



Kane County

KC Transportation Committee

Agenda

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

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

Monday, December 16, 2024

9:00 AM

County Board Room

2025 Committee Goals

- Reasonably progress public safety, existing transportation services and programs, system maintenance, and capital projects as adopted by the County Board with allocated human and financial resources.
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1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: November 19, 2024

5. Public Comment

6. Consultant of the Year Awards - CMT & Wight

7. Finance

A. November Transportation Committee Finance Reports

B. Resolution: Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefore, Kane County Section No. 25-00000-00-CS and 25-CS089-00-AC

C. Resolution: Approving FY2025 County Maintenance MFT Appropriation, Kane County Section No. 25-00000-00-GM

D. Resolution: Approving FY2025 County Maintenance MFT Appropriation, Kane County Section No. 25-00000-00-RF

E. Resolution: Reappropriating Funds and Amending Resolution No. 23-76 - Approving a Contract for Construction with Curran Contracting Company of Crystal Lake, Illinois for Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

8. Maintenance

A. Maintenance Report

- B. **Resolution:** Approving an Agreement with Genuine Parts Company dba Napa Auto Parts of Atlanta, Georgia for Non-OEM Auto Parts and Supplies for the Kane County Division of Transportation

9. **Planning & Programming**

- A. Planning & Programming Report
- B. **Resolution:** Approving an Appropriation for Chicago Metropolitan Agency for Planning (CMAP)
- C. **Resolution:** Approving an Amendment to the Intergovernmental Agreement with the State of Illinois for Statewide Planning and Research Funding for the Kane County Division of Transportation Asset Management Plan

10. **Permitting**

- A. Permitting Report

11. **Traffic Operations**

- A. Traffic Operations Report

12. **Project Implementation**

- A. Project Implementation Report
- B. **Resolution:** Approving a Contract for Construction with Martam Construction, Inc. of Elgin, Illinois for the Bunker Road Extension Project, Kane County Section No. 14-00275-01-PV
- C. **Resolution:** Approving an Agreement for On-Call Traffic/Safety Engineering Services with Thomas Engineering Group, LLC of Oak Brook, Illinois, Kane County Section No. 24-00494-02-EG

13. **Reports Placed On File**

14. **Executive Session**

- A. Land Acquisition

15. **Open Session**

- A. Resolution: Approving Acquisition of Highway Right of Way for Randall Road at Illinois Route 72, Elgin, Illinois, Kane County Section No. 19-00514-00-WR, Parcel 1PK0005 and 1PK0005TE (not included)

16. **New Business**

17. **Adjournment**

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

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/30/2024	APA	SAN JOSE	\$424.00
10/31/2024	AMAZON MKTPL	AMZN.COM/BILL	\$41.82
10/31/2024	AMAZON RETA* OJ9DQ7A63	WWW.AMAZON.CO	\$46.76
11/4/2024	AMZN MKTP US	AMZN.COM/BILL	\$10.92
11/5/2024	AMAZON MKTPL	AMZN.COM/BILL	\$7.95
11/5/2024	AMZN MKTP US	AMZN.COM/BILL	\$204.27
11/6/2024	WWW.APWA.NET	WWW.APWA.NET	\$60.00
11/7/2024	AMAZON MARK* MO6ZZ84P3	HTTPSAMAZON.C	\$103.99
11/7/2024	AMZN MKTP US	AMZN.COM/BILL	\$360.88
11/8/2024	AMAZON MARK* V357F0M13	HTTPSAMAZON.C	\$140.31
11/8/2024	COMCAST CHICAGO	800-COMCAST	\$29.54
11/9/2024	AMAZON MKTPL	AMZN.COM/BILL	\$6.69
11/10/2024	U OF I ONLINE PAYMENT	2172449384	\$130.00
11/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$130.80
11/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$11.50
11/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$49.88
11/15/2024	AMZN MKTP US	AMZN.COM/BILL	\$452.95
11/15/2024	FRIDAYPARTS LIMITED	WWW.FRIDAYPAR	\$312.00
11/18/2024	COUNTY ENGINEERS NACE	202-3935041	\$600.00
11/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$19.79
11/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$51.89
11/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$88.03
11/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$35.48
11/20/2024	AMAZON.COM*TE12H35M3	AMZN.COM/BILL	\$102.93
11/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$7.99
11/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$57.90
11/21/2024	AMZN MKTP US	AMZN.COM/BILL	\$20.34
11/21/2024	HALFMOON EDUCATION	715-8355900	\$119.00
11/21/2024	ILLINOISPRO	217-528-3053	\$140.00
11/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$18.57
11/23/2024	AMAZON RETA* UL85Q72E3	WWW.AMAZON.CO	\$548.99

**Kane County Purchasing Card Information
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11/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$11.82
11/25/2024	AMAZON RETA* DW16J4T03	WWW.AMAZON.CO	\$16.14
11/26/2024	AMAZON RETA* Z35OQ4NI0	WWW.AMAZON.CO	\$24.17
11/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$20.85
11/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$21.55
11/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$30.19
11/27/2024	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
11/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$43.14
11/29/2024	COMCAST CHICAGO	800-COMCAST	\$202.90

Total: \$4,745.93

Total all: \$4,745.93



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50140 - Engineering Services											
1053 - Hampton Lenzini & Renwick, Inc.	000020242474	24-00368-07-EG; EngAssitance.LandSurv 24 Svcs thru 9/30/24	Paid by EFT # 91953		10/14/2024	10/22/2024	10/22/2024		11/04/2024	1,980.00	
									Account 50140 - Engineering Services Totals	Invoice Transactions 1	<u>\$1,980.00</u>
Account 50150 - Contractual/Consulting Services											
14399 - NV5 Geospatial, Inc.	411785	KDOT; GIS Professional Svcs 23-00567-00-AM - 9/01/24-9/30/24	Paid by EFT # 92025		10/21/2024	10/23/2024	10/23/2024		11/04/2024	5,365.00	
9814 - Kimley-Horn & Associates, Inc.	29616933	20-00525-00-ES; Road Improv Imp Fee Ord&Comp CRIP - thru 9/30/24	Paid by EFT # 92299		09/30/2024	11/07/2024	11/07/2024		11/18/2024	869.88	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$6,234.88</u>
Account 50160 - Legal Services											
1168 - J Patrick Jaeger	100124-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - October 2024	Paid by Check # 385500		10/01/2024	10/17/2024	10/17/2024		11/04/2024	4,000.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 50210 - Medical/Dental/Hospital Services											
1738 - Tyler Medical Services, S.C.	457285	KDOT: Drug Test Fee	Paid by EFT # 92427		10/28/2024	11/07/2024	11/07/2024		11/18/2024	490.00	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 1	<u>\$490.00</u>
Account 50340 - Software Licensing Cost											
12407 - Diglet LLC	KANE20241001	KDOT: Diglet UtilLocTktMgmtSystem - October 2024	Paid by EFT # 92222		11/05/2024	11/07/2024	11/07/2024		11/18/2024	250.00	
11058 - JP Morgan Chase Bank N.A.	1666-CS-10/24	Pcard - Schoedel - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	1,044.00	
14133 - Samsara Inc.	310519553319978	KDOT: Software license for GPS and Cameras for fleet	Paid by EFT # 92396		09/06/2024	10/31/2024	10/31/2024		11/18/2024	16,896.22	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 3	<u>\$18,190.22</u>
Account 52000 - Disposal and Water Softener Svcs											
11058 - JP Morgan Chase Bank N.A.	5940-MW-10/24	Pcard - Way - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	260.00	
1216 - Waste Management of Illinois - West	4318222-2011-4	KDOT BPO: Waste Disposal Services - 10/01/24-10/15/24	Paid by EFT # 92448		10/16/2024	11/07/2024	11/07/2024		11/18/2024	516.75	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	<u>\$776.75</u>



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13191	KDOT; Janitorial Cleaning Services BPO - September 2024	Paid by EFT # 91926		09/30/2024	10/17/2024	10/17/2024		11/04/2024	3,066.00	
9876 - Eco Clean Maintenance, Inc.	13113-DOT	Janitorial Cleaning Services BPO - August 2024	Paid by EFT # 92227		09/03/2024	11/07/2024	11/07/2024		11/18/2024	3,066.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 2	\$6,132.00
Account 52110 - Repairs and Maint- Buildings											
1281 - H-O-H Water Technology, Inc.	686102	KDOT: H-O-H Formula B-602, Boiler Treatment, 5 gal	Paid by EFT # 92261		10/03/2024	11/07/2024	11/07/2024		11/18/2024	647.74	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	\$647.74
Account 52120 - Repairs and Maint- Grounds											
13994 - Peters Electric & Technology, Inc.	7015	KDOT: Install TVSS Unit, Labor & Materials	Paid by EFT # 92359		10/23/2024	10/29/2024	10/29/2024		11/18/2024	322.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 1	\$322.00
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions, Inc	6292293	KDOT; Toshiba eStudio4525AC ColorCopMain 5/15/24-5/19/24	Paid by EFT # 92090		05/20/2024	10/23/2024	10/23/2024		11/04/2024	132.01	
13153 - Toshiba America Business Solutions, Inc	6288517	KDOT; Toshiba eStudio4528A PermitCopierScannerMa int; 4/19-5/18/	Paid by EFT # 92090		05/10/2024	10/23/2024	10/23/2024		11/04/2024	4.67	
13153 - Toshiba America Business Solutions, Inc	6266045	KDOT; Toshiba eStudio4528A PermitCopierScannerMa i; 3/19-4/18/24	Paid by EFT # 92090		04/15/2024	10/23/2024	10/23/2024		11/04/2024	5.66	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	\$142.34
Account 52160 - Repairs and Maint- Equipment											
14593 - Cylinder Services, Inc.	217245	KDOT: 3.5 in bore tie rod cylinder, Labor, seal kit	Paid by EFT # 91909		09/17/2024	10/22/2024	10/22/2024		11/04/2024	503.38	
14593 - Cylinder Services, Inc.	216854	KDOT: Labor to reseal & test woods cylinder & rod	Paid by EFT # 91909		04/05/2024	10/22/2024	10/22/2024		11/04/2024	652.50	
14593 - Cylinder Services, Inc.	216855	KDOT: Labor to reseal & test woods cylinder & rod	Paid by EFT # 91909		04/05/2024	10/22/2024	10/22/2024		11/04/2024	900.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 3	\$2,055.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52230 - Repairs and Maint- Vehicles											
9287 - Rush Truck Centers of Illinois, Inc.	3038343013	295813 KDOT: Unit #98 - SCR Reset for Turbo Sensor	Paid by EFT # 92057		08/09/2024	10/21/2024	10/21/2024		11/04/2024	408.98	
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	260107	KDOT: UJoint, Yoke, Sleeve, Tubing, Strap	Paid by EFT # 92215		10/30/2024	11/07/2024	11/07/2024		11/18/2024	1,491.94	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	\$1,900.92
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	5940-MW-10/24	Pcard - Way - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	212.78	
11058 - JP Morgan Chase Bank N.A.	1666-CS-10/24	Pcard - Schoedel - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	923.01	
4478 - Thomas B. Rickert	110124	PEV-Rickert - Mileage, Meetings	Paid by EFT # 92388		11/01/2024	11/07/2024	11/07/2024		11/18/2024	76.50	
6028 - Michael D. Zakosek	103024	PEV - Zakosek - Mileage, Lodging	Paid by EFT # 92466		10/30/2024	11/07/2024	11/07/2024		11/18/2024	139.71	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 4	\$1,352.00
Account 53110 - Employee Training											
11058 - JP Morgan Chase Bank N.A.	1666-CS-10/24	Pcard - Schoedel - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	1,380.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$1,380.00
Account 53120 - Employee Mileage Expense											
13192 - Colleen Jaltuch	103024	PEV - Jaltuch - Mileage	Paid by EFT # 92285		10/30/2024	10/31/2024	10/31/2024		11/18/2024	215.74	
14465 - Gretchen Hannah Klock	102924	PEV - Klock - Mileage Batavia Advis comm, Aur Bike/Ped board	Paid by EFT # 92300		10/29/2024	11/07/2024	11/07/2024		11/18/2024	20.10	
4478 - Thomas B. Rickert	110124	PEV-Rickert - Mileage, Meetings	Paid by EFT # 92388		11/01/2024	11/07/2024	11/07/2024		11/18/2024	113.83	
6028 - Michael D. Zakosek	103024	PEV - Zakosek - Mileage, Lodging	Paid by EFT # 92466		10/30/2024	11/07/2024	11/07/2024		11/18/2024	130.65	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$480.32
Account 53130 - General Association Dues											
11058 - JP Morgan Chase Bank N.A.	1666-CS-10/24	Pcard - Schoedel - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	341.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$341.00
Account 60000 - Office Supplies											
1890 - Imaging Essentials, Inc dba Clifford Wald & Co	SINV107617	KDOT: Toner for Large Format Printer	Paid by EFT # 91970		10/09/2024	10/22/2024	10/22/2024		11/04/2024	783.20	
11058 - JP Morgan Chase Bank N.A.	1666-CS-10/24	Pcard - Schoedel - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	646.74	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$1,429.94



