99558 - Transfer to Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	\$ 37,641	0.0%	
73000 - Road Construction	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	\$ 37,641	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
557 West Central Impact Fees	\$ (32,048)	\$ 622	\$ (723)	\$ (2,444)	\$ 265	\$ -	\$ -	N/A	
Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 265	\$ 41,400	\$ 37,117	0.6%	
Interest Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 265	\$ 150	\$ 1,263	176.9%	
38000 - Investment Income	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 265	\$ 150	\$ 1,263	176.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	\$ 35,854	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	\$ 35,854	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	\$ 37,117	0.0%	
Transfers Out	\$ -	\$ -	\$ 728	\$ 2,000	\$ -	\$ 2,400	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ -	\$ -	N/A	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	0.0%	
99559 - Transfer to Fund 559	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	N/A	
Capital	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 37,117	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 37,117	0.0%	
73010 - Bridge Construction	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
558 North Impact Fees	\$ 365,849	\$ (198,059)	\$ 2,639,510	\$ 1,358,442	\$ (1,502,758)	\$ -	\$ -	N/A	
Revenue	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,518,685	\$ 3,060,000	\$ 3,719,181	82.3%	
Interest Revenue	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 46,765	\$ 48,000	\$ 232,859	97.4%	
38000 - Investment Income	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 46,765	\$ 48,000	\$ 232,859	97.4%	
Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ 1,012,000	\$ 371,226	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,000	\$ 371,226	0.0%	
Transfers In	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	N/A	
39552 - Transfer from Fund 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39553 - Transfer from Fund 553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39556 - Transfer from Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,471,919	\$ 2,000,000	\$ 3,115,096	123.6%	
34660 - Impact Fees	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,471,919	\$ 2,000,000	\$ 3,115,096	123.6%	
Expenses	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	\$ 3,719,181	131.4%	
Contractual Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	\$ 500,000	4.3%	
50140 - Engineering Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	\$ 500,000	4.3%	
Transfers Out	\$ 45,000	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 2,460,000	\$ 3,219,181	162.6%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 2,210,000	\$ 2,919,181	181.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 2,480	\$ 66	\$ 250,000	\$ 300,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
559 Central Impact Fees	\$ (304,118)	\$ (361,698)	\$ 329,017	\$ 578,927	\$ 479,439	\$ -	\$ -	N/A	
Revenue	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 836,716	\$ 2,381,000	\$ 1,503,726	35.1%	
Interest Revenue	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 21,713	\$ 13,000	\$ 103,361	167.0%	
38000 - Investment Income	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 21,713	\$ 13,000	\$ 103,361	167.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	\$ 582,295	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	\$ 582,295	0.0%	
Reimbursements	\$ 9,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37150 - KDOT Service Reimbursement - Federal	\$ 9,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ 93,900	\$ 21,840	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 93,900	\$ -	\$ -	\$ -	\$ -	N/A	
39551 - Transfer from Fund 551	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	N/A	
39555 - Transfer from Fund 555	\$ -	\$ -	\$ -	\$ 17,340	\$ -	\$ -	\$ -	N/A	
39557 - Transfer from Fund 557	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 815,002	\$ 300,000	\$ 818,070	271.7%	
34660 - Impact Fees	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 815,002	\$ 300,000	\$ 818,070	271.7%	
Expenses	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	\$ 1,503,726	15.0%	
Contractual Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 301,895	N/A	
50140 - Engineering Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 301,895	N/A	
Transfers Out	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ -	0.0%	
Capital	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	\$ 1,201,831	14.7%	
73000 - Road Construction	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	\$ 1,201,831	14.7%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	

Transportation Committee Revenue Expense Report - by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***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	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
560 South Impact Fees	\$ 590,793	\$ (1,067,599)	\$ 427,390	\$ 995,182	\$ 1,843,519	\$ -	\$ -	N/A	
Revenue	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 1,909,768	\$ 4,371,037	\$ 4,968,625	43.7%	
Interest Revenue	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 33,148	\$ 23,000	\$ 158,320	144.1%	
38000 - Investment Income	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 33,148	\$ 23,000	\$ 158,320	144.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	\$ 2,963,793	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	\$ 2,963,793	0.0%	
Transfers In	\$ -	\$ -	\$ 166,808	\$ 140,657	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	N/A	
39550 - Transfer from Fund 550	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	N/A	
39554 - Transfer from Fund 554	\$ -	\$ -	\$ -	\$ 43,165	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,876,621	\$ 700,000	\$ 1,846,512	268.1%	
34660 - Impact Fees	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,876,621	\$ 700,000	\$ 1,846,512	268.1%	
Expenses	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 66,250	\$ 4,371,037	\$ 4,968,625	1.5%	
Contractual Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 66,250	\$ -	\$ 158,346	N/A	
50140 - Engineering Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 66,250	\$ -	\$ 158,346	N/A	
Transfers Out	\$ 26,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 35,000	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 26,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	N/A	
99300 - Transfer to Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	\$ -	0.0%	
Capital	\$ 214,596	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 4,336,037	\$ 4,810,279	0.0%	
73000 - Road Construction	\$ 214,596	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ 4,336,037	\$ 4,810,279	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Grand Total	\$ 8,180,960	\$ (7,724,341)	\$ 20,847,698	\$ 22,277,634	\$ (4,384,908)	\$ -	\$ -	N/A	



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
13072 - State Materials Engineering LLC	10478	21-00371-03-EG; EngAssitance.OnCallMa tSTATE (21-00531-00- CH)	Paid by EFT # 83733		09/30/2023	10/25/2023	10/25/2023		11/06/2023	3,107.50
13072 - State Materials Engineering LLC	10475	21-00371-03-EG; EngAssitance.OnCallMa tSTATE - (20-00524-01- -SP)	Paid by EFT # 83733		09/30/2023	10/25/2023	10/25/2023		11/06/2023	1,185.00
13072 - State Materials Engineering LLC	10472	21-00371-03-EG; EngAssitance.OnCallMa tSTATE - (Virgil Ditch #3)	Paid by EFT # 83733		09/30/2023	10/25/2023	10/25/2023		11/06/2023	5,982.00
13072 - State Materials Engineering LLC	10477	21-00371-03-EG; EngAssitance.OnCallMa tSTATE - (22-00549-00- -RS)	Paid by EFT # 83733		09/30/2023	10/25/2023	10/25/2023		11/06/2023	30,620.00
1059 - Christopher B. Burke Engineering, Ltd.	186415	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 7/30-8/26/23	Paid by EFT # 83854		09/21/2023	11/07/2023	11/07/2023		11/20/2023	196.20
1059 - Christopher B. Burke Engineering, Ltd.	186414	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 7/30-8/26/23	Paid by EFT # 83854		09/21/2023	11/07/2023	11/07/2023		11/20/2023	127.50
1059 - Christopher B. Burke Engineering, Ltd.	186413	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 7/30-8/26/23	Paid by EFT # 83854		09/21/2023	11/07/2023	11/07/2023		11/20/2023	85.00
1059 - Christopher B. Burke Engineering, Ltd.	186826	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 8/27-9/30/23	Paid by EFT # 83854		10/12/2023	11/07/2023	11/07/2023		11/20/2023	1,035.80
1059 - Christopher B. Burke Engineering, Ltd.	186824	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 8/27-9/30/23	Paid by EFT # 83854		10/12/2023	11/07/2023	11/07/2023		11/20/2023	170.00
1059 - Christopher B. Burke Engineering, Ltd.	186416	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 7/30-8/26/23	Paid by EFT # 83854		09/21/2023	11/07/2023	11/07/2023		11/20/2023	382.50
1059 - Christopher B. Burke Engineering, Ltd.	185188	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 6/25-7/29/23	Paid by EFT # 83854		08/09/2023	11/07/2023	11/07/2023		11/20/2023	510.00
1059 - Christopher B. Burke Engineering, Ltd.	185186	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 6/25-7/29/23	Paid by EFT # 83854		08/09/2023	11/07/2023	11/07/2023		11/20/2023	64.40



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	185187	21-00480-01-SM; EngAssitance.OnCallEn virCBEL - 6/25-7/29/23	Paid by EFT # 83854		08/09/2023	11/07/2023	11/07/2023		11/20/2023	578.70
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020231492	21-00368-06-EG; EngAssitance.LandServ 21 -through 6/30/23	Paid by EFT # 83930		07/07/2023	11/02/2023	11/02/2023		11/20/2023	2,760.00
Account 50140 - Engineering Services Totals									Invoice Transactions 14	\$46,804.60
Account 50150 - Contractual/Consulting Services										
14121 - Metro Strategies Group, LLC	KC-01	KDOT: Marketing Plan for Ride in Kane - Sept 2023	Paid by EFT # 83665		10/12/2023	10/19/2023	10/19/2023		11/06/2023	1,618.75
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$1,618.75
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	100123-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - October 2023	Paid by Check # 382641		10/01/2023	10/24/2023	10/24/2023		11/06/2023	4,000.00
1168 - J Patrick Jaeger	110123-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - Nov 2023	Paid by Check # 382774		11/01/2023	11/01/2023	11/01/2023		11/20/2023	4,000.00
Account 50160 - Legal Services Totals									Invoice Transactions 2	\$8,000.00
Account 50340 - Software Licensing Cost										
12407 - Diglet LLC	KANE20231001	KDOT: Diglet UtilLocTktMgmtSystem - October 2023	Paid by EFT # 83887		11/03/2023	11/06/2023	11/06/2023		11/20/2023	250.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$250.00
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	4243241-2011-4	KDOT BPO: Waste Disposal, Dumpsters - 10/01-10/15/23	Paid by EFT # 83771		10/16/2023	10/19/2023	10/19/2023		11/06/2023	497.90
1216 - Waste Management of Illinois - West	4244553-2011-1	KDOT BPO: Waste Disposal, Dumpsters - 10/16-10/31/23	Paid by EFT # 84143		11/01/2023	11/06/2023	11/06/2023		11/20/2023	481.65
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 2	\$979.55
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	362	KDOT; Janitorial Cleaning Services - 9/11-9/24/23	Paid by EFT # 83693		10/17/2023	10/19/2023	10/19/2023		11/06/2023	1,562.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	353	KDOT; Janitorial Cleaning Services - 8/29-9/08/23	Paid by EFT # 83693		09/27/2023	10/19/2023	10/19/2023		11/06/2023	1,406.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	371	KDOT; Janitorial Cleaning Services - 9/25-10/08/23	Paid by EFT # 84022		10/25/2023	11/01/2023	11/01/2023		11/20/2023	1,562.50
Account 52010 - Janitorial Services Totals Invoice Transactions 3										<u>\$4,531.25</u>
Account 52110 - Repairs and Maint- Buildings										
1281 - H-O-H Water Technology, Inc.	661797	KDOT: H-O-H Formula B-602, Boiler Treatment, 5 gal	Paid by Check # 382633		10/04/2023	10/19/2023	10/19/2023		11/06/2023	635.03
14164 - IHR Aerial Solutions, LLC dba Illini Hi-Reach	104396-2	KDOT: Boom Lift for Shingle Repair	Paid by EFT # 83619		10/04/2023	10/19/2023	10/19/2023		11/06/2023	2,642.01
3591 - John M Ellsworth Co., Inc.	1012059-IN	KDOT: OPW 7HB Diesel nozzel, YELLOW	Paid by EFT # 83633		08/07/2023	10/19/2023	10/19/2023		11/06/2023	326.26
5933 - Urban Elevator Service LLC	15187831-041011	KDOT BPO: Elevator Maint & Rope Test, Bldg A - November 2023	Paid by EFT # 84124		11/01/2023	11/01/2023	11/01/2023		11/20/2023	299.52
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 4										<u>\$3,902.82</u>
Account 52120 - Repairs and Maint- Grounds										
12895 - Innoplast	INV202048	KDOT: New Bollard covers for in front of overhead door	Paid by Check # 382773		09/27/2023	11/01/2023	11/01/2023		11/20/2023	141.00
Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 1										<u>\$141.00</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3076081	KC04; KDOT BPO-Bizhub 552 CopierMnt, A2WV01100 - 9/15-11/14/23	Paid by EFT # 83624		10/16/2023	10/25/2023	10/25/2023		11/06/2023	35.20
8930 - Impact Networking, LLC	3058020	KC04; KDOT BPO-Bizhub 754 Cop Maint, A55V01100376 8/30-10/29/23	Paid by EFT # 83624		09/25/2023	10/25/2023	10/25/2023		11/06/2023	53.90
8930 - Impact Networking, LLC	3052180	KC04; KDOT BPO-Bizhub 552 CopierMnt, A2WV011009 8/15-10/14/23	Paid by EFT # 83624		09/15/2023	10/25/2023	10/25/2023		11/06/2023	35.20
13153 - Toshiba America Business Solutions, Inc	6122503	KDOT; Toshiba eStudio5508A PermitCopierScannerMa int; 9/1-9/30/23	Paid by EFT # 83753		10/03/2023	10/19/2023	10/19/2023		11/06/2023	4.91



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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 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6128797	KDOT; Toshiba eStudio4505AC ColorCopMain - 9/15-10/14/23	Paid by EFT # 83753		10/10/2023	10/25/2023	10/25/2023		11/06/2023	214.37
13153 - Toshiba America Business Solutions, Inc	6135699	BPO: AIMS Copier Maint MA-1.0.0, 72 MoE-Studio 457 9/19-10/18/23	Paid by EFT # 84103		10/13/2023	11/01/2023	11/01/2023		11/20/2023	7.70
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 6
										\$351.28
Account 52160 - Repairs and Maint- Equipment										
2448 - Standard Industrial and Automotive Equipment, Inc.	WO-00952	KDOT: Annual Lift Inspection On 3 Lifts	Paid by EFT # 83730		09/05/2023	10/19/2023	10/19/2023		11/06/2023	735.00
9026 - Stenstrom Petroleum Services Group	222419	110348 KDOT: Fuel Tank Maintenance - Man Stick 1 & 2 Diesel Tank	Paid by EFT # 83737		10/16/2023	10/26/2023	10/26/2023		11/06/2023	219.00
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 2
										\$954.00
Account 52230 - Repairs and Maint- Vehicles										
1879 - Preventative Maintenance Systems	222609	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/19/2023	10/19/2023		11/06/2023	90.00
1879 - Preventative Maintenance Systems	222611	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/17/2023	10/17/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222612	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222613	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222590	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222595	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222596	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222603	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/19/2023	10/19/2023		11/06/2023	67.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1879 - Preventative Maintenance Systems	222604	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222608	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/17/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222559	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/13/2023	10/19/2023	10/19/2023		11/06/2023	90.00
1879 - Preventative Maintenance Systems	222573	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222575	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222572	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222579	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222585	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222580	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222589	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222586	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/16/2023	10/19/2023	10/19/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222562	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/13/2023	10/19/2023	10/19/2023		11/06/2023	45.00
1879 - Preventative Maintenance Systems	222615	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	45.00
1879 - Preventative Maintenance Systems	222629	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1879 - Preventative Maintenance Systems	222628	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	45.00
1879 - Preventative Maintenance Systems	222626	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	112.00
1879 - Preventative Maintenance Systems	222622	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	90.00
1879 - Preventative Maintenance Systems	222623	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	45.00
1879 - Preventative Maintenance Systems	222620	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222617	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222618	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222630	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222631	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/18/2023	10/25/2023	10/25/2023		11/06/2023	45.00
1879 - Preventative Maintenance Systems	222633	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/19/2023	10/25/2023	10/25/2023		11/06/2023	45.00
1879 - Preventative Maintenance Systems	222634	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/19/2023	10/25/2023	10/25/2023		11/06/2023	45.00
1879 - Preventative Maintenance Systems	222635	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/19/2023	10/25/2023	10/25/2023		11/06/2023	67.00
1879 - Preventative Maintenance Systems	222674	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/24/2023	10/25/2023	10/25/2023		11/06/2023	45.00
1879 - Preventative Maintenance Systems	222646	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 83701		10/20/2023	10/25/2023	10/25/2023		11/06/2023	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52230 - Repairs and Maint- Vehicles										
1879 - Preventative Maintenance Systems	222690	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 84040		10/25/2023	11/02/2023	11/02/2023		11/20/2023	45.00
1879 - Preventative Maintenance Systems	222719	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 84040		10/26/2023	11/02/2023	11/02/2023		11/20/2023	45.00
1879 - Preventative Maintenance Systems	222689	KDOT BPO for Safety Lane Testing for Fleet, Fall/Winter Maint	Paid by EFT # 84040		10/25/2023	11/02/2023	11/02/2023		11/20/2023	45.00
3137 - State of IL Secretary of State	0818777635	KDOT: Unit #36 Title & Plate Fee	Paid by Check # 382803		10/19/2023	10/19/2023	10/19/2023		11/20/2023	173.00
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	40	\$2,614.00
Account 52240 - Repairs and Maint- Office Equip										
1890 - Imaging Essentials, Inc dba Clifford Wald & Co	SINV104207	KDOT: Printhead for Lg Format Plotter	Paid by EFT # 83623		05/30/2023	10/25/2023	10/25/2023		11/06/2023	491.20
Account 52240 - Repairs and Maint- Office Equip Totals								Invoice Transactions	1	\$491.20
Account 53100 - Conferences and Meetings										
13311 - Heidi Lichtenberger	101823	PEV - Lichtenberger - IDOT Fall Planning Conf, APA Conference	Paid by EFT # 83649		10/18/2023	10/27/2023	10/27/2023		11/06/2023	277.80
5020 - Stephen Douglas Zulkowski	101623	PEV - Zulkowski - ELDS Training	Paid by EFT # 83781		10/16/2023	10/27/2023	10/27/2023		11/06/2023	8.10
4478 - Thomas B. Rickert	110323	PEV - Rickert - Conference, Mileage	Paid by EFT # 84056		11/03/2023	11/08/2023	11/08/2023		11/20/2023	64.50
4478 - Thomas B. Rickert	110823	PEV - Rickert - Conference, Mileage	Paid by EFT # 84056		11/08/2023	11/08/2023	11/08/2023		11/20/2023	50.25
6028 - Michael D. Zakosek	110223	PEV - Zakosek - Fuel, TES Conference	Paid by EFT # 84161		11/02/2023	11/08/2023	11/08/2023		11/20/2023	34.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	5	\$434.65
Account 53110 - Employee Training										
1628 - Vista Training Inc	19954	KDOT: Maintainer Level Testing Per Union Contract	Paid by EFT # 84134		10/21/2023	11/01/2023	11/01/2023		11/20/2023	4,339.50
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$4,339.50
Account 53120 - Employee Mileage Expense										
13359 - Doris A. Hohertz	101623	PEV - Hohertz - ELDS Training	Paid by EFT # 83613		10/16/2023	10/27/2023	10/27/2023		11/06/2023	148.04
5020 - Stephen Douglas Zulkowski	101623	PEV - Zulkowski - ELDS Training	Paid by EFT # 83781		10/16/2023	10/27/2023	10/27/2023		11/06/2023	166.38



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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 53120 - Employee Mileage Expense										
13192 - Colleen Jaltuch	110823	11/03/23 PEV: Presentation to ISPE St.Clair Chapter mileage	Paid by EFT # 83952		11/08/2023	11/09/2023	11/09/2023		11/20/2023	332.74
4478 - Thomas B. Rickert	110323	PEV - Rickert - Conference, Mileage	Paid by EFT # 84056		11/03/2023	11/08/2023	11/08/2023		11/20/2023	153.74
4478 - Thomas B. Rickert	110823	PEV - Rickert - Conference, Mileage	Paid by EFT # 84056		11/08/2023	11/08/2023	11/08/2023		11/20/2023	120.26
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 5	\$921.16
Account 60000 - Office Supplies										
5540 - The Tree House Inc	121301	KDOT: Impact Fee Toner	Paid by Check # 382663		08/29/2023	10/19/2023	10/19/2023		11/06/2023	325.75
5540 - The Tree House Inc	121521	KDOT: Permitting Cannon Toner	Paid by Check # 382663		09/07/2023	10/19/2023	10/19/2023		11/06/2023	151.60
2400 - Veritiv Operating Company	021-62415398	KDOT: Copy paper restock	Paid by EFT # 83762		10/06/2023	10/25/2023	10/25/2023		11/06/2023	1,904.00
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$2,381.35
Account 60010 - Operating Supplies										
2225 - Cintas Corporation	5180519368	KDOT BPO: First Aid/Safety Sup	Paid by Check # 382627		10/19/2023	10/25/2023	10/25/2023		11/06/2023	400.76
1980 - Northern Safety and Industrial	905771541	3878972 KDOT: Pigskin Drivers Glv	Paid by EFT # 83680		10/10/2023	10/25/2023	10/25/2023		11/06/2023	426.00
11712 - R&M Specialties Ltd	76763	KDOT: Yellow Hooded Safety Sweatshirts - Various Sizes	Paid by EFT # 83706		10/02/2023	10/19/2023	10/19/2023		11/06/2023	398.00
1859 - Airgas North Central, Inc.	5503027296	2051037 KDOT: Rent Cyl, Acetylene,Argon,Nitrogen,Oxygen, Acetylene	Paid by EFT # 83800		10/31/2023	11/07/2023	11/07/2023		11/20/2023	58.43
1859 - Airgas North Central, Inc.	9139848399	2051037 KDOT: Rent Cyl, Acetylene,Argon,Nitrogen,Oxygen, Acetylene	Paid by EFT # 83800		07/10/2023	11/07/2023	11/07/2023		11/20/2023	262.85
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	\$1,546.04
Account 60340 - Buildings and Grounds Supplies										
3060 - Grainger Inc	9860208934	857035364 KDOT: WT LCKCON, STRT 20A bLAK/WHT	Paid by EFT # 83608		10/04/2023	10/19/2023	10/19/2023		11/06/2023	221.73
3060 - Grainger Inc	9868955445	857035364 KDOT: Bimetal Thermom	Paid by EFT # 83608		10/12/2023	10/25/2023	10/25/2023		11/06/2023	25.89



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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 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60340 - Buildings and Grounds Supplies										
3060 - Grainger Inc	9851858234	857035364 KDOT: Padlock Guard 3in Hardened Steel Blk	Paid by EFT # 83608		09/27/2023	10/25/2023	10/25/2023		11/06/2023	18.39
1390 - Menards, Inc.	67052	35030351 KDOT: PTrap, Joint Nut, Bench Grinder	Paid by Check # 382650		10/06/2023	10/26/2023	10/26/2023		11/06/2023	167.64
1390 - Menards, Inc.	66971	35030351 KDOT: Liquid Nails, Caulk Gun, Bench Grinder	Paid by Check # 382650		10/05/2023	10/26/2023	10/26/2023		11/06/2023	116.62
1390 - Menards, Inc.	67821	35030351 KDOT: Bench Grinder	Paid by Check # 382650		10/18/2023	10/26/2023	10/26/2023		11/06/2023	(116.62)
5897 - Producers Chemical Company	46519	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 83703		09/27/2023	10/19/2023	10/19/2023		11/06/2023	79.50
3060 - Grainger Inc	9852325845	857035364 KDOT: Blower Draft inducer	Paid by EFT # 83926		09/27/2023	11/02/2023	11/02/2023		11/20/2023	670.14
3060 - Grainger Inc	9877609124	857035364 KDOT: Recip Saw Blade, Battery 6.0 AH	Paid by EFT # 83926		10/20/2023	11/02/2023	11/02/2023		11/20/2023	238.34
12895 - Innoplast	INV204044	KDOT: New Bollard covers for in front of overhead door	Paid by Check # 382773		10/31/2023	11/01/2023	11/01/2023		11/20/2023	186.50
12895 - Innoplast	INV202048	KDOT: New Bollard covers for in front of overhead door	Paid by Check # 382773		09/27/2023	11/01/2023	11/01/2023		11/20/2023	654.50
1679 - McMaster-Carr Supply Co	16835476	186811900 KDOT: 304 SS Thred Float *in Dia	Paid by EFT # 83988		10/31/2023	11/02/2023	11/02/2023		11/20/2023	415.65
Account 60340 - Buildings and Grounds Supplies Totals									Invoice Transactions 12	\$2,678.28
Account 60400 - Crushed Stone										
13077 - Holcim-Mamr, Inc.	718604411	59703 KDOT: Sand & Gravel for Rd Rp # 125372804,125372881, 2852	Paid by EFT # 83614		09/21/2023	10/27/2023	10/27/2023		11/06/2023	409.38
Account 60400 - Crushed Stone Totals									Invoice Transactions 1	\$409.38
Account 60430 - Sign Material										
13080 - Mandel Metals Inc dba US Standard Sign Co	37396	KDOT: Sign Blanks	Paid by EFT # 83655		10/05/2023	10/19/2023	10/19/2023		11/06/2023	3,939.00
Account 60430 - Sign Material Totals									Invoice Transactions 1	\$3,939.00
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	3884844-KDOT	BG-164802; Gas, 41W011 Burlington, 10/01-10/31/23	Paid by EFT # 83872		11/08/2023	11/09/2023	11/09/2023		11/20/2023	810.50



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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 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	4859133-10/23	39-82-88-1000 0; 4859133, 41W011 Burlington 9/22- 10/23/23	Paid by Check # 382788		10/25/2023	11/02/2023	11/02/2023		11/20/2023	210.48
2253 - Nicor Gas	3814320-10.23	36-44-94-1000 4; 3814320, 40W969 Burlington 9/22- 10/24/23	Paid by Check # 382789		10/24/2023	11/02/2023	11/02/2023		11/20/2023	287.43
2253 - Nicor Gas	5480477-10/23	66-08-07-0499 3; 5480477, 33W877 Lngmdw 9/26-10/25/23	Paid by Check # 382792		10/25/2023	11/02/2023	11/02/2023		11/20/2023	54.20
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 4										<u>\$1,362.61</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	66791585101	7298774- 23;8215673;75230640 09;44W500Seavey,Salt Do 9/29-10/30/23	Paid by EFT # 83868		10/31/2023	11/07/2023	11/07/2023		11/20/2023	102.09
10981 - Constellation NewEnergy Inc.	66720464201	7298774-2; 8215650; 7610795006; Elec, 41W011 Burli 9/21- 10/20/23	Paid by EFT # 83869		10/23/2023	11/07/2023	11/07/2023		11/20/2023	2,072.46
Account 63010 - Utilities- Electric Totals Invoice Transactions 2										<u>\$2,174.55</u>
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	320635757- 10/23	194.069300.00; 320635757; Kirk&Wilson, 9/11- 10/10/23	Paid by Check # 382721		10/19/2023	11/03/2023	11/03/2023		11/20/2023	91.37
3380 - City of Batavia	73835573- 10/23	194.048000.00; 73835573; Fabyan&Raddant, 9/14 -10/12/23	Paid by Check # 382718		10/19/2023	11/03/2023	11/03/2023		11/20/2023	90.11
3380 - City of Batavia	326579786- 10/23	192.005410.00; 326579786; Kirk&Hubbard, 9/11- 10/09/23	Paid by Check # 382720		10/19/2023	11/03/2023	11/03/2023		11/20/2023	70.15
3380 - City of Batavia	316075971- 10/23	392.050025.00; 316075971; Kirk & Pine,9/19-10/17/23	Paid by Check # 382719		10/26/2023	11/03/2023	11/03/2023		11/20/2023	82.81
1054 - ComEd	1635014211- 10/23	1635014211; BlissRd, SugarGrove, 9/28- 10/27/23	Paid by Check # 382733		10/27/2023	11/06/2023	11/06/2023		11/20/2023	9.11



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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	2991138206-10/23	2991138206; 272277451; Mtrd Trfc Lites/S Ran, Al 9/11-10/10/23	Paid by Check # 382740		10/10/2023	11/06/2023	11/06/2023		11/20/2023	200.53
1054 - ComEd	0891053188-10/23	0891053188; 273279596, McDonaldTrfSgnl@Dittman 9/21-10/20/23	Paid by Check # 382729		10/20/2023	11/06/2023	11/06/2023		11/20/2023	24.42
1054 - ComEd	1683013462-10/23	1683013462; 941 Bolz Rd Dundee TWP 9/12-10/11/23	Paid by Check # 382730		10/11/2023	11/06/2023	11/06/2023		11/20/2023	96.76
1054 - ComEd	4278050001-10/23	4278050001; Corron@McDonald 9/21-10/20/23	Paid by Check # 382724		10/20/2023	11/06/2023	11/06/2023		11/20/2023	48.41
1054 - ComEd	4539103069-10/23	4539103069; Orchard-StrLghts o Aucutt Rd Montgo 9/29-10/30/23	Paid by Check # 382727		10/30/2023	11/06/2023	11/06/2023		11/20/2023	149.99
1054 - ComEd	0067153039-10/23	0067153039; 38W901 HuntleyRd@SquareBar nDundee 9/5-10/4/23	Paid by Check # 382728		10/04/2023	11/06/2023	11/06/2023		11/20/2023	25.45
1054 - ComEd	6063129097-10/23	6063129097; 271181066; WeatSta,13N145 Randall,Elgin9/15-10/16/23	Paid by Check # 382743		10/16/2023	11/06/2023	11/06/2023		11/20/2023	23.14
1054 - ComEd	1603046065-10/23	1603046065; 273363546; Spring/McLe, SoElgin 9/25-10/24/23	Paid by Check # 382735		10/24/2023	11/06/2023	11/06/2023		11/20/2023	114.88
1054 - ComEd	5281099004-10/23	5281099004; 272139221; 7N416 S Rt31,SoElgin 9/25-10/24/23	Paid by Check # 382741		10/24/2023	11/06/2023	11/06/2023		11/20/2023	73.64
1054 - ComEd	2672169007-10/23	2672169007; 271912253; McLean/Bowes,Elgin 9/22-10/23/23	Paid by Check # 382742		10/23/2023	11/06/2023	11/06/2023		11/20/2023	200.28
1054 - ComEd	0453004165-10/23	0453004165; 1 1/2 LaFox, BlkbryTwp 9/29-10/30/23	Paid by Check # 382732		10/30/2023	11/06/2023	11/06/2023		11/20/2023	33.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	4544118063-10/23	4544118063; Lite Rt47@BurlingtonRd 9/21-10/20/23	Paid by Check # 382739		10/20/2023	11/06/2023	11/06/2023		11/20/2023	171.76
1054 - ComEd	0960088046-10/23	0960088046; 272138976; US 20/BrierHill@Allen 9/7-10/6/23	Paid by Check # 382738		10/06/2023	11/06/2023	11/06/2023		11/20/2023	7.29
1054 - ComEd	0528116225-10/23	0528116225; 272348836; Scott-BeaconLt@Harter 9/29-10/30/23	Paid by Check # 382736		10/30/2023	11/06/2023	11/06/2023		11/20/2023	6.40
1054 - ComEd	0991034032-10/23	0991034032; 273116921; BigTmbr/Randall, Elgin 9/18-10/17/23	Paid by Check # 382731		10/17/2023	11/06/2023	11/06/2023		11/20/2023	133.94
1054 - ComEd	0414000061-10/23	0414000061; Various Traf Lghts 9/13-10/12/23	Paid by Check # 382725		10/20/2023	11/06/2023	11/06/2023		11/20/2023	2,991.63
1054 - ComEd	0039051173-10/23	0039051173; Corron/Burlington 9/21-10/20/23	Paid by Check # 382726		10/20/2023	11/06/2023	11/06/2023		11/20/2023	12.32
1054 - ComEd	0171144326-10/23	0171144326; 273941099; NE BurlingRdCamptonTwp 9/21-10/20/23	Paid by Check # 382734		10/20/2023	11/06/2023	11/06/2023		11/20/2023	37.36
10981 - Constellation NewEnergy Inc.	66667666001	7298774-22; 8019229002; 8215672; ES Rand 1N Fletc 9/15-10/16/23	Paid by EFT # 83870		10/17/2023	11/07/2023	11/07/2023		11/20/2023	263.74
10981 - Constellation NewEnergy Inc.	66667667701	7298774-4; 8185694006; 8215654; WS Randall 1S Mas 9/15-10/16/23	Paid by EFT # 83867		10/17/2023	11/07/2023	11/07/2023		11/20/2023	226.85
Account 63020 - Utilities- Intersect Lighting Totals									Invoice Transactions 25	\$5,185.34
Account 63040 - Fuel- Vehicles										
6028 - Michael D. Zakosek	110223	PEV - Zakosek - Fuel, TES Conference	Paid by EFT # 84161		11/02/2023	11/08/2023	11/08/2023		11/20/2023	59.78
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$59.78
Account 70070 - Automotive Equipment										
12105 - 72 Hour, LLC dba National Auto Fleet Group	WF8798	KDOT: New F-450's (Replace Unit #36)	Paid by EFT # 83514		10/18/2023	10/20/2023	10/20/2023		11/06/2023	50,153.50
Account 70070 - Automotive Equipment Totals									Invoice Transactions 1	\$50,153.50