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60010 - Operating Supplies											
2225 - Cintas Corporation	5235265804	KDOT BPO: First Aid/Safety Sup	Paid by Check # 385456		10/17/2024	10/21/2024	10/21/2024		11/04/2024	585.63	
11058 - JP Morgan Chase Bank N.A.	5940-MW-10/24	Pcard - Way - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	99.65	
11058 - JP Morgan Chase Bank N.A.	1666-CS-10/24	Pcard - Schoedel - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	290.29	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$975.57
Account 60070 - Computer Hardware- Non Capital											
13153 - Toshiba America Business Solutions, Inc	3615577	KDOT: Replacing B/W Printer for Copy Room	Paid by EFT # 92090		07/31/2024	10/23/2024	10/23/2024		11/04/2024	9,901.00	
3186 - Insight Public Sector Inc	1101196975	KDOT: Laptop for Cindy	Paid by EFT # 92281		08/22/2024	10/31/2024	10/31/2024		11/18/2024	2,245.00	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 2	\$12,146.00
Account 60340 - Buildings and Grounds Supplies											
1679 - McMaster-Carr Supply Co.	34701333	186811900 KDOT: Carbide Drill, 6in Extension for Hex Shank Drill	Paid by EFT # 92006		10/10/2024	10/17/2024	10/17/2024		11/04/2024	44.15	
1390 - Menards, Inc.	37278	31210451 KDOT: Tall Cab Blk, 2 dr Base Cab Bld, Workbench	Paid by EFT # 92007		10/11/2024	10/25/2024	10/25/2024		11/04/2024	1,145.40	
1390 - Menards, Inc.	36802	31210451 KDOT: Tough Stuff, Tightmesh, Bracket	Paid by EFT # 92007		10/03/2024	10/25/2024	10/25/2024		11/04/2024	277.72	
1633 - Culligan Tri City Soft Water	30426	24786 KDOT: HE Softener, Water 10/01-10/31/24	Paid by Check # 385480		10/01/2024	10/17/2024	10/17/2024		11/04/2024	91.50	
3060 - Grainger Inc	9277539129	857035364 KDOT: Breather Vent, Polyethyl	Paid by EFT # 92256		10/10/2024	10/31/2024	10/31/2024		11/18/2024	24.52	
3060 - Grainger Inc	9276931236	857035364 KDOT: Hammer Masonry Drill	Paid by EFT # 92256		10/10/2024	10/31/2024	10/31/2024		11/18/2024	189.10	
11058 - JP Morgan Chase Bank N.A.	5940-MW-10/24	Pcard - Way - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	1,825.37	
11058 - JP Morgan Chase Bank N.A.	1666-CS-10/24	Pcard - Schoedel - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	452.08	
5897 - Producers Chemical Company	56622	5512 KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 92377		11/01/2024	11/07/2024	11/07/2024		11/18/2024	159.00	
14530 - Conserv FS, Inc.	40023940	KDOT: Fillrite Rotary Hand Pump	Paid by EFT # 92204		10/01/2024	11/07/2024	11/07/2024		11/18/2024	315.37	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 10	\$4,524.21



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60380 - Liquid Salt										
2109 - Gasaway Distributors, Inc.	1063258	KDOT: Salt Brine - Main Shop	Paid by EFT # 91942		10/18/2024	10/22/2024	10/22/2024		11/04/2024	2,579.82
2109 - Gasaway Distributors, Inc.	1063253	KDOT: Salt Brine - Main Shop	Paid by EFT # 91942		10/16/2024	10/22/2024	10/22/2024		11/04/2024	2,566.14
13368 - K-Tech Specialty Coatings, LLC	202410-K0120	KDOT: Beet Heet Concentrate	Paid by EFT # 92295		10/21/2024	10/31/2024	10/31/2024		11/18/2024	8,817.84
Account 60380 - Liquid Salt Totals									Invoice Transactions 3	\$13,963.80
Account 60430 - Sign Material										
14260 - Big Systems, LLC	123917	KDOT: Replace part for sign printer	Paid by EFT # 91854		10/03/2024	10/22/2024	10/22/2024		11/04/2024	211.02
1390 - Menards, Inc.	90355	35030351 KDOT: 2in1 All Purp Clear	Paid by Check # 385510		10/16/2024	10/25/2024	10/25/2024		11/04/2024	77.70
1325 - Priority Products, Inc.	1009998	KDOT BPO-Sign Material/Hardware - Lg Flange, Dome Head, Cap Scre	Paid by Check # 385525		10/18/2024	10/23/2024	10/23/2024		11/04/2024	417.74
14275 - Safety Supply America, Inc. dba Salisbury Online	SA160006	KDOT: NIAIL Cert Elect Glove Test Service	Paid by EFT # 92059		07/16/2024	10/17/2024	10/17/2024		11/04/2024	25.88
Account 60430 - Sign Material Totals									Invoice Transactions 4	\$732.34
Account 63000 - Utilities- Natural Gas										
1066 - Constellation NewEnergy-Gas Division, LLC	4165938-DOT	BG-164802; Gas, 41W011 Burlington, 10/01-10/31/24	Paid by EFT # 92208		11/05/2024	11/07/2024	11/07/2024		11/18/2024	795.66
2253 - Nicor Gas	4859133-10/24	39-82-88-1000 0; 4859133, 41W011 Burlington 9/23-10/23/24	Paid by Check # 385627		10/24/2024	11/07/2024	11/07/2024		11/18/2024	231.37
2253 - Nicor Gas	5625959-10/24	36-44-94-1000 4; 3814320, 40W969 Burlington 9/23-10/23/24	Paid by Check # 385628		10/23/2024	11/07/2024	11/07/2024		11/18/2024	212.54
Account 63000 - Utilities- Natural Gas Totals									Invoice Transactions 3	\$1,239.57
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	69354540601	7298774-23;8215673;75230640 09;44W500Seavey,Salt Dome 9/4-10/3/24	Paid by EFT # 91897		10/04/2024	10/22/2024	10/22/2024		11/04/2024	106.53
10981 - Constellation NewEnergy Inc.	69293496701	7298774-2; 8215650; 7610795006; Elec, 41W011 Burl 8/26-9/25/24	Paid by EFT # 92206		09/26/2024	11/07/2024	11/07/2024		11/18/2024	2,541.47
Account 63010 - Utilities- Electric Totals									Invoice Transactions 2	\$2,648.00



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	316075971-09/24	392.050025.00; 316075971; Kirk & Pine, 8/12-9/23/24	Paid by Check # 385460		09/28/2024	10/22/2024	10/22/2024		11/04/2024	105.01
3380 - City of Batavia	67384732-10/24	492.051306.00; 67384732; Fabyan&BataviaAve-West, 8/28-9/29/24	Paid by Check # 385459		10/07/2024	10/22/2024	10/22/2024		11/04/2024	45.98
3380 - City of Batavia	328230225-10/24	495.055010.00; 328230225; Main&Deerpath, 8/28-9/29/24	Paid by Check # 385458		10/07/2024	10/22/2024	10/22/2024		11/04/2024	105.58
1021 - State of IL Treasurer - IDOT	65485	377000000481; 22242 HaegersBendRd@CountyLn 04/24-06/24	Paid by Check # 385529		09/06/2024	10/22/2024	10/22/2024		11/04/2024	385.92
1054 - ComEd	8903324000-09/24	8903324000; Corron@McDonald 8/26/24-9/24/24	Paid by Check # 385476		09/25/2024	10/22/2024	10/22/2024		11/04/2024	32.92
1054 - ComEd	8069392222-09/24	8069392222; 273363546; Spring/McLean, SoElgin 8/28-9/27/24	Paid by Check # 385475		09/27/2024	10/22/2024	10/22/2024		11/04/2024	59.90
1054 - ComEd	9136054000-09/24	9136054000; Lite Rt47@BurlingtonRd 8/26-9/25/24	Paid by Check # 385477		09/25/2024	10/22/2024	10/22/2024		11/04/2024	80.58
1054 - ComEd	2199054000-10/24	2199054000; Orchard-StrLghts o Aucutt Rd Montgomery 9/4-10/3/24	Paid by Check # 385471		10/03/2024	10/22/2024	10/22/2024		11/04/2024	91.36
1054 - ComEd	0080383000-09/24	0080383000; Corron/Burlington 8/26-9/25/24	Paid by Check # 385465		09/25/2024	10/22/2024	10/22/2024		11/04/2024	11.95
1054 - ComEd	1056844000-10/24	1056844000; 1 1/2 LaFox, BlkbryTwp 9/4/24-10/3/24	Paid by Check # 385467		10/07/2024	10/22/2024	10/22/2024		11/04/2024	33.79
1054 - ComEd	1931692222-10/24	1931692222; BlissRd, SugarGrove, 9/3-10/2/24	Paid by Check # 385468		10/02/2024	10/22/2024	10/22/2024		11/04/2024	8.57
1054 - ComEd	0753801111-09/24	0753801111; 273941099; NE BurlingRdCamptonTwp	Paid by Check # 385466		09/25/2024	10/22/2024	10/22/2024		11/04/2024	33.02



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	5377304000-09/24	5377304000; Various Traf Lghts 8/21-9/20/24	Paid by Check # 385473		09/27/2024	10/22/2024	10/22/2024		11/04/2024	2,915.05
1054 - ComEd	8016332000-09/24	8016332000; 271912253; McLean/Bowes,Elg 8/27-9/26/24	Paid by Check # 385474		09/26/2024	10/22/2024	10/22/2024		11/04/2024	101.40
1054 - ComEd	5211110100-10/24	5211110100; 272138976; US 20/BrierHill@Allen 9/11-10/10/24	Paid by Check # 385472		10/10/2024	10/22/2024	10/22/2024		11/04/2024	6.98
1054 - ComEd	2687235000-10/24	2687235000; 272348836; Scott-BeaconLt@Harter 9/4-10/3/24	Paid by Check # 385470		10/03/2024	10/22/2024	10/22/2024		11/04/2024	6.22
1054 - ComEd	2309964000-10/24	2309964000; 2392 Prairie St Lite RT/25, Aurora9/3-10/2/24	Paid by Check # 385469		10/02/2024	10/22/2024	10/22/2024		11/04/2024	176.67
1054 - ComEd	2448314000-10/24	2448314000; 273104976; Kirk/WeaOW, Cherry, 9/10-10/9/24	Paid by Check # 385580		10/11/2024	10/31/2024	10/31/2024		11/18/2024	29.47
1054 - ComEd	5165686000-10/24	5165686000; 38W901 HuntleyRd@SquareBar nDundee 9/9-10/8/24	Paid by Check # 385583		10/08/2024	10/31/2024	10/31/2024		11/18/2024	23.30
1054 - ComEd	0653892000-10/24	0653892000; Speed Signs: Randal/Mdlcrk/Dean 8/27-9/26/24	Paid by Check # 385581		10/10/2024	10/31/2024	10/31/2024		11/18/2024	44.86
1054 - ComEd	4975062000-10/24	4975062000; 272277451; Mtrd Trfc Lites/S Ran, Algo 9/13-10/14/24	Paid by Check # 385582		10/14/2024	10/31/2024	10/31/2024		11/18/2024	193.07
1054 - ComEd	2202819000-10/24	2202819000; 2099 Kirk Rd Geneva 9/5-10/4/24	Paid by Check # 385578		10/04/2024	10/31/2024	10/31/2024		11/18/2024	132.22
1054 - ComEd	2429801111-10/24	2429801111; 941 Bolz Rd Dundee TWP 9/16-10/15/24	Paid by Check # 385579		10/15/2024	10/31/2024	10/31/2024		11/18/2024	95.91
10981 - Constellation NewEnergy Inc.	69363416801	7298774-24; 8215674; 2043096048; Orchard Rd, 9/5-10/4/24	Paid by EFT # 92207		10/07/2024	11/07/2024	11/07/2024		11/18/2024	118.26



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63020 - Utilities- Intersect Lighting											
3380 - City of Batavia	354305761-10/24	194.069300.00; 354305761; Kirk&Wilson, 9/11-10/12/24	Paid by Check # 385576		10/21/2024	11/07/2024	11/07/2024		11/18/2024	91.61	
3380 - City of Batavia	73835573-10/24	194.048000.00; 73835573; Fabyan&Raddant, 9/10-10/11/24	Paid by Check # 385574		10/21/2024	11/07/2024	11/07/2024		11/18/2024	95.08	
3380 - City of Batavia	326579786-10/24	192.005410.00; 326579786; Kirk&Hubbard, 9/10-10/11/24	Paid by Check # 385575		10/21/2024	11/07/2024	11/07/2024		11/18/2024	74.24	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 27	\$5,098.92
Account 63040 - Fuel- Vehicles											
14530 - Conserv FS, Inc.	40024080	KDOT: Sure-Flo Diesel Winter Additive	Paid by EFT # 92204		10/24/2024	11/07/2024	11/07/2024		11/18/2024	575.00	
14530 - Conserv FS, Inc.	40024081	KDOT: Sure-Flo Diesel Winter Additive	Paid by EFT # 92204		10/24/2024	11/07/2024	11/07/2024		11/18/2024	575.00	
14530 - Conserv FS, Inc.	40023939	KDOT: Rec Gas/90 Prem Gas No Ethanol	Paid by EFT # 92204		10/01/2024	11/07/2024	11/07/2024		11/18/2024	237.01	
9225 - Petroleum Traders Corporation	2032936	KDOT BPO-Fuel: Diesel&Unl Reg Gas, FY24 - Tank #3	Paid by EFT # 92361		10/25/2024	10/31/2024	10/31/2024		11/18/2024	16,835.62	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 4	\$18,222.63
Account 70020 - Computer Software- Capital											
13174 - Byrne Software Technologies, Inc.	0106735	KDOT: Permit Software Support - 9/28/24-10/25/24	Paid by EFT # 92178		11/04/2024	11/07/2024	11/07/2024		11/18/2024	630.00	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 1	\$630.00
Account 70110 - Machinery and Equipment											
13099 - VariTech Industries, Inc.	IN060-2000330	KDOT: Blend Boss 5th Gen Liquid Pump	Paid by EFT # 92105		10/14/2024	10/21/2024	10/21/2024		11/04/2024	42,338.78	
11058 - JP Morgan Chase Bank N.A.	5940-MW-10/24	Pcard - Way - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	4,924.69	
									Account 70110 - Machinery and Equipment Totals	Invoice Transactions 2	\$47,263.47
									Sub-Department 520 - County Highway Totals	Invoice Transactions 95	\$155,300.50
									Department 520 - Transportation Totals	Invoice Transactions 95	\$155,300.50
									Fund 300 - County Highway Totals	Invoice Transactions 95	\$155,300.50



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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 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	8-180508	23-00568-00-EG; 2024StructreInsp.P2 - 9/01/24-9/30/24	Paid by EFT # 92274		10/23/2024	11/06/2024	11/06/2024		11/18/2024	25,616.05
							Account 52100 - Bridge Inspection Totals	Invoice Transactions 1		\$25,616.05
							Sub-Department 521 - County Bridge Totals	Invoice Transactions 1		\$25,616.05
							Department 520 - Transportation Totals	Invoice Transactions 1		\$25,616.05
							Fund 301 - County Bridge Totals	Invoice Transactions 1		\$25,616.05
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-10/24	24-00000-00-GM; MFT, Health Ins - Maint Staff - October 2024	Paid by EFT # 92415		10/29/2024	10/31/2024	10/31/2024		11/18/2024	54,288.00
							Account 45410 - Teamsters Contribution Totals	Invoice Transactions 1		\$54,288.00
Account 50140 - Engineering Services										
5244 - BLA, Inc.	23598-18	19-00514-00-WR; RandallwideIL72.P2 - 9/01-9/30/24	Paid by EFT # 91855		09/30/2024	10/22/2024	10/22/2024		11/04/2024	14,325.31
5244 - BLA, Inc.	23597-37	12-00192-04-BR (R); (MFT) 120019204BR.P2 - 9/01-9/30/24	Paid by EFT # 91855		09/30/2024	10/24/2024	10/24/2024		11/04/2024	10,303.29
1205 - CIORBA Group, Inc.	1-2024-0826	19-00524-00-SP; PlankEngelWaugh.P3 - 3/12/24-5/31/24	Paid by EFT # 91879		06/04/2024	10/23/2024	10/23/2024		11/04/2024	49,080.91
1205 - CIORBA Group, Inc.	2-2024-0826	19-00524-00-SP; PlankEngelWaugh.P3 - 6/01/24-6/28/24	Paid by EFT # 91879		07/05/2024	10/23/2024	10/23/2024		11/04/2024	33,892.33
1205 - CIORBA Group, Inc.	3-2024-0826	19-00524-00-SP; PlankEngelWaugh.P3 - 6/29/24-7/26/24	Paid by EFT # 91879		08/01/2024	10/23/2024	10/23/2024		11/04/2024	25,768.63
1205 - CIORBA Group, Inc.	4-2024-0826	19-00524-00-SP; PlankEngelWaugh.P3 - 7/27/24-8/30/24	Paid by EFT # 91879		09/06/2024	10/23/2024	10/23/2024		11/04/2024	37,952.61
1053 - Hampton Lenzini & Renwick, Inc.	14-20242617	19-00369-01-CH; RandBigTimber.P2 - 9/01/24-9/30/24	Paid by EFT # 92263		10/18/2024	11/06/2024	11/06/2024		11/18/2024	20,162.79



Transportation Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	13-2023-1462	19-00511-00-CH; RandallHoppsReal.P2 - 9/01/24-9/28/24	Paid by EFT # 92192		10/15/2024	11/06/2024	11/06/2024		11/18/2024	57,523.83
							Account 50140 - Engineering Services Totals		Invoice Transactions 8	\$249,009.70
							Sub-Department 522 - Motor Fuel Tax Totals		Invoice Transactions 9	\$303,297.70
							Department 520 - Transportation Totals		Invoice Transactions 9	\$303,297.70
							Fund 302 - Motor Fuel Tax Totals		Invoice Transactions 9	\$303,297.70
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
5244 - BLA, Inc.	23586-5	21-00537-00-ES; 2021OnCallDesign.P2 - 9/01/24-9/30/24	Paid by EFT # 91855		09/30/2024	10/22/2024	10/22/2024		11/04/2024	1,397.00
5244 - BLA, Inc.	23587-2	21-00537-00-ES; 2021OnCallDesign.P2 LaFox Culvert 8/01-9/30/24	Paid by EFT # 91855		09/30/2024	10/24/2024	10/24/2024		11/04/2024	2,423.62
5244 - BLA, Inc.	23588-2	21-00537-00-ES; 2021OnCallDesign.P2 - Keslinger Culv 8/1-9/30/24	Paid by EFT # 91855		09/30/2024	10/24/2024	10/24/2024		11/04/2024	14,263.07
5244 - BLA, Inc.	23624-1	21-00537-00-ES; 2021OnCallDesign.P2 9/4-9/30/24 BunkExt-FinalTsk	Paid by EFT # 92167		09/30/2024	11/06/2024	11/06/2024		11/18/2024	5,501.74
							Account 50140 - Engineering Services Totals		Invoice Transactions 4	\$23,585.43
Account 52020 - Repairs and Maintenance- Roads										
13164 - DTN LLC	210-00022029	KDOT BPO-Weather Services - 3/08-6/07/24	Paid by EFT # 91920		05/21/2024	10/21/2024	10/21/2024		11/04/2024	702.45
9925 - Sunbelt Rentals	160266120-0001	KDOT: Walk Behind Brush Cutter	Paid by EFT # 92077		10/03/2024	10/22/2024	10/22/2024		11/04/2024	127.65
							Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 2	\$830.10
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4207808418	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385456		10/09/2024	10/17/2024	10/17/2024		11/04/2024	264.01



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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	4208512899	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385456		10/16/2024	10/21/2024	10/21/2024		11/04/2024	265.89	
9178 - Red Wing Shoe Store	20241010029199	KDOT BPO - Safety Toe Boots, up to \$150 per - Mike Way	Paid by EFT # 92047		10/10/2024	10/21/2024	10/21/2024		11/04/2024	150.00	
2225 - Cintas Corporation	4209263017	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385573		10/23/2024	10/31/2024	10/31/2024		11/18/2024	264.01	
2225 - Cintas Corporation	4209981611	KDOT: Uniforms & Mats for fiscal Year FY24	Paid by Check # 385573		10/30/2024	11/07/2024	11/07/2024		11/18/2024	265.89	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 5	\$1,209.80
Account 60330 - Vehicle Parts/Supplies											
5901 - Keystone Automotive Industries	B6909363	1289954 KDOT: Mixed High Solids Urethane, Gloss	Paid by Check # 385503		09/12/2024	10/22/2024	10/22/2024		11/04/2024	162.66	
5901 - Keystone Automotive Industries	B6909362	1289954 KDOT: Key Extreme Wheel Cleaner, Urethane Hardener	Paid by Check # 385503		09/12/2024	10/22/2024	10/22/2024		11/04/2024	259.12	
1125 - Patson, Inc. dba TransChicago Truck Group	X101573764:01	KDOT: Shim Axle, Spacer Trk #52	Paid by EFT # 92036		10/03/2024	10/22/2024	10/22/2024		11/04/2024	161.44	
1125 - Patson, Inc. dba TransChicago Truck Group	X101573211:01	KDOT: O-Ring Seal, Axle Shaft Trk #63	Paid by EFT # 92036		10/02/2024	10/22/2024	10/22/2024		11/04/2024	159.72	
11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC	51689329	KDOT: Mobil Delvac 1 ATF Drum & Fee(Trans Fluid for Snow Plows)	Paid by EFT # 92037		10/08/2024	10/21/2024	10/21/2024		11/04/2024	2,955.05	
11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC	51700544	KDOT: **Credit** Dplx 21C Synzol 75W90	Paid by EFT # 92037		10/08/2024	10/21/2024	10/21/2024		11/04/2024	(650.60)	
1933 - Pomp's Tire Service, Inc.	640119786	KDOT: Tires for Fleet Vehicles	Paid by EFT # 92039		10/14/2024	10/17/2024	10/17/2024		11/04/2024	7,111.08	
9287 - Rush Truck Centers of Illinois, Inc.	3039080144	KDOT: DEF System for Trk #98	Paid by EFT # 92057		10/09/2024	10/17/2024	10/17/2024		11/04/2024	5,794.23	
9287 - Rush Truck Centers of Illinois, Inc.	3039097334	KDOT: DEF System for Trk #98 Gasket	Paid by EFT # 92057		10/10/2024	10/17/2024	10/17/2024		11/04/2024	16.98	
9287 - Rush Truck Centers of Illinois, Inc.	3039038296	295813 KDOT: Quick Latch Design V insert	Paid by EFT # 92057		10/09/2024	10/21/2024	10/21/2024		11/04/2024	104.04	
9287 - Rush Truck Centers of Illinois, Inc.	3039040315	295813 KDOT: Dust cover, Pulley, Bushing, Belt	Paid by EFT # 92057		10/04/2024	10/21/2024	10/21/2024		11/04/2024	626.21	



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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										
5852 - Battery Service Corporation	0114651	KDOT: Commercial MF 1050 Cca	Paid by EFT # 91846		10/23/2024	10/23/2024	10/23/2024		11/04/2024	470.00
11061 - Bob Jass Chevrolet, Inc.	150899	KDOT: Sensor	Paid by EFT # 91858		10/08/2024	10/21/2024	10/21/2024		11/04/2024	149.97
11061 - Bob Jass Chevrolet, Inc.	CM-150899-1	KDOT: Sensor **Credit**	Paid by EFT # 91858		10/09/2024	10/21/2024	10/21/2024		11/04/2024	(149.97)
11061 - Bob Jass Chevrolet, Inc.	150918	KDOT: Sensor	Paid by EFT # 91858		10/09/2024	10/21/2024	10/21/2024		11/04/2024	138.86
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	259657	KDOT: U Bolt Rod, Nut, Washer, Bolt, Labor #98	Paid by EFT # 91910		10/08/2024	10/21/2024	10/21/2024		11/04/2024	186.84
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	259653	KDOT: Center Bolt, Bushing, Labor, Leaf Spring #53	Paid by EFT # 91910		10/08/2024	10/21/2024	10/21/2024		11/04/2024	339.27
11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	259683	KDOT: U Bolt Rod, Deep Nut & Washer #53	Paid by EFT # 91910		10/09/2024	10/21/2024	10/21/2024		11/04/2024	101.70
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	993505	1170 KDOT BPO: VehParts/Sup - Reman Air Dryer	Paid by EFT # 91929		10/09/2024	10/17/2024	10/17/2024		11/04/2024	182.99
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	994165	1170 KDOT BPO: VehParts/Sup - Brake Shoe Kit, Air Brake, Hyd Fil	Paid by EFT # 91929		10/15/2024	10/17/2024	10/17/2024		11/04/2024	417.16
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	993206	1170 KDOT BPO: VehParts/Sup - Hyd Filter, Napa Hydr Filter	Paid by EFT # 91929		10/08/2024	10/17/2024	10/17/2024		11/04/2024	580.42
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992857	1170 KDOT BPO: VehParts/Sup - Air Filter, Oil Filter, Spin on	Paid by EFT # 91929		10/04/2024	10/17/2024	10/17/2024		11/04/2024	486.40
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992855	1170 KDOT BPO: VehParts/Sup - Air Filter	Paid by EFT # 91929		10/04/2024	10/17/2024	10/17/2024		11/04/2024	529.00
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992780	1170 KDOT BPO: VehParts/Sup - Fleetranner Belt, V-Ribbed Belt	Paid by EFT # 91929		10/04/2024	10/17/2024	10/17/2024		11/04/2024	106.90
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992832	1170 KDOT BPO: VehParts/Sup - Idler Pulley	Paid by EFT # 91929		10/04/2024	10/17/2024	10/17/2024		11/04/2024	90.74



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60330 - Vehicle Parts/Supplies											
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992539	1170 KDOT BPO: VehParts/Sup - Air Filt, Fuel Filt, Knock Loose	Paid by EFT # 91929		10/02/2024	10/17/2024	10/17/2024		11/04/2024	526.49	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992831	1170 KDOT BPO: VehParts/Sup - Idler Pulley	Paid by EFT # 91929		10/04/2024	10/17/2024	10/17/2024		11/04/2024	45.37	
7811 - FleetPride Inc	120505649	KDOT: 39MT 12V Starter, Rot Head	Paid by Check # 385485		10/08/2024	10/22/2024	10/22/2024		11/04/2024	433.00	
1613 - Wholesale Direct Inc	000271448	KDOT: Winter Blade	Paid by Check # 385540		10/18/2024	10/21/2024	10/21/2024		11/04/2024	178.50	
1613 - Wholesale Direct Inc	000271436	KDOT: Winter Blade	Paid by Check # 385540		10/17/2024	10/21/2024	10/21/2024		11/04/2024	294.79	
1613 - Wholesale Direct Inc	100007538	KDOT: **Credit**Winter Blade	Paid by Check # 385540		10/18/2024	10/21/2024	10/21/2024		11/04/2024	(262.20)	
13521 - FORCE America Distributing, LLC	IN001-2013329	KDOT: Cable M12, Motor Sensor Trk #25	Paid by EFT # 91938		10/21/2024	10/23/2024	10/23/2024		11/04/2024	219.42	
11058 - JP Morgan Chase Bank N.A.	5940-MW-10/24	Pcard - Way - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	(27.52)	
7811 - FleetPride Inc	120781518	KDOT: ABS Sensor Bracket, Delivery	Paid by Check # 385596		10/18/2024	10/29/2024	10/29/2024		11/18/2024	114.38	
7811 - FleetPride Inc	120920987	KDOT: Wiring Harness	Paid by Check # 385596		10/24/2024	10/31/2024	10/31/2024		11/18/2024	14.79	
9287 - Rush Truck Centers of Illinois, Inc.	3039308653	295813 KDOT: Gauge, Clamp Oil, Seal Oil Dipstick	Paid by EFT # 92394		10/29/2024	10/29/2024	10/29/2024		11/18/2024	174.75	
9287 - Rush Truck Centers of Illinois, Inc.	3039253171	295813 KDOT: Injector, Core, Core ReturnTrk #3	Paid by EFT # 92394		10/24/2024	10/29/2024	10/29/2024		11/18/2024	349.57	
9287 - Rush Truck Centers of Illinois, Inc.	3039205450	295813 KDOT: Adapter, Oil Rail Seal	Paid by EFT # 92394		10/22/2024	10/29/2024	10/29/2024		11/18/2024	397.46	
9287 - Rush Truck Centers of Illinois, Inc.	3039268369	KDOT: TRUCK #60 - EXHAUST BRAKE	Paid by EFT # 92394		10/29/2024	11/07/2024	11/07/2024		11/18/2024	1,309.98	
									Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 39	<u>\$24,098.99</u>
Account 60360 - Equipment Parts/Supplies											
9391 - Arends Hogan Walker, LLC (AHW LLC)	12010104	40950 KDOT: Pipe	Paid by EFT # 91834		10/17/2024	10/23/2024	10/23/2024		11/04/2024	99.90	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	993457	KDOT: (Equip) Replacement Caster	Paid by EFT # 91929		10/09/2024	10/17/2024	10/17/2024		11/04/2024	69.93	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	993550	KDOT: (Equip) - **Credit**Napa Hydraulic Filter	Paid by EFT # 91929		10/10/2024	10/17/2024	10/17/2024		11/04/2024	(156.16)	