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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 70080 - Office Furniture										
1780 - Thomas Interior Systems, Inc	122000	KDOT: Office Furniture & Install - Permitting - Rectangular Tabl	Paid by Check # 382665		10/10/2023	10/24/2023	10/24/2023		11/06/2023	404.91
Account 70080 - Office Furniture Totals							Invoice Transactions	1		\$404.91
Account 72010 - Building Improvements										
13980 - SGT Roofing, LLC dba Affordable Roofing	3129	KDOT: Permit Fee for Roof Leak Repair, Bldg C	Paid by EFT # 83724		06/23/2023	10/26/2023	10/26/2023		11/06/2023	135.00
Account 72010 - Building Improvements Totals							Invoice Transactions	1		\$135.00
Sub-Department 520 - County Highway Totals							Invoice Transactions	145		\$146,763.50
Department 520 - Transportation Totals							Invoice Transactions	145		\$146,763.50
Fund 300 - County Highway Totals							Invoice Transactions	145		\$146,763.50
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	8-168352	22-00559-00-EG; 2023StructreInsp.P2 - 9/01-9/30/23	Paid by EFT # 83939		10/26/2023	11/02/2023	11/02/2023		11/20/2023	30,655.08
Account 52100 - Bridge Inspection Totals							Invoice Transactions	1		\$30,655.08
Sub-Department 521 - County Bridge Totals							Invoice Transactions	1		\$30,655.08
Department 520 - Transportation Totals							Invoice Transactions	1		\$30,655.08
Fund 301 - County Bridge Totals							Invoice Transactions	1		\$30,655.08
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-10/23	23-00000-00-GM; MFT, Health Ins - Maint Staff - Oct 2023	Paid by EFT # 84090		11/03/2023	11/02/2023	11/02/2023		11/20/2023	51,968.00
Account 45410 - Teamsters Contribution Totals							Invoice Transactions	1		\$51,968.00
Account 50140 - Engineering Services										
5244 - BLA Inc	22826-6	19-00514-00-WR; RandallwideIL72.P2 9/1-9/30/23	Paid by EFT # 83538		09/30/2023	10/25/2023	10/25/2023		11/06/2023	23,393.96
1059 - Christopher B. Burke Engineering, Ltd.	1-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 - 8/21-9/30/23	Paid by EFT # 83554		10/10/2023	10/24/2023	10/24/2023		11/06/2023	8,543.41



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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										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-20232254	19-00369-01-CH; RandBigTimber.P2 - 9/01-9/30/23	Paid by EFT # 83611		10/03/2023	10/26/2023	10/26/2023		11/06/2023	12,079.89
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	1-167404	19-00507-00-CH; FabyanIL31Improv.P1 - 7/21-8/31/23	Paid by EFT # 83616		10/01/2023	10/01/2023	10/26/2023		11/06/2023	16,421.15
1051 - V3 Companies, Ltd	11-723081	14-00288-01-PV; BlissFabyanMain.P3Rebuild - 7/30-7/31/23	Paid by EFT # 84126		08/11/2023	11/07/2023	11/07/2023		11/20/2023	76,340.56
1051 - V3 Companies, Ltd	12-823075	14-00288-01-PV; BlissFabyanMain.P3Rebuild - 8/01-8/31/23	Paid by EFT # 84126		09/08/2023	11/07/2023	11/07/2023		11/20/2023	75,373.92
1051 - V3 Companies, Ltd	13-923692	14-00288-01-PV; BlissFabyanMain.P3Rebuild - 9/01-9/30/23	Paid by EFT # 84126		10/11/2023	11/07/2023	11/07/2023		11/20/2023	66,639.36
1059 - Christopher B. Burke Engineering, Ltd.	2-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 - 10/01-10/28/23	Paid by EFT # 83854		11/06/2023	11/07/2023	11/07/2023		11/20/2023	8,303.42
5244 - BLA Inc	22825-25	12-00192-04-BR (R); (MFT) 120019204BR.P2 - 8/01-9/30/23	Paid by EFT # 83828		09/30/2023	11/07/2023	11/07/2023		11/20/2023	1,853.18
Account 50140 - Engineering Services Totals									Invoice Transactions 9	\$288,948.85
Account 73000 - Road Construction										
1096 - Martam Construction Inc	10-2022-0971	14-00288-01-PV; BlissFabyanMain.Const Rebuild 09/01/23-09/30/23	Paid by EFT # 83657		09/30/2023	10/26/2023	10/26/2023		11/06/2023	686,413.89
1096 - Martam Construction Inc	11-2022-971	14-00288-01-PV; BlissFabyanMain.Const Rebuild - 10/01/23-10/31/23	Paid by EFT # 83984		10/31/2023	11/08/2023	11/08/2023		11/20/2023	2,260,911.45
Account 73000 - Road Construction Totals									Invoice Transactions 2	\$2,947,325.34
Sub-Department 522 - Motor Fuel Tax Totals									Invoice Transactions 12	\$3,288,242.19
Department 520 - Transportation Totals									Invoice Transactions 12	\$3,288,242.19
Fund 302 - Motor Fuel Tax Totals									Invoice Transactions 12	\$3,288,242.19



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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										
5244 - BLA Inc	22831-9	21-00537-00-ES; 2021OnCallDesign.P2 - Fabyan@Western 7/1-9/30-23	Paid by EFT # 83538		09/30/2023	10/25/2023	10/25/2023		11/06/2023	16,101.77
5244 - BLA Inc	22832-6	21-00537-00-ES; 2021OnCallDesign.P2 - Fabyan MUP 9/01-9/30/23	Paid by EFT # 83538		09/30/2023	10/25/2023	10/25/2023		11/06/2023	19,489.17
5244 - BLA Inc	22833-3	21-00537-00-ES; 2021OnCallDesign.P2- Hughes Guardrail9/1-9/30/23	Paid by EFT # 83538		09/30/2023	10/25/2023	10/25/2023		11/06/2023	2,564.13
5244 - BLA Inc	22846-3	21-00537-00-ES; 2021OnCallDesign.P2 - DeerpathRealign 9/1-9/30/23	Paid by EFT # 83538		09/30/2023	10/25/2023	10/25/2023		11/06/2023	2,048.33
7579 - Thomas Engineering Group, LLC	23-266-(14)	21-00494-00-EG; TrafficEngAssist.OnCall TrafSafe21 - 7/01-9/30/23	Paid by Check # 382664		10/04/2023	10/26/2023	10/26/2023		11/06/2023	11,368.72
Account 50140 - Engineering Services Totals									Invoice Transactions 5	\$51,572.12
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards, Inc.	66525	35030351 KDOT: Caulk Gun, Vent Mount, Crack Seal/Fill	Paid by Check # 382650		09/28/2023	10/26/2023	10/26/2023		11/06/2023	62.61
1390 - Menards, Inc.	66598	35030351 KDOT: Concrete Crack Seal	Paid by Check # 382650		09/29/2023	10/26/2023	10/26/2023		11/06/2023	16.68
1390 - Menards, Inc.	67883	35030351 KDOT: PSI Concrete Mix	Paid by Check # 382650		10/19/2023	10/26/2023	10/26/2023		11/06/2023	349.44
1390 - Menards, Inc.	67897	35030351 KDOT: PSI Concrete Mix	Paid by Check # 382650		10/19/2023	10/26/2023	10/26/2023		11/06/2023	349.44
3221 - Municipal Marking Distributors, Inc.	36236	KDOT: Keson Measuring Wheel, painting Tip	Paid by EFT # 83999		10/20/2023	11/07/2023	11/07/2023		11/20/2023	448.99
Account 52020 - Repairs and Maintenance- Roads Totals									Invoice Transactions 5	\$1,227.16
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4170508000	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382627		10/11/2023	10/19/2023	10/19/2023		11/06/2023	346.57
2225 - Cintas Corporation	4169811162	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382627		10/04/2023	10/19/2023	10/19/2023		11/06/2023	346.57



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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	1904298735	KDOT: Sweatshirts w/Logo	Paid by Check # 382627		09/26/2023	10/19/2023	10/19/2023		11/06/2023	311.64
2225 - Cintas Corporation	4171212127	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382627		10/18/2023	10/25/2023	10/25/2023		11/06/2023	346.57
2225 - Cintas Corporation	4172644046	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382716		11/01/2023	11/06/2023	11/06/2023		11/20/2023	346.57
2225 - Cintas Corporation	4171917930	15658050 KDOT BPO-Uniforms/Carpet (Yr 3 of 3),	Paid by Check # 382716		10/25/2023	11/06/2023	11/06/2023		11/20/2023	346.57
Account 60210 - Uniform Supplies Totals									Invoice Transactions 6	<u>\$2,044.49</u>
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	0103702	KDOT BPO: VehParts/Sup - 12V Automotive	Paid by EFT # 83531		10/17/2023	10/24/2023	10/24/2023		11/06/2023	300.40
13724 - Brad Manning Ford, Inc.	220815	49754 KDOT: Seal, Cone, Bearing, Flange Unit #31	Paid by EFT # 83543		08/02/2023	10/19/2023	10/19/2023		11/06/2023	458.37
3583 - Elburn NAPA Inc (North Aurora)	950599	1170 KDOT BPO: VehParts/Sup - Spin on Fluid, Air Filter	Paid by EFT # 83585		10/16/2023	10/19/2023	10/19/2023		11/06/2023	114.59
3583 - Elburn NAPA Inc (North Aurora)	948557	1170 KDOT BPO: VehParts/Sup - Abs Sensor	Paid by EFT # 83585		09/29/2023	10/19/2023	10/19/2023		11/06/2023	127.10
3583 - Elburn NAPA Inc (North Aurora)	951034	1170 KDOT BPO: VehParts/Sup - 36 Ser Lic Plate Brkt	Paid by EFT # 83585		10/18/2023	10/25/2023	10/25/2023		11/06/2023	47.32
3583 - Elburn NAPA Inc (North Aurora)	950705	1170 KDOT BPO: VehParts/Sup - Brake Hardware Kit	Paid by EFT # 83585		10/16/2023	10/25/2023	10/25/2023		11/06/2023	34.72
3583 - Elburn NAPA Inc (North Aurora)	951032	1170 KDOT BPO: VehParts/Sup - Bracket, Dryer Cart, Threadlock	Paid by EFT # 83585		10/18/2023	10/25/2023	10/25/2023		11/06/2023	315.35
14188 - Jasper Weller LLC dba Weller Truck Parts	403012547	KDOT: Hub Seal	Paid by EFT # 83630		09/22/2023	10/26/2023	10/26/2023		11/06/2023	354.70
14188 - Jasper Weller LLC dba Weller Truck Parts	403012943	KDOT: Lock Ring Whl Brg	Paid by EFT # 83630		09/22/2023	10/26/2023	10/26/2023		11/06/2023	46.13
9343 - Lakeside International, LLC	7246489P	R42391 KDOT: Pump Kit Water	Paid by EFT # 83644		10/10/2023	10/19/2023	10/19/2023		11/06/2023	296.35



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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.	3034650052	295813 KDOT: Horn Elect W Brkt	Paid by EFT # 83719		10/19/2023	10/25/2023	10/25/2023		11/06/2023	43.09
12087 - FinishMaster Inc	93431113	1924977 KDOT: Stock 82807, School Bus Yellow	Paid by EFT # 83598		10/20/2023	10/24/2023	10/24/2023		11/06/2023	66.66
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	74492	114123 KDOT: Weather, Moulding	Paid by EFT # 83763		10/20/2023	10/24/2023	10/24/2023		11/06/2023	395.90
12087 - FinishMaster Inc	93457302	1924977 KDOT: 4.2 VOC Production Clear, Hardener #36A	Paid by EFT # 83907		10/26/2023	11/02/2023	11/02/2023		11/20/2023	165.88
12772 - Truck Country of Illinois	X901113358:01	KDOT: Pitman Arm, Draglink	Paid by EFT # 84109		11/02/2023	11/07/2023	11/07/2023		11/20/2023	317.18
3583 - Elburn NAPA Inc (North Aurora)	952573	1170 KDOT BPO: VehParts/Sup - Blower Motor Resist	Paid by EFT # 83897		10/31/2023	11/02/2023	11/02/2023		11/20/2023	56.48
3583 - Elburn NAPA Inc (North Aurora)	952143	1170 KDOT BPO: VehParts/Sup - Napa Solutions Brake	Paid by EFT # 83897		10/26/2023	11/02/2023	11/02/2023		11/20/2023	204.15
3583 - Elburn NAPA Inc (North Aurora)	952434	1170 KDOT BPO: VehParts/Sup - Reman Air Dryer	Paid by EFT # 83897		10/30/2023	11/02/2023	11/02/2023		11/20/2023	182.99
3583 - Elburn NAPA Inc (North Aurora)	952449	1170 KDOT BPO: VehParts/Sup - Cabin Air Filter	Paid by EFT # 83897		10/30/2023	11/02/2023	11/02/2023		11/20/2023	22.82
3583 - Elburn NAPA Inc (North Aurora)	952407	1170 KDOT BPO: VehParts/Sup - Halogen Sealed, Blower Motor,	Paid by EFT # 83897		10/30/2023	11/02/2023	11/02/2023		11/20/2023	229.84
3583 - Elburn NAPA Inc (North Aurora)	951954	1170 KDOT BPO: VehParts/Sup - Serpentine Belt	Paid by EFT # 83897		10/25/2023	11/02/2023	11/02/2023		11/20/2023	138.27
3583 - Elburn NAPA Inc (North Aurora)	951330	1170 KDOT BPO: VehParts/Sup - Cbtrn Hkt Dsc 6in	Paid by EFT # 83897		10/20/2023	11/02/2023	11/02/2023		11/20/2023	145.70
3583 - Elburn NAPA Inc (North Aurora)	951875	1170 KDOT BPO: VehParts/Sup - Dr Blt Tensioner Ass, Idler Pulley	Paid by EFT # 83897		10/25/2023	11/02/2023	11/02/2023		11/20/2023	62.52
3583 - Elburn NAPA Inc (North Aurora)	951878	1170 KDOT BPO: VehParts/Sup - Spin on Fluid, Air Filter	Paid by EFT # 83897		10/25/2023	11/02/2023	11/02/2023		11/20/2023	28.14



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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)	952900	1170 KDOT BPO: VehParts/Sup - Wrench, strobe	Paid by EFT # 83897		11/02/2023	11/06/2023	11/06/2023		11/20/2023	102.63
3583 - Elburn NAPA Inc (North Aurora)	952945	1170 KDOT BPO: VehParts/Sup - Syn Gear Oil	Paid by EFT # 83897		11/02/2023	11/06/2023	11/06/2023		11/20/2023	71.96
Account 60330 - Vehicle Parts/Supplies Totals									Invoice Transactions 26	\$4,329.24
Account 60360 - Equipment Parts/Supplies										
2588 - Dultmeier Sales LLC	4089722	107120 KDOT: Polypro Nipple, Dust Cap, Banjo Valve	Paid by EFT # 83582		10/05/2023	10/19/2023	10/19/2023		11/06/2023	432.19
3583 - Elburn NAPA Inc (North Aurora)	950601	1170 KDOT BPO: EquipParts/Sup - Urea Def Filter	Paid by EFT # 83585		10/16/2023	10/19/2023	10/19/2023		11/06/2023	372.18
3583 - Elburn NAPA Inc (North Aurora)	950672	1170 KDOT BPO: EquipParts/Sup - Boxed Miniatures	Paid by EFT # 83585		10/16/2023	10/19/2023	10/19/2023		11/06/2023	7.56
3583 - Elburn NAPA Inc (North Aurora)	949164	1170 KDOT BPO: EquipParts/Sup - Bracket	Paid by EFT # 83585		10/05/2023	10/19/2023	10/19/2023		11/06/2023	8.48
3583 - Elburn NAPA Inc (North Aurora)	949800	1170 KDOT BPO: EquipParts/Sup - Magnetic Pick up, Fluid Filter,	Paid by EFT # 83585		10/10/2023	10/19/2023	10/19/2023		11/06/2023	261.75
3583 - Elburn NAPA Inc (North Aurora)	949855	1170 KDOT BPO: EquipParts/Sup - Spin on Fluid Filter	Paid by EFT # 83585		10/10/2023	10/19/2023	10/19/2023		11/06/2023	18.00
3583 - Elburn NAPA Inc (North Aurora)	951571	1170 KDOT BPO: EquipParts/Sup - Spin on Fluid Filter	Paid by EFT # 83585		10/23/2023	10/25/2023	10/25/2023		11/06/2023	36.37
3583 - Elburn NAPA Inc (North Aurora)	951231	1170 KDOT BPO: EquipParts/Sup - Break away System Kits	Paid by EFT # 83585		10/19/2023	10/25/2023	10/25/2023		11/06/2023	127.64
3583 - Elburn NAPA Inc (North Aurora)	951662	1170 KDOT BPO: EquipParts/Sup - Panel Bonding Adhv	Paid by EFT # 83585		10/23/2023	10/25/2023	10/25/2023		11/06/2023	78.42
3583 - Elburn NAPA Inc (North Aurora)	951573	1170 KDOT BPO: EquipParts/Sup - Spin on Fluid Filter	Paid by EFT # 83585		10/23/2023	10/25/2023	10/25/2023		11/06/2023	72.74
3583 - Elburn NAPA Inc (North Aurora)	951587	1170 KDOT BPO: EquipParts/Sup - Radial Seal Filter	Paid by EFT # 83585		10/23/2023	10/25/2023	10/25/2023		11/06/2023	50.50



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc (North Aurora)	951326	1170 KDOT BPO: EquipParts/Sup - Boxed Miniatures	Paid by EFT # 83585		10/20/2023	10/25/2023	10/25/2023		11/06/2023	21.00
3583 - Elburn NAPA Inc (North Aurora)	950183	1170 KDOT BPO: EquipParts/Sup - Bladerunner Belt	Paid by EFT # 83585		10/12/2023	10/25/2023	10/25/2023		11/06/2023	66.18
10210 - NAPCO Steel, Inc.	469430	KDOT: Liquid deicer system tank anchors	Paid by EFT # 83675		10/17/2023	10/25/2023	10/25/2023		11/06/2023	296.75
1325 - Priority Products, Inc.	995363	KDOT BPO: EquipPts/Sup, - Clevis connecting, Fem & Male Straight	Paid by Check # 382660		10/11/2023	10/19/2023	10/19/2023		11/06/2023	358.35
1325 - Priority Products, Inc.	995530	KDOT BPO: EquipPts/Sup, - High Speed Steel Taper	Paid by Check # 382660		10/11/2023	10/19/2023	10/19/2023		11/06/2023	9.32
1325 - Priority Products, Inc.	994918	KDOT BPO: EquipPts/Sup, - Blk Dual Wall Heat Shrink	Paid by Check # 382660		10/06/2023	10/19/2023	10/19/2023		11/06/2023	12.90
1325 - Priority Products, Inc.	995292	KDOT BPO: EquipPts/Sup, - Washers, Cable Ties, Screws, Heat Shk	Paid by Check # 382660		10/06/2023	10/19/2023	10/19/2023		11/06/2023	315.89
1325 - Priority Products, Inc.	995208	KDOT BPO: EquipPts/Sup, - High Speed Steel Bottom, Metric Drill	Paid by Check # 382660		10/04/2023	10/19/2023	10/19/2023		11/06/2023	43.02
1325 - Priority Products, Inc.	995545	KDOT BPO: EquipPts/Sup, - Concrete Saw Blade, Heat Shrink, Clamp	Paid by Check # 382660		10/18/2023	10/25/2023	10/25/2023		11/06/2023	491.94
2448 - Standard Industrial and Automotive Equipment, Inc.	37407	KDOT: Rotary Valve Exhaust Humphrey	Paid by EFT # 83730		10/04/2023	10/19/2023	10/19/2023		11/06/2023	154.00
1613 - Wholesale Direct Inc	000265305	KDOT: ZNC Hitch Pin, 60 LED Amber	Paid by Check # 382675		09/20/2023	10/25/2023	10/25/2023		11/06/2023	103.05
2396 - Valley Hydraulic Service, Inc.	2274109	KDOT: Hose Assy Unit #65	Paid by Check # 382811		10/26/2023	11/07/2023	11/07/2023		11/20/2023	121.40
1325 - Priority Products, Inc.	995834	KDOT BPO: EquipPts/Sup, - Hex nuts, Shaker Screen, F Coupler	Paid by Check # 382797		10/25/2023	11/01/2023	11/01/2023		11/20/2023	197.40



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1325 - Priority Products, Inc.	996158	KDOT BPO: EquipPts/Sup, - Washers, Coupling, Pipe, Jic 37	Paid by Check # 382797		11/01/2023	11/06/2023	11/06/2023		11/20/2023	499.24
1325 - Priority Products, Inc.	996497	64 KDOT BPO: **Credit Memo**High Sp Steel Taper Orig inv #996158	Paid by Check # 382797		11/02/2023	11/07/2023	11/07/2023		11/20/2023	(9.32)
11683 - Russo Power Equipment	SPI20425965	1257372 KDOT: Pad Wear, Trim Side	Paid by EFT # 84067		10/26/2023	11/02/2023	11/02/2023		11/20/2023	26.80
11683 - Russo Power Equipment	SPI20425966	1257372 KDOT: Chain Loop 62E	Paid by EFT # 84067		10/26/2023	11/02/2023	11/02/2023		11/20/2023	139.95
1115 - Bonnell Industries Inc	0212039-IN	KDOT: Under Body Scraper Plow Blades	Paid by EFT # 83833		10/25/2023	11/01/2023	11/01/2023		11/20/2023	415.99
3583 - Elburn NAPA Inc (North Aurora)	952216	1170 KDOT BPO: EquipParts/Sup - Spin on Fluid Filters	Paid by EFT # 83897		10/27/2023	11/02/2023	11/02/2023		11/20/2023	316.11
3583 - Elburn NAPA Inc (North Aurora)	952691	1170 KDOT BPO: EquipParts/Sup - Non- Deter 30	Paid by EFT # 83897		10/31/2023	11/02/2023	11/02/2023		11/20/2023	40.68
3583 - Elburn NAPA Inc (North Aurora)	951952	1170 KDOT BPO: EquipParts/Sup - Spnr Wrench - Adj Pin	Paid by EFT # 83897		10/25/2023	11/02/2023	11/02/2023		11/20/2023	48.91
3583 - Elburn NAPA Inc (North Aurora)	951827	1170 KDOT BPO: EquipParts/Sup - Brake Line, Safety Valve	Paid by EFT # 83897		10/24/2023	11/02/2023	11/02/2023		11/20/2023	32.48
3583 - Elburn NAPA Inc (North Aurora)	952017	1170 KDOT BPO: EquipParts/Sup - 3MO Wty Bat	Paid by EFT # 83897		10/26/2023	11/02/2023	11/02/2023		11/20/2023	52.38
3583 - Elburn NAPA Inc (North Aurora)	951955	1170 KDOT BPO: EquipParts/Sup - Defroster Hose	Paid by EFT # 83897		10/25/2023	11/06/2023	11/06/2023		11/20/2023	4.13
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 35	\$5,224.38
Account 60420 - Road Material										
7699 - Builders Asphalt, LLC	128314	13006 KDOT: HMA Private Surface Ticket 111663	Paid by Check # 382623		10/04/2023	10/19/2023	10/19/2023		11/06/2023	89.01
7699 - Builders Asphalt, LLC	128194	13006 KDOT: HMA Private Surface Ticket 111367	Paid by Check # 382623		10/03/2023	10/19/2023	10/19/2023		11/06/2023	121.44



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
1601 - Prime Tack & Seal Co (PTS)	77504	KDOT; Patching Mix - HFE-90 - Ticket #108449	Paid by EFT # 83702		09/29/2023	10/19/2023	10/19/2023		11/06/2023	931.84
1601 - Prime Tack & Seal Co (PTS)	77596	KDOT; Patching Mix - HFE-90 - Ticket # 108553	Paid by EFT # 83702		10/04/2023	10/19/2023	10/19/2023		11/06/2023	823.68
1601 - Prime Tack & Seal Co (PTS)	77882	KDOT; Patching Mix - HFE-90 - Ticket 108898	Paid by EFT # 83702		10/19/2023	10/24/2023	10/24/2023		11/06/2023	944.32
1601 - Prime Tack & Seal Co (PTS)	77792	KDOT; Patching Mix - HFE-90 - Ticket 108777	Paid by EFT # 83702		10/16/2023	10/24/2023	10/24/2023		11/06/2023	715.52
1601 - Prime Tack & Seal Co (PTS)	78109	KDOT; Patching Mix - HFE-90 - Ticket #109143	Paid by EFT # 84041		10/31/2023	11/06/2023	11/06/2023		11/20/2023	744.64
1601 - Prime Tack & Seal Co (PTS)	78019	KDOT; Patching Mix - HFE-90 - 109006	Paid by EFT # 84041		10/25/2023	11/06/2023	11/06/2023		11/20/2023	915.20
7699 - Builders Asphalt, LLC	130496	13006 KDOT: HMA Private Surface Ticket 114522	Paid by Check # 382706		11/02/2023	11/06/2023	11/06/2023		11/20/2023	96.60
7699 - Builders Asphalt, LLC	129995	13006 KDOT: HMA Private Surface Ticket 113856 & 113854	Paid by Check # 382706		10/26/2023	11/06/2023	11/06/2023		11/20/2023	71.76
7699 - Builders Asphalt, LLC	129918	13006 KDOT: HMA Private Surface Ticket 113624	Paid by Check # 382706		10/25/2023	11/06/2023	11/06/2023		11/20/2023	102.81
7699 - Builders Asphalt, LLC	130347	13006 KDOT: HMA Private Surface Ticket 114381	Paid by Check # 382706		10/31/2023	11/06/2023	11/06/2023		11/20/2023	97.02
Account 60420 - Road Material Totals									Invoice Transactions 12	\$5,653.84
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	42152	23-00000-01-GM; 2023-2025 EMC - 9/1/23-9/30/23 (ROUTINE)	Paid by EFT # 83610		09/30/2023	10/26/2023	10/26/2023		11/06/2023	60,972.29
9385 - H&H Electric Co.	42158	23-00000-01-GM; 2023-2025 EMC - 7/24-8/28/23 NON-ROUTINE	Paid by EFT # 83610		08/28/2023	10/26/2023	10/26/2023		11/06/2023	120,128.11
9385 - H&H Electric Co.	42160	23-00000-01-GM; 2023-2025 EMC - 8/24/23 NON-ROUTINE	Paid by EFT # 83610		08/24/2023	10/26/2023	10/26/2023		11/06/2023	405.33



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	41430	23-00000-01-GM; 2023 -2025 EMC - 3/01- 3/31/23 NON-ROUTINE	Paid by EFT # 83610		03/31/2023	10/26/2023	10/26/2023		11/06/2023	4,436.04
9385 - H&H Electric Co.	41872	23-00000-01-GM; 2023 -2025 EMC - 7/01- 7/31/23 NON-ROUTINE	Paid by EFT # 83610		07/05/2023	10/26/2023	10/26/2023		11/06/2023	17,310.00
9385 - H&H Electric Co.	42159	23-00000-01-GM; 2023 -2025 EMC - 8/12/23 NON-ROUTINE	Paid by EFT # 83610		08/15/2023	10/26/2023	10/26/2023		11/06/2023	16,422.52
9385 - H&H Electric Co.	41890	23-00000-01-GM; 2023 -2025 EMC - 7/01- 7/31/23 NON-ROUTINE	Paid by EFT # 83610		07/06/2023	10/26/2023	10/26/2023		11/06/2023	1,645.40
9385 - H&H Electric Co.	41873	23-00000-01-GM; 2023 -2025 EMC - 7/01- 7/31/23 - NON- ROUTINE	Paid by EFT # 83610		07/19/2023	10/26/2023	10/26/2023		11/06/2023	159,828.00
9385 - H&H Electric Co.	42316	23-00000-01-GM; 2023 -2025 EMC - 10/1- 10/31/23 ROUTINE	Paid by EFT # 83929		10/31/2023	11/07/2023	11/07/2023		11/20/2023	61,827.25
Account 63020 - Utilities- Intersect Lighting Totals							Invoice Transactions 9		<div></div> \$442,974.94	
Sub-Department 524 - Motor Fuel Local Option Totals							Invoice Transactions 98		<div></div> \$513,026.17	
Department 520 - Transportation Totals							Invoice Transactions 98		<div></div> \$513,026.17	
Fund 304 - Motor Fuel Local Option Totals							Invoice Transactions 98		<div></div> \$513,026.17	
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
3918 - Stantec Consulting Services Inc	2141842	21-00215-27-MS; LongmdwTollOnCal.P2 - 9/01/23-9/30/23	Paid by EFT # 83731		10/10/2023	10/26/2023	10/26/2023		11/06/2023	499.44
1059 - Christopher B. Burke Engineering, Ltd.	13-2022-1113	21-00544-00-CH; RandHighland.P1 08/27/23-09/30/23	Paid by EFT # 83554		10/13/2023	10/24/2023	10/24/2023		11/06/2023	14,565.14
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2023-1330	23-00562-00-PW; TyrrellRayMason.P1 - 8/02-8/25/23	Paid by EFT # 83567		09/05/2023	10/25/2023	10/25/2023		11/06/2023	4,971.44
1233 - Crawford Murphy & Tilly Inc (CMT)	29-2020-831	20-00526-00-ES; DaubMeredith.Feasibilit yStudy - 7/29-8/25/23	Paid by EFT # 83567		09/05/2023	10/26/2023	10/26/2023		11/06/2023	13,288.68



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Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
11891 - Peralte-Clark, LLC	6-2023-0579	21-00373-01-CH; FabSettlers.P2 - 9/01- 9/30/23	Paid by EFT # 83692		10/11/2023	10/20/2023	10/20/2023		11/06/2023	9,467.16
12676 - A-to-Be USA, LLC	020967	17-00215-22-MS; LngMdwPkwyBrdg Toll Collection System	Paid by EFT # 83515		09/30/2023	10/24/2023	10/24/2023		11/06/2023	184,918.56
7357 - A. Epstein & Sons International, Inc.	13-47482	22-00546-00-BT (R); BicyclePed22.P2 Bicycle Ped Up 7/01-7/28/23	Paid by Check # 382610		10/05/2023	10/20/2023	10/20/2023		11/06/2023	3,356.09
7357 - A. Epstein & Sons International, Inc.	13-47481	22-00546-00-BT NOT (R) ;BicyclePed22.P2 BicyclePedUp 7/1- 7/28/23	Paid by Check # 382610		10/05/2023	10/20/2023	10/20/2023		11/06/2023	801.42
12045 - Applied Pavement Technology Inc	9478 Final	22-00550-00-EG; PavementMgmt.P2 - 9/01-9/30/23	Paid by EFT # 83525		10/05/2023	10/24/2023	10/24/2023		11/06/2023	158,670.00
1082 - Burns & McDonnell Engineering Co	148925-10	19-00512-00-ES; I90Randall.P1 - 7/01- 8/31/23	Paid by EFT # 83840		10/27/2023	11/02/2023	11/02/2023		11/20/2023	100,832.67
12597 - SPAAN Tech, Inc.	2001807	17-00481-00-BR; 2017StructServc.P3, HarmCulvertRepl 8/26- 9/29/23	Paid by EFT # 84080		10/02/2023	11/07/2023	11/07/2023		11/20/2023	4,397.01
12597 - SPAAN Tech, Inc.	2001806	17-00481-00-BR; 2017StructServc.P3, HarmCulvertRepl 7/29- 8/25/23	Paid by EFT # 84080		08/30/2023	11/07/2023	11/07/2023		11/20/2023	8,402.22
12597 - SPAAN Tech, Inc.	2001805	17-00481-00-BR; 2017StructServc.P3, HarmCulvertRepl 7/1- 7/28/23	Paid by EFT # 84080		08/10/2023	11/07/2023	11/07/2023		11/20/2023	14,755.03
12597 - SPAAN Tech, Inc.	2001804	17-00481-00-BR; 2017StructServc.P3, HarmCulvertRepl 4/29- 6/30/23	Paid by EFT # 84080		07/12/2023	11/07/2023	11/07/2023		11/20/2023	54,877.58
12597 - SPAAN Tech, Inc.	2001808R	17-00481-00-BR; 2017StructServc.P3, 9/30/23-10/27/23	Paid by EFT # 84080		10/26/2023	11/07/2023	11/07/2023		11/20/2023	4,702.98
1233 - Crawford Murphy & Tilly Inc (CMT)	94-2022-0249	13-00215-20-BR; P2 Sect C - 7/29-9/29/23	Paid by EFT # 83876		10/06/2023	11/02/2023	11/02/2023		11/20/2023	4,200.65