Transportation Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60360 - Equipment Parts/Supplies											
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	993031	KDOT: (Equip) **Credit**	Paid by EFT # 91929		10/07/2024	10/17/2024	10/17/2024		11/04/2024	(77.67)	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992814	Replacement Casters KDOT: (Equip)Back Up Lamp, Hose Protectors	Paid by EFT # 91929		10/04/2024	10/17/2024	10/17/2024		11/04/2024	407.41	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	992542	KDOT: (Equip)Back Up Lamp, Hose Protectors	Paid by EFT # 91929		10/02/2024	10/17/2024	10/17/2024		11/04/2024	571.77	
10727 - Midwest Paving Equipment, Inc.	2854	KDOT: Biodegradable Asphalt Release Agent	Paid by EFT # 92012		10/18/2024	10/21/2024	10/21/2024		11/04/2024	790.00	
1933 - Pomp's Tire Service, Inc.	640119802	KDOT: Rad Tub	Paid by EFT # 92039		10/10/2024	10/17/2024	10/17/2024		11/04/2024	170.06	
1325 - Priority Products, Inc.	1010084	KDOT: Cable Ties, Brake Hose Adapt, Blkhd Union Conn, ORing	Paid by Check # 385525		10/18/2024	10/21/2024	10/21/2024		11/04/2024	675.33	
1325 - Priority Products, Inc.	1009774	KDOT: Pipe Rigid, Swivel, Straights	Paid by Check # 385525		10/10/2024	10/23/2024	10/23/2024		11/04/2024	1,446.71	
1325 - Priority Products, Inc.	UB1661	KDOT: **Credit**	Paid by Check # 385525		02/20/2024	10/23/2024	10/23/2024		11/04/2024	(1.83)	
1325 - Priority Products, Inc.	1010483	KDOT: Depressed Cntr, Grind Whl	Paid by Check # 385634		10/24/2024	11/07/2024	11/07/2024		11/18/2024	71.16	
1325 - Priority Products, Inc.	1010663	KDOT: Washer, Locknut, Whip Hose	Paid by Check # 385634		10/31/2024	11/07/2024	11/07/2024		11/18/2024	131.55	
11058 - JP Morgan Chase Bank N.A.	5940-MW-10/24	Pcard - Way - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	1,736.69	
									Account 60360 - Equipment Parts/Supplies Totals	Invoice Transactions 14	\$5,934.85
Account 60370 - Tools											
14218 - Brian Platou	20716	KDOT: Fastback 5in1 Folding Knife	Paid by EFT # 92365		10/24/2024	10/31/2024	10/31/2024		11/18/2024	34.45	
									Account 60370 - Tools Totals	Invoice Transactions 1	\$34.45
Account 60420 - Road Material											
14564 - Creekside Compost, LLC	24-09-6639	KDOT: Pulverized Dirt	Paid by EFT # 91907		09/10/2024	10/17/2024	10/17/2024		11/04/2024	260.40	
1390 - Menards, Inc.	89771	35030351 KDOT: White Paint, Blk Pivacy	Paid by Check # 385510		10/07/2024	10/25/2024	10/25/2024		11/04/2024	67.95	
1390 - Menards, Inc.	90671	35030351 KDOT: Instant Waterstop, 5x8 AC2 Round Post	Paid by Check # 385510		10/21/2024	10/25/2024	10/25/2024		11/04/2024	35.73	
1390 - Menards, Inc.	87629	35030351 KDOT: Concrete Resurfacer, Mix	Paid by Check # 385510		09/05/2024	10/25/2024	10/25/2024		11/04/2024	199.46	



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60420 - Road Material										
1390 - Menards, Inc.	90066	35030351 KDOT: Shoe Ice Cleats, Shovel	Paid by Check # 385510		10/11/2024	10/25/2024	10/25/2024		11/04/2024	68.83
1349 - Welch Bros, Inc.	3285881	KDOT: 1/2x3in Fiber Expansion	Paid by EFT # 92452		07/24/2024	11/07/2024	11/07/2024		11/18/2024	25.00
1349 - Welch Bros, Inc.	3294540	KDOT: 12in Prinsco Gold Flow (Solid)	Paid by EFT # 92452		09/11/2024	11/07/2024	11/07/2024		11/18/2024	495.00
							Account 60420 - Road Material Totals	Invoice Transactions 7		\$1,152.37
Account 63020 - Utilities- Intersect Lighting										
9385 - H&H Electric Co.	44305	23-00000-01-GM; 2023-2025 EMC - 9/01/24-9/30/24	Paid by EFT # 91951		09/30/2024	10/22/2024	10/22/2024		11/04/2024	62,469.67
							Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 1		\$62,469.67
Account 73000 - Road Construction										
7265 - Community Unit School District #301	PlatoRdTurnLane	KDOT: CCUSD 301 Plato Rd Improvements	Paid by EFT # 92202		10/18/2024	10/23/2024	10/23/2024		11/18/2024	87,011.50
1096 - Martam Construction, Inc.	1-2024-1620	23-00569-00-GR; HughesCulvGuardr.Const - 9/1/24-10/30/24	Paid by EFT # 92317		10/30/2024	11/07/2024	11/07/2024		11/18/2024	227,637.55
							Account 73000 - Road Construction Totals	Invoice Transactions 2		\$314,649.05
							Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions 75		\$433,964.71
							Department 520 - Transportation Totals	Invoice Transactions 75		\$433,964.71
							Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions 75		\$433,964.71
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1205 - CIORBA Group, Inc.	0030502	23-00564-00-EG; 23OnCallEng.P3 - 8/01/24-8/31/24	Paid by EFT # 91879		09/17/2024	10/22/2024	10/22/2024		11/04/2024	51,564.90
3199 - HDR Engineering, Inc.	1200661060-8	23-00586-00-TL: MontgomeryHowell.P2 - 8/25/24-9/28/24	Paid by EFT # 91958		10/10/2024	10/22/2024	10/22/2024		11/04/2024	29,107.68
3918 - Stantec Consulting Services Inc	2296511	21-00215-27-MS; LongmdwTollOnCal.P2	Paid by EFT # 92071		10/15/2024	10/22/2024	10/22/2024		11/04/2024	3,672.50
4760 - Wight & Company	230005-19	15-00277-01-BR; DaubRt30Granart.P3 - 9/01-9/30/24	Paid by Check # 385541		09/30/2024	10/22/2024	10/22/2024		11/04/2024	67,387.63
1017 - Alfred Benesch & Co	16/Benesch299031	21-00539-00-TD; RdTransitImp.P1 - 9/02/24-9/29/24	Paid by EFT # 92147		10/23/2024	11/06/2024	11/06/2024		11/18/2024	41,254.34



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1082 - Burns & McDonnell Engineering Co	148925-22	19-00512-00-ES; I90Randall.P1 - 9/01-9/30/24	Paid by EFT # 92177		10/22/2024	11/06/2024	11/06/2024		11/18/2024	82,688.96
1059 - Christopher B. Burke Engineering, Ltd.	18-2022-1113	21-00544-00-CH; RandHighland.P1 - 9/29/24-10/26/24	Paid by EFT # 92192		10/31/2024	11/06/2024	11/06/2024		11/18/2024	1,910.42
							Account 50140 - Engineering Services Totals		Invoice Transactions 7	<u>\$277,586.43</u>
Account 50150 - Contractual/Consulting Services										
11058 - JP Morgan Chase Bank N.A.	1666-CS-10/24	Pcard - Schoedel - 10/24	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	28.88
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$28.88</u>
Account 55010 - External Grants										
2514 - PACE Suburban Bus	ECJECN424a	KDOT: Ride In Kane - 2024 Kane County SponsorParticipation April	Paid by EFT # 92034		09/19/2024	10/24/2024	10/24/2024		11/04/2024	37,739.71
							Account 55010 - External Grants Totals		Invoice Transactions 1	<u>\$37,739.71</u>
Account 74010 - Highway Right of Way										
1822 - Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	8659	15-00277-01-BR; DaubRt30Granart.ROW 1N20009	Paid by EFT # 92355		07/31/2024	11/06/2024	11/06/2024		11/18/2024	1,450.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 1	<u>\$1,450.00</u>
							Sub-Department 527 - Transportation Sales Tax Totals		Invoice Transactions 10	<u>\$316,805.02</u>
							Department 520 - Transportation Totals		Invoice Transactions 10	<u>\$316,805.02</u>
							Fund 305 - Transportation Sales Tax Totals		Invoice Transactions 10	<u>\$316,805.02</u>
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 74010 - Highway Right of Way										
1458 - Chicago Title Company, LLC	22007447GV-2	19-00514-00-WK; RandallwideIL72.ROW Vacant	Paid by Check # 385455		06/28/2024	10/11/2024	10/11/2024		11/04/2024	50.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 1	<u>\$50.00</u>
							Sub-Department 558 - North Impact Fees Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department 520 - Transportation Totals		Invoice Transactions 1	<u>\$50.00</u>
							Fund 558 - North Impact Fees Totals		Invoice Transactions 1	<u>\$50.00</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 560 - South Impact Fees											
Department 520 - Transportation											
Sub-Department 560 - South Impact Fees											
Account 50140 - Engineering Services											
1051 - V3 Companies, LTD	12-924101	19-00519-00-ES; WenmothFabyan.P2 (560) 7/28/24-9/28/24	Paid by EFT # 92100		10/07/2024	10/22/2024	10/22/2024		11/04/2024	1,159.39	
1051 - V3 Companies, LTD	12-924102	19-00519-00-ES; WenmothMainSt.P2 (560) - 7/28/24-9/28/24	Paid by EFT # 92100		10/07/2024	10/22/2024	10/22/2024		11/04/2024	1,174.75	
									Account 50140 - Engineering Services Totals	Invoice Transactions 2	\$2,334.14
Account 74010 - Highway Right of Way											
1458 - Chicago Title Company, LLC	24007388GV	22-00561-00-CH; WenmothMainSt.ROW 12-19-400-008	Paid by Check # 385454		09/27/2024	10/11/2024	10/11/2024		11/04/2024	313.00	
1458 - Chicago Title Company, LLC	24007386GV	22-00561-00-CH; WenmothMainSt.ROW 12-19-400-007	Paid by Check # 385453		09/27/2024	10/11/2024	10/11/2024		11/04/2024	313.00	
1458 - Chicago Title Company, LLC	24007381GV	22-00560-00-TL; WenmothFabyan.ROW 12-18-200-004	Paid by Check # 385451		09/27/2024	10/11/2024	10/11/2024		11/04/2024	313.00	
1458 - Chicago Title Company, LLC	24007384GB	22-00561-00-CH; WenmothMainSt.ROW 12-19-400-002	Paid by Check # 385452		09/27/2024	10/11/2024	10/11/2024		11/04/2024	313.00	
1458 - Chicago Title Company, LLC	24007398GV	22-00560-00-TL; WenmothFabyan.ROW 12-18-200-020	Paid by Check # 385571		10/07/2024	11/06/2024	11/06/2024		11/18/2024	313.00	
									Account 74010 - Highway Right of Way Totals	Invoice Transactions 5	\$1,565.00
									Sub-Department 560 - South Impact Fees Totals	Invoice Transactions 7	\$3,899.14
									Department 520 - Transportation Totals	Invoice Transactions 7	\$3,899.14
									Fund 560 - South Impact Fees Totals	Invoice Transactions 7	\$3,899.14
									Grand Totals	Invoice Transactions 198	\$1,238,933.12

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 118,444,343	45.4%	\$ 70,328,628	\$ 119,999,874	50.2%	
300 County Highway	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 9,817,609	65.6%	\$ 5,785,891	\$ 11,586,457	49.5%	
Revenue	\$ 6,134,489	\$ 6,076,592	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 9,817,609	65.6%	\$ 5,785,891	\$ 11,586,457	49.5%	
Interest Revenue	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 50,000	953.9%	\$ 154,987	\$ 349,566	44.3%	
38000 - Investment Income	\$ 298,600	\$ 166,666	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 50,000	953.9%	\$ 154,987	\$ 349,566	44.3%	
Other	\$ 6,750	\$ 2,040	\$ 2,097	\$ 41,978	\$ 16,855	\$ 3,710,680	0.5%	\$ 34,155	\$ 4,297,230	0.8%	
30999 - Lease Revenue	\$ -	\$ -	\$ -	\$ 34,651	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38530 - Auction Sales	\$ -	\$ 1,435	\$ 1,997	\$ 7,327	\$ 10,405	\$ 5,000	208.1%	\$ 34,155	\$ 10,875	314.1%	
38900 - Miscellaneous Other	\$ 6,750	\$ 605	\$ 100	\$ -	\$ 6,450	\$ 2,000	322.5%	\$ -	\$ 6,579	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703,680	0.0%	\$ -	\$ 4,279,776	0.0%	
Reimbursements	\$ 347,819	\$ 461,986	\$ 544,060	\$ 557,967	\$ 414,895	\$ 425,000	97.6%	\$ 193,305	\$ 1,481,565	13.0%	
37140 - KDOT Planner Reimbursement	\$ 210,081	\$ 161,003	\$ 177,279	\$ 250,225	\$ 322,102	\$ 255,000	126.3%	\$ 154,647	\$ 218,871	70.7%	
37150 - KDOT Service Reimbursement - Federal	\$ 40,901	\$ 32,550	\$ (4,026)	\$ 5,312	\$ -	\$ -	0.0%	\$ (5,312)	\$ 1,200,000	(0.4%)	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 24,934	\$ 25,645	\$ -	0.0%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 13,496	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37280 - Vehicle Lease Reimbursement	\$ -	\$ 196,543	\$ 309,173	\$ 256,338	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 83,342	\$ 71,891	\$ 61,634	\$ 21,159	\$ 67,148	\$ 70,000	95.9%	\$ 43,970	\$ 62,694	70.1%	
Charges for Services	\$ 35,947	\$ 11,928	\$ 28,727	\$ 36,922	\$ 41,528	\$ 34,750	119.5%	\$ 24,470	\$ 37,323	65.6%	
34640 - Engineering Fees	\$ 32,000	\$ 8,050	\$ 22,000	\$ 30,000	\$ 30,000	\$ 28,000	107.1%	\$ 18,000	\$ 28,000	64.3%	
34650 - Sale of Various Material Fees	\$ 244	\$ -	\$ -	\$ 288	\$ 3,024	\$ 1,750	172.8%	\$ 99	\$ 3,086	3.2%	
35340 - Township Administration Fee	\$ 3,703	\$ 3,878	\$ 6,727	\$ 6,634	\$ 8,504	\$ 5,000	170.1%	\$ 6,371	\$ 6,237	102.1%	
Transfers In	\$ 91,000	\$ -	\$ 114,455	\$ 77,500	\$ -	\$ 161,270	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ -	\$ 114,455	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270	0.0%	\$ -	\$ -	0.0%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	0.0%	\$ -	\$ -	0.0%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 8,585	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ 357,035	\$ 449,648	\$ 459,502	\$ 657,393	\$ 472,238	\$ 425,000	111.1%	\$ 353,375	\$ 409,864	86.2%	
31350 - Oversized Moving Permits	\$ 203,275	\$ 180,200	\$ 211,525	\$ 241,160	\$ 227,440	\$ 225,000	101.1%	\$ 198,575	\$ 159,507	124.5%	
31370 - Roadway Access Permits	\$ 153,760	\$ 269,448	\$ 247,977	\$ 416,233	\$ 244,798	\$ 200,000	122.4%	\$ 154,800	\$ 250,357	61.8%	
Other Taxes	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 6,671	\$ 2,532	\$ 7,792	\$ 7,460	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,010,909	100.1%	\$ 5,025,599	\$ 5,010,909	100.3%	
30000 - Property Taxes	\$ 4,997,338	\$ 4,977,653	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,010,909	99.7%	\$ 5,025,599	\$ 5,010,909	100.3%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 12,436	\$ 17,374	\$ -	0.0%	\$ -	\$ -	0.0%	
301 County Bridge	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 331,195	99.5%	\$ 384,628	\$ 525,000	73.3%	
Revenue	\$ 353,406	\$ 316,940	\$ 409,402	\$ 350,225	\$ 329,382	\$ 331,195	99.5%	\$ 384,628	\$ 525,000	73.3%	
Interest Revenue	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 3,500	451.7%	\$ 4,274	\$ 11,746	36.4%	
38000 - Investment Income	\$ 11,441	\$ 6,016	\$ (134)	\$ (4,743)	\$ 15,811	\$ 3,500	451.7%	\$ 4,274	\$ 11,746	36.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 185,559	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 185,559	0.0%	
Reimbursements	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	0.0%	\$ 66,774	\$ 15,000	445.2%	
37152 - KDOT Service Reimbursement - Other	\$ 30,175	\$ -	\$ 76,461	\$ 42,106	\$ -	\$ 15,000	0.0%	\$ 66,774	\$ 15,000	445.2%	
Transfers In	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 436	\$ 133	\$ 493	\$ 465	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 312,369	\$ 313,106	\$ 312,695	100.1%	\$ 313,580	\$ 312,695	100.3%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30000 - Property Taxes	\$ 311,790	\$ 310,489	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,695	99.8%	\$ 313,580	\$ 312,695	100.3%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 776	\$ 1,103	\$ -	0.0%	\$ -	\$ -	0.0%	
302 Motor Fuel Tax	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 38,280,439	42.2%	\$ 12,716,480	\$ 37,654,861	33.8%	
Revenue	\$ 10,302,376	\$ 17,496,586	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 38,280,439	42.2%	\$ 12,716,480	\$ 37,654,861	33.8%	
Interest Revenue	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 220,000	1,161.3%	\$ 977,010	\$ 1,820,418	53.7%	
38000 - Investment Income	\$ 393,641	\$ 311,968	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 220,000	1,161.3%	\$ 977,010	\$ 1,820,418	53.7%	
Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,089	\$ 25,219,054	0.0%	\$ 117	\$ 22,727,586	0.0%	
38900 - Miscellaneous Other	\$ 234	\$ -	\$ -	\$ 184	\$ 5,089	\$ -	0.0%	\$ 117	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,219,054	0.0%	\$ -	\$ 22,727,586	0.0%	
Reimbursements	\$ 1,084,505	\$ -	\$ -	\$ 948,083	\$ 423,407	\$ 2,066,385	20.5%	\$ 186,819	\$ 714,930	26.1%	
37150 - KDOT Service Reimbursement - Federal	\$ 914,319	\$ -	\$ -	\$ 770,201	\$ 236,488	\$ 1,972,000	12.0%	\$ 186,819	\$ 428,000	43.6%	
37160 - Cty Engineer Salary Reimbursemt	\$ 170,186	\$ -	\$ -	\$ 177,882	\$ 186,919	\$ 94,385	198.0%	\$ -	\$ 286,930	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ -	\$ -	\$ 302,699	\$ 3,693	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 5,759,635	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 8,823,994	\$ 11,424,983	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ 10,775,000	122.2%	\$ 11,552,533	\$ 12,391,927	93.2%	
30140 - Motor Fuel Tax	\$ 8,586,669	\$ 9,190,541	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 10,775,000	107.1%	\$ 9,906,945	\$ 12,391,927	79.9%	
33895 - Supplemental State Distribution	\$ 237,325	\$ 2,234,442	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ -	0.0%	\$ 1,645,588	\$ -	0.0%	
303 County Highway Matching	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 88,248	93.0%	\$ 69,262	\$ 300,000	23.1%	
Revenue	\$ 70,737	\$ 69,167	\$ 65,162	\$ 61,905	\$ 82,103	\$ 88,248	93.0%	\$ 69,262	\$ 300,000	23.1%	
Interest Revenue	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,000	557.3%	\$ 3,843	\$ 13,075	29.4%	
38000 - Investment Income	\$ 5,876	\$ 4,405	\$ (101)	\$ (4,949)	\$ 16,718	\$ 3,000	557.3%	\$ 3,843	\$ 13,075	29.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	0.0%	\$ -	\$ 221,800	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,123	0.0%	\$ -	\$ 221,800	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 102	\$ 44	\$ 111	\$ 97	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 65,043	\$ 65,288	\$ 65,125	100.3%	\$ 65,419	\$ 65,125	100.5%	
30000 - Property Taxes	\$ 64,862	\$ 64,660	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,125	99.9%	\$ 65,419	\$ 65,125	100.5%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 162	\$ 244	\$ -	0.0%	\$ -	\$ -	0.0%	
304 Motor Fuel Local Option	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 13,180,000	82.0%	\$ 8,911,459	\$ 13,729,770	64.9%	
Revenue	\$ 10,122,713	\$ 8,799,233	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 13,180,000	82.0%	\$ 8,911,459	\$ 13,729,770	64.9%	
Interest Revenue	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 36,000	1,628.7%	\$ 229,243	\$ 421,008	54.5%	
38000 - Investment Income	\$ 503,757	\$ 255,937	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 36,000	1,628.7%	\$ 229,243	\$ 421,008	54.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	0.0%	\$ -	\$ 2,978,321	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000	0.0%	\$ -	\$ 2,978,321	0.0%	
Reimbursements	\$ 145,296	\$ 129,277	\$ 89,656	\$ 202,774	\$ 336,187	\$ 150,000	224.1%	\$ 279,952	\$ 150,000	186.6%	
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 78,315	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 145,296	\$ 128,931	\$ 89,656	\$ 202,774	\$ 336,187	\$ 150,000	224.1%	\$ 201,637	\$ 150,000	134.4%	
Charges for Services	\$ -	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ -	0.0%	\$ 13,218	\$ -	0.0%	
34640 - Engineering Fees	\$ -	\$ -	\$ -	\$ 33,923	\$ 42,530	\$ -	0.0%	\$ 13,218	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 673,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 9,250,000	106.4%	\$ 8,389,046	\$ 10,180,441	82.4%	
30150 - County Local Option Tax	\$ 9,473,660	\$ 8,414,019	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 9,250,000	106.4%	\$ 8,389,046	\$ 10,180,441	82.4%	
305 Transportation Sales Tax	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 45,322,665	48.9%	\$ 21,212,542	\$ 45,462,322	46.6%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Revenue	\$ 16,762,536	\$ 14,280,665	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 45,322,665	48.9%	\$ 21,212,542	\$ 45,462,322	46.6%	
Interest Revenue	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 215,000	1,153.3%	\$ 1,042,141	\$ 1,729,726	60.2%	
38000 - Investment Income	\$ 1,072,869	\$ 517,513	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 215,000	1,153.3%	\$ 1,042,141	\$ 1,729,726	60.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	0.0%	\$ -	\$ 24,377,326	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,507,665	0.0%	\$ -	\$ 24,377,326	0.0%	
Reimbursements	\$ 666,395	\$ 397,593	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 100,000	1,308.1%	\$ 4,029,359	\$ 530,099	760.1%	
37150 - KDOT Service Reimbursement - Federal	\$ 494,718	\$ 395,850	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 80,000	1,538.5%	\$ 1,145,124	\$ 530,099	216.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 7,625	\$ 31,316	\$ 20,000	156.6%	\$ 1,299,789	\$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	\$ 171,677	\$ -	\$ 796,613	\$ 980,000	\$ 37,306	\$ -	0.0%	\$ 1,584,446	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 1,743	\$ -	\$ 5,103	\$ 8,598	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ -	0.0%	\$ 27,530	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,181,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 27,530	\$ -	100.0%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ -	\$ -	\$ 174,715	\$ 1,803	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 17,000,000	108.4%	\$ 16,113,512	\$ 18,825,171	85.6%	
30105 - Sales Tax- RTA	\$ 15,023,272	\$ 13,365,559	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 17,000,000	108.4%	\$ 16,113,512	\$ 18,825,171	85.6%	
515 Longmeadow Bond Construction	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 220,263	0.1%	\$ 17,514,984	\$ 220,263	95.5%	
Revenue	\$ 23,445,009	\$ 117,602	\$ 13,815	\$ 4,635	\$ 16,872	\$ 220,263	0.1%	\$ 17,514,984	\$ 220,263	95.5%	
Interest Revenue	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 8,000	210.9%	\$ 14,984	\$ 21,872	68.5%	
38000 - Investment Income	\$ 441,757	\$ 116,565	\$ 13,815	\$ 4,635	\$ 16,872	\$ 8,000	210.9%	\$ 14,984	\$ 21,872	68.5%	
Other	\$ 23,003,253	\$ -	\$ -	\$ -	\$ -	\$ 212,263	0.0%	\$ -	\$ 198,391	0.0%	
38800 - Bond Proceeds	\$ 22,410,764	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38850 - Premium on Bonds	\$ 592,488	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,263	0.0%	\$ -	\$ 198,391	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 17,500,000	\$ -	100.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 17,500,000	\$ -	100.0%	
Transfers In	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
540 Transportation Capital	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 209,000	5.5%	\$ 521	\$ 7,695	1.5%	
Revenue	\$ 158,283	\$ 785,728	\$ 342,588	\$ 120,250	\$ 11,432	\$ 209,000	5.5%	\$ 521	\$ 7,695	1.5%	
Interest Revenue	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 750	1,524.3%	\$ 521	\$ 7,695	6.8%	
38000 - Investment Income	\$ 61,317	\$ 26,075	\$ 539	\$ (2,784)	\$ 11,432	\$ 750	1,524.3%	\$ 521	\$ 7,695	6.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,250	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 96,967	\$ 759,653	\$ 302,149	\$ 123,034	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 34,178	\$ 759,653	\$ 268,950	\$ 123,034	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ 62,789	\$ -	\$ 33,199	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 39,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
550 Aurora Area Impact Fees	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 200,000	0.6%	
Revenue	\$ 20,589	\$ 10,642	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 200,000	0.6%	
Interest Revenue	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 23,505	25.2%	
38000 - Investment Income	\$ 18,517	\$ 10,642	\$ (2)	\$ (8,598)	\$ 32,472	\$ 250	12,988.7%	\$ 5,930	\$ 23,505	25.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,495	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,495	0.0%	
Charges for Services	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