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1266 - Huff & Huff, Inc.	39-0865748	21-00527-00; On-Call EnvEng - 7/29/23-9/29/23	Paid by EFT # 83940		10/10/2023	11/07/2023	11/07/2023		11/20/2023	3,288.15
1059 - Christopher B. Burke Engineering, Ltd.	14-2022-1113	21-00544-00-CH; RandHighland.P1 - 10/01-10/28/23	Paid by EFT # 83854		11/06/2023	11/07/2023	11/07/2023		11/20/2023	6,611.66
1205 - CIORBA Group Inc	0028169	23-00564-00-EG; 23OnCallEng.P3 - 9/1/23-9/30/23	Paid by EFT # 83857		10/13/2023	11/07/2023	11/07/2023		11/20/2023	20,143.30
1205 - CIORBA Group Inc	0028097	23-00564-00-EG; 23OnCallEng.P3 - 8/01-8/31/23	Paid by EFT # 83857		09/08/2023	11/07/2023	11/07/2023		11/20/2023	22,454.86
1205 - CIORBA Group Inc	0028020	23-00564-00-EG; 23OnCallEng.P3 - 7/01-7/31/23	Paid by EFT # 83857		08/10/2023	11/07/2023	11/07/2023		11/20/2023	12,444.90
1648 - TranSystems Corporation	4245302-14	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext - 8/26-9/22/23	Paid by EFT # 84106		09/29/2023	11/02/2023	11/02/2023		11/20/2023	15,459.37
4760 - Wight & Company	230005-006	15-00277-01-BR; DaubRt30Granart.P3 - 8/01-8/31/23	Paid by Check # 382817		08/31/2023	11/07/2023	11/07/2023		11/20/2023	133,026.45
4760 - Wight & Company	230005-007	15-00277-01-BR; DaubRt30Granart.P3 - 9/01-9/30/23	Paid by Check # 382817		09/30/2023	11/07/2023	11/07/2023		11/20/2023	84,473.90
Account 50140 - Engineering Services Totals									Invoice Transactions 24	\$880,608.66
Account 55010 - External Grants										
2514 - PACE Suburban Bus	625590	RIK May 2023- FED Ops 5310 Phase 17 & 18 JARC Phase 9 & 10	Paid by EFT # 83685		09/13/2023	10/24/2023	10/24/2023		11/06/2023	115,599.36
2514 - PACE Suburban Bus	627055	KDOT: Ride in Kane - Vet. Adm. Hospital	Paid by EFT # 83685		10/23/2023	10/25/2023	10/25/2023		11/06/2023	114.54
2514 - PACE Suburban Bus	627054	KDOT: Ride In Kane - Kane County Sponsor Participation	Paid by EFT # 83685		10/23/2023	10/26/2023	10/26/2023		11/06/2023	10,202.00
Account 55010 - External Grants Totals									Invoice Transactions 3	\$125,915.90
Account 73000 - Road Construction										
5703 - D. Construction, Inc.	1-2023-1237	21-00531-00-CH; CountryWiden.Const 07/25/23-09/07/23	Paid by EFT # 83573		09/07/2023	10/26/2023	10/26/2023		11/06/2023	200,185.11



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 73000 - Road Construction										
2947 - Southwind Industries dba Bluff City Materials, Inc	7-2023-0540	21-00215-28-CH; LongSoilRemed.Const - 10/01/23-10/31/23	Paid by EFT # 84079		10/31/2023	11/08/2023	11/08/2023		11/20/2023	1,452,764.51
Account 73000 - Road Construction Totals										Invoice Transactions 2
										\$1,652,949.62
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	23007941GV	19-00369-01-CH; RandBigTimber.ROW	Paid by Check # 382714		10/12/2023	11/07/2023	11/07/2023		11/20/2023	310.00
1458 - Chicago Title Company, LLC	23007940GV	19-00369-01-CH; RandBigTimber.ROW	Paid by Check # 382713		10/12/2023	11/07/2023	11/07/2023		11/20/2023	310.00
1458 - Chicago Title Company, LLC	15012017GV-3	12-00192-04-BR; Commitment Update Fee - ROW	Paid by Check # 382712		10/12/2023	11/07/2023	11/07/2023		11/20/2023	50.00
1822 - Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	157243	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by EFT # 84012		07/31/2023	11/07/2023	11/07/2023		11/20/2023	1,375.00
Account 74010 - Highway Right of Way Totals										Invoice Transactions 4
										\$2,045.00
Sub-Department 527 - Transportation Sales Tax Totals										Invoice Transactions 33
										\$2,661,519.18
Department 520 - Transportation Totals										Invoice Transactions 33
										\$2,661,519.18
Fund 305 - Transportation Sales Tax Totals										Invoice Transactions 33
										\$2,661,519.18
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 50140 - Engineering Services										
1648 - TranSystems Corporation	4245302-14	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext - 8/26-9/22/23	Paid by EFT # 84106		09/29/2023	11/02/2023	11/02/2023		11/20/2023	.00
Account 50140 - Engineering Services Totals										Invoice Transactions 1
										\$0.00
Sub-Department 555 - Tri-Cities Impact Fees Totals										Invoice Transactions 1
										\$0.00
Department 520 - Transportation Totals										Invoice Transactions 1
										\$0.00
Fund 555 - Tri-Cities Impact Fees Totals										Invoice Transactions 1
										\$0.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 50140 - Engineering Services										
5244 - BLA Inc	22658-33-F	19-00514-00-WR; RandallwideIL72.P1; - 5/01-9/30/23	Paid by EFT # 83538		09/30/2023	10/25/2023	10/25/2023		11/06/2023	1,140.25
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$1,140.25
Sub-Department 558 - North Impact Fees Totals							Invoice Transactions	1		\$1,140.25
Department 520 - Transportation Totals							Invoice Transactions	1		\$1,140.25
Fund 558 - North Impact Fees Totals							Invoice Transactions	1		\$1,140.25
Fund 559 - Central Impact Fees										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
Account 50140 - Engineering Services										
1648 - TranSystems Corporation	4245302-14	14-00275-01-PV; 140027501PV.P2 Bunker Rd Ext - 8/26- 9/22/23	Paid by EFT # 84106		09/29/2023	11/02/2023	11/02/2023		11/20/2023	.00
Account 50140 - Engineering Services Totals							Invoice Transactions	1		\$0.00
Sub-Department 559 - Central Impact Fees Totals							Invoice Transactions	1		\$0.00
Department 520 - Transportation Totals							Invoice Transactions	1		\$0.00
Fund 559 - Central Impact Fees Totals							Invoice Transactions	1		\$0.00
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
1051 - V3 Companies, Ltd	01-823640	19-00519-00-ES; On- Call Eng Assist; - 6/14- 8/26/23	Paid by EFT # 83758		09/14/2023	10/20/2023	10/20/2023		11/06/2023	13,972.34
1051 - V3 Companies, Ltd	01-823658	WenmothFabyan 19-00519-00-ES; On- Call Eng Assist; 6/14- 8/26/23 WenmothMainSt	Paid by EFT # 83758		09/14/2023	10/20/2023	10/20/2023		11/06/2023	10,556.97
Account 50140 - Engineering Services Totals							Invoice Transactions	2		\$24,529.31
Sub-Department 560 - South Impact Fees Totals							Invoice Transactions	2		\$24,529.31
Department 520 - Transportation Totals							Invoice Transactions	2		\$24,529.31
Fund 560 - South Impact Fees Totals							Invoice Transactions	2		\$24,529.31
Grand Totals							Invoice Transactions	294		\$6,665,875.68

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

TRANSPORTATION DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/07/2023	IL PROF LICENSE FEE	217-785-2115	\$ 61.35
11/07/2023	AMZN MKTP US 786779233	AMZN.COM/BILL	\$ 25.99
11/07/2023	ACTION/NORTHSHOREDOOR	STRONGSVILLE	\$ 1.05
11/08/2023	4IMPRINT, INC	4IMPRINT.COM	\$ 614.28
11/08/2023	WWW.APWA.NET	KANSAS CITY	\$ 55.00
11/08/2023	AMZN MKTP US QK2AV0MD3	AMZN.COM/BILL	\$ 16.10
11/08/2023	COMCAST CHICAGO	800-COMCAST	\$ 29.54
11/12/2023	AMZN MKTP US ZB5SY4UI3	AMZN.COM/BILL	\$ 119.04
11/12/2023	AMZN MKTP US O376Q1K93	AMZN.COM/BILL	\$ 36.98
11/13/2023	AMZN MKTP US I931V1NI3	AMZN.COM/BILL	\$ 92.25
11/13/2023	IL PROF LICENSE FEE	217-785-2115	\$ 61.35
11/13/2023	AMZN MKTP US 9Y8YM19S3	AMZN.COM/BILL	\$ 69.99
11/14/2023	ASCE PURCHASING	RESTON	\$ 291.00
11/14/2023	AMZN MKTP US P37GT5U83	AMZN.COM/BILL	\$ 26.04
11/14/2023	AMZN MKTP US SZ9R33Z53	AMZN.COM/BILL	\$ 38.49
11/16/2023	IL PROF LICENSE FEE	217-785-2115	\$ 61.35
11/16/2023	THE WEBSTAUANT STORE	717-3927472	\$ 253.46
11/16/2023	BEST BUY MHT 00006072	SOUTH ELGIN	\$ 1,069.90
11/18/2023	AMZN MKTP US JY5KK0YY3	AMZN.COM/BILL	\$ 116.14
11/20/2023	BEST BUY MHT 00006072	SOUTH ELGIN	\$ 54.98
11/21/2023	ZORO TOOLS INC	BUFFALO GROVE	\$ 187.16
11/21/2023	ELGIN AREA IL	ELGIN	\$ 35.00
11/22/2023	EBAY O 02-10830-40952	SAN JOSE	\$ 114.99
11/26/2023	AMAZON.COM IS3UR15X3	AMZN.COM/BILL	\$ 40.75
11/27/2023	IL PROF LICENSE FEE	217-785-2115	\$ 61.35
11/28/2023	INST OF TRANSP ENG	2027850060	\$ 339.00
11/28/2023	IL PROF LICENSE FEE	217-785-2115	\$ 61.35
11/28/2023	CHICAGO TUBE & IRON CO	ROMEOVILLE	\$ 604.20
11/29/2023	GOTOCOM GOTOMEETING	GOTO.COM	\$ 49.00
11/29/2023	EBAY O 08-10858-81157	SAN JOSE	\$ 324.00
11/29/2023	ZORO TOOLS INC	BUFFALO GROVE	\$ 152.54
11/29/2023	COMCAST CHICAGO	800-COMCAST	\$ 179.90

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

11/29/2023	RESERVATIONS CENTER	470-9859675	\$	8.99
11/29/2023	HTL LAQUINTABYWYND	800-468-3578	\$	189.99
11/30/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	\$	20.00
11/30/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	\$	20.00
11/30/2023	EBAY O 01-10867-97850	SAN JOSE	\$	90.65
12/01/2023	AMZN MKTP US NF7AW2YN3	AMZN.COM/BILL	\$	125.68
			Dept Total: \$	5,698.83
			Total All: \$	5,698.83

Kane County Division of Transportation
Fund Status Report (unaudited)
as of November 30, 2023

FY2023										
	Beginning fund balance as of December 1, 2022	November 2023 revenues	Revenues - 12 months ending November 30, 2023	November 2023 Expenses	Expenses - 12 months ending November 30, 2023	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations
Special Revenue Funds										
300 - County Highway	\$ 10,258,716	\$ 155,779	5,729,941	396,424	\$ 6,896,525	\$ 9,092,132	\$ 83,036	\$ 2,713,920	\$ -	\$ 6,461,248
301 - County Bridge	295,092	3,249	301,813	30,655	383,805	213,100	-	123,596	-	89,504
302 - Motor Fuel Tax	54,544,194	2,064,137	12,912,268	2,828,299	17,571,935	49,884,527	188,319	25,521,791	-	24,551,055
303 - County Highway Matching	383,789	677	64,938	-	81,850	366,877	-	300,000	-	66,877
304 - Motor Fuel Local Option	11,109,500	877,496	8,539,580	101,850	6,020,086	13,628,994	14,292	10,172,199	-	3,471,087
305 - Transportation Sales Tax	52,058,414	1,981,552	16,811,551	2,342,214	18,292,960	50,577,005	202,485	51,186,583	-	(407,093)
Special Revenue Funds Subtotal:	\$ 128,649,705	\$ 5,082,890	\$ 44,360,091	\$ 5,699,442	\$ 49,247,161	\$ 123,762,635	\$ 488,132	\$ 90,018,089	\$ -	\$ 34,232,678
Capital Projects Funds										
515 - Longmeadow Bond Construction	\$ 581,061	\$ -	\$ 2,442	\$ -	\$ -	\$ 583,503	\$ -	\$ -	\$ -	\$ 583,503
540 - Transportation Capital	227,254	-	1,608	-	208,310	20,552	-	23,013	-	(2,461)
Capital Projects Funds Subtotal:	\$ 808,315	\$ -	\$ 4,050	\$ -	\$ 208,310	\$ 604,055	\$ -	\$ 23,013	\$ -	\$ 581,042
Debt Service Funds										
620 - Motor Fuel Tax Debt Service	\$ 3,576	\$ -	\$ 24	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600
621 - Transit Sales Tax Debt Service	1,746	-	11	-	-	1,757	-	-	-	1,757
624 - Longmeadow Debt Service	963,995	-	1,718,880	-	-	2,682,875	-	-	44,995,663	(42,312,788)
625 - Longmeadow Debt Service - Cap Int	163,598	-	(1,791)	-	-	161,807	-	-	-	161,807
Debt Service Funds Subtotal:	\$ 1,132,915	\$ -	\$ 1,717,124	\$ -	\$ -	\$ 2,850,039	\$ -	\$ -	\$ 44,995,663	\$ (42,145,624)
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 690,010	\$ -	\$ 4,940	\$ -	\$ -	\$ 694,950	\$ -	\$ -	\$ -	\$ 694,950
551 - Campton Hills Impact Fees	32,613	-	5,571	-	-	38,184	-	-	-	38,184
552 - Greater Elgin Impact Fees	178,173	-	2,464	-	130,016	50,621	-	25,923	-	24,698
553 - Northwest Impact Fees	7,861	-	1,480	-	-	9,341	-	-	-	9,341
554 - Southwest Impact Fees	83	-	1	-	-	84	-	-	-	84
555 - Tri-Cities Impact Fees	43	-	1	-	-	44	-	-	-	44
556 - Upper Fox Impact Fees	34,013	-	1,514	-	-	35,527	-	37,641	-	(2,114)
557 - West Central Impact Fees	37,070	-	265	-	-	37,335	-	-	-	37,335
558 - North Impact Fees	5,362,557	151,967	2,518,685	-	4,021,443	3,859,799	-	75,282	-	3,784,517
559 - Central Impact Fees	3,016,145	34,085	836,716	348,500	357,277	3,495,584	-	1,884	-	3,493,700
560 - South Impact Fees	4,549,667	7,010	1,909,768	17,595	66,250	6,393,185	-	5,010,745	-	1,382,440
Impact Fee Funds Subtotal:	\$ 13,908,235	\$ 193,062	\$ 5,281,405	\$ 366,095	\$ 4,574,986	\$ 14,614,654	\$ -	\$ 5,151,475	\$ -	\$ 9,463,179
Grand Total:	\$ 144,499,170	\$ 5,275,952	\$ 51,362,670	\$ 6,065,537	\$ 54,030,457	\$ 141,831,383	\$ 488,132	\$ 95,192,577	\$ 44,995,663	\$ 2,131,275

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1716

**APPROVING APPROPRIATION OF THE COUNTY ENGINEER'S SALARY
AND AUTHORIZING THE TRANSFER OF FUNDS THEREFORE, KANE
COUNTY SECTION NO. 24-00000-00-CS AND 24-CS089-00-AC**

WHEREAS, the County of Kane (hereinafter "County") adopted Resolution No. 21-271 establishing the Fiscal Year 2024 salary of the County Engineer to be One Hundred Ninety Two Thousand Five Hundred Forty Five Dollars (\$192,545.00) which amount meets the salary schedule requirements and recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation (IDOT); and

WHEREAS, the County of Kane has previously entered into an agreement with IDOT for the transfer of federal funds to pay one-half of the salary of the County Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of One Hundred Ninety Two Thousand Five Hundred Forty Five Dollars (\$192,545.00) from the County's Motor Fuel Tax Fund, #302, Line Item No. 40000 (Salaries and Wages) for the purpose of paying the County's Engineer's salary from December 1, 2023 through November 30, 2024.

BE IT FURTHER RESOLVED that the Kane County Board hereby authorizes Ninety Six Thousand Two Hundred Seventy Two Dollars and 50 Cents (\$96,272.50) of Federal Surface Transportation Program Funds allocated to Kane County be transferred to IDOT in return for an equal amount of State Motor Fuel Tax funds from IDOT to pay fifty percent of the County Engineer's salary. The State Funds will be billed yearly to and received in one lump sum from IDOT. Upon receipt thereof said State funds shall, pursuant to the Agreement, be placed in the Motor Fuel Tax Fund # 302, Line Item #37160 (County Engineer Salary Reimbursement).

Line Item: 302.520.522.4000

Line Item Description: Salaries and Wages

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 January 9, 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 Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefore – Section No. 24-00000-00-CS and 24-CS089-00-AC

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$192,545.00
If not budgeted, explain funding source: N/A	

Summary:

This resolution appropriates funds for the payment of the County Engineer FY2024 salary of \$192,545.00 established by Resolution #21-271. The salary meets requirements for the County Engineers' Salary Program and salary agreement with the State (BLR 09220). It also authorizes receipt of Federal Surface Transportation Program (STP) funds to reimburse 50% of the County Engineer's salary.

Staff recommends approval.

Line Item: 302.520.522.40000; 302.520.522.40200; 302.520.522.45000; 302.520.522.45010;
302.520.522.45410; 302.520.522.53000; 302.520.522.53010; 302.520.522.53020;
302.520.522.99000

Line Item Description: Salaries and Wages; Overtime Salaries; Healthcare; Dental; Teamster Contribution; Liability Insurance; Workers Compensation; Unemployment Claims; Transfer to Other Funds

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 January 9, 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 FY2024 County Maintenance MFT Appropriation, Kane County
Section No. 24-00000-00-GM

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$4,239,983.00
If not budgeted, explain funding source: N/A	

Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2024 General Maintenance expenditures. Maintenance expenditures include:

Maintenance personnel costs (full-time, part-time, overtime and benefits) - \$3,984,804.00, Information Technology Support Services - \$109,934.00
Liability Insurance, Worker's Compensation, and Unemployment Claims - \$145,245.00

The total MFT funding appropriation is \$4,239,983.00.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1718

**APPROVING FY2024 COUNTY MAINTENANCE MFT APPROPRIATION,
KANE COUNTY SECTION NO. 24-00000-00-RF**

WHEREAS, the County of Kane through its Division of Transportation is responsible for the maintenance of the Kane County Highway System in accordance with the provisions of the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/1-101 et seq;); and

WHEREAS, Kane County's Fiscal Year (FY) 2024 IMRF and Social Security expenses for the County Highway System funded by the State of Illinois Motor Fuel Tax (MFT) is referred to as Section #24-00000-00-RF; and

WHEREAS, Three Hundred Fifty Four Thousand Four Hundred Thirty Eight Dollars (\$354,438.00) in MFT Funds is required to pay for the County Highway's IMRF and Social Security expenses (Section #24-00000-00-RF) in FY 2024.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Highway IMRF and Social Security expenses referred to as Section #24-00000-00-RF be conducted in conformance with the provisions of the Illinois Highway Code and will follow the procedures and guidelines as stated from the Illinois Department of Transportation Circular Letters and Motor Fuel Tax (MFT) Process during FY 2024, ending November 30, 2024.

BE IT FURTHER RESOLVED by the County Board of Kane County that Three Hundred Fifty Four Thousand Four Hundred Thirty Eight Dollars (\$354,438.00) is hereby appropriated from the Motor Fuel Tax Fund #302 for Section #24-00000-00-RF; said sum being comprised of Two Hundred Twenty One Thousand Seven Hundred Five Dollars (\$221,705.00) from Line Item #45100 and One Hundred Thirty Two Thousand Seven Hundred Thirty Three Dollars (\$132,733.00) from Line Item #45200.

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2024, submit to the Illinois Department of Transportation (IDOT), on forms furnished by IDOT, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure for highway maintenance by IDOT under this appropriation.

Line Item: 302.520.522.45100; 302.520.522.45200

Line Item Description: FICA/SS; IMRF

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 January 9, 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 FY 2024 County Maintenance MFT Appropriation, Kane County Section No. 24-00000-00-RF

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$354,438.00
If not budgeted, explain funding source: N/A	

Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2024 IMRF and Social Security expenditures. The total MFT appropriation for IMRF and Social Security expenditures is \$354,438.00.

Staff recommends approval.

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement with Workday Adaptive Planning of Pleasanton, California for Access to and Use of Data Analytics and Budgeting/Forecasting Software

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630.845.7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$101,000.00
If not budgeted, explain funding source: N/A	

Summary:

KDOT Finance has been a user of the Workday Adaptive Insights (Workday) since 2014.

KDOT purchased the Workday Adaptive Insights (Workday) software tool initially in 2014 for the purpose of forecasting and budgeting operational and construction projects. KDOT has renewed the license annually since.

The Workday software houses the department annual budgets, actuals and all project multi-year forecasts by fund type, account code, project type, and project phase. Key reports such as the annual budget and annual Transportation Improvement Plan are created using Workday. The ad-hoc reporting feature allows the instant creation of reports viewing financial information through various lenses - fund, project phase, project type, etc. The software also connects to Microsoft Excel allowing the creation of such key reports as the monthly Transportation Committee reports and multi-year cash flows by fund.

Workday presented KDOT an agreement with a discounted price for an additional three year software license starting December 14, 2023 through December 13, 2026 for a total contract price of \$101,000 (\$33,667 per year). Under the three-year contract, payments of \$32,000, \$34,000, and \$35,000 are due at the beginning of each year.

This agreement includes some indemnification language, which is not typical in County agreements. However, after review and consultation with the State's Attorney Office, given the use of this software, it was determined that the County's exposure to risk is relatively minor.

Staff recommends approval.

ORDER FORM 00423923.0

Customer Name	Kane County Division of Transportation
Customer Address	41W011 Burlington Road, Saint Charles, Illinois, 60175, United States
Workday Entity	Workday, Inc. 6110 Stoneridge Mall Road Pleasanton, CA 94588
MSA Effective Date	December 23, 2020
Order Effective Date	December 14, 2023
Order Term	December 14, 2023 through December 13, 2026
Currency	USD
Total Subscription Fee	101,000

Payment Schedule Table

Payment #	Payment Due Date	Payment Amount
1	Due in accordance with the MSA, invoiced upon Order Effective Date	32,000
2	Due on First anniversary of the Order Term start date	34,000
3	Due on Second anniversary of the Order Term start date	35,000
	Total Payment Amount	101,000

For the avoidance of doubt, the Payment Schedule Table will be used for invoicing purposes.

Subscription Fees Table

Subscription Period	Date Range	Subscription Fee
1	December 14, 2023 through December 13, 2024	28,788
2	December 14, 2024 through December 13, 2025	33,418
3	December 14, 2025 through December 13, 2026	38,794
	Total Subscription Fee	101,000

Subscription Rights Table

SKU	Service	Pricing Metric	Annual Subscription Rights
APLNR	Adaptive Planning Bundle	Flat Fee	Up to 3 Users for Financial Planning

Named Support Contacts Table

Number of Named Support Contacts*	2
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*Named Support Contacts are the contacts that may request and receive support services from Workday and must be trained on the Workday product(s) for which they initiate support requests.

Customer Contact Information

	Billing, In Care of	Customer Support	Subscriptions Contact
Contact Name	Justin VanVooren	Ashley Young	Justin VanVooren
Phone/Fax #	630-845-7872	630-406-7302	630-845-7872
Email	vanvoorenjustin@co.kane.il.us	youngashley@co.kane.il.us	vanvoorenjustin@co.kane.il.us



For customers based in the U.S., certain portions of the Service included in this Order Form can be used with optional downloadable software components ("**Downloadable Components**"). Any applicable tax for Downloadable Components will be separately presented on the invoice based on a valuation attributed to the Downloadable Components. As of the Order Effective Date, there is no value attributed to any of the Downloadable Components.

This Order Form is subject to and governed by the above referenced MSA v20.8 attached hereto between Customer and the applicable Adaptive Insights entity thereunder ("**Adaptive**"), which the parties agree is assigned by Adaptive to Workday and now and hereinafter exists as between Customer and Workday, and the Planning Addendum located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index.html>, also attached hereto for reference. This assignment of the MSA from Adaptive to Workday herein shall survive termination of this Order Form. In the event of a conflict, the provisions of this Order Form take precedence over the MSA and its exhibits and attachments. The parties further agree to the terms in any attached or referenced Addendums and Exhibits. Any Service SKU described in this Order Form is a Covered Service under the Workday Universal Data Processing Exhibit and Workday Universal Security Exhibit. All remittance advice and invoice inquiries shall be directed to Accounts.Receivable@workday.com. All notices to Workday pursuant to the Agreement shall hereinafter be sent to the Workday address identified above, attention Legal Department, and with a copy sent by email to Legal@workday.com.



IN WITNESS WHEREOF, this Order Form is entered into as of the Order Effective Date.

Kane County Division of Transportation

Workday, Inc.

Signature

Signature

Name

Name

Title

Title

Date Signed

Date Signed

ADDITIONAL ORDER FORM TERMS ADDENDUM

1. User Definition.

A “**User**” is an individual authorized by Customer associated with a single, unique email address for purposes of accessing the Service.

2. Growth and Expansion.

During the Order Term, Customer may purchase additional Users at the rates set forth in the Expansion Table below. Notwithstanding the foregoing, Customer will report to subscriptions@workday.com no earlier than 90 days and no later than 60 days (“**Annual Reporting Period**”) based on the number of Users as of 90 days (“**Count Date**”) prior to each anniversary of the Order Term start date. Customer agrees to pay fees for any excess Subscription Rights at the Expansion Rates described below to cover the period from the anniversary of the Order Term start date immediately following the Annual Reporting Period through the subsequent anniversary date (each a “**Reporting Cycle**”). Customer understands that an order form will be required to document any annual fees due pursuant to this section in its entirety. Such order form must be executed no later than 30 days prior to each anniversary of the Order Term start date until the Renewal (as defined below), at which time the Annual Reporting Obligation will be incorporated into the Renewal Term.

User Metric. Reporting for the following SKU(s) is based on the highest daily number of Users for the 12-month period preceding the Count Date. For avoidance of doubt, Customer understands the reporting for Year 1 is based on the 9-months preceding the Annual Reporting Period.

User Metric Expansion Table

SKU	Service	Annual Expansion Rate for each Added User
APLNUR	Adaptive Planning Bundle User (Additional)	2,750

3. Renewal.

Customer may renew its subscription for the Service by notifying Workday prior to the end of the Order Term and Workday will generate a new Order Form for a single three-year renewal term (“**Renewal Term**”) at the below pricing. Such order form must be executed no later than 30 days prior to the end of this Order Term.

Renewal Table

Renewal Term Years	Annual Renewal Subscription Fees
1st year of Renewal Term	Base Subscription Fee x (1+ (5% Innovation Index + Renewal Term CPI))
2nd year of Renewal Term	Previous Year Subscription Fee x (1+ (5% Innovation Index + Renewal Term CPI))
3rd year of Renewal Term	Previous Year Subscription Fee x (1+ (5% Innovation Index + Renewal Term CPI))

The “**Base Subscription Fee**” is 38,794. The Expansion Rates for the Renewal Term shall be increased by the same percentage as the Annual Renewal Subscription Fees per year in the Renewal Table. Fees for the Renewal Term are due by the first day of each corresponding year of the Renewal Term. Individual payments shall match the Annual Renewal Subscription Fee as defined in the Renewal Table above. If Customer wishes to procure any additional SKUs or Subscription Rights for a Renewal Term that are not included in the Base Subscription Fee, fees for those items will be in addition to the fees anticipated under this section.

4. Additional Definitions (as applicable).

“**CPI**” means the consumer price index established by the United States Department of Labor for All Urban Consumers, US City Average, All Items (change in annual average).

“**Renewal Term CPI**” means CPI established for the calendar year prior to the most recent February 1 preceding the Renewal Term, if a positive number.



"Innovation Index" means the fixed annual rate of increase in Subscription Fees based on improved Service functionality and performance that is a result of Workday's efforts and investment in product development and infrastructure.

WORKDAY SERVICE SKU DESCRIPTIONS ADDENDUM

Customer may only use the Service SKUs subscribed to as indicated in the body of this Order Form.

Service	Description
Adaptive Planning Bundle	Adaptive Planning enables customers to create models and reports to support their planning, budgeting, forecasting and reporting processes. Customers can i) define hierarchies, dimensions, and measures; ii) enter, calculate, and report on plan, forecast, and actual data; iii) ingest, map, and use data in calculations, reporting, and analysis using the included integration framework; and iv) define task and approval processes to support planning and budgeting. Adaptive Planning includes data integration APIs, connectors to facilitate integration to select ERP systems, and user authentication (single sign on). Adaptive Planning includes user access to multiple reporting and data entry capabilities such as web reports, sheets, and dashboards. Adaptive Planning Standard Support is also included.

WORKDAY PLANNING ADDENDUM

This Workday Planning Addendum (“**Planning Terms**”) supplements and amends the MSA only for the Workday Adaptive Planning SKU(s) listed on this Order Form (“**PLNSKU**”) and does not amend the terms of the MSA for other SKUs purchased by Customer under an Order Form. Unless otherwise defined, capitalized terms used in these Planning Terms have the same meaning as set forth in the MSA.

1. **Documentation.** The Documentation for PLNSKU (<https://adaptiveplanning.doc.workday.com>) applies in lieu of any other Workday Documentation.
2. **Support.** Support for PLNSKU is provided as set forth in the SLA for Planning (currently located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index.html>). Unless otherwise stated in the Workday Service SKU Descriptions Addendum included in this Order Form, 24x7 Support (formerly “Premier Support”) will apply. The Workday SLA does not apply to PLNSKU.
3. **Planning Instances and Administrators.**
 - (a) PLNSKU uses Planning Instances for Customer Data rather than Customer’s Tenant. A “**Planning Instance**” is a unique instance of the Service with a separate set of Customer Data held in a logically separated database (i.e. a database segregated through password-controlled access) that Customer may link to other Planning Instances. Following Customer retrieval of data, Workday shall, unless legally prohibited, delete all Customer Data by deleting Customer’s Planning Instance consistent with the Tenant deletion terms in the MSA.
 - (b) PLNSKU uses Administrators. “**Administrators**” mean those Authorized Party users who are designated by Customer to have administrative rights to Customer’s account for the Service, whereby such users will be responsible for administering and controlling access to and use of the Service by other Authorized Parties.
4. **Universal Security Exhibit & Universal Data Processing Exhibit.** Except as set forth herein, the Universal Security Exhibit and Universal Data Processing Exhibit (currently located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index.html>) shall govern PLNSKU. PLNSKU is a Covered Service under the Universal Security Exhibit and Universal Data Processing Exhibit.
5. **Subprocessor List.** “**Subprocessor List**” means the list (currently located at <https://www.workday.com/en-us/legal/subprocessors.html>) identifying the Subprocessors that are authorized to Process Personal Data for PLNSKU.
6. **Audit Report.** The audit report applicable to PLNSKU is the current Service Organization Controls 2 Type II audit report for Workday Adaptive Planning or successor third-party audit report (“**Planning SOC2**”). For PLNSKU, Workday maintains a security program that conforms to the Security Exhibit and is further described in the Planning SOC2. All background checks will be conducted pursuant to the Planning SOC2. PLNSKU has separate ISO 27001, ISO 27018, and ISO 27701 certifications that apply in lieu of Workday ISO certifications.
7. **Protected Information.**
 - (a) Customer acknowledges that PLNSKU is designed with security and access management for processing non-Protected Information, and Customer agrees that neither Customer (nor its Affiliates or Authorized Parties) shall include Protected Information in its Customer Data.
 - (b) “**Protected Information**” means, to the extent any of the following relates to an identified or identifiable natural person, (i) Protected Health Information as defined in the U.S. Health Insurance Portability and Accountability Act or other health information regulated under Data Protection Laws applicable to Customer; (ii) Cardholder Data, as described in the Payment Card Industry data security standards; or (iii) special categories of personal data regulated under Article 9 of the General Data Protection Regulation.

v23.5

MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement ("**MSA**") is between the Adaptive Insights entity identified on the Signature Document, which is an Affiliate of **Workday, Inc. ("Workday")** a Delaware corporation with offices at 6110 Stoneridge Mall Road, Pleasanton, CA 94588, and the legal entity signing the Signature Document referencing the Agreement ("**Customer**"). Workday and the Customer are sometimes hereinafter referred to individually as a "party" and collectively at the "parties". The parties agree as follows:

1. Provision of Service. Workday shall make the Service available to Customer for use by Customer, its Affiliates and Authorized Parties for whom Customer enables access solely for the internal business purposes of Customer and its Affiliates, subject to this Agreement, including the scope of use defined in the applicable Order Form, the SLA, the Data Processing Exhibit, and the Security Exhibit. The Service is provided in U.S. English. Customer's Tenant will be housed in data centers located in the U.S.

1.1 Invoices & Payment. All fees will be electronically invoiced to, and remitted from, the United States by Customer. All fees will be due and payable within 30 days of the invoice date, except fees subject to a reasonable and good faith dispute. Workday shall email invoices to Customer within two business days of the date of the invoice. Customer shall provide Workday with complete and accurate billing contact information including a valid email address. Upon Workday's request, Customer shall make payments via electronic bank transfer. Except for a termination or refund in accordance with Section 6 (Warranties), Section 7 (Indemnification) or Section 9.1 (Termination), all Order Forms are non-cancelable and all payments are non-refundable.

1.2 Suspension for Non-Payment. Except for fees subject to a reasonable and good faith dispute, if a payment is more than 90 days past due and Workday has provided at least 30 days' written notice to Customer, Workday may suspend the Service, without liability to Customer, until such amounts are paid in full.

1.3 Taxes. Fees invoiced pursuant to this Agreement do not include, and may not be reduced to account for, any taxes, which may include local, state, provincial, federal or foreign taxes, withholding taxes, levies, duties or similar governmental assessments of any nature, including, but not limited to, value-added taxes, excise, use, goods and services taxes, consumption taxes or similar taxes (collectively "**Taxes**"). Customer shall pay all Taxes imposed on the Service or any other services provided under this Agreement. If Workday has a legal obligation to pay or collect Taxes for which Customer is responsible under this Agreement, the appropriate amount will be computed based on Customer's address listed in the Signature Document for this Agreement, which will be used as the ship-to address on the Order Form, and invoiced to and paid by Customer, unless Customer provides Workday with a valid tax exemption certificate authorized by the appropriate taxing authority.

2. Customer Obligations. Customer shall have sole responsibility for the accuracy, quality, and legality of all Customer Data; shall take commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and shall notify Workday promptly of any unauthorized access or use. Customer shall not: (1) use the Service in violation of Laws or the Documentation; (2) in connection with the Service, send or store infringing, obscene, threatening, or otherwise unlawful or tortious material, including material that violates privacy rights; (3) knowingly send or store Malicious Code in connection with the Service; (4) knowingly interfere with or disrupt performance of the Service or the data contained therein; or (5) attempt to gain access to the Service or its related systems or networks in a manner not set forth in the Documentation. Customer is responsible for its Affiliates and Authorized Parties compliance with the Agreement and any breach by its Affiliates or Authorized Parties will be deemed a breach by Customer.

3. Proprietary Rights. As between Workday and Customer, Customer owns all right, title and interest to its Customer Data. As between Customer, Workday, and Workday's licensors, Workday or its licensors own all right, title and interest to the Service, Documentation, and other Workday Intellectual Property Rights. Except for the limited rights expressly granted to Customer hereunder, Workday reserves all rights, title and interest in and to the Service and Documentation, including all related Intellectual Property Rights. Customer hereby grants Workday a royalty-free, worldwide, transferable, sub-licensable, irrevocable, perpetual license to use or incorporate into its services any Customer Input. Workday will have no obligation to make Customer Input an Improvement. Customer will have no obligation to provide Customer Input.

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3.1 Restrictions. Customer shall not (1) modify, copy, or create derivative works based on, the Service or Documentation; (2) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share, offer in a service bureau, or otherwise make the Service or Documentation available to any third party other than to Authorized Parties as permitted herein; (3) reverse engineer or decompile any portion of the Service or Documentation, including but not limited to, any software utilized by Workday in the provision of the Service and Documentation, except to the extent required by Law; (4) access the Service or Documentation in order to build any commercially available product or service; or (5) copy any features, functions, integrations, interfaces or graphics of the Service or Documentation. Notwithstanding item (5), the Customer may make a reasonable number of copies of the Documentation for internal business purposes only.

4. Confidentiality. Each party (the "**Recipient**") shall use the same degree of care that it uses to protect its own confidential information of like kind (but in no event using less than a reasonable standard of care) not to disclose or use any Confidential Information of the other party (the "**Discloser**") except as reasonably necessary to perform the Recipient's obligations or to exercise the Recipient's rights under this Agreement or with the Discloser's prior written permission. Either party may disclose Confidential Information on a need to know basis to its Affiliates, contractors and service providers, who are bound by confidentiality obligations at least as restrictive as those in this section. To the extent required by Law, the Recipient's disclosure of the Discloser's Confidential Information will not be considered a breach of this Agreement if the Recipient promptly provides the Discloser with prior notice of such disclosure (to the extent legally permitted) and reasonable assistance, at the Discloser's cost, if the Discloser wishes to contest the disclosure. The Discloser may seek injunctive relief to enjoin any breach or threatened breach of this section, it being acknowledged by the parties that other remedies may be inadequate.

5. Protection and Security of Customer Data. Workday maintains a security program that conforms to the Workday Security Exhibit. Workday shall not materially decrease the protections provided by the controls set forth in Workday's Security Exhibit and Audit Reports. Upon Customer's request, Workday shall provide a copy of the Audit Reports. Customer Data shall only be used to provide the Service, to prevent or address service or technical problems, verify Improvements, in accordance with the Agreement and the Documentation, or Customer's instructions. Personal Data will only be processed in accordance with the Data Processing Exhibit.

5.1 Unauthorized Disclosure. If either party becomes aware of a Security Breach, that party must promptly notify the other party, unless legally prohibited from doing so, within forty-eight hours or any shorter period required by Law except that Customer is not required to notify Workday unless Customer reasonably determines there is a threat to the Service. Additionally, each party shall reasonably assist the other party in mitigating any potential damage. As soon as reasonably practicable after any Security Breach, Workday shall conduct a root cause analysis and, upon request, shall share the results of its analysis and its remediation plan with Customer. Unless prohibited by Law, each party shall provide the other party with reasonable notice of and the opportunity to review and comment on the content of all public notices, filings, or press releases about a Security Breach that identify the other party by name prior to any such publication.

6. Warranties. Each party warrants that it has the authority to enter into this Agreement and, in connection with its performance of this Agreement, shall comply with all Laws. Workday warrants that during the Term of the Agreement: (1) the Service will perform materially in accordance with the Documentation; (2) the functionality of the Service will not be materially decreased; and (3) to the best of Workday's knowledge, the Service does not contain, and Workday will not knowingly introduce, any Malicious Code. In the event of a breach of the warranty set forth in (1), (2) or (3), Workday shall correct the non-conforming Service at no additional charge to Customer, and in the event Workday is unable to correct such deficiencies after good-faith efforts, Workday shall refund Customer amounts paid attributable to the defective Service from the date Workday received such notice. Customer shall use commercially reasonable efforts to notify Workday in writing no later than 30 days after identifying a deficiency, but Customer's failure to notify Workday within that period will not affect Customer's right to receive warranty remedies unless Workday is impaired in its ability to correct the deficiency due to Customer's failure to notify. Notice of breaches of the warranty under item (1) must be made through Workday's then-current error reporting system; notices of breaches of any other warranty must be made in writing to Workday in accordance with the notice

MASTER SUBSCRIPTION AGREEMENT

provisions of this MSA. The remedies set forth in this section will be Customer's exclusive remedy and Workday's sole liability for breach of these warranties unless the breach of warranty constitutes a material breach of the Agreement and Customer elects to terminate the Agreement in accordance with Section 9.1.

6.1 DISCLAIMER. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WORKDAY MAKES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. WORKDAY DOES NOT WARRANT THAT THE SERVICE WILL BE ERROR FREE OR UNINTERRUPTED. THE LIMITED WARRANTIES PROVIDED IN THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES PROVIDED TO THE CUSTOMER.

7. Indemnification.

7.1 Workday Indemnity. Workday shall defend Customer, at Workday's expense, against any Claim brought against Customer alleging that the Service or the use of the Service as contemplated hereunder infringes that third party's Intellectual Property Rights and shall indemnify and hold Customer harmless against any Losses arising from such a Claim. Workday will have no liability for Claims or Losses to the extent they arise from: (1) modification of the Service by anyone other than Workday; (2) use of the Service by the Customer or Authorized Parties in a manner inconsistent with the Documentation or in violation of this Agreement; or (3) use of the Service by the Customer or Authorized Parties in combination with any other product or service not provided by Workday. If Customer is enjoined from using the Service or if Workday reasonably believes it will be enjoined, Workday may, at its sole option, obtain for Customer the right to continue use of the Service or replace or modify the Service so that it is no longer infringing. If neither of the foregoing options is reasonably available to Workday, then either party may terminate the Agreement and Workday's sole liability, in addition to the indemnification obligations in this section, will be to refund any prepaid Subscription Fees for the Service that was to be provided after the effective date of termination.

7.2 Customer Indemnity. Customer shall defend Workday, at Customer's expense, from any Claim against Workday alleging that the of (1) Customer Data, or (2) data submitted by Customer, its Affiliates or its Authorized Parties pursuant to its use of the Service as contemplated under this Agreement, infringes or misappropriates such third party's Intellectual Property Rights and Customer shall indemnify and hold Workday harmless against any Losses relating to such Claim.

7.3 Conditions. The indemnitor's obligations in Sections 7.1 and 7.2 are conditioned on the indemnitee: (1) promptly giving written notice of the Claim to the indemnitor (although a delay of notice will not relieve the indemnitor of its obligations under this section except to the extent that the indemnitor is prejudiced by such delay); (2) giving the indemnitor sole control of the defense and settlement of the Claim (although indemnitor may not settle any Claim unless it unconditionally releases indemnitee of all liability); and (3) providing to the indemnitor, at the indemnitor's cost, all reasonable assistance. Sections 7.1 through 7.3 state each indemnitee's exclusive remedies and the indemnitor's sole obligations for all third-party Claims related to the subject matter of these sections.

8. Limitation of Liability.

8.1. LIMITATION OF LIABILITY. EXCEPT WITH RESPECT TO (1) DAMAGES CAUSED BY GROSS NEGLIGENCE, WILLFUL MISCONDUCT, OR FRAUD, (2) EITHER PARTY'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, (3) CUSTOMER'S PAYMENT OBLIGATIONS AND (4) WORKDAY'S REMEDIATION OBLIGATIONS IN SECTION 8.3, IN NO EVENT SHALL EITHER PARTY OR ITS AFFILIATES' TOTAL AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, EXCEED THE FEES PAID OR PAYABLE UNDER THIS AGREEMENT DURING THE IMMEDIATELY PRECEDING TWELVE-MONTH PERIOD FOR THE SERVICE FROM WHICH THE CLAIM AROSE ("**GENERAL CAP**"), EXCEPT THAT FOR BREACH OF EITHER PARTY'S CONFIDENTIALITY, SECURITY, OR PRIVACY OBLIGATIONS, SUCH PARTY'S TOTAL AGGREGATE LIABILITY WILL BE INCREASED TO 24 MONTHS' FEES ("**ENHANCED CAP**").

8.2 EXCLUSION OF DAMAGES. EXCEPT FOR EITHER PARTY'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT AND THE DIRECT DAMAGES IDENTIFIED IN SECTION 8.4, IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES HAVE LIABILITY FOR LOST PROFITS OR REVENUES, LOSS OF USE OR DATA, BUSINESS INTERRUPTION, OR INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, CONSEQUENTIAL, OR COVER DAMAGES, HOWEVER CAUSED, WHETHER IN CONTRACT, TORT OR OTHERWISE, EVEN IF THE PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE EXCLUSIONS IN THIS SECTION WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW. CUSTOMER'S PAYMENT OBLIGATIONS WILL NOT BE CONSIDERED WORKDAY'S LOST PROFITS.

8.3 Workday Remediation Obligations. If unauthorized disclosure of or access to Personal Data is caused by Workday's breach of its security or privacy obligations under this Agreement, Workday shall pay the reasonable and documented costs incurred by Customer in connection with the following items: (1) costs of any required forensic investigation to determine the cause of the breach, (2) providing notification of the security breach to applicable government and relevant industry self-regulatory agencies, to the media (if required by applicable Law) and to individuals whose Personal Data have been disclosed and/or accessed ("**Affected Individuals**"), (3) providing a credit monitoring service to Affected Individuals who elect to receive it for a period of one year after the date on which such individuals were notified of the unauthorized disclosure or access, and (4) operating a call center to respond to questions from Affected Individuals for a period of one year after the date on which such individuals were notified of the unauthorized disclosure or access. Notwithstanding the foregoing, or anything in the Agreement to the contrary, Workday will have no responsibility to pay costs of remediation to the extent they are due to gross negligence, willful misconduct or fraud by Customer or its employees, agents or contractors or Authorized Parties.

8.4. Direct Damages. If Workday materially breaches this Agreement, Workday shall reimburse Customer, subject to 8.1, for reasonable costs and expenses actually paid to third parties for: (1) amounts paid to affected third parties as damages or settlements arising from such breach; (2) fines and penalties imposed by governmental authority arising from such breach; and (3) legal fees, including reasonable attorneys' fees, to defend against third party claims arising from such breach.

9. Term. The term of the Agreement commences on and continues from the Effective Date (as defined in the Signature Document) until all Order Forms have expired or otherwise been terminated, unless extended pursuant to the written agreement of the parties ("**Term**"). Subscriptions to the Service commence on the date and are for the period set forth in the applicable Order Form.

9.1 Termination. Either party may terminate the Agreement: (1) upon 30 days' prior written notice to the other party for a material breach by the other party if such breach remains uncured at the expiration of such notice period; or (2) immediately in the event the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. For clarity, a breach or termination of any Professional Services Agreement or Statement of Work will not be considered a material breach or termination of this Agreement. If the Agreement is terminated, all Order Forms are simultaneously terminated and Customer shall, as of the date of any termination, immediately cease accessing and otherwise utilizing the Service (except as permitted under Sections 9.2 and 9.3) and Workday Confidential Information. Upon termination by Customer pursuant to this section, Workday shall refund Customer any prepaid Subscription Fees for the affected Service that was to be provided after the effective date of termination. Termination for any reason will not relieve Customer of the obligation to pay any Subscription Fees accrued or due and payable to Workday prior to the effective date of termination and termination for any reason other than for uncured material breach by Workday or as otherwise stated in this Agreement will not relieve Customer of the obligation to pay all future amounts due under all Order Forms.

9.2 Retrieval of Customer Data. Upon Customer's written request made on or prior to expiration or termination of the Agreement, Workday shall give Customer limited access to the Service for a period of up to 60 days, at no additional cost, solely for purposes of retrieving Customer Data ("**Retrieval Period**"). After such Retrieval Period and subject to Workday's legal

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obligations, Workday has no obligation to maintain or provide any Customer Data and shall, unless legally prohibited, delete Customer Data by deleting Customer's Tenant; provided, however, that Workday will not be required to remove copies of the Customer Data from its backup media and servers until such time as the backup copies are scheduled to be deleted, provided further that in all cases Workday shall continue to protect the Customer Data in accordance with the Agreement. Customer Data will be made available in a format mutually agreed upon between the parties (for example, CSV, delimited text or Microsoft Excel). For clarity, during the Term, Customer may extract Customer Data using Workday's standard web services as described in the Documentation.

9.3 Transition Period Before Final Termination. If this Agreement is terminated and Customer submits a written request to Workday for a one-time transition period within 30 days of such termination, Workday shall continue to provide the Service for up to three months (the "**Transition Period**"). Monthly fees for the Transition Period will be 1/12 of the immediately preceding twelve-month period plus an additional five percent. If Customer requests transition assistance during the Transition Period, Workday shall provide consulting cooperation and assistance regarding the Service as set forth in a statement of work, governed by a professional services agreement, at Workday's then-current rates for consulting services unless a different rate is mutually agreed upon by the parties. Notwithstanding the foregoing, if Workday is enjoined from performing, or termination of the Agreement was due to Customer's breach, Workday has no obligation to perform under this section unless it receives (1) payment of all fees not subject to reasonable and good faith dispute, (2) prepayment of fees for further services, and (3) certification of ongoing compliance with the terms of this Agreement during the Transition Period.

9.4 Surviving Provisions. Sections 1.1, 3, 4, 5 and 5.1 (for so long as Workday retains Customer Data), 6.1, 7, 8, 9.2 and 9.3, 9.4, 10 (except 10.2 and 10.10), and 11 will survive any termination or expiration of this Agreement.

10. General Provisions.

10.1 Relationship of the Parties. The parties are independent contractors. This Agreement does not create nor is it intended to create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties. There are no third-party beneficiaries to the Agreement.

10.2 Insurance. Workday shall maintain, at its own expense, the types of insurance coverage specified below, on standard policy forms and with insurance companies with at least an A.M. Best Rating of A-VII authorized to do business in the jurisdictions where the Workday services are to be performed. Upon Customer's written request, Workday shall provide a certificate of insurance evidencing the following coverages: (1) Workers' Compensation insurance prescribed by applicable local law and Employers Liability insurance with limits not less than \$1,000,000 per accident/per employee; (2) Commercial General Liability insurance including Contractual Liability Coverage, with coverage for products liability, completed operations, property damage and bodily injury, including death, with an aggregate limit of no less than \$2,000,000. This policy shall name Customer as an additional insured with respect to the provision of services provided under this Agreement; and (3) Technology Professional Liability Errors & Omissions policy (which includes Cyber Risk coverage and Computer Security and Privacy Liability coverage) with a limit of no less than \$10,000,000 per occurrence and in the aggregate.

10.3 Notices. Unless expressly stated otherwise, all notices under this Agreement must be in writing and will be deemed to have been given upon: (1) personal delivery; and (2) the third business day after first class mailing. Notices to Workday must be sent to the address shown in the Signature Document addressed to the attention of its General Counsel with a copy sent by email to legal@workday.com. Notices to Customer must be sent to the address shown in the Signature Document addressed to Customer's signatory of this Agreement. Each party may modify its recipient of notices by providing notice pursuant to this Agreement.

10.4 Waiver and Cumulative Remedies. No failure or delay by either party in exercising any right under this Agreement will constitute a waiver of that right or any other right. Other than as expressly stated, the remedies provided in this Agreement are in addition to, and not exclusive of, any other remedies of a party at law or in equity.

10.5 Force Majeure. Neither party will be liable for any failure or delay in performance under this Agreement for causes beyond that party's

reasonable control. Dates by which performance obligations are scheduled to be met will be extended for a period equal to the time lost due to any delay so caused.

10.6 Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (which consent must not be unreasonably withheld). Notwithstanding the foregoing, either party may assign this Agreement in its entirety (including all Order Forms) upon written notice without consent of the other party in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets so long as the assignee agrees to be bound in writing by all of the terms of this Agreement and all past due Subscription Fees are paid in full. Any attempt by a party to assign its rights or obligations under this Agreement other than as permitted by this section will be void. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties, their respective successors and permitted assigns.

10.7 Governing Law; Waiver of Jury Trial. This Agreement, and all claims relating to or arising from this Agreement, are governed exclusively by laws of the State of New York, without regard to its conflicts of laws rules. Each party hereby waives any right to jury trial in connection with any action or litigation in any way arising out of or related to this Agreement.

10.8 Export. Each party shall comply with the export laws and regulations of the United States and other applicable jurisdictions in providing and using the Service. Without limiting the generality of the foregoing, Customer shall not make the Service available to any person or entity that: (1) is located in a country that is subject to a U.S. government embargo; (2) is listed on any U.S. government list of prohibited or restricted parties; or (3) is engaged in activities directly or indirectly related to proliferation of weapons of mass destruction.

10.9 Federal Government End Use Provisions (if applicable). Workday provides the pre-existing, commercial Service, including related software and technology, for federal government end use solely in accordance with the terms and conditions of this Agreement, and Workday provides only the technical data and rights as provided herein. If a government agency has a "need for" rights not conveyed under these terms, it must negotiate with Workday to determine whether there are acceptable terms for transferring additional rights. A mutually acceptable addendum specifically conveying such rights must be executed by the parties in order to convey such rights beyond those set forth herein. For avoidance of doubt, Workday does not currently provide the Service for use in furtherance of a federal prime or subcontract.

10.10 Workday SLA Service Credits. If, in any rolling six-month period, Workday fails to meet the monthly Service Availability or Service Response commitments described in the SLA (a "**Failure**"), Customer may request the following remedies no later than six months after the applicable Failure occurs: (1) a meeting to discuss possible corrective actions for the first Failure; (2) a 10% Service Credit for a second Failure; (3) a 20% Service Credit for a third Failure; and (4) a 30% Service Credit for a fourth Failure. In this Agreement, "**Service Credit**" means a credit equal to the stated percentage of the applicable monthly Subscription Fee for the affected Service. Workday shall deduct the highest applicable Service Credit from the next invoice for Subscription Fees or, if there is no subsequent invoice, shall refund the Service Credit to the Customer. The remedies in this section are the Customer's exclusive remedies for any Failure.

10.11 Miscellaneous. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof. In the event of a conflict, the provisions of an Order Form will take precedence over provisions of this MSA and over any other exhibit or attachment. Customer acknowledges that it has had the opportunity to review all exhibits and attachments hereto. This Agreement supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter and is entered into without reliance on any promise or representation other than those expressly contained in this Agreement. No modification, amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement will

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remain in effect. Notwithstanding anything to the contrary in this Agreement, no terms or conditions in a Customer purchase order or in any other Customer order documentation will be incorporated into or form any part of this Agreement, and all such terms or conditions will be null and void. This Agreement may be executed in counterparts and/or by electronic signatures.

11. Definitions.

"Affiliate" means any entity which directly or indirectly controls, is controlled by, or is under common control by either party. For purposes of the preceding sentence, "control" means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

"Agreement" means this Master Subscription Agreement, including the SLA, Security Exhibit, Data Processing Exhibit, and any other exhibits, addenda, or attachments hereto, and any fully executed Order Form.

"Audit Reports" means the most recently completed SOC1 and SOC2 audit reports or comparable industry-standard successor report prepared by Workday's independent third party auditor.

"Authorized Parties" means Customer's or an Affiliate's Workers and third party providers who are authorized by the Customer (1) in writing, (2) through the Service's security designation, or (3) by system integration or other data exchange process to access Customer's Tenants or receive Customer Data.

"Claim" means a claim, demand, or lawsuit or other legal proceeding brought by a third party against a party to this Agreement.

"Confidential Information" means (1) any software utilized by Workday in the provision of the Service and its respective source code; (2) Customer Data; (3) each party's business or technical information, including but not limited to the Documentation, training materials, any information relating to software plans, designs, costs, prices and names, finances, marketing plans, business opportunities, personnel, research, development or know-how that is designated by the disclosing party as "confidential" or "proprietary" or the receiving party knows or should reasonably know is confidential or proprietary; and (4) the terms, conditions and pricing of this Agreement (but not its existence or parties). Confidential Information does not include any information that, without the Recipient's breach of an obligation owed to the Discloser: (1) is or becomes generally known to the public; (2) was known to Recipient prior to disclosure by Discloser; (3) was independently developed by Recipient; or (4) is received by Recipient from a third party. Customer Data will not be subject to the exclusions set forth in this definition.

"Customer Data" means electronic data or information submitted to the Service by Customer or Authorized Parties.

"Customer Input" means suggestions, enhancement requests, recommendations or other feedback provided by Customer, its Workers and/or Authorized Parties relating to the operation or functionality of the Service.

"Data Processing Exhibit" or **"DPE"** means the Universal Data Processing Exhibit located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index/exhibits.html>.

"Documentation" means Workday's electronic Administrator Guide for the Service, which may be updated by Workday from time to time.

"Worker" means employees, consultants, contingent workers, independent contractors, and retirees of Customer and its Affiliates whose business records are or may be managed by the Service and for whom a subscription to the Service has been purchased in an Order Form.

"Improvements" means all improvements, updates, enhancements, error corrections, bug fixes, release notes, upgrades and changes to the Service and Documentation, as developed by Workday and made generally available for Production use without a separate charge to Customers.

"Intellectual Property Rights" means any and all common law, statutory and other industrial property rights and intellectual property rights, including copyrights, trademarks, trade secrets, patents and other proprietary rights issued, honored or enforceable under any applicable laws anywhere in the world, and all moral rights related thereto.

"Law" means any local, state, national and/or foreign law, treaties, and/or regulations applicable to the respective party.

"Loss" means reasonable attorneys' fees and any damages or costs finally awarded or entered into in settlement of a Claim.

"Malicious Code" means viruses, worms, time bombs, Trojan horses and other malicious code, files, scripts, agents or programs.

"Order Form" means the ordering documents under which Customer subscribes to the Service or other services which are fully executed pursuant to this Agreement.

"Personal Data" has the definition set forth in the Data Processing Exhibit.

"Production" means the Customer's use of or Workday's written verification of the availability of the Service (1) to administer Workers; (2) to generate data for Customer's books/records; or (3) in any decision support capacity. Production does not include sandbox, preview, or implementation Tenants

"Security Breach" means (1) any actual or reasonably suspected unauthorized use of, loss of, access to or disclosure of, Customer Data; provided that an incidental disclosure of Customer Data to an Authorized Party or Workday, or incidental access to Customer Data by an Authorized Party or Workday, where no reasonable suspicion exists that such disclosure or access involves theft, or is fraudulent, criminal or malicious in nature, shall not be considered a "Security Breach" for purposes of this definition, unless such incidental disclosure or incidental access triggers a notification obligation under any Law; (2) any Personal Data Breach as defined in the DPE, and (3) any security breach (or substantially similar term) as defined by Law affecting Customer Data.

"Security Exhibit" means the Universal Security Exhibit located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index/exhibits.html>.

"Service" means Workday's software-as-a-service applications and Improvements as described in the Documentation and subscribed to under an Order Form.

"Signature Document" means the document signed by the parties which lists all the terms and conditions forming part of this Agreement to which the parties agree to be bound.

"SLA" means the *Workday Production Support and Service Level Availability Policy* located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index/exhibits.html>, and which may be updated by Workday from time to time. No update will materially decrease Workday's responsibilities under the SLA.

"Subscription Fees" means all amounts invoiced and payable by Customer for the Service.

"Tenant" means a unique instance of the Service, with a separate set of Customer Data held by Workday in a logically separated database (i.e. a database segregated through password-controlled access).

UNIVERSAL DATA PROCESSING EXHIBIT

This Universal Data Processing Exhibit is an exhibit to the Agreement between Workday and Customer and sets forth the obligations of the parties regarding the Processing of Personal Data pursuant to such Agreement.

1. Definitions

Unless otherwise defined below, all capitalized terms have the meaning given within the applicable Agreement and/or exhibits thereto.

“Agreement” means the MSA, the Professional Services Agreement, and Order Forms, including any exhibits or attachments applicable to the Covered Service.

“CCPA” means the California Consumer Privacy Act, Cal. Civ. Code § 1798.100 et seq., its implementing regulations, and amendments, including the California Privacy Rights Act (“CPRA”) and its implementing regulations.

“Controller” means the entity which, alone or jointly with others, determines the purposes and means of the Processing of Personal Data.

“Covered Data” means (i) Customer Data, (ii) Professional Services Data, and (iii) any other electronic data or information submitted by or on behalf of Customer to a Covered Service.

“Covered Service” means (i) any Service provided under an Order Form that specifically refers to this DPE, and/or (ii) any Professional Services.

“DPE” means this Universal Data Processing Exhibit including any appendices, annexures or documents incorporated by reference.

“Data Protection Laws” means all data protection laws applicable to the Processing of Personal Data under this DPE, including local, state, national and/or foreign laws, treaties, and/or regulations, including without limitation the GDPR, and implementations of the GDPR into national law, and CCPA, in each case as may be amended or superseded from time to time.

“Data Subject” means the person to whom the Personal Data or Personal Information relates.

“Europe” or **“European”** means the European Economic Area (“EEA”), the United Kingdom (“UK”), and Switzerland.

“GDPR” means either or both the (i) General Data Protection Regulation (EU) 2016/679 (“**EU GDPR**”), and (ii) the EU GDPR as it forms part of UK law by virtue of section 3 of the European Union (Withdrawal) Act 2018 (“**UK GDPR**”) as the context may require.

“Personal Data” means any Covered Data that relates to an identified or identifiable natural person.

“Personal Data Breach” means (i) a ‘personal data breach’ as defined in the GDPR affecting Personal Data, and (ii) any Security Breach affecting Personal Data.

“Processing” or **“Process”** means any operation or set of operations performed on Personal Data or sets of Personal Data, such as collecting, recording, organizing, structuring, storing, adapting or altering, retrieving, consulting, using, disclosing by transmission, disseminating or otherwise making available, aligning or combining, restricting, erasing or destroying.

“Processor” means the entity which Processes Personal Data on behalf of the Controller, including as applicable any “service provider” as that term is defined by the CCPA.

“Professional Services” means the professional or consulting services provided to Customer under a Professional Services Agreement.

“Professional Services Agreement” means any agreement between the parties for the provision of consulting or professional services, including but not limited to the following agreements or terms: the Professional Services Agreement, the Delivery Assurance terms, the Professional Services Addendum, and/or the Consulting and Training Addendum and Amendment.

UNIVERSAL DATA PROCESSING EXHIBIT

“Professional Services Data” means electronic data or information that is provided to Workday under a Professional Services Agreement for the purpose of being input into a Service, or Covered Data accessed within or extracted from the Customer’s tenant or instance to perform the Professional Services.

“Restricted Country” means: (i) where the EU GDPR applies, a country outside of the EEA which is not subject to an adequacy determination by the European Commission; (ii) where the UK GDPR applies, a country outside the UK which is not based on adequacy regulations pursuant to Section 17A of the UK Data Protection Act 2018 as amended or replaced (“UK DPA”); and (iii) where the Swiss Federal Act on Data Protection of June 19, 1992 as amended or replaced (“Swiss FADP”) applies, a country outside Switzerland which has not been recognized to provide an adequate level of protection by the Federal Data Protection and Information Commissioner.

“Restricted Transfer” means: (i) where the EU GDPR applies, a transfer of Personal Data from the EEA to a Restricted Country; (ii) where the UK GDPR applies, a transfer of Personal Data from the UK to a Restricted Country; and (iii) where the Swiss FADP applies, a transfer of Personal Data from Switzerland to a Restricted Country.

“SCCs” means (i) where the EU GDPR applies, the standard contractual clauses annexed to the European Commission’s Implementing Decision 2021/914 of 4 June 2021 for the transfer of Personal Data to third countries pursuant to Regulation (EU) 2016/679 of the European Parliament and of the Council (“**EU SCCs**”); and (ii) where the UK GDPR applies, the “International Data Transfer Addendum to the EU Commission Standard Contractual Clauses” issued by the Information Commissioner under s.119A(1) of the UK DPA (“**UK Addendum**”).

“Subprocessor” means a Workday Affiliate or third-party entity engaged by Workday or a Workday Affiliate as a Processor under this DPE.

“Subprocessor List” means the subprocessor list identifying the Subprocessors that are authorized to Process Personal Data, accessible through Workday’s website (currently located at <https://www.workday.com/en-us/legal/subprocessors.html>).

“Workday BCRs” or **“BCRs”** means Workday’s Processor Binding Corporate Rules. The Workday BCRs are accessible through Workday’s website (currently located at <https://www.workday.com/en-us/why-workday/security-trust.html>).

2. Processing Personal Data

2.1 Scope and Role of the Parties. This DPE applies to the Processing of Personal Data by Workday to provide the Covered Service. For the purposes of this DPE, Customer is a Controller or a Processor and Workday is a Processor.

2.2 Instructions for Processing. Workday shall Process Personal Data in accordance with Customer’s documented instructions. Customer instructs Workday to Process Personal Data to provide the Covered Service in accordance with the Agreement (including this DPE) and as further specified via Customer’s use of the Covered Service. Workday will comply with additional written instructions issued by Customer if they are consistent with the terms and scope of the Agreement. To the extent Workday Processes Personal Information under the CCPA, the terms of the California Privacy Addendum to this DPE will apply to the Processing of such Personal Information.

2.3 Compliance with Laws. Workday shall comply with all Data Protection Laws applicable to Workday in its role as a Processor Processing Personal Data. Customer shall comply with all Data Protection Laws applicable to Customer as a Controller and shall obtain all necessary consents, and provide all necessary notifications, to Data Subjects to enable Workday to carry out lawfully the Processing contemplated by this DPE. Customer shall ensure that any instruction it issues to Workday complies with applicable Data Protection Laws. Workday shall inform Customer without undue delay if, in its reasonable opinion, an instruction issued by Customer violates applicable European Data Protection Laws.

3. Subprocessors

3.1 Use of Subprocessors. Customer hereby agrees and provides a general authorization that Workday and Workday Affiliates may engage Subprocessors. Workday or the relevant Workday Affiliate engaging a Subprocessor shall ensure that such Subprocessor has entered into a written agreement that is no less protective than this DPE. Workday shall be

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liable for the acts and omissions of any Subprocessors to the same extent as if the acts or omissions were performed by Workday.

3.2 Notification of New Subprocessors. Workday shall make available to Customer a Subprocessor List and provide Customer with a mechanism to obtain notice of any updates to the Subprocessor List. At least thirty (30) days prior to authorizing any new Subprocessor to Process Personal Data, Workday shall provide notice to Customer by updating the Subprocessor List.

3.3 Subprocessor Objection Right. Customer may object to Workday's use of a new Subprocessor on reasonable grounds relating to data protection by providing written notice to Workday within fourteen (14) days following Workday's notification pursuant to Section 3.2 above. Should Workday choose to retain the objected-to Subprocessor, Workday will notify Customer at least fourteen (14) days before authorizing the Subprocessor to Process Personal Data and Customer may terminate the relevant portion(s) of the Covered Service within thirty (30) days. Upon any termination by Customer pursuant to this Section, Workday shall refund Customer any prepaid fees for the terminated portion(s) of the Covered Service that were to be provided after the effective date of termination.

4. Data Subject Rights

4.1 Assistance with Data Subject Requests. Workday will, in a manner consistent with the functionality of the Covered Service and Workday's role as a Processor, provide reasonable support to Customer to enable Customer to respond to Data Subject requests to exercise their rights under applicable Data Protection Laws ("**Data Subject Requests**").

4.2 Handling of Data Subject Requests. For the avoidance of doubt, Customer is responsible for responding to Data Subject Requests. If Workday receives a Data Subject Request or other complaint from a Data Subject regarding the Processing of Personal Data, Workday will promptly forward such request or complaint to Customer, provided the Data Subject has given sufficient information for Workday to identify Customer.

5. Workday Personnel

Workday shall require screening of its personnel who may have access to Personal Data and shall require such personnel (i) to Process Personal Data in accordance with Customer's instructions as set forth in this DPE, (ii) to receive appropriate training on their responsibilities regarding the handling and safeguarding of Personal Data; and (iii) to be subject to confidentiality obligations which survive their termination of employment.