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

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34660 - Impact Fees	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (11,200)	\$ 11,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
556 Upper Fox Impact Fees	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 251,000	4.3%	\$ 372	\$ 37,641	0.5%	
Revenue	\$ 17,453	\$ 7,763	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 251,000	4.3%	\$ 372	\$ 37,641	0.5%	
Interest Revenue	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 900	1,208.9%	\$ 372	\$ 11,651	3.2%	
38000 - Investment Income	\$ 17,453	\$ 7,763	\$ (0)	\$ (4,322)	\$ 10,880	\$ 900	1,208.9%	\$ 372	\$ 11,651	3.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	0.0%	\$ -	\$ 25,990	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,100	0.0%	\$ -	\$ 25,990	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ (2,980)	\$ 2,980	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
557 West Central Impact Fees	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 41,400	4.2%	\$ 322	\$ 37,117	0.4%	
Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 41,400	4.2%	\$ 322	\$ 37,117	0.4%	
Interest Revenue	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 150	1,163.0%	\$ 322	\$ 1,263	25.5%	
38000 - Investment Income	\$ 1,952	\$ 622	\$ 5	\$ (444)	\$ 1,744	\$ 150	1,163.0%	\$ 322	\$ 1,263	25.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	0.0%	\$ -	\$ 35,854	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	0.0%	\$ -	\$ 35,854	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 3,060,000	91.5%	\$ 1,712,775	\$ 3,719,181	44.5%	
Revenue	\$ 1,675,497	\$ 603,567	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 3,060,000	91.5%	\$ 1,712,775	\$ 3,719,181	44.5%	
Interest Revenue	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 48,000	670.1%	\$ 97,341	\$ 232,859	41.8%	
38000 - Investment Income	\$ 45,210	\$ 32,067	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 48,000	670.1%	\$ 97,341	\$ 232,859	41.8%	
Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ 1,012,000	0.0%	\$ -	\$ 371,226	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,000	0.0%	\$ -	\$ 371,226	0.0%	
Charges for Services	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 2,000,000	123.9%	\$ 1,487,228	\$ 3,115,096	47.7%	
34660 - Impact Fees	\$ 1,630,287	\$ 571,500	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 2,000,000	123.9%	\$ 1,487,228	\$ 3,115,096	47.7%	
Transfers In	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	0.0%	\$ 128,207	\$ -	101.6%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 135,019	\$ 316,181	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,265	\$ -	101.7%	
559 Central Impact Fees	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 2,381,000	40.7%	\$ 573,096	\$ 1,503,726	36.2%	
Revenue	\$ 495,653	\$ 313,718	\$ 454,322	\$ 621,012	\$ 967,927	\$ 2,381,000	40.7%	\$ 573,096	\$ 1,503,726	36.2%	
Interest Revenue	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 13,000	1,103.8%	\$ 79,998	\$ 103,361	77.4%	
38000 - Investment Income	\$ 78,663	\$ 37,442	\$ (353)	\$ (42,193)	\$ 143,500	\$ 13,000	1,103.8%	\$ 79,998	\$ 103,361	77.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	0.0%	\$ -	\$ 582,295	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000	0.0%	\$ -	\$ 582,295	0.0%	
Reimbursements	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37150 - KDOT Service Reimbursement - Federal	\$ 9,613	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 300,000	274.8%	\$ 413,933	\$ 818,070	50.6%	
34660 - Impact Fees	\$ 407,377	\$ 276,276	\$ 360,775	\$ 641,365	\$ 824,375	\$ 300,000	274.8%	\$ 413,933	\$ 818,070	50.6%	
Transfers In	\$ -	\$ -	\$ 93,900	\$ 21,840	\$ 52	\$ -	0.0%	\$ 79,164	\$ -	101.9%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 93,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	0.0%	\$ 1	\$ -	1.2%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ 39,137	\$ -	101.9%	
560 South Impact Fees	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 4,371,037	48.1%	\$ 1,439,358	\$ 4,968,625	25.3%	
Revenue	\$ 852,133	\$ 254,365	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 4,371,037	48.1%	\$ 1,439,358	\$ 4,968,625	25.3%	
Interest Revenue	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 23,000	981.1%	\$ 136,574	\$ 158,320	86.3%	
38000 - Investment Income	\$ 102,855	\$ 61,217	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 23,000	981.1%	\$ 136,574	\$ 158,320	86.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	0.0%	\$ -	\$ 2,963,793	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648,037	0.0%	\$ -	\$ 2,963,793	0.0%	
Charges for Services	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 700,000	268.3%	\$ 574,371	\$ 1,846,512	31.1%	
34660 - Impact Fees	\$ 749,277	\$ 193,147	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 700,000	268.3%	\$ 574,371	\$ 1,846,512	31.1%	
Transfers In	\$ -	\$ -	\$ 166,808	\$ 140,657	\$ 110	\$ -	0.0%	\$ 728,413	\$ -	101.9%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 166,808	\$ 87,492	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ -	0.0%	\$ 1	\$ -	1.1%	
Grand Total	\$ 70,517,920	\$ 49,165,742	\$ 58,409,109	\$ 58,442,048	\$ 62,009,616	\$ 118,444,343	45.4%	\$ 70,328,628	\$ 119,999,874	50.2%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 118,444,343	46.7%	\$ 55,099,268	\$ 119,999,874	39.3%	
300 County Highway	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 9,817,609	74.8%	\$ 6,811,839	\$ 11,586,457	58.3%	
Expenses	\$ 6,111,674	\$ 6,267,168	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 9,817,609	74.8%	\$ 6,811,839	\$ 11,586,457	58.3%	
Personnel Services- Salaries & Wages	\$ 2,287,010	\$ 2,356,718	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 3,380,747	84.1%	\$ 2,806,151	\$ 3,613,644	77.7%	
40000 - Salaries and Wages	\$ 2,171,582	\$ 2,258,646	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 3,184,767	85.6%	\$ 2,710,813	\$ 3,228,975	84.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,830	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 102,335	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 182,184	0.0%	
40200 - Overtime Salaries	\$ 115,429	\$ 98,073	\$ 78,998	\$ 88,017	\$ 116,495	\$ 100,150	116.3%	\$ 95,339	\$ 100,150	95.2%	
Personnel Services- Employee Benefits	\$ 818,674	\$ 838,079	\$ 889,200	\$ 971,241	\$ 968,115	\$ 1,200,288	80.7%	\$ 911,957	\$ 1,163,142	78.4%	
45000 - Healthcare Contribution	\$ 414,224	\$ 404,364	\$ 410,757	\$ 500,871	\$ 531,357	\$ 677,627	78.4%	\$ 499,793	\$ 646,643	77.3%	
45010 - Dental Contribution	\$ 11,722	\$ 10,826	\$ 11,679	\$ 12,091	\$ 12,086	\$ 17,095	70.7%	\$ 11,927	\$ 17,696	67.4%	
45100 - FICA/SS Contribution	\$ 166,614	\$ 172,443	\$ 178,624	\$ 199,631	\$ 209,746	\$ 258,627	81.1%	\$ 206,839	\$ 268,783	77.0%	
45200 - IMRF Contribution	\$ 160,255	\$ 180,561	\$ 204,835	\$ 177,200	\$ 142,096	\$ 174,109	81.6%	\$ 124,297	\$ 160,919	77.2%	
53010 - Workers Compensation	\$ 65,858	\$ 69,885	\$ 83,305	\$ 81,448	\$ 72,830	\$ 72,830	100.0%	\$ 69,101	\$ 69,101	100.0%	
Contractual Services	\$ 1,545,493	\$ 1,395,458	\$ 1,977,404	\$ 1,636,450	\$ 1,458,465	\$ 1,964,855	74.2%	\$ 1,163,449	\$ 2,876,850	40.4%	
50140 - Engineering Services	\$ 811,175	\$ 678,369	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 965,000	73.2%	\$ 378,899	\$ 1,788,483	21.2%	
50150 - Contractual/Consulting Services	\$ 327,352	\$ 210,569	\$ 290,066	\$ 131,397	\$ 123,937	\$ 261,890	47.3%	\$ 220,028	\$ 337,019	65.3%	
50160 - Legal Services	\$ 86,220	\$ 107,675	\$ 86,500	\$ 48,000	\$ 113,065	\$ 125,000	90.5%	\$ 44,000	\$ 204,000	21.6%	
50210 - Medical/Dental/Hospital Services	\$ 3,095	\$ 1,855	\$ 2,704	\$ 1,235	\$ 505	\$ 5,000	10.1%	\$ 3,089	\$ 1,317	234.6%	
50330 - Northeast IL Plan and Metro Svcs	\$ -	\$ 27,143	\$ 27,143	\$ 27,143	\$ 54,286	\$ 32,143	168.9%	\$ 56,457	\$ 59,286	95.2%	
50340 - Software Licensing Cost	\$ 42,125	\$ 37,906	\$ 47,261	\$ 44,379	\$ 64,333	\$ 82,655	77.8%	\$ 78,433	\$ 80,814	97.1%	
50480 - Security Services	\$ 8,097	\$ 20,564	\$ 8,236	\$ 10,743	\$ 10,752	\$ 6,000	179.2%	\$ 15,806	\$ 18,002	87.8%	
52000 - Disposal and Water Softener Svcs	\$ 14,368	\$ 23,944	\$ 13,508	\$ 12,620	\$ 17,499	\$ 26,000	67.3%	\$ 15,869	\$ 26,000	61.0%	
52010 - Janitorial Services	\$ 16,108	\$ 25,753	\$ 28,039	\$ 29,113	\$ 40,726	\$ 34,000	119.8%	\$ 30,756	\$ 36,000	85.4%	
52020 - Repairs and Maintenance- Roads	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ 53,933	\$ 30,544	\$ 54,492	\$ 80,411	\$ 28,513	\$ 59,000	48.3%	\$ 89,811	\$ 88,608	101.4%	
52120 - Repairs and Maint- Grounds	\$ 15,048	\$ 9,316	\$ 9,524	\$ 11,671	\$ 15,041	\$ 12,000	125.3%	\$ 10,337	\$ 16,402	63.0%	
52140 - Repairs and Maint- Copiers	\$ 5,601	\$ 2,820	\$ 2,783	\$ 3,941	\$ 6,067	\$ 5,560	109.1%	\$ 3,196	\$ 6,120	52.2%	
52150 - Repairs and Maint- Comm Equip	\$ 175	\$ 7,907	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 13,112	\$ 12,200	\$ 9,772	\$ 6,002	\$ 6,862	\$ 15,000	45.7%	\$ 6,567	\$ 5,677	115.7%	
52215 - Vehicle Lease	\$ -	\$ 55,769	\$ 68,769	\$ 76,548	\$ 68,252	\$ 100,000	68.3%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 28,811	\$ 27,251	\$ 14,745	\$ 18,384	\$ 14,364	\$ 36,000	39.9%	\$ 24,893	\$ 9,095	273.7%	
52240 - Repairs and Maint- Office Equip	\$ 2,216	\$ -	\$ 1,278	\$ 1,897	\$ 2,037	\$ 3,000	67.9%	\$ -	\$ 3,577	0.0%	
53000 - Liability Insurance	\$ 49,262	\$ 57,278	\$ 53,114	\$ 67,485	\$ 95,794	\$ 95,794	100.0%	\$ 100,422	\$ 100,422	100.0%	
53020 - Unemployment Claims	\$ 2,898	\$ 1,645	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,313	100.0%	\$ 1,615	\$ 1,615	100.0%	
53060 - General Printing	\$ 165	\$ 150	\$ 502	\$ 152	\$ 75	\$ 3,000	2.5%	\$ 157	\$ 108	144.9%	
53070 - Legal Printing	\$ 1,426	\$ 2,652	\$ 4,158	\$ 2,158	\$ 1,419	\$ 5,000	28.4%	\$ 2,612	\$ 1,652	158.1%	
53080 - Mapping	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 12,000	71.3%	\$ -	\$ 13,000	0.0%	
53100 - Conferences and Meetings	\$ 25,234	\$ 9,244	\$ 20,320	\$ 21,407	\$ 33,488	\$ 25,000	134.0%	\$ 31,936	\$ 33,000	96.8%	
53110 - Employee Training	\$ 10,914	\$ 7,133	\$ 9,157	\$ 15,922	\$ 15,594	\$ 15,000	104.0%	\$ 20,457	\$ 15,000	136.4%	
53120 - Employee Mileage Expense	\$ 4,610	\$ 1,713	\$ 870	\$ 5,120	\$ 5,014	\$ 6,500	77.1%	\$ 4,059	\$ 4,454	91.1%	
53130 - General Association Dues	\$ 19,455	\$ 19,197	\$ 20,186	\$ 21,194	\$ 24,614	\$ 26,000	94.7%	\$ 24,049	\$ 26,856	89.5%	
55000 - Miscellaneous Contractual Exp	\$ 4,070	\$ 16,858	\$ 744	\$ 74	\$ 336	\$ 6,000	5.6%	\$ -	\$ 343	0.0%	
Commodities	\$ 540,470	\$ 442,073	\$ 575,259	\$ 611,509	\$ 625,789	\$ 1,018,200	61.5%	\$ 554,072	\$ 815,900	67.9%	
60000 - Office Supplies	\$ 23,933	\$ 13,850	\$ 11,535	\$ 13,918	\$ 22,745	\$ 22,500	101.1%	\$ 16,495	\$ 17,000	97.0%	
60010 - Operating Supplies	\$ 17,213	\$ 16,715	\$ 18,445	\$ 20,981	\$ 16,823	\$ 21,000	80.1%	\$ 22,564	\$ 21,000	107.4%	
60040 - Postage	\$ 1,485	\$ 66	\$ 66	\$ 202	\$ 60	\$ 2,000	3.0%	\$ 318	\$ 300	106.0%	
60050 - Books and Subscriptions	\$ 360	\$ 473	\$ 1,590	\$ 203	\$ 801	\$ 2,000	40.1%	\$ 235	\$ 1,500	15.7%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 15,386	\$ 28,267	\$ 16,043	\$ 6,825	\$ 32,159	\$ 70,400	45.7%	\$ 25,739	\$ 103,100	25.0%	
60340 - Buildings and Grounds Supplies	\$ 6,479	\$ 13,837	\$ 26,593	\$ 25,196	\$ 32,881	\$ 30,000	109.6%	\$ 46,925	\$ 30,000	156.4%	
60360 - Equipment Parts/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60380 - Liquid Salt	\$ 2,689	\$ -	\$ 4,043	\$ 30,790	\$ 26,120	\$ 15,300	170.7%	\$ 27,324	\$ 30,000	91.1%	
60400 - Crushed Stone	\$ 5,874	\$ 5,278	\$ 3,974	\$ 3,028	\$ 3,250	\$ 10,000	32.5%	\$ 4,878	\$ 5,000	97.6%	
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60430 - Sign Material	\$ 33,299	\$ 33,533	\$ 49,249	\$ 54,531	\$ 48,659	\$ 55,000	88.5%	\$ 60,611	\$ 60,000	101.0%	
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ 32,985	\$ 25,893	\$ 27,954	\$ 39,193	\$ 37,136	\$ 45,000	82.5%	\$ 25,693	\$ 45,000	57.1%	
63010 - Utilities- Electric	\$ 26,013	\$ 21,790	\$ 22,128	\$ 18,094	\$ 29,300	\$ 38,000	77.1%	\$ 27,045	\$ 38,000	71.2%	
63020 - Utilities- Intersect Lighting	\$ 122,504	\$ 121,724	\$ 113,947	\$ 98,868	\$ 107,752	\$ 145,000	74.3%	\$ 86,986	\$ 120,000	72.5%	
63040 - Fuel- Vehicles	\$ 198,695	\$ 120,430	\$ 241,045	\$ 255,981	\$ 227,906	\$ 500,000	45.6%	\$ 188,913	\$ 300,000	63.0%	
64000 - Telephone	\$ 35,770	\$ 23,286	\$ 20,834	\$ 24,905	\$ 20,642	\$ 40,000	51.6%	\$ 11,774	\$ 25,000	47.1%	
64010 - Cellular Phone	\$ 17,784	\$ 16,931	\$ 17,814	\$ 17,796	\$ 17,613	\$ 22,000	80.1%	\$ 8,573	\$ 20,000	42.9%	
Transfers Out	\$ 267,396	\$ 185,260	\$ 182,063	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 283,293	\$ 183,293	100.0%	
99000 - Transfer To Other Funds	\$ 267,396	\$ 185,260	\$ 182,063	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 184,111	100.0%	\$ 183,293	\$ 183,293	100.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100,000	\$ -	100.0%	
Capital	\$ 652,631	\$ 1,049,580	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 2,069,408	61.1%	\$ 1,092,917	\$ 2,933,628	37.3%	
70000 - Computers	\$ 16,787	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,500	0.0%	
70020 - Computer Software- Capital	\$ 30,181	\$ 23,839	\$ 161,134	\$ 217,088	\$ 208,070	\$ 179,800	115.7%	\$ 75,570	\$ 264,500	28.6%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 343,965	\$ 297,380	\$ 491,710	\$ -	\$ 882,077	\$ 1,198,608	73.6%	\$ 901,943	\$ 1,417,628	63.6%	
70080 - Office Furniture	\$ -	\$ 80,247	\$ 20,823	\$ -	\$ 62,876	\$ 10,000	628.8%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ 127,216	\$ 284,890	\$ 54,991	\$ 78,494	\$ 42,553	\$ 71,000	59.9%	\$ 115,404	\$ 490,000	23.6%	
70120 - Special Purpose Equipment	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 30,000	0.0%	\$ -	\$ 180,000	0.0%	
72010 - Building Improvements	\$ 114,455	\$ 316,199	\$ 120,673	\$ 229,169	\$ 67,898	\$ 470,000	14.4%	\$ -	\$ 330,000	0.0%	
73000 - Road Construction	\$ -	\$ 2,874	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ 20,026	\$ 16,151	\$ 691	\$ 1,215	\$ 551	\$ 100,000	0.6%	\$ -	\$ 250,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
301 County Bridge	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 383,884	\$ 525,000	73.1%	
Expenses	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 383,884	\$ 525,000	73.1%	
Contractual Services	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 383,884	\$ 525,000	73.1%	
52100 - Bridge Inspection	\$ 247,282	\$ 565,263	\$ 268,718	\$ 444,359	\$ 403,338	\$ 331,195	121.8%	\$ 383,884	\$ 525,000	73.1%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
302 Motor Fuel Tax	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 38,280,439	49.4%	\$ 14,677,845	\$ 37,654,861	39.0%	
Expenses	\$ 6,993,944	\$ 7,717,547	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 38,280,439	49.4%	\$ 14,677,845	\$ 37,654,861	39.0%	
Personnel Services- Salaries & Wages	\$ 2,472,647	\$ 2,228,137	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,989,343	89.7%	\$ 2,625,559	\$ 3,198,788	82.1%	
40000 - Salaries and Wages	\$ 2,241,742	\$ 2,263,507	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,610,114	98.2%	\$ 2,503,274	\$ 2,740,434	91.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,539	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 84,411	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73,253	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (126,429)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 230,904	\$ 91,059	\$ 277,740	\$ 173,700	\$ 118,361	\$ 300,690	39.4%	\$ 122,286	\$ 300,690	40.7%	
Personnel Services- Employee Benefits	\$ 492,257	\$ 469,134	\$ 560,894	\$ 494,166	\$ 480,058	\$ 552,923	86.8%	\$ 464,639	\$ 508,436	91.4%	
45000 - Healthcare Contribution	\$ 73,072	\$ 70,479	\$ 70,596	\$ 77,722	\$ 88,704	\$ 107,269	82.7%	\$ 92,488	\$ 91,766	100.8%	
45009 - Healthcare Subsidy	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,615	\$ 2,439	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,330	88.5%	\$ 2,948	\$ 3,586	82.2%	
45019 - Dental Subsidy	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 180,866	\$ 170,552	\$ 191,384	\$ 180,435	\$ 195,974	\$ 228,685	85.7%	\$ 193,461	\$ 221,705	87.3%	
45109 - FICA/SS Subsidy	\$ -	\$ (7,884)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 176,724	\$ 182,060	\$ 222,656	\$ 162,628	\$ 132,746	\$ 153,951	86.2%	\$ 117,097	\$ 132,733	88.2%	