6. Personal Data Breach

If Workday becomes aware of a Personal Data Breach, it shall without undue delay notify Customer in accordance with the Security Breach provisions of the MSA. Workday shall take appropriate measures to address and mitigate the adverse effects of the Personal Data Breach. To the extent Customer requires additional information from Workday to meet its Personal Data Breach notification obligations under applicable Data Protection Laws, Workday shall provide reasonable assistance to provide such information to Customer taking into account the nature of Processing and the information available to Workday.

7. Security of Processing

Workday shall implement and maintain appropriate technical and organizational measures to protect Personal Data against accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to, Personal Data as described in the Universal Security Exhibit.

8. Audit

Where Workday has obtained third-party audit reports and certifications for its Covered Services ("**Audit Reports and Certifications**"), Workday will, at Customer's request and subject to the confidentiality terms set forth in the MSA, make its most recent Audit Reports and Certifications available to Customer for the applicable Covered Service.

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To the extent Customer reasonably determines that the Audit Reports and Certifications are not sufficient to demonstrate compliance or to respond to a regulatory audit, Workday will allow Customer or an independent auditor appointed by Customer to conduct an audit, subject to the following: (a) Customer and Workday will mutually agree upon the scope, timing, duration, and control and evidence requirements; (b) Customer is responsible for all costs and fees related to such audit and will reimburse any services performed by Workday at Workday's then-current rates; (c) such audit occurs no more than once annually; (d) to the extent the audit is conducted by a third-party audit firm, (i) the third-party audit firm is not a competitor of Workday and (ii) Customer has, prior to such audit, entered into an agreement with such third-party audit firm containing confidentiality terms no less protective than the confidentiality terms set forth in the MSA; and (e) to the extent the audit is conducted by a regulator having jurisdiction over Customer, the regulator is subject to a duty of confidentiality in relation to the findings of that audit (whether arising as a matter of law or by Customer having, prior to such audit, entered into an agreement with the regulator) such duty being no less protective than the confidentiality terms set forth in the MSA.

9. Return and Deletion of Personal Data

Upon termination of the Covered Service, Workday shall return and delete Personal Data in accordance with the relevant provisions of the Agreement.

10. Transfers of European Personal Data

10.1 Transfer Safeguards. The transfer safeguards listed below shall apply to all Restricted Transfers.

10.2 BCRs. For the Covered Services identified in Addendum B, the Workday BCRs apply to the Processing of Personal Data of a Customer or Customer Affiliate established in the EEA. In this event, all provisions of the Workday BCRs are incorporated by this reference and shall be binding and enforceable for Customer according to Section 1.4 of the Workday BCRs as if they were set forth in this DPE in their entirety. If any conflict or inconsistency arises between this DPE and the Workday BCRs, the Workday BCRs shall prevail.

10.3 Processor-to-Processor SCCs. Where Workday is located within Europe, Workday has implemented and complies with the SCCs for any Restricted Transfers of Personal Data from Workday (as "data exporter") to Subprocessors (as "data importers").

10.4 Controller-to-Processor SCCs. Where Workday is located in a Restricted Country, the SCCs will apply to any Restricted Transfers from Customer (as "data exporter") to Workday (as "data importer") as follows:

10.4.1 EU Personal Data. In relation to Personal Data protected by the EU GDPR, the EU SCCs will apply completed as follows:

(i) Module 2 applies unless the Customer is a Processor in which case Module 3 applies;

(ii) in Clause 7, the optional docking clause will not apply;

(iii) in Clause 9, Option 2 will apply, and the time period for prior notice of subprocessor changes will be in accordance with the notification process set out in Section 3.2 of this DPE;

(iv) in Clause 11, the optional redress language will not apply;

(v) in Clause 17, Option 1 will apply, and the EU SCCs will be governed by the law specified in the MSA, provided that law is an EEA Member State law recognizing third party beneficiary rights, otherwise, the laws of Ireland apply;

(vi) in Clause 18(b), disputes shall be resolved before the courts specified in the MSA, provided these courts are located in an EEA Member State, otherwise those courts shall be the courts of Ireland;

(vii) Annex I of the EU SCCs shall be deemed completed with the information set out in Annex I to this DPE; and

(viii) Annex II of the EU SCCs shall be deemed completed with the information set out in Annex II to this DPE.

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10.4.2 UK Personal Data. In relation to Personal Data protected by the UK GDPR (“**UK Personal Data**”), the UK Addendum will apply as follows:

- (i) the EU SCCs, completed as set out in Section 10.4.1 above, shall also apply to transfers of UK Personal Data;
- (ii) the UK Addendum shall be deemed executed (and incorporated by this reference) between the transferring Customer and Workday, and the EU SCCs shall be deemed amended as specified by Part 2 (Mandatory Clauses) of the UK Addendum in respect of the transfer of UK Personal Data;
- (iii) Tables 1 to 3 of the UK Addendum shall be deemed completed with relevant information from within this DPE and the EU SCCs, completed as set out in Section 10.4.1 above;
- (iv) the start date of the UK Addendum (as set out in Table 1) shall be the effective date of this DPE; and
- (v) Table 4 of the UK Addendum shall be deemed completed “neither party”.

10.4.3 Swiss Personal Data. In relation to Personal Data protected by the Swiss FADP, the EU SCCs will apply amended and adapted as follows:

- (i) the Swiss Federal Data Protection and Information Commissioner is the exclusive supervisory authority;
- (ii) the term “member state” must not be interpreted in such a way as to exclude Data Subjects in Switzerland from the possibility of suing for their rights in their place of habitual residence (Switzerland) in accordance with Clause 18; and
- (iii) references to the GDPR in the EU SCCs shall also include the reference to the equivalent provisions of the Swiss FADP.

10.4.4 Clarifications. The SCCs will be subject to the following clarifications:

- (i) Workday will allow Customer to conduct audits as described in the SCCs in accordance with Section 8 of this DPE.
- (ii) Customer consents to Workday appointing Subprocessors in accordance with Section 3 of this DPE, and Customer may exercise its right to object to Subprocessors under the SCCs in the manner set out in Section 3.
- (iii) Workday shall return and delete Customer’s data in accordance with Section 9 of this DPE.
- (iv) Customer agrees that any assistance that Workday provides to Customer under the SCCs shall be provided through the Customer Audit Program.
- (v) Nothing in this Section 10.4 of this DPE varies or modifies the SCCs nor affects any supervisory authority’s or Data Subject’s rights under the SCCs. If any provision of this DPE contradicts, directly or indirectly, the SCCs, the SCCs shall prevail.

11. Additional European Terms

11.1 Description of Processing. The agreed subject-matter, the nature, purpose and duration of data processing, the types of Personal Data and categories of Data Subjects are set forth in Addendum A to this DPE.

11.2 Data Protection Impact Assessments (“DPIA(s)”) and Prior Consultations. Workday will, at Customer’s request and subject to the confidentiality terms set forth in the MSA, make its most recent Audit Reports and Certifications available to Customer. To the extent Customer requires additional assistance to meet its obligations under applicable Data Protection Laws to carry out a data protection impact assessment and prior consultation with the competent supervisory authority related to Customer’s use of the Covered Service, Workday will, taking into account the nature of Processing and the information available to Workday, provide reasonable assistance to Customer.

UNIVERSAL DATA PROCESSING EXHIBIT

12. General Provisions

12.1 Customer Affiliates. Customer is responsible for coordinating all communication with Workday on behalf of its Affiliates with regard to this DPE. Customer represents that it is authorized to enter into this DPE and any SCCs entered into under this DPE, issue instructions, and make and receive any communications or notifications in relation to this DPE on behalf of its Affiliates.

12.2 Termination. The term of this DPE will end simultaneously and automatically at the later of (i) the termination of the Agreement or, (ii) when all Personal Data is deleted from Workday's systems.

12.3 Conflict. This DPE is subject to the non-conflicting terms of the Agreement. With regard to the subject matter of this DPE, if inconsistencies between the provisions of this DPE and the Agreement arise, the provisions of this DPE shall prevail with regard to the parties' data protection obligations.

12.4 Customer Affiliate Enforcement. Customer's Affiliates may enforce the terms of this DPE directly against Workday, subject to the following provisions:

- i. Customer will bring any legal action, suit, claim or proceeding which that Affiliate would otherwise have if it were a party to the Agreement (each an "**Affiliate Claim**") directly against Workday on behalf of such Affiliate, except where the Data Protection Laws to which the relevant Affiliate is subject require that the Affiliate itself bring or be party to such Affiliate Claim; and
- ii. for the purpose of any Affiliate Claim brought directly against Workday by Customer on behalf of such Affiliate in accordance with this Section, any losses suffered by the relevant Affiliate may be deemed to be losses suffered by Customer.

12.5 Remedies. Customer's remedies (including those of its Affiliates) with respect to any breach by Workday, its Affiliates and Subprocessors of the applicable terms of this DPE, and the overall aggregate liability of Workday and its Affiliates arising out of, or in connection with the Agreement (including this DPE) will be subject to any aggregate limitation of liability that has been agreed between the parties under the Agreement.

12.6 Miscellaneous. The section headings contained in this DPE are for reference purposes only and shall not in any way affect the meaning or interpretation of this DPE.



UNIVERSAL DATA PROCESSING EXHIBIT

ADDENDUM A

Description of Processing

ANNEX I

A. LIST OF PARTIES

Data exporter

Data exporter: Customer

Contact details: The individuals designated as named contacts by Customer in Customer's account

Relevant activities: Use of Workday's enterprise cloud applications.

Signature and Date: By entering into the Agreement, data exporter is deemed to have signed these SCCs incorporated herein as of the effective date of the Agreement.

Data exporter role: The data exporter's role is set forth in the DPE.

Data importer

Data importer: Workday

Contact details: Workday Privacy Team, legal@workday.com

Relevant activities: Provide and support enterprise cloud applications, including human resource and financial management.

Signature and Date: By entering into the Agreement, data importer is deemed to have signed these SCCs incorporated herein as of the effective date of the Agreement.

Data importer role: Processor

UNIVERSAL DATA PROCESSING EXHIBIT

B. DESCRIPTION OF TRANSFER

Categories of data subjects whose personal data is transferred

1. Customer's job applicants, candidates, current and former employees and other workers, as well as related persons.
2. Employees or contact persons of Customer's prospects, customers, business partners and suppliers.

Categories of personal data transferred

Customer determines the categories of personal data processed within Covered Services subscribed to. Typically, the transferred personal data will include the categories of data identified below:

1. **Applicants, employees and other workers:** Name; contact information (including home and work address; home and work telephone numbers; mobile telephone numbers; web address; instant messenger; home and work email address); marital status; citizenship information; visa information; national and governmental identification information; drivers' license information; passport information; banking details; military service information; date of birth and birth place; gender; employee identification information; education, language(s) and special competencies; certification information; probation period and employment duration information; job or position title; business title; job type or code; business site; company, supervisory, cost center and region affiliation; work schedule and status (full-time or part-time, regular or temporary); compensation and related information (including pay type and information regarding raises and salary adjustments); payroll information; allowance, bonus, commission and stock plan information; leave of absence information; employment history; work experience information; information on internal project appointments; accomplishment information; sentiments, personal opinions, feedback, training and development information; award information; membership information.
2. **Related persons:** Name and contact information of dependents or beneficiaries (including home address; home and work telephone numbers; mobile telephone numbers); date of birth; gender; emergency contacts; beneficiary information; dependent information.
3. **Prospects, customers, business partners and suppliers:** Name and contact information (including work address; work telephone numbers; mobile telephone numbers; web address; instant messenger; work email address); business title; company.
4. **Learners:** Name and contact information (including work address; work telephone numbers; mobile telephone numbers; instant messenger; work email address); business title; company; enrollment information, including completion of courses, exam results and feedback provided.

Sensitive data transferred (if applicable) and applied restrictions or safeguards that fully take into consideration the nature of the data and the risks involved, such as for instance strict purpose limitation, access restrictions (including access only for staff having followed specialized training), keeping a record of access to the data, restrictions for onward transfers or additional security measures.

Unless otherwise agreed, the transferred Personal Data may comprise special categories of personal data, such as ethnicity, religious beliefs, trade union membership information and health data (employee sick leave, disability information). Taking into consideration the nature of the data and the risk of varying likelihood and severity for the rights and freedoms of natural persons, Workday has implemented the technical and organizational measures as described in Annex II, including specialized training of staff and system access logs, to ensure an appropriate level of protection for such sensitive data.

Frequency of the transfer (e.g. whether the data is transferred on a one-off or continuous basis)

Transfers will be made on a continuous basis.

UNIVERSAL DATA PROCESSING EXHIBIT**Nature of the processing**

Workday acts as a processor for the Personal Data Customer submits electronically into Workday's enterprise cloud applications or provides to Workday in connection with a Professional Services engagement.

1. Processing Personal Data to set up, operate, maintain and support the enterprise cloud applications
2. Storage of Personal Data in secure data centers
3. Provision of Professional Services

Purpose(s) of the data transfer and further processing

Provide and support enterprise cloud applications, including human resource and financial management.

The period for which the personal data will be retained, or, if that is not possible, the criteria used to determine that period

Personal data will be retained for the duration of the Agreement in accordance with DPE Section 12.2t.

For transfers to (sub-) processors, also specify subject matter, nature and duration of the processing

The subject matter and duration of the processing is outlined above within this Annex. The nature of the specific sub-processing services are further particularized within the Subprocessor List (currently located at: <https://www.workday.com/en-us/legal/subprocessors.html>).

C. COMPETENT SUPERVISORY AUTHORITY

Identify the competent supervisory authority/ies in accordance with Clause 13

The competent supervisory authority determined in accordance with Clause 13 of the EU SCCs unless required otherwise by DPE Sections 10.4.2 (UK Personal Data) and 10.4.3 (Swiss Personal Data).



UNIVERSAL DATA PROCESSING EXHIBIT

ANNEX II

Technical and Organizational Measures

The technical and organizational measures set forth in the Security Exhibit have been implemented by the data importer to ensure an appropriate level of security, taking into account the nature, scope, context and purpose of the processing, and the risks for the rights and freedoms of natural persons.

**UNIVERSAL DATA PROCESSING EXHIBIT****ADDENDUM B****BCR Covered Services**

Covered Service	Applicable SKU Names
HCM/FIN/ANALYTICS	Human Capital Management, Cloud Connect for Benefits, Workday Payroll, Cloud Connect for Third Party Payroll, Time Tracking, Recruiting, Learning (excluding Media Cloud), Learning for Extended Enterprise, Core Financials, Expenses, Procurement, Inventory, Grants Management, Projects, Projects Billing, Workday Prism Analytics and Student
Workday Adaptive Planning	Workday Adaptive Planning SKUs, such as Planning & Analytics, Workforce Planning, Financial Planning, Sales Planning, Operational Planning, however defined in the applicable order form.
Workday Extend	Workday Cloud Platform

UNIVERSAL DATA PROCESSING EXHIBIT**ADDENDUM C****Specific Jurisdictional Provisions for Australian Customers**

To the extent Workday Processes Personal Data relating to Data Subjects in Australia, the following terms shall apply:

"Australian Privacy Act" means the Privacy Act 1988 (Cth), including the Australian Privacy Principles (APPs).

For the avoidance of doubt the term:

"Data Protection Laws" includes the Australian Privacy Act; and

"Personal Data" shall include any Covered Data about an identified individual, or an individual who is reasonably identifiable (i) whether the information or opinion is true or not; and (ii) whether the information or opinion is recorded in a material form or not.

Customer shall obtain all consents from, and provide all notifications, to Data Subjects, that are necessary to enable Workday (and its Affiliates and Subprocessors) to lawfully Process Personal Data as contemplated by this DPE. Customer indemnifies Workday for any loss, damage, cost, expense, fine or liability arising from Customer's failure to obtain such consents or provide such notifications.

Customer agrees that if Workday provides notice of a Personal Data Breach in accordance with Section 6 of the DPE, notwithstanding any provision of applicable Data Protection Laws, as between the parties the Customer is fully responsible for, and will, undertake all notification requirements to Australian Data Subjects and relevant regulators, and will indemnify Workday for any loss, damage, cost, expense, fine or liability arising from Customer's failure to fulfil those notification requirements. Workday relies on the Customer to comply with this clause in satisfaction of section 26WM of the Australian Privacy Act.

**UNIVERSAL DATA PROCESSING EXHIBIT****ADDENDUM D****Workday California Privacy Addendum**

This California Privacy Addendum (“Addendum”) supplements the DPE to which it is attached. Any term not defined in this Addendum shall have the meaning assigned to it, if any, in the DPE or the Agreement. To the extent the Agreement and this Addendum conflict, the terms of this Addendum shall take precedence with respect to Processing of Personal Information under the CCPA.

To the extent Workday Processes Personal Information under the CCPA, as defined above, the following supplemental terms shall apply to such Processing:

1. The terms “**Business**,” “**Business Purpose**,” “**Consumer**,” “**Sell**,” “**Service Provider**,” and “**Share**,” shall have the same meanings as provided for in the CCPA. As used in this Addendum, the term “**Personal Information**” shall refer to any Personal Data that constitutes Personal Information under the CCPA.
2. **Roles of the Parties.** Customer, as a Business under the CCPA, is disclosing Personal Information to Workday, and Workday is Processing the disclosed Personal Information solely as a Service Provider.
3. **Business Purpose.** Workday will Process Personal Information for the purpose of providing the Services described in the Agreement, including in the associated Order Forms.
4. **Service Provider Processing Limitations.** Workday will not (i) Sell Personal Information, or (ii) retain, use or disclose Personal Information outside the direct business relationship with Customer or for any purpose other than to provide the Covered Services as articulated in the Agreement, including this Addendum, or as permitted by the CCPA.
5. **No Sale or Sharing.** Workday will not Sell or Share Personal Information.
6. **No Combining Personal Information.** Workday will not combine Personal Information that it receives from, or on behalf of, Customer with Personal Information that it receives from, or on behalf of, another person or persons, or collects from its own interaction with a consumer, except as otherwise permitted by CCPA.
7. **Consumer Requests.** Workday will, in a manner consistent with the functionality of the applicable Service and Workday’s role as a Service Provider, provide reasonable support to Customer to enable Customer to respond to Consumer requests to exercise their rights under the CCPA, as set forth in Section 4 of the DPE.
8. **Security of Processing.** Workday will maintain technical and organizational measures to protect Personal Information as set forth in the DPE and as required by the CCPA.
9. **Ongoing Compliance.** Workday agrees to comply with all applicable requirements of CCPA pertaining to its role as a Service Provider, including by providing the same level of privacy protection for Personal Information as required under CCPA. Customer shall have the right to take reasonable and appropriate steps to ensure compliance with this Addendum by exercising its rights in the audit provisions of the DPE. Customer shall also have the right to take reasonable and appropriate steps to stop or remediate any unauthorized Processing of Personal Information by Workday, for example by requesting that Workday provide a written statement confirming that applicable Personal Information has been deleted. Workday will notify Customer if it determines that it can no longer meet its obligations under the CCPA.



UNIVERSAL SECURITY EXHIBIT

This Workday Universal Security Exhibit applies to the Covered Service and Covered Data. Capitalized terms used herein have the meanings given in the Agreement, including attached exhibits, that refers to this Workday Universal Security Exhibit.

Workday maintains a comprehensive, written information security program that contains administrative, technical, and physical safeguards that, taking into account the state of the art, the costs of implementation and the nature, scope, context and purposes of processing of Covered Data as well as the associated risks, are appropriate to (a) the type of information that Workday will store as Covered Data; and (b) the need for security and confidentiality of such information. Workday's security program is designed to:

- Protect the confidentiality, integrity, and availability of Covered Data in Workday's possession or control or to which Workday has access;
- Protect against any anticipated threats or hazards to the confidentiality, integrity, and availability of Covered Data;
- Protect against unauthorized or unlawful access, use, disclosure, alteration, or destruction of Covered Data;
- Protect against accidental loss or destruction of, or damage to, Covered Data; and
- Safeguard information as set forth in any local, state or federal regulations by which Workday may be regulated.

Without limiting the generality of the foregoing, Workday's security program includes:

1. **Security Awareness and Training**. Mandatory employee security awareness and training programs, which include:
 - a) Training on how to implement and comply with its information security program; and
 - b) Promoting a culture of security awareness.
2. **Access Controls**. Policies, procedures, and logical controls:
 - a) To limit access to its information systems and the facility or facilities in which they are housed to properly authorized persons;
 - b) To prevent those workforce members and others who should not have access from obtaining access; and
 - c) To remove access in a timely basis in the event of a change in job responsibilities or job status.
3. **Physical and Environmental Security**. Controls that provide reasonable assurance that access to physical servers at the data centers housing Covered Data is limited to properly authorized individuals and that environmental controls are established to detect, prevent and control destruction due to environmental extremes.
4. **Security Incident Procedures**. A security incident response plan that includes procedures to be followed in the event of any security breach of any application or system directly associated with the accessing, processing, storage or transmission of Covered Data.
5. **Contingency Planning**. Policies and procedures for responding to an emergency or other occurrence (for example, fire, vandalism, system failure, pandemic flu, and natural disaster) that could damage Covered Data or production systems that contain Covered Data.
6. **Audit Controls**. Technical or procedural mechanisms put in place to promote efficient and effective operations, as well as compliance with policies.
7. **Data Integrity**. Policies and procedures to ensure the confidentiality, integrity, and availability of Covered Data and to protect it from disclosure, improper alteration, or destruction.
8. **Storage and Transmission Security**. Security measures to guard against unauthorized access to Covered Data that is being transmitted over a public electronic communications network or stored electronically.

UNIVERSAL SECURITY EXHIBIT

9. **Secure Disposal.** Policies and procedures regarding the secure disposal of tangible property containing Covered Data, taking into account available technology so that such data cannot be practicably read or reconstructed.
10. **Assigned Security Responsibility.** Assigning responsibility for the development, implementation, and maintenance of its information security program, including:
 - a) Designating a security official with overall responsibility; and
 - b) Defining security roles and responsibilities for individuals with security responsibilities.
11. **Testing.** Regularly testing the key controls, systems and procedures of its information security program to validate that they are properly implemented and effective in addressing the threats and risks identified.
12. **Monitoring.** Network and systems monitoring, including error logs on servers, disks and security events for any potential problems. Such monitoring includes:
 - a) Reviewing changes affecting systems handling authentication, authorization, and auditing;
 - b) Reviewing privileged access to Workday production systems processing Covered Data; and
 - c) Engaging third parties to perform network vulnerability assessments and penetration testing on a regular basis.
13. **Change and Configuration Management.** Maintaining policies and procedures for managing changes Workday makes to production systems, applications, and databases processing Covered Data. Such policies and procedures include:
 - a) A process for documenting, testing and approving the patching and maintenance of the Covered Service;
 - b) A security patching process that requires patching systems in a timely manner based on a risk analysis; and
 - c) A process for Workday to utilize a third party to conduct web application level security assessments. These assessments generally include testing, where applicable, for:
 - i) Cross-site request forgery
 - ii) Services scanning
 - iii) Improper input handling (e.g. cross-site scripting, SQL injection, XML injection, cross-site flashing)
 - iv) XML and SOAP attacks
 - v) Weak session management
 - vi) Data validation flaws and data model constraint inconsistencies
 - vii) Insufficient authentication
 - viii) Insufficient authorization
14. **Program Adjustments.** Workday monitors, evaluates, and adjusts, as appropriate, the security program in light of:
 - a) Any relevant changes in technology and any internal or external threats to Workday or the Covered Data;
 - b) Security and data privacy regulations applicable to Workday; and
 - c) Workday's own changing business arrangements, such as mergers and acquisitions, alliances and joint ventures, outsourcing arrangements, and changes to information systems.



Workday Production Support and Service Level Availability Policy (SLA) for Planning

Workday's Service is based on a multi-tenanted operating model that applies common, consistent management practices for all customers using the service. This common operating model allows Workday to provide the high level of service reflected in our business agreements. This document (the "SLA") communicates Workday's Production Support and Service Level Availability Policy for Planning for its customers. Capitalized terms, unless otherwise defined herein, shall have the same meaning as the primary Service subscription agreement between Workday and Customer ("MSA") or the Planning Additional Terms and Conditions Addendum to the Order Form.

1. Service Availability:

Workday's Service Availability commitment for a given calendar month is 99.7%.
Service Availability is calculated per month as follows:

$$\left(\frac{\text{Total} - \text{Unplanned Outage} - \text{Planned Maintenance}}{\text{Total} - \text{Planned Maintenance}} \right) \times 100\% \geq 99.7\%$$

Definitions:

- **Total** is the total minutes in the month
- **Unplanned Outage** is total minutes that the Service is not available in the month outside of the Planned Maintenance window
- **Planned Maintenance** is total minutes of planned maintenance in the month.

Currently, planned maintenance will not exceed four (4) hours weekly, plus four (4) hours for monthly maintenance, plus four (4) hours for quarterly maintenance. The Planned Maintenance windows can be found at Workday Scheduled Maintenance (<https://community.workday.com/node/521701>). All times are subject to change upon thirty (30) days' notice provided by Workday via the Workday Community site ("Community") and any such change shall not lengthen the duration of the associated maintenance window. If actual maintenance exceeds the time allotted for Planned Maintenance, it is considered an Unplanned Outage. If actual maintenance is less than time allotted for Planned Maintenance, that time is not applied as a credit to offset any Unplanned Outage time for the month.

The measurement point for Service Availability is the availability of the Planning Instance at the Workday Production data center's Internet connection points. Customer may review an availability report at <https://community.workday.com/node/921029>.

2. Workday Feature Release and Service Update Process:

Periodically, Workday introduces new features in the Service with enhanced functionality across Workday applications. Features and functionality will be made available as part of a major feature release ("Feature Release") or as part of weekly service updates ("Service Updates"). Feature Releases will take place approximately twice per year. The frequency of Feature Release availability may be increased or decreased by Workday at Workday's discretion with at least thirty (30) days' prior notice to Customer on Community. Specific information and timelines for Feature Releases and Service Updates can also be found on the Support forum. Feature Releases will be performed during a weekend within any Planned Maintenance.

3. Production Disaster Recovery:

Workday will maintain a disaster recovery plan for the Workday Production Planning Instance in conformance with Workday's most current Disaster Recovery Summary, which can be viewed on Community. Workday commits to a recovery time objective of 12 hours - measured from the time that the Workday Production Planning Instance becomes unavailable until it is available again. Workday commits to a recovery point objective of 1 hour - measured from the time that the first transaction is lost until the Workday Production Planning Instance becomes unavailable.



Workday Production Support and Service Level Availability Policy (SLA) for Planning

Workday will test the disaster recovery plan once every six months and will make available a written summary of the results from the most recent test for customers on Community.

4. Case Submittal and Reporting:

Customer's Named Support Contacts may submit cases to Workday Support via Community. Named Support Contacts must be trained on the Workday products for which they initiate support requests. Each case will be assigned a unique case number. Workday will respond to each case in accordance with this SLA and will work diligently toward resolution of the issue taking into consideration its severity and impact on the Customer's business operations. Actual resolution time will depend on the nature of the case and the resolution itself. A resolution may consist of a fix, workaround, delivery of information or other reasonable solution to the issue. Case reporting is available on demand via Community.

5. Severity Level Determination:

Customer shall reasonably self-diagnose each support issue and shall recommend to Workday an appropriate Severity Level designation. Workday shall validate Customer's Severity Level designation or notify Customer of a proposed change in the Severity Level designation to a higher or lower level with justification for the proposal. In the event of a conflict regarding the appropriate Severity Level designation, each party shall promptly escalate such conflict to its management team for resolution through consultation between the parties' management. In the rare case a conflict requires a management discussion, both parties shall make a representative available within one hour of the escalation.

6. Support Issue Production Severity Levels - Response and Escalation:

"Workday Response Commitment" means the period of time from when Customer logs the Production case in the Workday case management system via Community until Workday responds to Customer or escalation within Workday, if appropriate. Because of the widely varying nature of issues, it is not possible to provide specific resolution commitments.

If Customer is not satisfied with the progress of a Severity Level 1 or 2 issue, Customer may escalate the case to Workday support management using the escalation process defined for Named Support Contacts. Upon escalation, Workday shall notify support senior management and shall assign a Workday escalation manager to work with Customer until the escalation is resolved.

Severity Level 1:

- **Definition:** The Service is unavailable, or a Service issue prevents timely payroll processing, tax payments, entry into time tracking, financials closing (month-end, quarter-end or year-end), payment of supply chain invoices or creation of purchase orders, or processing of candidate applications. No workaround exists.
- **Resolution:** Workday will work to resolve the problem until the Service is returned to normal operation and will notify Customer of status changes.
- **Escalation:** If the problem has not been resolved within one hour, Workday will escalate the problem to the appropriate Workday organization. The escalated problem will have higher priority than ongoing support, development or operations initiatives.
- **Customer Response Commitment:** Customer shall remain accessible for troubleshooting from the time a Severity 1 issue is logged until such time as it is resolved.

Workday Production Support and Service Level Availability Policy (SLA) for Planning

Severity Level 2:

- **Definition:** An issue with the Service that prevents Customer from completing one or more critical business processes with a significant impact. No workaround exists.
- **Resolution:** Workday will work to resolve the problem until the Service is returned to normal operation and will notify Customer of status changes.
- **Escalation:** If the problem has not been resolved within four hours (within the support window as set forth in Section 1), Customer may request that Workday escalate the problem to the appropriate Workday organization where the escalated problem will have higher priority than ongoing development or operations initiatives.
- **Customer Response Commitment:** Customer shall remain accessible for troubleshooting from the time a Severity 2 issue is logged until it is resolved.

Severity Level 3:

- **Definition:** An issue with the Service that prevents Customer from completing one or more important business processes that impact Customer's business operations. A workaround exists but is not optimal.
- **Resolution:** If resolution requires a Workday issue fix, Workday will add the issue fix to its development queue for future Service Updates and suggest potential workarounds until the problem is resolved in a future Service Update. Workday will notify Customer of status changes.
- **Escalation:** If progress is not being made to Customer's satisfaction, Customer may request that Workday escalate the problem to the appropriate Workday organization.
- **Customer Response Commitment:** Customer will respond to Workday requests for additional information and will implement recommended solutions in a timely manner.

Severity Level 4:

- **Definition:** An issue with the Service that delays Customer from completing one or more non-critical business processes that are not imperative to Customer's business operations. A workaround exists.
- **Resolution:** If resolution requires a Workday issue fix, Workday will add the issue fix to its development queue for future Service Updates and will suggest potential workarounds until the problem is resolved in a future Service Update. Workday will notify Customer of status changes.
- **Escalation:** If progress is not being made to Customer's satisfaction, Customer may request that Workday escalate the problem to the appropriate Workday organization.
- **Customer Response Commitment:** Customer will respond to Workday's requests for additional information and will implement recommended solutions in a timely manner.

Severity Level 5 (Including Customer Care and Operations Requests):

- **Definition:** Non-system issues and requests such as Named Support Contact changes, SLA report, or general Service inquiries. Questions about product configuration and functionality should be addressed to Community.
- **Resolution:** Workday will respond to the request and will notify Customer of status changes.
- **Escalation:** If progress is not being made to Customer's satisfaction, Customer may request that Workday escalate the problem to the appropriate Workday organization.
- **Customer Response Commitment:** Customer will respond to Workday's requests for additional information in a timely manner.

7. Support Hours and Support Response Commitments:

Workday provides Customer support 24 hours a day, 7 days a week for Severity Level 1 issues and will remain accessible for troubleshooting from the time a Severity 1 issue is logged until it is resolved. Workday provides



Workday Production Support and Service Level Availability Policy (SLA) for Planning

Customer support on Mondays through Fridays (9am to 6pm in Customer's local time) for all other Severity Levels. Workday Response Commitments start from the time the case is logged.

Support Issue Severity Level	Workday Response Commitment
1	1 hour / 7 days a week
2	6 hours / Monday – Friday
3	24 hours / Monday - Friday
4	24 hours / Monday – Friday
5	48 hours / Monday - Friday

Support hours and support response commitments in the prior Workday Planning SLA version released in March 2022 will continue to apply to (i) Customers with an MSA with an Effective Date on or before July 31, 2023 for the remainder of such Customer's subscription Order Term(s); (ii) Customers with a renewal subscription Order Form for HCM or FIN with an Effective Date on or before January 31, 2024 for the remainder of the renewal Order Term; and (iii) Customers not eligible to subscribe to Workday Success Accelerate Plans, for as long as they are not eligible. Customers with a subscription only to Adaptive Planning from Workday with Premier Support will continue to be eligible for 24/7 support.

8. Workday Support Scope:

Workday will support functionality that is delivered by Workday as part of the Service. For all other functionality, and for issues or errors in the Service caused by issues, errors or changes in Customer's information systems, customizations, and third-party products or services, Workday may assist Customer and its third-party providers in diagnosing and resolving issues or errors but Customer acknowledges that these matters are outside of Workday's support obligations. Failure to meet obligations or commitments under this SLA that are attributable to (1) Customer's acts or omissions; and (2) force majeure events shall be excused.

9. Workday Web Services API Support:

Workday recommends using the most recent version of the Workday Web Services ("WWS") APIs in order to receive optimum performance and stability. Prior versions of WWS APIs are updated to support backward-compatibility for all prior versions of WWS APIs that have not reached an end-of-life status. Workday will make end-of-life announcements surrounding the WWS APIs through Community. Backward compatibility means that an integration created to work with a given WWS API version will continue to work with that same WWS API version even as Workday introduces new WWS API versions. With the exception of backward-compatibility updates, prior versions of WWS APIs are not enhanced.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1678

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – December 19, 2023

Maintenance Activities

- Winter operation – possibly
- Snow fence installation
- Tree trimming/brush cutting
- Roadway surface patching

As of December 1st, we've had 5 snow events and used about 550 tons of salt. Around this time last year, we had 4 snow events and used about 400 tons.

Attachments: None

Detailed information available from: Mike Way, Maintenance Supervisor
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. Homegrown Carpentry
Keslinger Rd from Anderson Rd to Route 47
1 Mile – Both sides
2. Warren Krup
Dittman Rd from Lenz Rd to Plato Rd
1.5 Miles – Both sides

EXHIBIT A

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Homegrown Carpentry	Keslinger Road from Anderson Rd to Route 47	1 Mile (Both Sides)
Warren Krup	Dittman Road from Lenz Rd to Plato Rd	1.5 Miles (Both Sides)



Warren Krup
Dittman Rd from Lenz
Rd to Plato Rd
1.5 Miles (Both Sides)

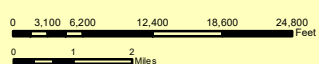
Homegrown Carpentry
Keslinger Rd from Anderson
Rd to Route 47
1 Mile(Both Sides)

- Half Route
- Full Route
- KDOT Jurisdiction

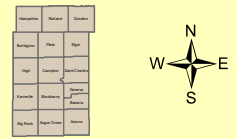
Legend

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

Adopt-A-Highway Map December 6, 2023



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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1714

APPROVING PURCHASE OF ONE (1) 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 an Intergovernmental Agreement (IGA) to procure materials, services, supplies, equipment, construction and construction-related services; and

WHEREAS, bids have been solicited and received for one (1) model year 2025 tandem axle truck cab and chassis (hereinafter the "Vehicle") to replace Truck No. 14 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 Vehicle under the Sourcewell authorized cooperative agreement at a total of One Hundred Forty Eight Thousand Two Hundred Sixty Dollars (\$148,260.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the offer for said Vehicle from CIT Trucks, LLC in the amount of One Hundred Forty Eight Thousand Two Hundred Sixty Dollars (\$148,260.00) is accepted and that the County of Kane purchase said Vehicle 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 January 9, 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 One (1) 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: \$148,260.00
If not budgeted, explain funding source: N/A	

Summary:

Vehicle description: 2025 Kenworth T480 Tandem Axle Truck Cab and Chassis

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

Purchase price – Total \$148,260.00

Comments:

This new Kenworth plow truck will replace unit 45, our 2003 Oshkosh, which was taken out of normal service this year and retrofitted with a 14ft benching wing. Normal replacement of this type of vehicle is every 13 to 15 years. Replacement is based on age, mileage, dependability, and maintenance costs. Due to difficulties in ordering trucks this truck will be ordered from Sourcewell cooperative agreement contract # 060920-KCT. This vehicle is used in the maintenance section of Transportation to clean and maintain County highways during winter operations. The body package will be presented at a different time. This vehicle is in the FY24 budget.

Staff recommends approval .

**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.	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) - 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.	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. - 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.	<p>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.</p>	*
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?	<p>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.</p>	*

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 sever 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 then 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"/>	--

OFFER TO PURCHASE



Date: 12/11/2023
Deal: 20849
Branch: 109
Department: New Sales
Salesperson: Dave Wulf

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: \$144,661.00

Make: Kenworth

Year: 2025
Model: T480

ADDITIONAL UNIT CHARGES

Warranty - New KW Medium Duty

Price: \$2,640.00

ADDITIONAL UNIT CHARGES

Document Fee

Price: \$295.00

ADDITIONAL UNIT CHARGES

Title Fee

Price: \$165.00

ADDITIONAL UNIT CHARGES

Accessories - New MD KW T400 - FET

Price: \$499.00

Unit Price: \$148,260.00

Subtotal: \$148,260.00

Difference: \$148,260.00

\$0.00

\$0.00

\$0.00

Deposit (\$5,000.00)

Net: **\$143,260.00**

Balance Due: \$143,260.00

Sourcewell Kenworth Trucks 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

Purchaser Printed Name

General Manager Signature

Purchaser Signature

Passed by the Kane County Board on January 9, 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 One (1) 2025 Elgin Broom Bear Street Sweeper for the Kane County Division of Transportation

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Michael Way 630.406.7359

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$389,179.60
If not budgeted, explain funding source: N/A	

Summary:

Vehicle description: 2025 Elgin Broom Bear Street Sweeper

Vendor: Standard Equipment (Sourcewell – authorized cooperative agreement Res. # 22-266)

Purchase price – Total \$389,179.60

Comments :

Normal replacement of this vehicle is every 10 to 15 years. The current sweeper has been scored and meets the County requirements for replacement. Replacement is based on age, mileage, dependability, and maintenance costs. The new vehicle is from Sourcewell cooperative agreement contract # 093021-ELG. This vehicle is used in the maintenance section of Transportation to clean and maintain County highways and curbing. This vehicle will replace our current 2006 Elgin Broom Bear Street Sweeper. The old unit will be sold by the Purchasing Department for Transportation after we take delivery of the replacement unit. This vehicle is in the FY24 budget.

Staff recommends approval.

Replacement Guidelines Calculation Sheet

Dept:KDOT

Vehicle:2006

Broom Bear

Factor	Points	Explanation
--------	--------	-------------

Age	17	2006 model year
-----	----	-----------------

Miles	5	50,147 miles
-------	---	--------------

Type of service	3	street sweeping / emergency response
-----------------	---	--------------------------------------

Reliability	2	it has been a dependable vehicle.
-------------	---	-----------------------------------

M&R Costs	2	Normal repairs for use and age
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Condition	2	Condition would be considered above average for age and use
-----------	---	---

Total points	31	
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Date evaluated: 22-Nov

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

Factor	Points
Age 2006 17	One point for each year of chronological age, based on in-service date.
Miles/Hours 50,147 5	One point for each 10,000 miles of use.
Type of Service 3	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 2	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 2	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

31

11/22/23
Jkt

Date:

10 – 20 – 2023

Offered By:

Nate Berk
 Sales Representative
 (312) 208-6383

Equipment Provided for:

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



Stock Photo

Standard Equipment is pleased to present Kane County Division of Transportation with the following quotation for a New Elgin Broom Bear Four Wheel Mechanical Street Sweeper mounted on a Freightliner M2 Chassis.





Dealership Information

Family-owned and operated since 1969, Standard Equipment Company provides environmental equipment solutions for municipalities, contractors, and companies. We have built a reputation for excellence by offering the finest new equipment, a large selection of parts, excellent service, and unparalleled customer support. We customize environmental equipment solutions for every situation by putting our customer's needs first. Standard's greatest ability is dependability.



Manufacturer Information

Elgin sweepers have been cleaning roadways since 1914, and while products have grown and improved, the commitment to quality and performance the company was founded on has not changed.

Clean streets improve water quality, air quality, overall community health and help prevent water pollution. Elgin founder, John Murphy, recognized the health hazards caused by streets filled with filth and debris, and created the very first street sweeper. The sweepers we produce today aren't just any sweeper – they are the toughest, and most rugged sweepers on the market.

Elgin equipment utilizes all variations of today's sweeping technology — mechanical, pure vacuum sweepers, regenerative air, alternative fuel, waterless dust control — and now a single-engine technology — to offer customers the sweeper that matches their needs. From general street maintenance to special industrial and airport applications, Elgin puts its customers in the sweeper that best meets their needs.

Product Description

Elgin Broom Bear Street Sweeper, single-engine, rubber conveyor belt, variable height right side dump, 4.5 cubic yard hopper, dual hydraulically driven trailing arm side brooms, the sweeper is powder coated from powder coatings chart 2003/N with powder coated gray undercarriage.

Standard Features

- Broom side, 46" steel vertical digger 4 or 5 segment
- Broom side, air floating suspension with adjustable reach, air deploy
- Broom, main, 34" diameter, 60" wide prefab disposable
- Broom Measurement Ruler
- Conveyor chain, hardened with polyurethane sprockets
- Conveyor, belt type with 13 molded-in full-width cleats
- Conveyor, lift independent from main broom
- Conveyor, three-piece replaceable wear plates
- Conveyor flush out system
- Conveyor raise in reverse
- Conveyor stall alarm
- Dirt shoes, spring assisted, heavy duty single row carbide steel (rubber isolated)
- Electric backup alarm
- Hopper inspection door
- Hopper, 4.5 cu yd with window and skylight
- Hopper up indicator and beep
- Hopper, variable high dump; 11' 2", 4.5 yard
- Hydraulic oil level gauge with external thermometer and in-cab level light
- Hydraulic system, load sensing with selectable transmission-driven PTO pump
- Lights, automatic backup
- Lights, combination tail/stop, separate amber signal
- Lights, flood light, one per broom (3)
- Mirrors, West Coast type with 8" convex inserts, one each side
- Rear broom cover and anti-carryover wrap
- Rear broom spray bar
- Rear right-hand flood light
- Reflectors, set of 6
- Sidebroom speed control, external to cab
- Sweep resume/raise in reverse
- Tactile controls for all sweep functions
- Tool Storage
- Water fill, anti-siphon
- Water level indicator in-cab
- Water Pump, electric diaphragm
- Water tank, molded polyethylene, 360-gallon total nominal capacity
- 1 Year Parts and Labor Warranty
- AM/FM/CD Radio
- Left Hand Fender Mounted Mirror
- Steel Bristles with Polyethylene Segments

Standard Features Continued

- Red Logo
- Sweeper - Operator Manual
- Sweeper Parts Manual
- Mechanical Products Machine Delivery Packet
- Elgin Safety Manual

Chassis Information:

- Chassis Year – 2025
- Chassis Make – Freightliner
- Chassis Model – M2
- Chassis Color – Standard White
- Module Color – Standard White

Additional Features

· Spare Chassis Key	\$60.00
· 2 1/2 Lb. Fire Extinguisher	\$275.00
· 12" Convex Mirrors	\$415.00
· Midwest Auto Lube – Module Only	\$6,875.00
· 16' 8" Fill Hose	\$0.00
· Right Hand Sidebroom Tilt	\$1,255.00
· Left Hand Sidebroom Tilt	\$1,250.00
· Package D: (2) Rear High Mounted Oval Amber LED Flashers	\$565.00
· Package 7: Single Rear/Single Hopper Mount and Guard	\$2,055.00
· Hopper Full Indicator	\$1,105.00
· In-Cab Variable Speed and Reversing Broom Control	\$2,700.00
· Hydraulic Float Mainbroom Suspension	\$0.00
· Full-Width Front Spray Bar	\$955.00
· In Cab Air Filter Restriction Indicator	\$1,060.00
· Washdown	\$1,450.00
· Broom Bear Service Manual	\$115.00

*All Additional Features are included in the total unit price.

Price Quote



Standard Equipment and Elgin Sweeper are proud holders of a Sourcewell competitively bid procurement contract. Sourcewell allows for government agencies to control cost of procurement and ensure that they are getting the equipment they want at a competitively bid price. For more information about Sourcewell, you can find them on the web at www.sourcewell-mn.gov.

Quotes include all Tax, Title, and License Fees if applicable.

Item Description	Sourcewell Delivered Cost
New Elgin Broom Bear	\$379,179.60

Sourcewell Contract # 093021-ELG

Terms and Conditions

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple-unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer-supplied chassis must be submitted to and approved by Manufacturer prior to submittal of customer purchase order.
3. All prices quoted are in US Dollars unless otherwise noted.
4. All price quotations are for informational purposes only. Prices are subject to change without notice. Final prices will be reflected on the final invoice. Comparable components may be substituted for those listed on any quote or specification. Any weights and dimensions are estimates and are provided for informational purposes only and are not guaranteed. Non factory-approved Modifications may void the warranty in whole or in part. Due to the nature of specialty custom equipment, all sales are final. By acceptance of this quote by signature, letter of intent, or issuance of a purchase order the purchasing party understands that this agreement supersedes any conditions that the purchasing party may provide as terms of purchase.
5. This proposal incorporates, and is subject to, Elgin Manufacturing's standard terms and conditions attached hereto and made a part hereof.
6. Elgin Manufacturing and Chassis limited warranty included.
7. Price does not include state or local taxes.
8. Price does not include title and plating fees.
9. Payment is due at the time of delivery.

Total Unit Price: \$379,179.60

IN WITNESS WHEREOF, the parties hereto agree to enter into this purchase agreement.

Kane County
Division of Transportation

Standard Equipment Company

X

Signature

X

Signature

Name: _____

Date: _____

Name: Nate Berk

Date: 10/20/2023

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1682
PLANNING & PROGRAMMING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – December 19, 2023

Ride in Kane Program

As of early December, there are 77 registered riders with Ride in Kane under Kane County sponsorship. Staff continues to work with Metro Strategies Group, the consultant crafting the marketing plan for Ride in Kane. They will be interviewing three agencies identified as potential sponsors of the program and are drafting marketing materials. The project should be complete in January 2024.

Kane County Five Year Transportation Improvement Program

Staff is working on the 2024-2028 Transportation Improvement Program (TIP) and is updating the financial forecast based on the finalized budget. The project list will be presented in January.

Attachments: none

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

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1725

**APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE
JURISDICTIONAL TRANSFER OF OLD BLISS ROAD FROM THE COUNTY
OF KANE TO THE BLACKBERRY TOWNSHIP ROAD DISTRICT**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes (5 ILCS 220/1 et seq.) authorizes the Blackberry Township Road District (Road District) and the County of Kane (County) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County has exclusive jurisdiction over Old Bliss Road and desires to transfer exclusive jurisdiction of Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2.650 feet south of Main Street Road) to the Road District under the terms and conditions as set forth in the Intergovernmental Agreement for Jurisdictional Transfer (a copy of which is on file with the Kane County Clerk); and

WHEREAS, the Road District desires to accept exclusive jurisdiction of Old Bliss Road as aforesaid in its entirety pursuant to the aforementioned agreement.

WHEREAS, in consideration of the Road District accepting jurisdiction, the County of Kane will make a one-time payment of Three Hundred One Thousand Four Hundred Seventy Six Dollars (\$301,476.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane transfer in its entirety exclusive jurisdiction of Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2.650 feet south of Main Street Road) to the Blackberry Township Road District and that the County Board Chairman is authorized to execute a jurisdictional transfer agreement and any other documents necessary to accomplish the same; said jurisdictional transfer shall be effective in accordance with the Intergovernmental Agreement for Jurisdictional Transfer executed by the County of Kane and the Blackberry Township Road District.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of Three Hundred One Thousand Four Hundred Seventy Six Dollars (\$301,476.00) from Local Option Fund #304, Line Item #52080 (Pavement Resurfacing) to pay for the transfer of jurisdiction of Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2.650 feet south of Main Street Road) to the Blackberry Township Road District.

Line Item: 300.520.520.52080

Line Item Description: Pavement Resurfacing

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 January 9, 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

Resolution: Approving an Intergovernmental Agreement for the Jurisdictional Transfer of Old Bliss Road from the County of Kane to Blackberry Township Road District

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jennifer O'Connell 630.406.7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$301,476.00
If not budgeted, explain funding source: N/A	

Summary:

The Bliss Road realignment project created a new intersection between Bliss Road and Main Street Road in Blackberry Township. The attached IGA specifies that the Blackberry Township Road District will accept jurisdiction of Old Bliss Road from Main Street Road to 2,650' south to the cul-de-sac near realigned Bliss Road, which includes a one-time payment of \$301,476.00.

Staff recommends approval.

**INTERGOVERNMENTAL AGREEMENT FOR THE TRANSFER OF JURISDICTION
OF OLD BLISS ROAD FROM
THE COUNTY OF KANE TO THE BLACKBERRY TOWNSHIP ROAD DISTRICT**

This Agreement, entered into this 9th day of January 2024, by and between the County of Kane, a body corporate and politic of the State of Illinois (hereinafter the “COUNTY”), and the BLACKBERRY TOWNSHIP ROAD DISTRICT, a body corporate and politic of the State of Illinois (hereinafter “ROAD DISTRICT”). The COUNTY and ROAD DISTRICT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

WITNESSETH:

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

WHEREAS, the COUNTY is engaged in the realignment of Kane County Highway No.: 78 (“Bliss Road”) by constructing an alternate alignment for the northerly 2,650 feet of Bliss Road beginning at Main Street Road and heading south that is currently under the jurisdiction of COUNTY as depicted in Exhibit “A” attached hereto and incorporated by reference; and

WHEREAS, the COUNTY currently has jurisdiction over Bliss Road from where it originates at Illinois State Route 47 in Sugar Grove northeast to its termination at Main Street Road within the ROAD DISTRICT; and

WHEREAS, the COUNTY has jurisdiction of Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2,650 feet south of Main Street Road); and

WHEREAS, the COUNTY has the statutory authority pursuant to Section 5-105 of the Illinois Highway Code to transfer to the ROAD DISTRICT the COUNTY’S jurisdiction over Old Bliss Road and desires to completely relinquish jurisdiction to the ROAD DISTRICT over that part of Old Bliss Road generally commencing at the Old Bliss Road / Main Street Road intersection and continuing south 2,650 feet to the cul-de-sac, as more particularly described and depicted in Exhibit “B” attached hereto and incorporated by reference; and

WHEREAS, the COUNTY desires to relinquish exclusive jurisdiction over that part of Old Bliss Road described in Exhibit “B” and has the statutory authority to transfer its jurisdiction to ROAD DISTRICT, pursuant to Section 6-201.3 of the Illinois Highway Code.

NOW, THEREFORE, in consideration of the above captioned preambles and for good and valuable consideration, the sufficiency of which is agreed to by the PARTIES, both the COUNTY and ROAD DISTRICT covenant and agree to bind themselves as follows:

1. The PARTIES acknowledge and agree that the preambles as set forth above are a substantive part of and fully incorporated into this Agreement.
2. The PARTIES acknowledge and agree that this Agreement for the transfer of jurisdiction of Old Bliss Road as described in Exhibit “A” is made and entered into pursuant to Section 4-409 of the Illinois Highway Code.
3. The PARTIES further acknowledge and agree that the portion of Old Bliss Road which is the subject of this Agreement is generally described as a highway right of way of approximately 2,650’ feet in length, and varying between 30 and 36 feet in width, originating at the intersection of Old Bliss Road and Main Street Road and travelling south to and terminating at the cul de sac as depicted in Exhibit “B”.
4. Prior to the execution hereof, the ROAD DISTRICT has examined, made itself familiar with and knows the condition of Old Bliss Road and agrees that it will receive the same in good order and repair unless otherwise specified herein.
5. The PARTIES hereto acknowledge and agree that the portion of Old Bliss Road that is the subject of this Agreement does not contain any bridges but does contain the dual box culvert carrying Lake Run Creek approximately 325’ south of Main Street Road constructed in 2019.
6. The COUNTY shall relinquish any and all jurisdiction over Old Bliss Road as described in Exhibit “B” and the ROAD DISTRICT will accept exclusive jurisdiction over the same.

7. The PARTIES agree that upon approval of the separate Local Agency Agreement for Jurisdictional Transfer by the Illinois Department of Transportation, the ROAD DISTRICT shall assume complete and exclusive jurisdiction over Old Bliss Road
8. The COUNTY shall deliver to the ROAD DISTRICT and the ROAD DISTRICT shall accept a duly executed quit claim deed; the form and substance of which is set forth in Exhibit “C” attached hereto. The quitclaim deed shall convey to the ROAD DISTRICT the right of way of Old Bliss Road. Upon receipt of the fully executed quitclaim deed, the ROAD DISTRICT shall immediately record the deed in the office of the Recorder of Deeds of Kane County, Illinois.
9. The COUNTY shall pay the ROAD DISTRICT an amount of \$301,476.00 (Three Hundred and One Thousand Four Hundred Seventy-Six dollars and Zero cents) upon the recording of the quitclaim deed for the purposes of future maintenance expenses. This amount was determined using IDOT’s 2023 Cost Estimate Criteria identifying maintenance costs in the amount of Three Hundred Thousand Dollars (“\$300,000) per lane mile for the length of Old Bliss Road at 2,653 feet of two-lane road.
10. The PARTIES acknowledge and agree that COUNTY shall transfer jurisdiction of Old Bliss Road to the ROAD DISTRICT and the ROAD DISTRICT shall accept jurisdiction thereof upon delivery of the quitclaim deed by COUNTY to the ROAD DISTRICT by deed substantially similar to the document identified as Exhibit “C” and attached hereto.
11. The PARTIES acknowledge and agree that after the transfer of jurisdiction from the COUNTY to the ROAD DISTRICT, the ROAD DISTRICT shall have, among other things, the sole authority to determine all access to and from that part of Old Bliss Road.
12. The ROAD DISTRICT shall, within ten (10) days of approval of this Agreement, provide a certified fully executed duplicate original of this Agreement to the COUNTY.

13. This Agreement shall become effective upon its execution by both PARTIES to this Agreement.
14. The PARTIES further agree to execute any documents reasonably required by the Illinois Department of Transportation, (IDOT) including the Local Agency Agreement for Jurisdictional Transfer and any other documents as mandated by IDOT's manual for Highway Jurisdictional Guidelines for Highway and Street Systems (latest addition) to effectuate the jurisdictional transfer of Old Bliss Road as set forth herein.
15. This Agreement shall be binding upon and inure to the benefit of the PARTIES hereto, their respective successors, and assigns, and may be amended by the mutual written agreement of the parties.

Entered into this 9th day of January, 2024 by:

COUNTY OF KANE

BY: _____
Corinne M. Pierog, MA, MBA
Chairman, Kane County Board

ATTEST: _____
John Cunningham, County Clerk

BLACKBERRY TOWNSHIP ROAD DISTRICT

BY: _____
Rodney L. Feece
Highway Commissioner

ATTEST: _____
Lisa Hodge
Township Clerk

EXHIBIT LIST

Exhibit “A” Diagram Depicting Bliss/Main/Fabyan Intersection Realignment and Roundabout Improvement

Exhibit “B” Legal Description

Exhibit “C” Quit Claim Deed

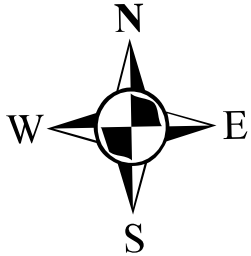
Exhibit “D” Assignment

EXHIBIT “A”

Diagram Depicting Bliss/Main/Fabyan Intersection Realignment and Roundabout Improvement



Illinois Department of Transportation Jurisdictional Transfer



KANE COUNTY TO BLACKBERRY TOWNSHIP

Bliss Road/FAP 520/CH10
Key Route 045 20520 000000
From Station 0.00 - 0.50

Kane
County

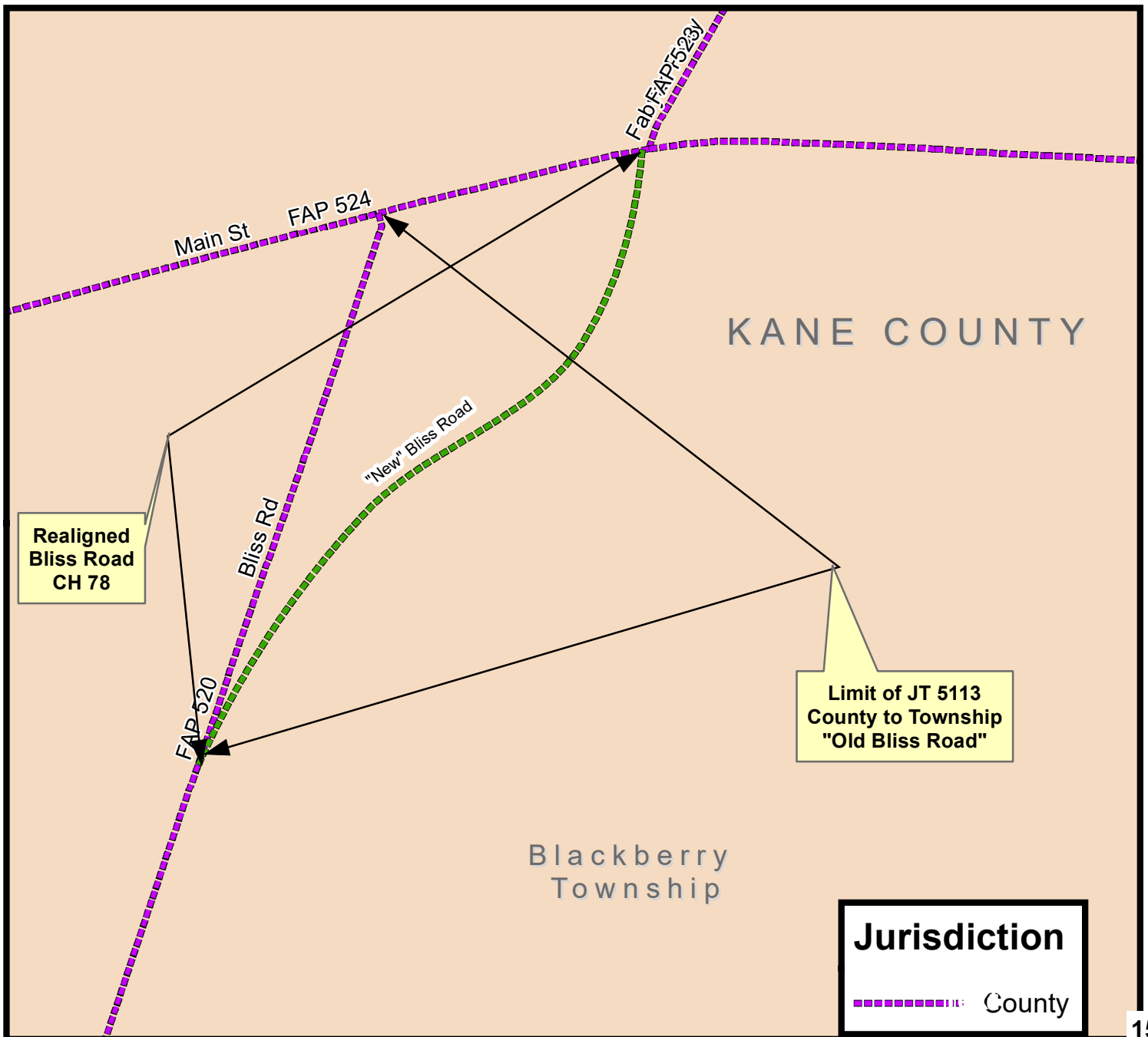


EXHIBIT “B”

Legal Description and Depiction Jurisdictionally Transferred of Old Bliss Road

Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2,650 feet south of Main Street Road).

ASSIGNMENT

WHEREAS, the County of Kane, of 719 Batavia Avenue, Geneva, IL, 60134, (“Assignor”), as the owner of certain highway facilities and associated highway appurtenances located in the Right-Of-Way of Old Bliss Road, does hereby assign unto Blackberry Township (“Assignee”) of 43W390 Main Street Road, Elburn, IL, all of Assignor’s interest in the highway facilities and highway appurtenances within the Right-Of-Way of Old Bliss Road, which Right-Of-Way is described as exhibit “A” attached hereto, and incorporated herein.

WHEREAS, the Assignee has acquired jurisdiction of Old Bliss Road as aforesaid from Assignor for the purposes of maintaining Old Bliss Road.

NOW THEREFORE, for and in consideration of ten dollars and other good and valuable consideration, the Assignor does hereby sell, assign, transfer and set-over unto Assignee, all of its rights, title, and interests in and to the highway facilities and highway appurtenances of Old Bliss Road as aforesaid.

For the same consideration the Assignors have agreed to make, execute, and delivery any documents as may be reasonably necessary to complete the assignment of the highway facilities and highway appurtenances as may be required by Assignee.

Blackberry Township does hereby accept the aforesaid Assignment of the County of Kane’s highway facilities and highway appurtenances located within the Right-Of-Way of Old Bliss Road as more adequately described in the legal description attached hereto as exhibit “A”.

IN WITNESS HEREOF, said parties have executed this Assignment on this day ____ of January, 2024.

County of Kane

Blackberry Township

Assignor

Assignee

By: Corrine Pierog

By: Rodney L. Feece

Madam Chair, Kane County Board

Highway Commissioner

LEGAL DESCRIPTION
EXHIBIT A

BEGINNING FROM THE SOUTHERLY RIGHT-OF-WAY LOCATED AT THE INTERSECTION OF OLD BLISS ROAD AND MAIN STREET ROAD, SOUTHERLY APPROXIMATELY 2,650 FEET TO ITS TERMINUS, IN THE TOWNSHIP OF BLACKBERRY, COUNTY OF KANE, STATE OF ILLINOIS.

Quit Claim Deed

ILLINOIS

Above Space for Recorder's Use Only

THE GRANTOR(S) the County of Kane, a body corporate and politic of the state of Illinois, principally located at 719 South Batavia Avenue, Geneva, Illinois, for and in consideration of TEN and 00/100 DOLLARS, and other good and valuable considerations in hand paid, CONVEY(s) and WARRANT(s) to Blackberry Township, a body corporate and politic of the state of Illinois, principally located at 43W390 Main Street Road, Elburn, IL, the following described Real Estate situated in the County of Kane in the State of Illinois to wit:

See: Exhibit "A" attached hereto

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by the Chairman of the Board of Kane County, Illinois.

The date of this deed of conveyance is January ____, 2024

IMPRESS CORPORATE SEAL HERE

By: _____
Corrine Pierog
Madam Chair, Kane County Board

STATE OF ILLINOIS
COUNTY OF KANE

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Corrine Pierog, personally known to me to be the same person(s) whose name(s) is(are) subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she/they signed, sealed and delivered the said instrument as his/her(their) free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal .

Notary Public

LEGAL DESCRIPTION

EXHIBIT A

BEGINNING FROM THE SOUTHERLY RIGHT-OF-WAY LOCATED AT THE INTERSECTION OF OLD BLISS ROAD AND MAIN STREET ROAD, SOUTHERLY APPROXIMATELY 2,650 FEET TO ITS TERMINUS, IN THE TOWNSHIP OF BLACKBERRY, COUNTY OF KANE, STATE OF ILLINOIS.

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

Dated: January ___, 2024

Grantor Representative

This instrument was prepared by: Christopher Weldon, Esq. Kane County States Attorney Office 37W777 IL-38 St. Charles, IL 60175	Send subsequent tax bills to: Kane County Division of Transportation 41W011 Burlington Road St. Charles, IL 60175	Mail recorded document to: Kane County Division of Transportation 41W011 Burlington Road St. Charles, IL 60175
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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1722

**PROVIDING FOR THE TRANSFER OF JURISDICTION OF PART OF BLISS
ROAD TO THE BLACKBERRY TOWNSHIP ROAD SYSTEM FROM THE
KANE COUNTY HIGHWAY SYSTEM**

WHEREAS, the County of Kane desires, and Blackberry Township agrees to transfer the County's jurisdiction of part of Bliss Road from Main Street south to 2,650' south of Main Street, in its entirety, in Blackberry Township, state of Illinois from the Kane County Highway System to the Township Highway System; and

WHEREAS, the County of Kane and Blackberry Township are entering into an agreement for transfer of jurisdiction of the above location of Bliss Road (CH 78) from the County Highway System to the Township Road System; and

WHEREAS, the Illinois Department of Transportation (IDOT) requires the County of Kane and the Blackberry Township enter into IDOT's Form BLR 05212 "Jurisdictional Transfer Agreement" (a copy of which is on file in the office of the Kane County Clerk) to satisfy IDOT's jurisdictional transfer documentation requirements.

WHEREAS, by the Kane County Board that IDOT's Jurisdictional Transfer Agreement (Form BLR 05212) is hereby approved and the Kane County Board Madam Chair is authorized to sign an agreement and those documents required by IDOT in connection therewith.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Blackberry Township's jurisdiction of Bliss Road from Main Street south to 2,650' south of Main Street, in its entirety, in Blackberry Township, state of Illinois be and is hereby transferred from the Kane County Highway System to the Township Highway System, and with Illinois Department of Transportation approval, be deleted from the Kane County Highway System and be added to the township roadway system of Blackberry Township that said route be identified as TBD (Old Bliss Road) from, in its entirety Main Street south to 2,650' south of Main Street.

Passed by the Kane County Board on January 9, 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

Providing for the Transfer of Jurisdiction of Part of Bliss Road to the Blackberry Township Road System from the Kane County Highway System

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3132

Budget Information:

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

Summary:

The Bliss Road realignment project created a new intersection between Bliss Road and Main Street in Blackberry Township. The section referred to as “Old Bliss Road” from Main Street south to 2,650’ south of Main Street, in its entirety, will be transferred to Blackberry Township from the County of Kane. The Illinois Department of Transportation requires an agreement and resolution from the County to request the jurisdictional transfer.

Staff recommends approval.



CONVEYOR

Local Public Agency No. 1

County of Kane

LPA Type

County

County

Kane

RECIPIENT

Local Public Agency No. 2

Blackberry Township

LPA Type

County

Township/RD

Kane

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Road Name

Bliss Road

Route(s)

CH 78

Length (miles)

0.5

Key Route(s) Information

045 20520 000000

Termini

from Main Street to 2,650' south of Main Street

This transfer ☒ does not ☐ does include

NBIS Structure No(s). N/A

Include For Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy a location map as Addendum No. 1 and an original of the resolution as an Addendum, and

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township/Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code. The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto as Addendum No. 1

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one):

☒ Upon IDOT approval

☐

calendar days after

☐

☐ other

☐

Attachments

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

☒ Location Map (Addendum No.1)

☐

☐

☒ Ordinance/Resolution (Addendum No. 2)

☐

☐

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inures to the benefit of the parties hereto, their successor and assigns.