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***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45209 - IMRF Subsidy	\$ -	\$ (10,165)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 58,980	\$ 61,682	\$ 73,593	\$ 70,715	\$ 59,688	\$ 59,688	100.0%	\$ 58,646	\$ 58,646	100.0%	
Contractual Services	\$ 47,263	\$ 954,855	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 10,626,203	57.8%	\$ 6,772,503	\$ 15,182,016	44.6%	
50140 - Engineering Services	\$ -	\$ 902,298	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 6,046,618	25.8%	\$ 1,688,525	\$ 8,095,417	20.9%	
50510 - Debt Administration Cost	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	100.0%	\$ 4,997,378	\$ 7,000,000	71.4%	
53000 - Liability Insurance	\$ 44,117	\$ 50,555	\$ 46,922	\$ 58,592	\$ 78,509	\$ 78,509	100.0%	\$ 85,228	\$ 85,228	100.0%	
53020 - Unemployment Claims	\$ 2,596	\$ 1,452	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,076	100.0%	\$ 1,371	\$ 1,371	100.0%	
Transfers Out	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
99000 - Transfer To Other Funds	\$ 3,494,938	\$ 3,599,801	\$ 108,698	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 104,868	100.0%	\$ 109,934	\$ 109,934	100.0%	
Capital	\$ 28,069	\$ 1,200	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 23,328,502	38.3%	\$ 4,151,958	\$ 17,965,023	23.1%	
73000 - Road Construction	\$ 28,069	\$ 1,200	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 20,168,502	44.2%	\$ 4,051,958	\$ 12,785,023	31.7%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	0.0%	\$ -	\$ 3,000,000	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 34,018	\$ 24,665	\$ 17,000	\$ 160,000	10.6%	\$ 100,000	\$ 2,180,000	4.6%	
Services	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 678,600	83.8%	\$ 553,252	\$ 690,664	80.1%	
45410 - Teamsters Contribution	\$ 458,770	\$ 464,420	\$ 506,290	\$ 504,784	\$ 568,934	\$ 678,600	83.8%	\$ 553,252	\$ 690,664	80.1%	
303 County Highway Matching	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Commodities	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
60390 - Rock Salt	\$ -	\$ -	\$ -	\$ 81,146	\$ 81,850	\$ 88,248	92.7%	\$ 300,000	\$ 300,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
304 Motor Fuel Local Option	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 13,180,000	85.1%	\$ 3,513,968	\$ 13,729,770	25.6%	
Expenses	\$ 10,415,260	\$ 12,159,759	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 13,180,000	85.1%	\$ 3,513,968	\$ 13,729,770	25.6%	
Contractual Services	\$ 8,586,955	\$ 9,619,982	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 9,585,500	82.6%	\$ 1,286,147	\$ 7,873,190	16.3%	
50140 - Engineering Services	\$ 1,098,613	\$ 850,519	\$ 325,958	\$ 374,589	\$ 404,378	\$ 1,100,500	36.7%	\$ 319,466	\$ 1,966,698	16.2%	
52020 - Repairs and Maintenance- Roads	\$ 555,918	\$ 10,720	\$ 4,666	\$ 12,679	\$ 22,606	\$ 50,000	45.2%	\$ 19,537	\$ 86,492	22.6%	
52040 - Repairs and Maintenance- Bridges	\$ 1,243,274	\$ 1,324,482	\$ 686,758	\$ 444,477	\$ 153,886	\$ 1,910,000	8.1%	\$ -	\$ 2,595,000	0.0%	
52050 - Repairs and Maint- Cracksealing	\$ 85,442	\$ 431,577	\$ -	\$ 406,438	\$ 790,773	\$ 625,000	126.5%	\$ -	\$ 625,000	0.0%	
52070 - Repairs and Maint- Pavement Mark	\$ 803,631	\$ 928,494	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 1,150,000	83.6%	\$ 645,669	\$ 1,350,000	47.8%	
52080 - Repairs and Maint- Resurfacing	\$ 3,941,007	\$ 5,594,752	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 4,000,000	139.7%	\$ 301,476	\$ 500,000	60.3%	
52280 - Pavement Preservation	\$ 859,070	\$ 479,438	\$ -	\$ -	\$ -	\$ 750,000	0.0%	\$ -	\$ 750,000	0.0%	
Commodities	\$ 1,764,082	\$ 1,700,421	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 3,324,500	73.0%	\$ 1,837,777	\$ 2,789,140	65.9%	
60210 - Uniform Supplies	\$ 21,254	\$ 23,280	\$ 22,016	\$ 23,211	\$ 24,851	\$ 22,000	113.0%	\$ 15,284	\$ 25,000	61.1%	
60330 - Vehicle Parts/Supplies	\$ 135,914	\$ 135,972	\$ 150,141	\$ 172,641	\$ 160,693	\$ 175,000	91.8%	\$ 180,720	\$ 175,000	103.3%	
60360 - Equipment Parts/Supplies	\$ 71,652	\$ 74,063	\$ 84,691	\$ 77,411	\$ 97,993	\$ 100,000	98.0%	\$ 115,776	\$ 100,000	115.8%	
60370 - Tools	\$ 15,727	\$ 13,404	\$ 9,277	\$ 6,317	\$ 12,074	\$ 15,000	80.5%	\$ 9,389	\$ 10,000	93.9%	
60390 - Rock Salt	\$ 740,362	\$ 844,899	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 1,165,500	53.2%	\$ 288,032	\$ 632,140	45.6%	
60410 - Culverts	\$ 7,201	\$ 5,853	\$ 2,106	\$ 8,013	\$ 3,424	\$ 12,000	28.5%	\$ 8,363	\$ 12,000	69.7%	
60420 - Road Material	\$ 28,353	\$ 26,621	\$ 20,129	\$ 13,215	\$ 35,565	\$ 30,000	118.6%	\$ 24,117	\$ 30,000	80.4%	
60440 - Traffic Markers and Barricades	\$ 453	\$ -	\$ 1,388	\$ 8,310	\$ 990	\$ 10,000	9.9%	\$ 4,612	\$ 10,000	46.1%	
63020 - Utilities- Intersect Lighting	\$ 743,165	\$ 576,330	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,795,000	81.9%	\$ 1,191,484	\$ 1,795,000	66.4%	
Transfers Out	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 55,501	\$ 56,241	\$ 57,041	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 8,722	\$ 783,115	\$ 532,900	\$ 34,413	\$ 871,591	\$ 270,000	322.8%	\$ 390,044	\$ 405,000	96.3%	
70110 - Machinery and Equipment	\$ 7,210	\$ -	\$ -	\$ -	\$ 55,549	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ 783,115	\$ -	\$ -	\$ 813,942	\$ 250,000	325.6%	\$ 390,044	\$ 400,000	97.5%	
73010 - Bridge Construction	\$ -	\$ -	\$ 532,280	\$ 25,313	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ 1,512	\$ -	\$ 620	\$ 9,100	\$ 2,100	\$ 20,000	10.5%	\$ -	\$ 5,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,662,440	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,662,440	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
305 Transportation Sales Tax	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 45,322,665	46.3%	\$ 8,396,538	\$ 45,462,322	18.5%	
Expenses	\$ 16,930,630	\$ 19,403,185	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 45,322,665	46.3%	\$ 8,396,538	\$ 45,462,322	18.5%	
Contractual Services	\$ 7,152,090	\$ 6,360,114	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 9,009,415	76.9%	\$ 4,868,791	\$ 16,685,655	29.2%	
50140 - Engineering Services	\$ 5,046,849	\$ 4,607,985	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 7,649,415	72.1%	\$ 3,565,800	\$ 14,880,308	24.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 9,250	\$ 28,000	\$ 55,231	\$ 57,648	\$ 1,060,000	5.4%	\$ 21,027	\$ 305,347	6.9%	
52040 - Repairs and Maintenance- Bridges	\$ 1,975,241	\$ 730,357	\$ -	\$ -	\$ 167,453	\$ -	0.0%	\$ -	\$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	\$ -	\$ 877,522	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55010 - External Grants	\$ 130,000	\$ 135,000	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 300,000	395.0%	\$ 1,281,965	\$ 1,500,000	85.5%	
Transfers Out	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,733,269	95.0%	\$ 990,182	\$ 1,719,769	57.6%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,733,269	99.2%	\$ 990,182	\$ 1,719,769	57.6%	
Capital	\$ 9,778,540	\$ 13,043,072	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 34,579,981	35.8%	\$ 2,537,564	\$ 27,056,898	9.4%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,379	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 3,752,046	\$ 3,660,899	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 31,834,988	33.3%	\$ 2,472,908	\$ 26,143,192	9.5%	
73010 - Bridge Construction	\$ 5,499,041	\$ 2,239,257	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 2,583,614	54.9%	\$ 39,355	\$ 903,706	4.4%	
74010 - Highway Right of Way	\$ 527,454	\$ 7,142,916	\$ 555,388	\$ 634,091	\$ 367,055	\$ 110,000	333.7%	\$ 25,302	\$ 10,000	253.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
515 Longmeadow Bond Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ 18,112,917	\$ 220,263	98.8%	
Expenses	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ 18,112,917	\$ 220,263	98.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
73010 - Bridge Construction	\$ 17,253,084	\$ 5,199,372	\$ 432,281	\$ 115,263	\$ -	\$ 220,263	0.0%	\$ -	\$ 220,263	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,112,917	\$ -	100.0%	
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,112,917	\$ -	100.0%	
540 Transportation Capital	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 209,000	101.3%	\$ 27,530	\$ 7,695	78.2%	
Expenses	\$ 463,095	\$ 1,088,946	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 209,000	101.3%	\$ 27,530	\$ 7,695	78.2%	
Contractual Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 463,095	\$ 1,088,946	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 27,530	\$ -	100.0%	
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 27,530	\$ -	100.0%	
Capital	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ 209,000	95.7%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ 1,413,579	\$ -	\$ 200,000	\$ 209,000	95.7%	\$ -	\$ -	0.0%	
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,695	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,695	0.0%	
550 Aurora Area Impact Fees	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	0.0%	\$ 728,412	\$ 200,000	79.6%	
Expenses	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ 250	0.0%	\$ 728,412	\$ 200,000	79.6%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 200,000	0.0%	
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 200,000	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,200	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	