Signatures

APPROVED BY CONVEYOR

Name of Local Public Agency Official

Corrine Pierog

Title

Madam Chair, Kane County Board

Local Public Agency Official Signature & Date

APPROVED BY RECIPIENT

Name of Local Public Agency Official

Rodney Feece

Title

Blackberry Township Highway Commissioner

Local Public Agency Official Signature & Date

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

Director

--

Office of Highways Project Implementation Signature & Date

--

BLR 05212 Instructions

This form shall be used when a Local Public Agency (LPA) and the State of Illinois desire a jurisdictional transfer of a roadway. For more information see Chapter 5 of the Bureau of Local Roads and Street Manual (BLRS Manual). For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Conveyor

Local Public Agency No. 1 Insert the name of LPA who is the conveyor for the jurisdictional transfer

LPA Type Select LPA Type of the Conveyor (i.e. County, Municipal, Township/Road District)

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

Recipient

Local Public Agency No. 2 Insert the name of LPA who is the recipient for the jurisdictional transfer

LPA Type Select LPA Type of the Recipient (i.e. County, Municipal, Township/Road District)

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

Location Description

Local Name Insert the local(common) name of the roadway involved in the transfer.

Route Insert the route number of the roadway involved in the transfer.

Length Insert the length of the transfer in miles to the nearest hundredth.

Key Route Information Insert the key route(s) information of the roadway involved in the transfer. This information will need to be obtained from the Department of Transportation. It will be a 14 digit code.

Termini Insert the beginning and ending termini of the transfer. When describing the limits of the jurisdictional transfer the wording of the termini description should be consistent between the agreement itself and any ordinances, or resolutions that may be included with the agreement. If not enough room insert page.

Structure Transfer Check the appropriate box as to the status of the transfer of any structures located within termini of the roadway transfer. List structures on the line provided. If no structure exists then insert N/A on the line. **Any structure not specifically excluded is considered part of the jurisdictional transfer. The number must be the NBIS number.** If there is not enough room to list all NBIS structures, then attach list of structures on a separate piece of paper as an addendum.

Effective Jurisdictional

Transfer Date Check the appropriate box as to when the jurisdictional transfer will become effective. For a number of calendar days transfer insert the number of calendar days and the date after. For other check the box and insert when effective, example upon final acceptance.

Attachments: Attach as required a location map of the jurisdictional transfer as Addendum No.1, and if required a resolution or ordinance as Addendum No. 2, along with any other required attachments. All attachments must be legible and in black and white.

Signatures

Local Public Agency (Conveyor) The LPA shall insert their name, title then sign and date.

Local Public Agency (Recipient) The LPA shall insert their name, title then sign and date.

State of Illinois Upon approval the Department of Transportation shall sign and date here.

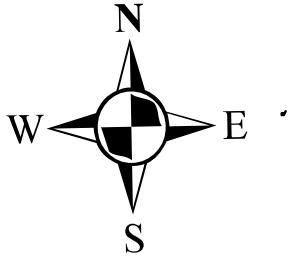
A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.

Following the IDOT's Approval, distribution will be as follows:

Local Public Agency Clerk (one for each LPA)
District File (Electronically after execution)
Bureau of Local Roads and Streets Central Office
Bureau of Operations District Office (Electronically after execution)
District Roadway Inventory (Electronically after execution)



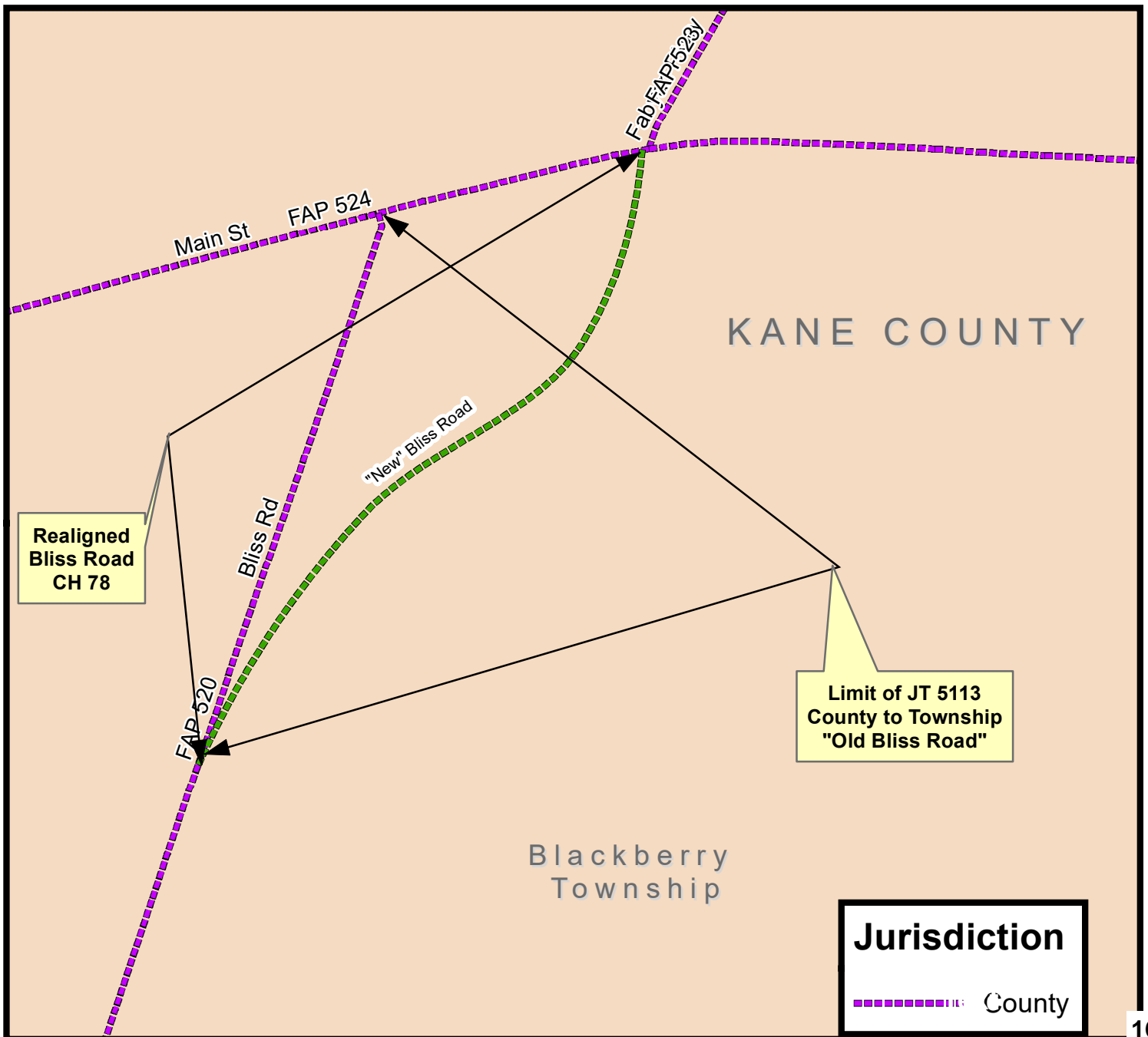
Illinois Department of Transportation Jurisdictional Transfer



KANE COUNTY TO BLACKBERRY TOWNSHIP

Bliss Road/FAP 520/CH10
Key Route 045 20520 000000
From Station 0.00 - 0.50

Kane
County



Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Appropriation for Chicago Metropolitan Agency for Planning (CMAP)

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$56,457.44
If not budgeted, explain funding source: N/A	

Summary:

Chicago Metropolitan Agency for Planning (CMAP) is responsible for regional land use and transportation planning for northeastern Illinois, including Kane County. Kane County is a voting member of CMAP and a partner agency in implementing CMAP's ON TO 2050 long range land use and transportation plan, the Safe Travel for All Roadmap which includes creation of a Kane County Safety Action Plan, and numerous other planning and programming initiatives. These activities are essential in order to receive federal funding in the region, including Kane County.

CMAP is primarily funded by the federal Unified Work Program (UWP) and the State of Illinois. The Counties, RTA, CTA, Metra, Pace, Illinois Tollway, and local municipality contributions comprise 20% of CMAP's annual budget. The contribution from Kane County for 2024 is \$56,457.44 to support planning and programming services.

Staff recommends approval of the appropriation.



November 6, 2023

The Honorable Chair Corinne Pierog
Kane County
County Board Office
719 Batavia Avenue, Bldg A
Geneva, Illinois 60134

Dear Chair Pierog:

In partnership with you, our region is making significant progress toward our shared goals of improving transportation systems, addressing climate resiliency and maintaining a thriving economy, while embracing and applying an equity lens.

Some of our significant achievements this year include:

- Development and approval of the [Plan of Action for Regional Transit \(PART\)](#) that proposes bold policy solutions and reforms to address long-term financial viability of the transit system and strengthen service for the entire region.
- Implementation of a collaborative safety plan – [Safe Travel for All Roadmap \(STAR\)](#) – to help the region address a rise in traffic deaths, particularly among pedestrians and bicyclists through a regional traffic safety framework and comprehensive countywide Safety Action Plans. This work leverages a \$5 million federal grant awarded in response to a joint application submitted by CMAP and IDOT in partnership with six of the region's counties.
- Creation and launch of a new CMAP-led [program](#) to support communities' compliance with the Americans with Disabilities Act (ADA) by providing training and resources to develop transition plans.
- Achieved consensus among federal, state, and regional partners on the [Northeastern Illinois Infrastructure Initiative](#) that identifies 20 regional priority projects to maximize funding available under the Infrastructure Investment and Jobs Act (IIJA). Since then, nine regional projects across the region have received competitive funds.
- Managed the programming of nearly 2,000 federally funded and regionally significant projects in the region's five-year [Transportation Improvement Program \(TIP\)](#) – an investment of \$200 million in federal funds for our region in 2023.
- Funded the work of 11 planning liaisons who help program your federally funded projects.
- Delivered valuable planning, data, and analytical resources, including community data snapshots, local and regional demographic trends, regional travel modeling, small area traffic forecasts and more.

These are just a few examples of how your annual contribution helps make all of northeastern Illinois a stronger, more resilient place to live and advances our region's shared vision and goals

outlined in our long-range comprehensive plan, ON TO 2050. Please review CMAP's [annual report](#) for more details on how CMAP serves the region, including an overview of funding sources and distribution.

Local contributions from counties, the City of Chicago, 280+ municipalities, the Regional Transit Authority (RTA), CTA, Metra, Pace, and the Illinois Tollway make up 20 percent of CMAP's annual budget. These funds unlock federal planning funds (which doubled under IIJA); IDOT contributes \$3.5 million/year, the remainder of the local match required by the U.S. Department of Transportation to receive federal Metropolitan Planning funds (23 U.S.C. 134).

As a reminder, last year, our large government partners' contributions (including counties, the City of Chicago, the Tollway and RTA) doubled to help support additional infrastructure investments under IIJA. Thank you. As we've shared previously, we are asking for annual increases of 4% to continue to maximize existing and expanding opportunities for infrastructure investments. Likewise, we are asking municipalities to increase their contribution by 20% this year and 4% annually thereafter.

Thank you for your continued support and partnership.

Enclosed with this letter is your invoice due by January 31, 2024. We are happy to answer any questions and share more information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erin Aleman', with a stylized, flowing script.

Erin Aleman, Executive Director



Chicago Metropolitan Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

INVOICE

Due: January 31, 2024

2024MUN 286

DATE: November 6, 2023

TO: Kane County

DESCRIPTION	AMOUNT
FY 2024 Local Contribution	\$56,457.44
TOTAL DUE \$56,457.44	

Please make check payable to:

**Chicago Metropolitan Agency for Planning
Attn: Jennifer Becerra
433 West Van Buren Street, Suite 450
Chicago, IL 60607**

If you have any questions concerning this invoice, please contact Jennifer Becerra.

Phone: 312-386-8830 or email: accounting@cmap.illinois.gov

Thank you!

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1683

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – December 19, 2023

PERMITTING

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

1. Fabyan Parkway & Kautz Road Extension (City of Geneva) – Design underway for the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study complete. Preliminary plan review comments sent.
2. Kirk Road & Division St (east leg) – IGA preparation for access. No access at Geneva Drive.
3. Randall Road & IL Route 72 (SE quadrant) – KDOT awaiting revised traffic study and concept site plan for a residential development with a proposed right-in/right-out access to Randall Road.
4. Kirk Road & Ice Arena access (east leg) – IGA currently under review for Industrial development with access to Kirk Road/Ice Arena and at Fabyan/Dawn.
5. Harmony – Prairie Ridge North – Residential development on the east and west sides of Harmony Rd from Big Timber to Kelley Rd in the Village of Hampshire. Temporary construction access granted to start on-site work. IGA preparation for accesses along Harmony Rd from Kelley Rd to Melms.
6. Big Timber & Providence – Cambridge Lakes North – East of Rt 47 Intersection Design Study and preliminary roadway plans under review.
7. Main St & Deerpath Rd – Traffic Impact Study received and is under review for Right-In/Right-Out access request for a Long-term Transitional Care Facility.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

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

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

Attachments: Permitting spreadsheets and charts

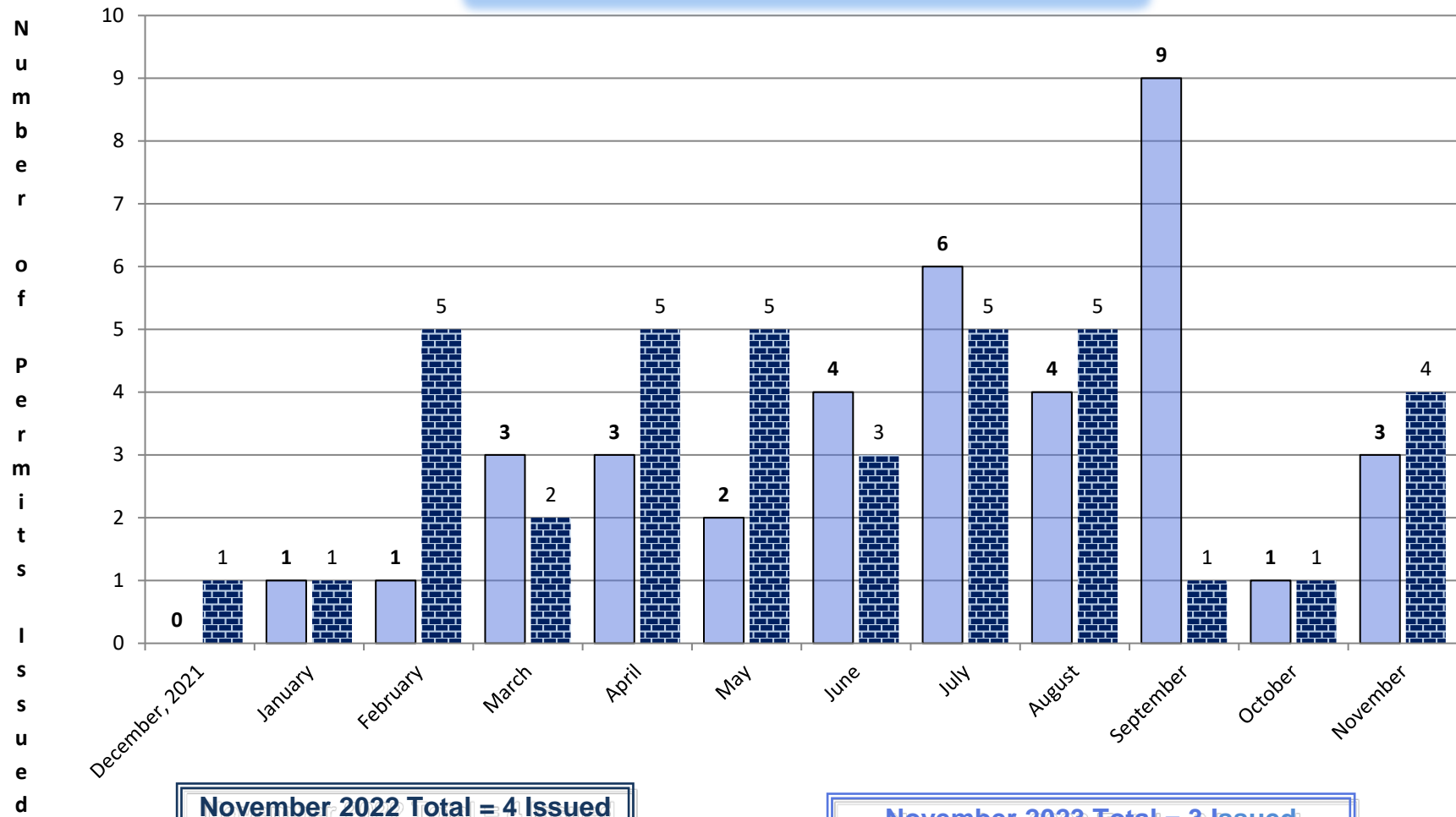
Detailed information available from: Doris Hohertz, P.E., Chief of Permitting, 630-406-7309

FY 2022 (Dec. 2021 thru Nov. 2022)				FY 2023 (Dec. 2022 thru Nov. 2023)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December, 2021	1	14	220	December, 2022	0	9	465
January	1	23	179	January	1	7	145
February	5	12	254	February	1	9	120
March	2	26	252	March	3	9	185
April	5	23	339	April	3	7	258
May	5	22	424	May	2	11	386
June	3	21	435	June	4	19	411
July	5	18	358	July	6	15	349
August	5	19	397	August	4	23	380
September	1	6	367	September	9	36	411
October	1	15	416	October	1	22	441
November	4	12	356	November	3	13	261
Total thru November 2022	38	211	3997	Total thru November 2023	37	180	3812
YTD Change %	- 3 %	- 15 %	- 5 %				

Issued Permits

<div> Fiscal Year 2022 PERMITS ISSUED FY 2022 REVENUE \$ COLLECTED </div>															
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivision	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2021	14	0	0	0	0	0	0	1	0	0	0	206	14	\$15,560.00	\$11,450.00
Jan. 2022	23	0	0	0	0	1	0	0	0	0	0	164	15	\$12,285.00	\$19,600.00
Feb	12	1	0	1	0	0	0	3	0	0	0	225	29	\$15,800.00	\$8,400.00
Mar	26	1	0	0	0	0	0	1	0	0	0	227	25	\$14,945.00	\$26,700.00
Apr	23	2	0	1	0	1	1	0	0	0	0	310	29	\$21,860.00	\$23,400.00
May	22	2	0	0	0	2	0	1	0	0	0	379	45	\$24,675.00	\$14,300.00
June	21	0	1	0	0	21	0	0	0	1	0	374	61	\$27,455.00	\$240,547.00
July	18	0	1	0	0	1	1	2	0	0	0	315	43	\$22,715.00	\$14,850.00
Aug	19	0	2	0	0	1	0	2	0	0	0	352	45	\$23,765.00	\$17,400.00
Sept	6	0	1	0	0	0	0	0	0	0	0	322	45	\$22,765.00	\$18,150.00
Oct	15	0	0	0	0	0	0	1	0	0	0	370	46	\$26,910.00	\$10,050.00
Nov	12	0	1	1	0	0	1	1	0	0	0	287	69	\$20,440.00	\$9,150.00
Total thru November 2022	211	6	6	3	0	27	3	12	0	1	0	3531	466	\$249,175.00	\$413,997.00
<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	Moving	MP-TWP	Moving \$	Access \$
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	411	54	\$26,725.00	\$16,100.00
Jan. 2023	7	0	0	0	0	0	0	1	0	0	0	124	21	\$13,765.00	\$9,300.00
Feb	9	0	0	0	0	0	0	1	0	0	0	101	19	\$9,510.00	\$16,450.00
Mar	9	1	1	0	0	0	0	1	0	0	0	153	32	\$11,990.00	\$8,150.00
Apr	7	1	1	0	0	1	0	0	0	0	0	228	30	\$22,825.00	\$12,600.00
May	11	0	0	0	0	0	1	1	0	0	0	339	47	\$28,910.00	\$12,600.00
June	19	0	1	0	0	1	1	1	0	0	0	331	80	\$29,445.00	\$51,200.00
July	15	0	0	2	0	0	0	4	0	0	0	260	89	\$25,445.00	\$25,600.00
Aug	23	0	0	1	0	0	0	3	0	0	0	324	56	\$25,705.00	\$24,400.00
Sept	36	0	0	0	0	0	1	8	0	0	0	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 November 2023	180	2	3	4	0	2	3	24	0	0	0	3171	641	\$269,860.00	\$251,050.00

Access/ROW Permit Comparison Chart



November 2022 Total = 4 Issued

November 2023 Total = 3 Issued

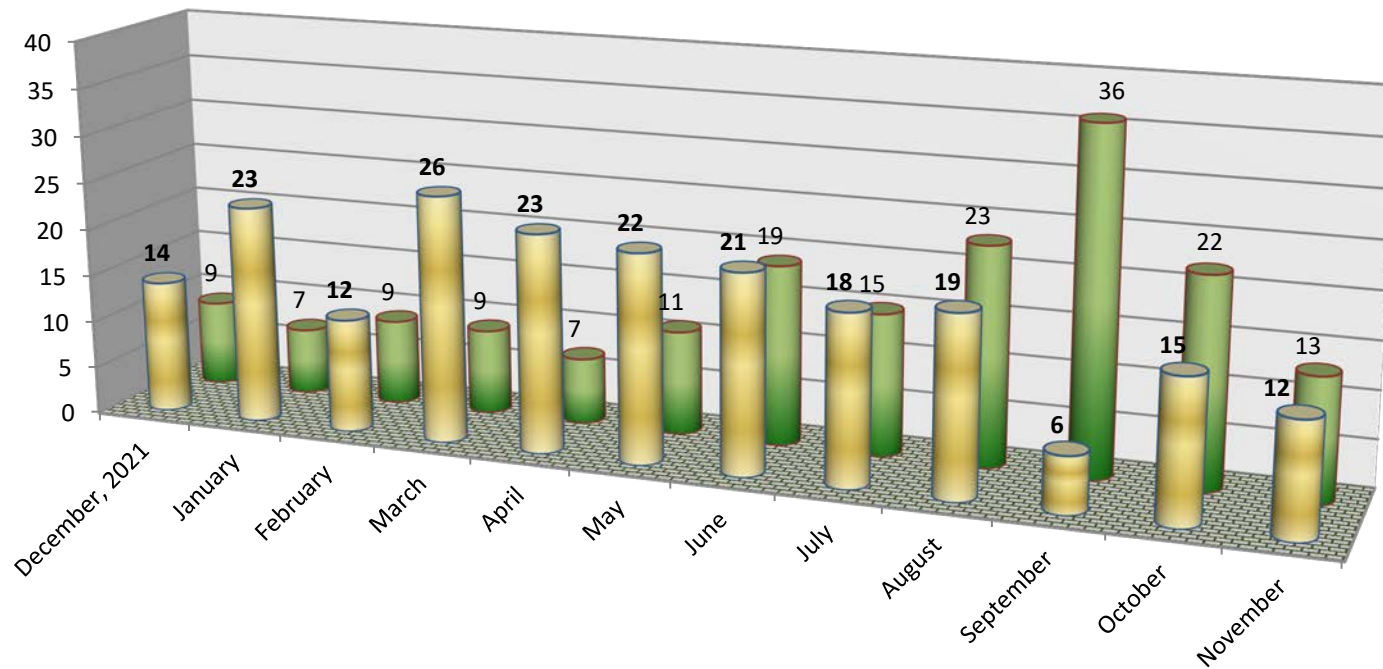
Utility Permit Comparison Chart

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November 2022 Total = 12 Issued

November 2023 Total = 13 Issued

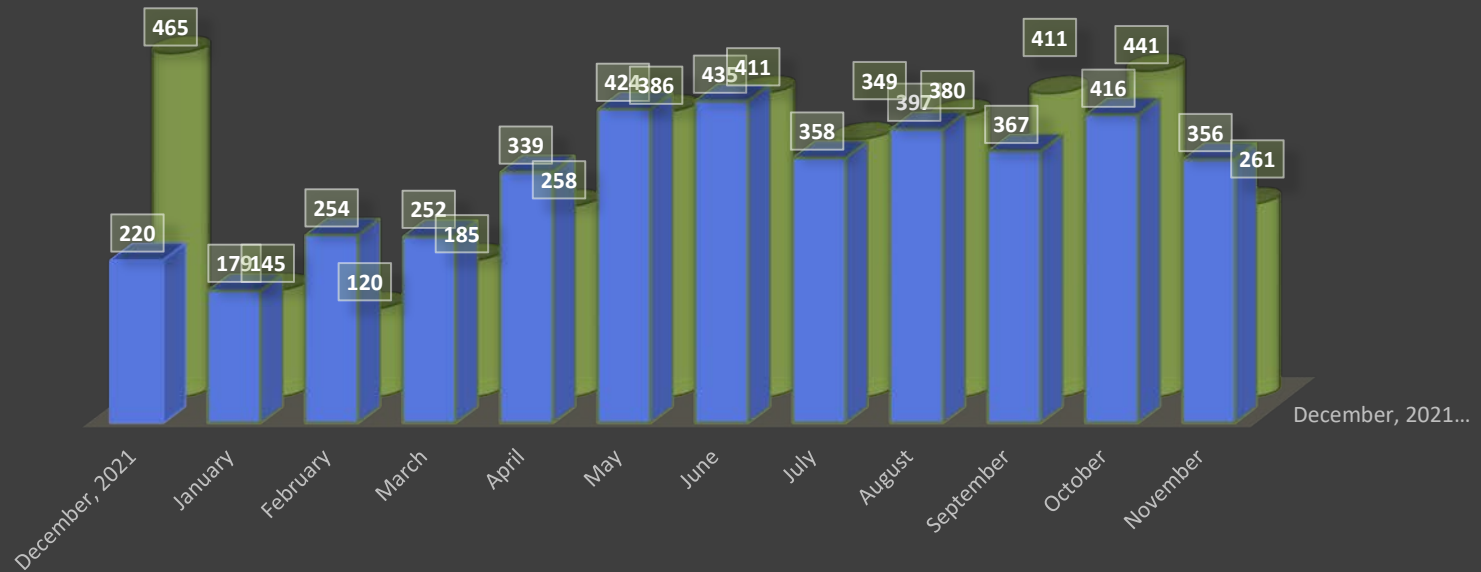
MOVING PERMIT COMPARISON CHART

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November 2022 Total = 356 Issued

November 2023 Total = 261 Issued

Permit Activity Report

Permit Status From: 09/01/2023

Permit Status To: 11/30/2023

Permit Status: Issued

Permittee Company:

Permit Expiration Date:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
PLTA2023000067 5	Issued	NICOR GAS	Fabyan Parkway	Doris Hohertz	09/01/2023	
ROW-2023-00009	Issued	RUBINO ENGINEERING, INC.	1	Tim Knight	09/13/2023	09/13/2024
ROW-2023-00010	Issued	RUBINO ENGINEERING, INC.	24	Tim Knight	09/13/2023	09/13/2024
ROW-2023-00011	Issued	RUBINO ENGINEERING, INC.	5	Tim Knight	09/13/2023	09/13/2024
ROW-2023-00012	Issued	RUBINO ENGINEERING, INC.	35	Tim Knight	09/13/2023	09/13/2024
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
UTL-2023-00001	Issued	COMCAST CABLE	LaFox Rd	Doris Hohertz	10/10/2023	01/10/2024
UTL-2023-00005	Issued	COMCAST CABLE	Randall Rd (Co Hwy 34)	Doris Hohertz	11/07/2023	02/07/2024
UTL-2023-00008	Issued	COMCAST CABLE	Silver Glen Rd (Co Hwy 5)	Doris Hohertz	09/18/2023	12/18/2023
UTL-2023-00017	Issued	COMED	Fabyan Parkway (Co	Doris Hohertz	09/15/2023	12/15/2023

UTL-2023-00038	Issued	COMED		Tim Knight	09/06/2023	12/06/2023
UTL-2023-00039	Issued	ATT ILLINOIS	Fabayan Parkway	Doris Hohertz	10/17/2023	01/17/2024
UTL-2023-00041	Issued	ZAYO BANDWIDTH	Fabyan Parkway (Co Hwy 8)	Ray Johnson	09/11/2023	12/11/2023
UTL-2023-00042	Issued	NICOR GAS COMPANY	Montgomery Rd (Co Hwy 29)	Tim Knight	11/02/2023	07/01/2024
UTL-2023-00044	Issued	CITY OF AURORA	Orchard Rd (Co Hwy 83)	Doris Hohertz	10/19/2023	01/19/2024
UTL-2023-00045	Issued	MOOSEHEART CHILD CITY & SCHOOL	Randall Rd (Co Hwy 34)	Kurt Nika	09/13/2023	12/13/2023
UTL-2023-00047	Issued	ESPO ENGINEERING	Randall Rd (Co Hwy 34)	Tim Knight	09/07/2023	12/07/2023
UTL-2023-00049	Issued	COMED	Bowes Rd (Co Hwy 17)	Doris Hohertz	09/21/2023	12/21/2023
UTL-2023-00051	Issued	SHACTEE ENGINEERING	Randall Rd (Co Hwy 34)	Tim Knight	09/15/2023	12/15/2023
UTL-2023-00052	Issued	COMED		Tim Knight	10/16/2023	01/16/2024
UTL-2023-00053	Issued	NICOR GAS		Tim Knight	09/19/2023	12/19/2023
UTL-2023-00054	Issued	COMED	Bowes Rd (Co Hwy 17)	Tim Knight	09/28/2023	12/28/2023
UTL-2023-00055	Issued	SHACTEE ENGINEERING	Fabyan Parkway (Co Hwy 8)	Doris Hohertz	10/19/2023	01/19/2024
UTL-2023-00056	Issued	ESPO ENGINEERING	Silver Glen Rd (Co Hwy 5)	Tim Knight	09/25/2023	12/25/2023
UTL-2023-00057	Issued	COMCAST CABLE		Tim Knight	11/20/2023	02/20/2024
UTL-2023-00058	Issued	ESPO ENGINEERING		Tim Knight	09/25/2023	12/25/2023
UTL-2023-00059	Issued	ESPO ENGINEERING		Tim Knight	09/25/2023	12/25/2023
UTL-2023-00060	Issued	BOLDYN NETWORKS F/K/A MOBILITIE, LLC	Meredith Rd (Co Hwy 14)	Doris Hohertz	09/15/2023	12/15/2023
UTL-2023-00061	Issued	SHACTEE ENGINEERING		Tim Knight	09/26/2023	12/26/2023

UTL-2023-00062	Issued	CITY OF BATAVIA	Kirk Rd (Co Hwy 77)	Doris Hohertz	09/21/2023	12/21/2023
UTL-2023-00065	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-2023-00069	Issued	SHACTEE ENGINEERING		Tim Knight	09/28/2023	12/28/2023
UTL-2023-00070	Issued	SHACTEE ENGINEERING		Tim Knight	09/28/2023	12/28/2023
UTL-2023-00071	Issued	SHACTEE ENGINEERING		Doris Hohertz	09/28/2023	12/28/2023
UTL-2023-00072	Issued	COMCAST		Tim Knight	10/25/2023	01/25/2024
UTL-2023-00073	Issued	SHACTEE ENGINEERING		Tim Knight	10/03/2023	01/03/2024
UTL-2023-00074	Issued	COMCAST		Tim Knight	11/01/2023	02/01/2024
UTL-2023-00075	Issued	SHACTEE ENGINEERING		Tim Knight	10/03/2023	01/03/2024
UTL-2023-00076	Issued	NICOR GAS		Tim Knight	10/03/2023	01/03/2024
UTL-2023-00077	Issued	NICOR GAS		Tim Knight	10/03/2023	01/03/2024
UTL-2023-00079	Issued	CITY OF AURORA		Tim Knight	10/23/2023	01/23/2024
UTL-2023-00080	Issued	COMED		Tim Knight	10/13/2023	01/13/2024
UTL-2023-00081	Issued	COMED		Tim Knight	10/17/2023	01/17/2024
UTL-2023-00082	Issued	COMED		Tim Knight	11/07/2023	02/07/2024
UTL-2023-00083	Issued	COMED	Plank Rd (Co Hwy 38)	Tim Knight	10/17/2023	01/17/2024
UTL-2023-00084	Issued	SHACTEE ENGINEERING		Tim Knight	10/19/2023	01/19/2024

UTL-2023-00085	Issued	ESPO ENGINEERING		Tim Knight	11/14/2023	02/14/2024
UTL-2023-00086	Issued	COMED		Tim Knight	10/25/2023	01/25/2024
UTL-2023-00100	Issued	SUBURBAN SELF STORAGE LLC	Keslinger Rd (Co Hwy 41)	Doris Hohertz	11/16/2023	02/16/2024
UWT-2023-00001	Issued	CONCORDIA WIRELESS, INC	Rte 34 / Randall Rd	Doris Hohertz	10/13/2023	10/13/2024

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		Bowes rd	Dustin Sundquist
AAH-2023-00006	Open		Fabyan Parkway	Dustin Sundquist
AAH-2023-00007	Open	HOME GROWN CARPENTRY	Hughes road	Dustin Sundquist
AAH-2023-00008	Open		Randall Rd	Dustin Sundquist
AAH-2023-00009	Open	HOME GROWN CARPENTRY	Keslinger Rd	Dustin Sundquist
AAH-2023-00010	Open		Dittman Road	Dustin Sundquist
AGR-2023-00001	Open	GRECO REGGI DEVELOPMENT		Ray Johnson
MAJ-2023-00001	Open	DR HORTON - MIDWEST	Big Timber Road	
PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2023-00005	Open	NICOR GAS	CO HWY 34	
ROW-2023-00015	Open	LANDMARK ENGINEERING LLC		Doris Hohertz
ROW-2023-00016	Open	ORTHOILLINOIS	Highway 34	Doris Hohertz
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC		Doris Hohertz
TMP-2023-00001	Open		Galligan Road	Kurt Nika
TMP-2023-00002	Open	DR HORTON - MIDWEST	Big Timber Road	
UTL-2023-00012	Open	INTREN	Coron Rd	Doris Hohertz
UTL-2023-00013	Open	INTREN		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		Doris Hohertz
UTL-2023-00063	Open	HBK ENGINEERING		Ray Johnson
UTL-2023-00064	Open	HBK ENGINEERING		Ray Johnson
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM		
UTL-2023-00087	Open	ATT ILLINOIS		Tim Knight
UTL-2023-00090	Open	COMED	Burlington Rd (Co Hwy 2)	Tim Knight
UTL-2023-00091	Open	COMED		Tim Knight
UTL-2023-00092	Open	COMED	Bowes Rd (Co Hwy 17)	Tim Knight
UTL-2023-00093	Open	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.		Doris Hohertz
UTL-2023-00096	Open	METRONET	Kirk Rd (Co Hwy 77)	Tim Knight
UTL-2023-00097	Open	HBK ENGINEERING		Ray Johnson
UTL-2023-00099	Open	COMED		Tim Knight
UTL-2023-00101	Open	NICOR GAS COMPANY		Ray Johnson
UTL-2023-00102	Open	COMED		Tim Knight
UTL-2023-00103	Open	COMED		Tim Knight
UTL-2023-00104	Open	COMED		Tim Knight
UTL-2023-00105	Open	COMED		Tim Knight
UTL-2023-00106	Open	ESPO ENGINEERING		Tim Knight
UTL-2023-00108	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2023-00109	Open	COMED		Tim Knight



Access Status Log

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

County of Kane

Projects from: 9/1/2023 to 11/30/2023

Permit Number	Permit Type	Planner	Highway Name	Development Name	Date Issued	Exp Date	Status
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
PLTA20220000866	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast	09/28/2023	12/27/2023	Issued
PLTA20220000872	Utility Major Maintenance	Keith McGraw	Randall Rd	ComEd	09/29/2023	12/28/2023	Issued
PLTA20220001065	Utility Modif or New Const	Keith McGraw	Jericho Rd	MCI	11/14/2023	02/12/2024	Issued
PLTA20230000018	Utility Modif or New Const	Vincent Rizza		Comcast 44W465 Plank Rd	09/11/2023	12/10/2023	Issued
PLTA20230000036	Utility Major Maintenance	Vincent Rizza	Kirk Rd	Comcast Kirk Rd NE Corner at IL 64	09/11/2023	12/10/2023	Issued
PLTA20230000219	Utility Modif or New Const	Vincent Rizza		AT&T	09/11/2023	12/10/2023	Issued
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	07-10-451-002	Dumdie ROW ALT	09/11/2023	12/10/2023	Issued
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	47W457 I C TRL	Dumdie ROW ALT	09/11/2023	12/10/2023	Issued
PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	I C Trail	Dumdie ROW ALT	09/11/2023	12/10/2023	Issued



Access Status Log

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County of Kane

Projects from: 9/1/2023 to 11/30/2023

PLTA20230000309	Right-of-Way Alteration	Vincent Rizza	I C Trail: Rte 64 to IC Trail Intersecting IC Trail	Dumdie ROW ALT	09/11/2023	12/10/2023	Issued
PLTA20230000326	Minor Access	Doris Hohertz	Keslinger Rd	Minor Access	11/16/2023	02/14/2024	Issued
PLTA20230000358	Utility Modif or New Const	Vincent Rizza	Jericho Rd	ComEd Jericho Road	09/11/2023	12/10/2023	Issued
PLTA20230000434	Utility Modif or New Const	Vincent Rizza	Plato Rd	ComEd Plato - Burlington to Highland Trail	10/31/2023	01/29/2024	Issued
PLTA20230000469	Utility Major Maintenance	Vincent Rizza	Huntley Rd	ComEd Huntley Rd - East Dundee	09/06/2023	12/05/2023	Issued
PLTA20230000543	Utility Modif or New Const	Keith McGraw	Randall Rd	Randall Road Mooseheart Sanitary Crossing	10/13/2023	01/11/2024	Issued
PLTA20230000575	Utility KDOT Project	Raymond Johnson	Dauberman Rd	Everstream	09/11/2023	12/10/2023	Issued
PLTA20230000608	Utility Major Maintenance	Vincent Rizza	Kirk Rd	AT&T	09/11/2023	12/10/2023	Issued
PLTA20230000609	Utility Modif or New Const	Raymond Johnson	Randall Rd	Astound Broadband	10/18/2023	12/27/2023	Issued



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County of Kane

Projects from: 9/1/2023 to 11/30/2023

PLTA20230000616	Utility Municipal Project	Doris Hohertz		City of St Charles Water Main & Detour	09/28/2023	12/27/2023	Issued
PLTA20230000618	Utility Modif or New Const	Vincent Rizza	Randall Rd	Comcast	09/11/2023	12/10/2023	Issued
PLTA20230000675	Utility Modif or New Const	Vincent Rizza	Fabyan Parkway	Nicor	09/11/2023	12/10/2023	Issued
PLTA20230000700	Agricultural	Vincent Rizza	Plato Rd	Landmeier Agricultural Access	09/18/2023	12/17/2023	Issued
PLTA20230000711	Utility Modif or New Const	Doris Hohertz	Randall	Comcast	09/21/2023	12/20/2023	Issued
PLTA20230000718	Utility Modif or New Const	Raymond Johnson	Randall Rd	Comcast	09/07/2023	12/06/2023	Issued



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County of Kane

Projects from: 11/1/2022 to 11/30/2023

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
PLTA20220000527	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220000541	Utility Modif or New Const	Keith McGraw	Meredith Rd	Geeding Construction			Open
PLTA20220001091	Utility Modif or New Const	Doris Hohertz	Randall Rd	Nicor			Open



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County of Kane

Projects from: 11/1/2022 to 11/30/2023

PLTA20220001222	Utility Modif or New Const	Raymond Johnson	Montgomer y Rd	Everstream			Open
PLTA20220001270	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001272	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001279	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
PLTA20220001281	Utility Modif or New Const	Raymond Johnson	Randall Rd	Everstream			Open
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
PLTA20230000669	Major Access	Doris Hohertz	Kirk Rd	Bullock Campus			Open
PLTA20230000705	Temporary Access	Doris Hohertz	Harmony Rd	Prairie Ridge North Neighborhood T, J, Z, AA			Open



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County of Kane

Projects from: 11/1/2022 to 11/30/2023

PLTA20230000734	Major Access	Doris Hohertz	Kirk Rd	Kirk Rd - Fox Valley Ice Arena East Leg Venture One Development			Open
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STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1681

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – December 19, 2023

TRAFFIC OPERATIONS

1. Supporting activation of new transportation facilities:
 - a. Kirk Road and Fabyan Parkway – Fiber Optic Cable Replacement towards Hubbard Av. (Permitted Development)
 - i. December 7th
 - b. Repair – Replacement Signal Cabinet – Randall Road & IL Route 38 (County Project)
 - i. December 14th
 - c. Repair – Replacement Signal Cabinet – Randall Road & Bolcum Road (County Project)
 - i. November 30th
2. Developing an application for ATTIMD / ATTAIn grant funding (USDOT Grant Administrator)
 - 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.
3. Reviewing Engineering projects:
 - a. Fabyan Parkway and Wenmoth Road, Span-Wire traffic signal – Interim improvements
 - b. Fabyan Parkway and Western Avenue, Pavement Replacement / Maintenance Project
 - c. Fiber Optic Network enhancements, Randall Road from Stearns Road to County Line Road
 - d. Randall Road and IL Route 72, Traffic Signal, Street lighting, Fiber Network
 - e. Randall Road over Interstate 90, Intersection Design Study review for multiple geometric alternatives

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: Stephen Zulkowski, Chief of Traffic Operations
630-208-3139

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1679
PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

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

Monthly Report December 19, 2023

Construction Highlights

- Bliss/Fabyan/Main Realignment and Roundabout – A realignment of the offset intersections into a 4-legged oval-shaped roundabout. The intersection is substantially complete and open to the motoring public. Staff is working with the consultant and contractor on final quantities and punch list work with remaining restoration to occur in 2024.
- 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. Work is progressing well as the contractor works on the new roadway extension. Crews continue work on the new road subbase, installing MSE walls for the bridge abutments, US 30 staged widening and final surface course placement. Dauberman Road is open to US 30. Anticipated completion is late 2024.
- Longmeadow Parkway (Section C-2A) – The special waste and non-special waste has been treated and removed from the site. The contractor is now grading and preparing the site for winter and the next contract. Anticipated completion for the remaining site work is spring 2024, weather dependent.
- Longmeadow Parkway (Section C-4) Gantries and Roadside Toll Building – Final testing of the Generator and any installed electronics remain. This test is not a critical path item and can be completed when personnel are available.
- Orchard Road at US 30 Intersection Reconstruction – The contractor has completed the contract with a few punch list items such as landscaping to be addressed in 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 beacons which are awaiting delivery and installation. Progress has been suspended until delivery of the flashing beacons allows for installation.

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

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

- Fabyan Parkway at IL 31 Intersection Improvement – The Planning & Environmental Linkage (PEL) Study was approved by IDOT. PE I kicked off in October 2023.
- 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 winter 2023/2024.
 - LMP C-2B – New contract to finish roadway paving & miscellaneous items – targeting construction letting in January 2024 with work starting in spring 2024.
 - Roadside Toll Collection System Integrator, Back Office System Operator and Debt Collection and Administrative Hearing Officer Services – All of the toll collection related-services are in hibernation.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Design Approval was received in January 2023.
- Randall Road at Big Timber Road Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety. Design Approval was received in January 2023.
- Randall Road at US 20 Planning & Env Linkage (PEL) Study – A PEL study was conducted for the interchange and its surrounding intersections. The key elements of the study were to address increased traffic volumes, access demand and competing jurisdictional interests within the compressed footprint. The PEL Study was completed spring 2022. 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.
 - Various Engineering Projects – There are dozens of active projects in various stages of engineering, land acquisition or construction. Please contact our office if you have a question on the status of a specific project or visit <http://kdot.countyofkane.org/pages/projects/highway-projects.aspx>
-

Attachments: Construction photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2023 CONSTRUCTION PROJECT UPDATE

December Transportation Committee



At Longmeadow Parkway, with the non-special waste removed, crews work to rough grade the proposed roadway alignment and surrounding area



The proposed roadway alignment is more evident with the final removal of the non-special waste soil on the Longmeadow C2A project



Crews continue working on constructing mechanically stabilized earth wall abutments, installing new drainage facilities and continuing mass grading, around snow and cold weather, on the Dauberman Road Extension project



Drones photos give us a birds eye view of the work on the Dauberman Road Extension project. These are photos looking north from US 30.



The hard work is now done as early snow highlights the newly completed roundabout at the Bliss/Main/Fabyan intersection realignment improvement



At Orchard Road at US 30, crews are working on recessed pavement markers. The remaining work involves punch list and restoration work.

Line Item: 301.520.521.52100

Line Item Description: Bridge Inspection

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

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

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

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Engineering Services Agreement with HR Green, Inc. of Aurora, Illinois for the 2024 Structure Safety Inspection Program Sec. 23-00568-00-EG

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Mike Zakosek, 630-406-7346

Budget Information:

Was this item budgeted? YES	Appropriation Amount: \$500,001.00
If not budgeted, explain funding source: N/A	

Summary:

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

Appropriately qualified personnel are to inspect structures, and the findings are submitted to IDOT for inclusion in the state and national databases. Bridges found to be deficient are monitored. Some structures may require a reduction of load, and ultimately, prompt programming of funds towards a rehabilitation or replacement improvement. This work includes in-depth structure inspections, loads ratings, and various on-call services. KDOT also inspects and monitors various pedestrians underpass and overpass facilities that are not specifically covered by the NBIS.

In 2022, KDOT staff utilized the Kane County QBS process to select H.R. Green, Inc., as the preferred consultant to conduct this work. The project was advertised with the option, at the County's discretion, to enter into separate agreements for 2023 and 2024, the final year.

Staff has negotiated an agreement to complete the 2024 work in an amount not to exceed \$500,001.00. Staff recommends approval of this agreement.

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND HR GREEN, INC. FOR PROFESSIONAL ENGINEERING SERVICES
FOR THE 2024 STRUCTURE SAFETY INSPECTION PROGRAM
KANE COUNTY SECTION NO. 23-00568-00-EG**

PURCHASE ORDER #2024-XXX

This Agreement made this 9th day of January, 2024 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), and, HR GREEN, INC., an Iowa corporation authorized to conduct business in the state of Illinois and an Illinois licensed professional engineering firm with offices at 2363 Sequoia Drive, Suite 101, Aurora, Illinois 60506 (hereinafter referred to as the “Consultant”). The County and Consultant are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party”.

WITNESSETH

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

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

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

WHEREAS, Consultant has the professional knowledge and skill in such professional engineering services and is willing to perform said services for the Project in an amount not to exceed Five Hundred Thousand and One Dollars and no Cents (\$500,001.00); and

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

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 Consulting services for the Project are to be provided by Consultant according to the specifications set forth in the Scope of Services attached hereto as Exhibit “A”

and incorporated into the terms of this agreement by reference. These services are sometimes also referred to as the “work” in this agreement.

3.0 NOTICE TO PROCEED

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

4.0 TECHNICAL SUBCONSULTANTS

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

5.0 TIME FOR PERFORMANCE

- 5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.
- 5.2 Consultant shall submit a schedule for completion of the Project to the County no later than fourteen (14) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.
- 5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

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

- 6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a re-imbursement payment for the supplies and materials procured by Consultant.
- 6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.
- 6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to Consultant under the terms of this Agreement shall not exceed Five Hundred Thousand One Dollars and no cents (\$500,001.00).
- 6.7 Consultant shall utilize the County's Automatic Clearing House (ACH) payment program for all payments received pursuant to this agreement.

7.0 DELIVERABLES.

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

8.0 CONSULTANT'S INSURANCE

- 8.1 Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the amount mandated by Illinois law.
 - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) for each accident/injury and Five Hundred Thousand Dollars (\$500,000) for each potential employee claim.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than Two Million Dollars (\$2,000,000) for each occurrence of bodily injury/property damage; Two Million Dollars (\$2,000,000) in aggregate for injury/property damage; and Two

Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

- D. Commercial Automobile Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) combined single limit per accident/occurrence.
- E. Professional Errors and Omissions Insurance with a minimum limit of Two Million Dollars (\$2,000,000) per claim.

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

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

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

demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

- 9.1 Consultant shall indemnify and hold harmless the County, and its officials, directors, officers, and employees from and against any and all damages, liabilities and costs, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such damages, liabilities or cost is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused by negligent acts or omissions of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the County. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a Party or person described in this paragraph. In claims against the County and its officials, directors, officers, agents, and employees by an employee of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the County, its officials, directors, officers, and employees, from selecting and using its own agents, attorneys and experts, to defend any claims, actions or suits brought against the County.
- 9.3 If any errors, omissions, willfully malicious or negligent acts are made by Consultant or a sub-consultant in any phase of the work, the correction of which requires additional materials, supplies, field work, or office work, Consultant shall be required to procure said additional materials and supplies, and perform such additional work as may be necessary to remedy the same without undue delay or charge to the County.
- 9.4 Acceptance of the work by the County will not relieve Consultant of its responsibility for the quality of its work product, nor Consultant's liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

11.0 CONFLICT OF INTEREST.

- 11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire any such interest that would conflict in any manner with the performance of Consultant's services under this agreement.
- 11.2 By executing this agreement, Consultant represents, warrants, and, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.
- 12.2 Any documents or materials created or maintained pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation, and without compensation to Consultant other than as provided for in this agreement.

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

- 13.1 Consultant and all sub-consultants shall comply with all applicable state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.
- 13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or member of the public, due to an individual's race, creed, color, sex, age, handicap, or national origin. Further, Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.
- 13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).

- 13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211) provided for in the Kane County Municipal Code.

14.0 MODIFICATION OR AMENDMENT

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

15.0 TERM OF THIS AGREEMENT.

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

- A. A Party's termination of this agreement in accordance with the terms of Section 16.0; or
- B. Completion of the Project as contemplated by this agreement; or
- C. December 31, 2026.

- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in the total compensation due to Consultant may be determined by negotiation between the County and Consultant. The County shall, however, have no obligation to agree to any modification of the terms set forth in this agreement.

- 15.3 The first calendar day for the purposes of this agreement shall be the date the County provides the Notice to Proceed to Consultant. In the event the Project work is suspended as memorialized on a "Report of Starting and Completion Date," the calendar days for this agreement will be adjusted for the same amount of time.

- 15.4 Notwithstanding anything contained within Section 15.0 of this agreement, the Kane County Engineer may, in his sole discretion and with the consent of Consultant, extend the term of this agreement for a period of time up to but not to exceed one year.

16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this agreement, Consultant shall have the right to terminate this agreement for cause upon serving sixty (60) days written notice upon the County.
- 16.2 The County may terminate this Agreement at any time upon seven (7) days prior written notice to Consultant.

- 16.3 Upon termination of this agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform contractual obligations up through the date of termination. Notwithstanding the same, the obligations of Consultant to indemnify and hold the County harmless as provided for in Section 9.0 above shall survive the termination of this agreement.
- 16.4 Upon any termination of this agreement, all data, work product, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.
- 17.0 ENTIRE AGREEMENT.
- 17.1 This agreement contains the entire agreement, contemplated by the Parties. The Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.
- 18.0 NON-ASSIGNMENT.
- 18.1 This Agreement shall not be assigned without prior written approval of all Parties to this agreement.
- 19.0 SEVERABILITY.
- 19.1 In the event any provision of this Agreement is determined to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such the agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.
- 20.0 GOVERNING LAW.
- 20.1 This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.
- 20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.
- 21.0 NOTICE.
- 21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service. Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

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

HR GREEN, INC.
2363 Sequoia Drive, Suite 101
Aurora, Illinois 60506
Attn.: Andy Underwager, S.E., P.E., Senior Structural Engineer

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

COUNTY OF KANE

HR GREEN, INC.

CORINNE M. PIEROG
MADAM CHAIR, KANE COUNTY
BOARD

ANDREW MROWICKI, P.E.
PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

EXHIBIT “C”

PREVAILING WAGE RATES

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

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

<http://www.state.il.us/agency/idol/rates/rates.HTM>.

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

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

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

HR Green, Inc.
Company Name

Signature of Officer of Company

Title

Date



EXHIBIT A

SCOPE OF SERVICES

for

2024 Structure Inspections
Sec. 23-00568-00-EG

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



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

1.0 Project Understanding

1.1 General Understanding

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

2.0 Scope of Services

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

2.1 Routine / Element Level / Special / Fracture Critical / Initial / Other Inspections:

- a. Routine Inspections - including channel cross sections (if necessary), documentation and narrative reports of 45 structures greater than 20 feet in length.
- b. Element Level Inspections – including calculations and documentation of 13 structures.
- c. Special Inspection of 3 structures.
- d. Fracture Critical Inspection of 1 structure.
- e. Initial Inspections of (6) newly constructed KDOT or ISTHA structures.
- f. Inspect 11 designated small ($\leq 20'$) or pedestrian structures.
- g. Arms-Length Inspection of all structures, including use of access vehicles and traffic control.
- h. Complete in-depth damage inspections of selected precast prestressed deck beam bridges.
- i. Coordinate Inspections with CLIENT, Local Agencies, Public, Railroads, Illinois State Toll Highway Authority (ISTHA), etc.
- j. Update and maintain Illinois Department of Transportation (IDOT) Bridge Information System (BIS) database.
- k. Provide all access equipment, traffic control and protection, message boards, and safety equipment required for each inspection according to our Bridge Inspection Access Plan. (Message boards may be supplied by CLIENT)

2.2 Structure Load Ratings:

- a. Complete structure load rating models for up to 25 structures using AASHTOWare Load Rating Software for identified structures.
- b. Complete and submit IDOT BBS 2795 (SLRS Form) for all completed rating analyses as required.
- c. Coordinate with IDOT – Local Bridge Unit for model verification.



- d. Complete structure load rating models using AASHTOWare for permit evaluations and posting requirements for all structures less than 20 feet in length as requested by CLIENT.

2.3 On-call Structural Services:

- a. Develop contract plan, specifications and estimates (PS&E) for bridge maintenance or rehabilitation improvements as requested by CLIENT.
- b. Perform on-call inspections for scour critical bridges or other structures due to flooding events or other unforeseen events.
- c. Bridge Management Support as requested by CLIENT.

2.4 Project Management and Administration:

Provide project management and administration tasks as requested by CLIENT.

3.0 Deliverables and Schedules Included in this Agreement

IDOT forms will be prepared and submitted within 30 days of the completed inspection or as IDOT policy dictates. A narrative summary report will be submitted to the CLIENT within 60 days of the completed inspection.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- 1) Construction Inspection and Observation

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

None

6.0 Client Responsibilities

None

7.0 Professional Services Fee

7.1 Fees

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



7.2 Extra Services

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

7.3 Exclusion

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

7.4 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed, as detailed in **Exhibit B**.

2024 Kane County & Township Bridge Inspection Program

Exhibit A-1

	Structure Number	Owner	Facility Carried	Feature Crossed	Township	Inspect Type	Previous Inspect Date	Inspect Due
1	045-3004	C	Main Street	Big Rock Creek		Routine	2022-01-04	2024-01-04
2	045-5572	C	Fabyan Pkwy	Br. Mill Creek		Routine & ELI	2022-01-04	2024-01-04
3	045-3320	T	Seavey Road	Lake Run Creek	Blackberry	Routine	2020-01-22	2024-01-22
4	045-3001	C	W County Line Rd	Young's Creek		Routine	2022-01-04	2024-01-04
5	045-3005	C	Main Street	Welch Creek		Routine	2022-01-04	2024-01-04
6	045-3140	C	Harter Rd	Welch Creek		Routine	2022-01-04	2024-01-04
7	045-6400	C	Orchard Rd	Blackberry Creek Ovrfl		Routine	2022-01-04	2024-01-04
8	045-3149	C	Allen Rd	Coon Creek		Routine	2022-01-05	2024-01-05
9	045-3141	C	Meredith Rd	Union Drainage Ditch #3		Routine	2022-01-04	2024-01-04
10	045-3026	C	Bowes Road	Otter Creek		Routine	2020-02-26	2024-02-26
11	045-6004	T	Ashland Avenue	W. Branch Fox River	Aurora	Routine	2022-03-21	2024-03-21
12	045-3152	C-RR	Burlington Northern RR	Orchard Road		Routine	2022-03-21	2024-03-21
13	045-3153	C-RR	Burlington Northern RR	Orchard Road		Routine	2022-03-21	2024-03-21
14	045-6003	T	Ashland Avenue	E. Branch Fox River	Aurora	Routine	2022-03-21	2024-03-21
15	045-3029	C	Randall Rd	Mill Creek		Routine & ELI	2022-03-05	2024-03-05
16	045-3165	C	Stearns Road WB	N Arm Brewster Creek		Routine & ELI	2022-03-16	2024-03-16
17	045-5002	C	Perry Rd	Big Rock Creek		Routine	2022-03-25	2024-03-25
18	045-3167	C	Stearns Road EB	N Arm Brewster Creek		Routine & ELI	2022-03-16	2024-03-16
19	045-3156	C - RR	Union Pacific RR / METRA	Bunker Rd		Routine	2022-03-25	2024-03-25
21	045-5530	C	Keslinger Road	LaFox Trib of Mill Creek		Special KDOT	2021-03-02	2023-03-02
22	045-3041	C	Ramm Rd	Virgil Drainage Ditch No. 3		Routine	2022-04-10	2024-04-10
23	045-5519	C	Burlington Rd	Ferson Creek		Special KDOT	2022-04-10	2024-04-10
24	045-3097	C	Fabyan Pkwy	Fox River		Routine & ELI	2022-05-04	2024-05-04
25	045-3159	C	Keslinger Road	Welch Creek		Routine	2020-05-20	2024-05-20
26	045-3027	C	Randall Road	Ferson Creek		Routine & ELI	2022-05-05	2024-05-05
27	045-3166	C	Stearns Road	Fox River		Routine & ELI	2022-05-07	2024-05-07
28	045-5010	C	LaFox Road	Mill Creek		Routine	2020-05-20	2024-05-20
29	045-3173	C	Stearns Road	MUP		Routine	2020-05-20	2024-05-20
30	045-3028	C	Randall Road	UPRR		Routine & ELI	2022-06-23	2024-06-23
31	045-5529	C	Thatcher Road	Virgil Ditch #1		Routine	2022-06-19	2024-06-19
32	045-3150	C	Keslinger/Peck Road	UPRR		Routine & Fract.	2022-06-23	2024-06-23
33	045-3143	T	Harley Road	UPRR	Blackberry	In-depth	2022-06-23	2024-06-23
34	045-3146	C	Scott Road	Welch Creek		In-depth	2022-06-19	2024-06-19
35	045-3096	C	Kirk Rd	UPRR		Routine, ELI	2022-07-20	2024-07-20
36	045-0060	IDOT	Randall Road NB & SB	US 20 Bypass	Elgin	Routine	2022-07-20	2024-07-20
37	045-3132	T	Muirhead Road	Canadian National (CC&P) RR		Special	2022-08-27	2023-08-27
38	045-3115	C	Randall Road	Metra, DM&E & UP RR, Tyler Creek		Routine, ELI	2022-08-24	2024-08-24
39	045-3169	C	Dunham Road (NB)	CC&P RR		Routine, ELI	2020-08-19	2024-08-19
40	045-3170	C	Dunham Road (SB)	CC&P RR		Routine, ELI	2020-08-19	2024-08-19
41	045-3142	T	Tower Road	Canadian National (CC&P) RR	Plato	Routine	2022-08-24	2024-08-24
42	045-3121	C-ISTHA	Orchard Road	I-88 East-West Tollway		ELI	2022-08-24	2024-08-24
43	045-9967	C-ISTHA	Harmony Road	I-90 Northwest Tollway		Routine	2022-08-11	2024-08-11
44	045-9904	C-ISTHA	Tyrrell Road	I-90 Northwest Tollway		Routine	2022-08-11	2024-08-11
45	045-0083	C-ISTHA	Main Street	I-88 East-West Tollway		Routine	2022-08-24	2024-08-24
46	045-3094	T	Prairie Street	Blackberry Creek	Sugar Grove	Routine	2022-10-25	2024-10-25
47	045-3069	C	Main Street	Blackberry Creek	Blackberry	Routine	2022-11-17	2024-11-17
48	045-3124	C	Coombs Road	DM&E RR	Elgin	Routine	2022-12-02	2024-12-02
Bike Path Bridges								
49		STC PK	Mid-County Trail (Silver Glen)	Randall Road		Routine		
50		C	Virgil Gilman Nature Trail	Orchard Road		Routine		
51		C	Great Western Trail	Burlington Road		Routine		
52		C	Illinois Prairie Path/Batavia Spur	Kirk Road		Routine		
53		C	LaFox Road	Mill Creek Trib.		Routine		
54		C	Randall Road	Great Western Trail		Routine		
55	045-3181	C	Randall Road	South Street Trail		Routine		
56	045-7003	C	Harmony Road	Harmony Creek		Routine		
57	045-5540	C	Harmony Road	Trib. Harmony Creek		Routine		
58		C	Stearns Road Trail	Fox River		Routine		
59		C	Dunham Road	CNRR		Routine	2022-03-16	2024-03-16
Longmeadow Bridges								
60	045-3532	C	Brunner Trail	Longmeadow Parkway		Initial		
61	045-3048	IDOT?	Longmeadow Parkway	IL Route 31		Routine?		
62	045-5573	C	Connector Road	Unnamed Ditch		Initial		
63	045-5574	C	Longmeadow Parkway	Unnamed Ditch		Initial		
64	045-3024	C	Longmeadow Parkway	Fox River		Initial		
65	045-3077	C	Longmeadow Parkway	Sandbloom Road		Initial		

Totals:

NBI	45	
Special	3	Muirhead (1), Ramm (1), Keslinger(1)
ELI	13	
Fracture Critical	1	
Initial	6	
Other	11	
Total	79	

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME
PRIME/SUPPLEMENT
Prepared By

HR Green, Inc.
Prime

DATE 11/29/23
PTB-ITEM# 200

CONTRACT TERM 12 MONTHS
START DATE 1/1/2024
RAISE DATE 4/1/2024
END DATE 12/31/2024

OVERHEAD RATE 181.58%
COMPLEXITY FACTOR 0
% OF RAISE 2%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	1/1/2024	4/1/2024	3	25.00%
1	4/2/2024	1/1/2025	9	76.50%

The total escalation = 1.50%

PAYROLL RATES

FIRM NAME	HR Green, Inc.	DATE
PRIME/SUPPLEMENT	Prime	
PTB-ITEM #	200	

11/29/23

ESCALATION FACTOR	1.50%
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Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Senior Engineer	\$85.13	\$86.41
Lead Structural Engineer	\$64.59	\$65.56
Project Engineer II	\$59.21	\$60.10
Staff Engineer II	\$34.62	\$35.14
Sr. Design Tech	\$43.84	\$44.50
Design Tech II	\$32.31	\$32.79
Administrative Assisstant II	\$27.00	\$27.41

Subconsultants

FIRM NAME	HR Green, Inc.
PRIME/SUPPLEMENT	Prime
PTB-ITEM #	200

DATE 11/29/23

NAME	Direct Labor Total	Contribution to Prime Consultant
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Total	0.00	0.00
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AVERAGE HOURLY PROJECT RATES

FIRM HR Green, Inc.
PTB-ITEM# 200
PRIME/SUPPLEMENT Prime

DATE 11/29/23

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			2.1 Bridge Inspections			2.2 Str. Load Rating			2.3 On-call Services			2.4 Prog. Mngmt. & Admin.					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Engineer	86.41	313.0	14.35%	12.40	170	13.33%	11.52	21	25.00%	21.60	16	2.87%	2.48	106	39.85%	34.43			
Lead Structural Engineer	65.56	565.0	25.90%	16.98	269	21.10%	13.83				136	24.43%	16.02	160	60.15%	39.43			
Project Engineer II	60.10	802.0	36.76%	22.09	599	46.98%	28.23	63	75.00%	45.07	140	25.15%	15.11						
Staff Engineer II	35.14	160.0	7.33%	2.58							160	28.74%	10.10						
Sr. Design Tech	44.50	213.0	9.76%	4.34	175	13.73%	6.11				38	6.83%	3.04						
Design Tech II	32.79	128.7	5.90%	1.93	62	4.86%	1.59				66.65	11.97%	3.93						
Administrative Assistant II	27.41	0.0																	
		0.0																	
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TOTALS		2181.7	100%	\$60.32	1275.0	100.00%	\$61.29	84.0	100%	\$66.68	556.7	100%	\$50.68	266.0	100%	\$73.87	0.0	0%	\$0.00

**2024 Bridge Inspections
EXHIBIT B1
Sec. 23-00568-00-EG
Kane County Division of Transportation**

DATE: 11/29/23

Site Visit

Mileage	\$0.665	per mile	1128
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Sub-total			\$750.00
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Inspection Equipment

Lift / day	\$4,000.00	9.5	\$38,000.00
TC&P / day	\$2,500.00	9.5	\$23,750.00
RR Permit	\$1,500.00	4	\$6,000.00
Flaggers / day	\$1,500.00	9	\$13,500.00
Insurance	\$1,000.00	4	\$4,000.00

Sub-total			\$85,250.00
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GRAND TOTAL:			\$86,000.00
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EXHIBIT "C"

PREVAILING WAGE RATES

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

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

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

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

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

HR Green, Inc.

Company Name



Signature of Officer of Company

President

Title

10/25/2023

Date



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

▶ HRGREEN.COM

FAMILIAL RELATIONSHIP DISCLOSURE

As of October 25, 2023, HR Green, 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.

Andrew M. Powell
Officer

October 25, 2023

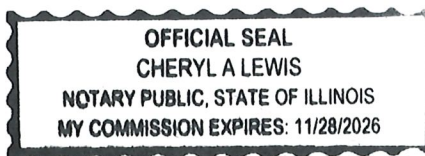
Date

President

Title

Subscribed and Sworn this 25th day of October, 2023

Cheryl A. Lewis
Notary Public





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

October 25, 2023

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

Re: Contractor Disclosure Statement

Dear Ms. Kietzman:

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

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

Shareholder Name		Percentage Ownership
White, Richard L.	Principal	7.20%

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

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Anthony P. Simmons'.

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