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***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	0.0%	\$ 728,412	\$ -	101.9%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
551 Campton Hills Impact Fees	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	0.0%	\$ 40,027	\$ 1,292	98.7%	
Expenses	\$ 421,609	\$ 597,124	\$ -	\$ 2,500	\$ -	\$ 250	0.0%	\$ 40,027	\$ 1,292	98.7%	
Contractual Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 221,609	\$ 123,972	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ 40,027	\$ -	101.9%	
Capital	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 200,000	\$ 473,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,292	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,292	0.0%	
552 Greater Elgin Impact Fees	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ 64,164	\$ 25,924	72.0%	
Expenses	\$ 47,602	\$ -	\$ 9,760	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ 64,164	\$ 25,924	72.0%	
Contractual Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 24,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 9,760	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 64,164	\$ -	101.5%	
Capital	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ -	\$ 25,924	0.0%	
73000 - Road Construction	\$ 22,663	\$ -	\$ -	\$ 384,077	\$ 130,016	\$ 427,117	30.4%	\$ -	\$ 25,924	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
553 Northwest Impact Fees	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ 18,778	\$ 20,000	48.7%	
Expenses	\$ 5,506	\$ -	\$ 1,027	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ 18,778	\$ 20,000	48.7%	
Transfers Out	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18,778	\$ -	101.3%	
Capital	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ -	\$ 20,000	0.0%	
73000 - Road Construction	\$ 5,506	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000	0.0%	\$ -	\$ 20,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
554 Southwest Impact Fees	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 113,270	0.1%	\$ 1	\$ -	1.1%	
Expenses	\$ 382,955	\$ 138,196	\$ 18,763	\$ 153,165	\$ 110	\$ 113,270	0.1%	\$ 1	\$ -	1.1%	
Contractual Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 382,955	\$ 138,196	\$ 17,743	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ 43,165	\$ 110	\$ 3,270	3.4%	\$ 1	\$ -	1.1%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ -	\$ -	\$ 43,165	\$ 110	\$ 3,270	3.4%	\$ 1	\$ -	1.1%	
Capital	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	0.0%	\$ -	\$ -	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
555 Tri-Cities Impact Fees	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
Expenses	\$ 659,561	\$ 635,873	\$ 400	\$ 43,426	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
Contractual Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50140 - Engineering Services	\$ 49,075	\$ 1,918	\$ -	\$ 26,086	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 400	\$ 17,340	\$ 52	\$ 4,600	1.1%	\$ 1	\$ -	1.2%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ -	\$ 17,340	\$ 52	\$ -	0.0%	\$ 1	\$ -	1.2%	
Capital	\$ 610,486	\$ 633,956	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73000 - Road Construction	\$ 610,486	\$ 24,514	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
73010 - Bridge Construction	\$ -	\$ 609,442	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
556 Upper Fox Impact Fees	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	0.0%	\$ 45,265	\$ 37,641	55.1%	
Expenses	\$ -	\$ 318,644	\$ 1,020	\$ 308,000	\$ -	\$ 251,000	0.0%	\$ 45,265	\$ 37,641	55.1%	
Transfers Out	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ 1,000	0.0%	\$ 45,265	\$ -	101.7%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,265	\$ -	101.7%	
Capital	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	0.0%	\$ -	\$ 37,641	0.0%	
73000 - Road Construction	\$ -	\$ 318,644	\$ -	\$ 308,000	\$ -	\$ 250,000	0.0%	\$ -	\$ 37,641	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
557 West Central Impact Fees	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	0.0%	\$ 39,137	\$ 37,117	51.8%	
Expenses	\$ 34,000	\$ -	\$ 728	\$ 2,000	\$ -	\$ 41,400	0.0%	\$ 39,137	\$ 37,117	51.8%	
Transfers Out	\$ -	\$ -	\$ 728	\$ 2,000	\$ -	\$ 2,400	0.0%	\$ 39,137	\$ -	101.9%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 728	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ 39,137	\$ -	101.9%	
Capital	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	0.0%	\$ -	\$ 37,117	0.0%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	0.0%	\$ -	\$ 37,117	0.0%	
73010 - Bridge Construction	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
558 North Impact Fees	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	131.4%	\$ 1,046,784	\$ 3,719,181	27.2%	
Expenses	\$ 1,309,648	\$ 801,626	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 3,060,000	131.4%	\$ 1,046,784	\$ 3,719,181	27.2%	
Contractual Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	4.3%	\$ 3,710	\$ 500,000	0.7%	
50140 - Engineering Services	\$ 1,264,648	\$ 801,626	\$ 191,187	\$ 31,153	\$ 21,377	\$ 500,000	4.3%	\$ 3,710	\$ 500,000	0.7%	
Transfers Out	\$ 45,000	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 100,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 712,480	\$ 4,000,066	\$ 2,460,000	162.6%	\$ 1,043,074	\$ 3,219,181	32.4%	
73000 - Road Construction	\$ -	\$ -	\$ -	\$ 710,000	\$ 4,000,000	\$ 2,210,000	181.0%	\$ 1,010,150	\$ 2,919,181	34.6%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ 2,480	\$ 66	\$ 250,000	0.0%	\$ 32,924	\$ 300,000	11.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
559 Central Impact Fees	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	15.0%	\$ -	\$ 1,503,726	0.0%	
Expenses	\$ 799,770	\$ 675,416	\$ 125,305	\$ 42,086	\$ 357,277	\$ 2,381,000	15.0%	\$ -	\$ 1,503,726	0.0%	
Contractual Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	0.0%	\$ -	\$ 301,895	0.0%	
50140 - Engineering Services	\$ 379,770	\$ 75,416	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	0.0%	\$ -	\$ 301,895	0.0%	
Transfers Out	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	14.7%	\$ -	\$ 1,201,831	0.0%	
73000 - Road Construction	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ 348,500	\$ 2,366,000	14.7%	\$ -	\$ 1,201,831	0.0%	
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
560 South Impact Fees	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 4,371,037	2.3%	\$ 892,178	\$ 4,968,625	15.7%	
Expenses	\$ 261,339	\$ 1,321,964	\$ 187,908	\$ 180,279	\$ 98,721	\$ 4,371,037	2.3%	\$ 892,178	\$ 4,968,625	15.7%	
Contractual Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ -	0.0%	\$ 62,365	\$ 158,346	39.4%	
50140 - Engineering Services	\$ 20,743	\$ 5,051	\$ -	\$ 15,529	\$ 98,721	\$ -	0.0%	\$ 62,365	\$ 158,346	39.4%	
Transfers Out	\$ 26,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 26,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 214,596	\$ 1,316,913	\$ 167,908	\$ 144,750	\$ -	\$ 4,336,037	0.0%	\$ 829,813	\$ 4,810,279	17.3%	
73000 - Road Construction	\$ 214,596	\$ 1,316,913	\$ 137,608	\$ -	\$ -	\$ 4,336,037	0.0%	\$ 828,248	\$ 4,810,279	17.2%	
74010 - Highway Right of Way	\$ -	\$ -	\$ 30,300	\$ 144,750	\$ -	\$ -	0.0%	\$ 1,565	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 62,336,960	\$ 56,890,083	\$ 37,561,411	\$ 36,164,414	\$ 63,816,498	\$ 118,444,343	46.7%	\$ 55,099,268	\$ 119,999,874	39.3%	

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

FY2024										
	Beginning fund balance as of December 1, 2023	November 2024 revenues	Revenues - 12 months ending November 30, 2024	November 2024 expenditures	Expenditures - 12 months ending November 30, 2024	Ending fund balance subtotal	Accounts Receivable	Contractual Obligations	Debt Service Obligations	Ending Fund Balance Plus Receivables Less Obligations
Special Revenue Funds										
300 - County Highway	\$ 9,359,696	\$ 128,075	\$ 5,791,891	\$ 401,884	\$ 6,864,365	\$ 8,287,222	\$ 12,000	\$ 2,465,694	\$ -	\$ 5,833,528
301 - County Bridge	221,136	3,930	384,628	25,616	383,884	221,880	6,987	148,892	-	79,975
302 - Motor Fuel Tax	51,788,812	2,686,732	12,716,480	1,471,131	15,806,585	48,698,707	73,244	16,789,720	-	31,982,231
303 - County Highway Matching	384,041	820	69,262	-	300,000	153,303	-	-	-	153,303
304 - Motor Fuel Local Option	10,702,165	924,294	8,911,459	394,900	3,671,721	15,941,903	26,105	5,482,325	-	10,485,683
305 - Transportation Sales Tax	53,254,462	3,620,715	21,213,063	1,294,900	9,591,635	64,875,890	1,541,694	44,133,190	-	22,284,394
Special Revenue Funds Subtotal:	\$ 125,710,312	\$ 7,364,566	\$ 49,086,783	\$ 3,588,431	\$ 36,618,190	\$ 138,178,905	\$ 1,660,030	\$ 69,019,821	\$ -	\$ 70,819,114
Capital Projects Funds										
515 - Longmeadow Bond Construction	\$ 597,933	\$ -	\$ 17,514,984	\$ -	\$ 18,112,917	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds Subtotal:	\$ 597,933	\$ -	\$ 17,514,984	\$ -	\$ 18,112,917	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Funds										
624 - Longmeadow Debt Service	\$ 1,066,519	\$ -	\$ 1,009,805	\$ -	\$ 1,719,769	\$ 356,555	\$ -	\$ -	\$ 14,090,463	\$ (13,733,908)
625 - Longmeadow Debt Service - Cap Int	107,640	-	-	-	104,390	3,250	-	-	-	3,250
Debt Service Funds Subtotal:	\$ 1,174,159	\$ -	\$ 1,009,805	\$ -	\$ 1,824,159	\$ 359,805	\$ -	\$ -	\$ 14,090,463	\$ (13,730,658)
Impact Fee Funds										
558 - North Impact Fees	\$ 4,268,652	\$ 51,297	\$ 1,713,826	\$ -	\$ 1,174,991	\$ 4,807,487	\$ -	\$ 822,772	\$ -	\$ 3,984,715
559 - Central Impact Fees	3,705,309	-	573,747	-	79,164	4,199,892	-	1,884	-	4,198,008
560 - South Impact Fees	7,277,169	23,793	1,445,287	11,523	1,631,800	7,090,656	-	4,089,835	-	3,000,821
Impact Fee Funds Subtotal:	\$ 15,251,130	\$ 75,090	\$ 3,732,860	\$ 11,523	\$ 2,885,955	\$ 16,098,035	\$ -	\$ 4,914,491	\$ -	\$ 11,183,544
Grand Total:	\$ 142,733,534	\$ 7,439,656	\$ 71,344,432	\$ 3,599,954	\$ 59,441,221	\$ 154,636,745	\$ 1,660,030	\$ 73,934,312	\$ 14,090,463	\$ 68,272,000

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	41,984.27	-	41,984.27
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	300	2020-00000091	1051 - V3 Companies, LTD	29,834.28	-	29,834.28
EngAssitance.OnCallEnviron (Engineering Assistance, On-Call Environmental (Huff & Huff)(20-00527-00-ES))	300	2020-00001590	1266 - Huff & Huff, Inc.	150,000.00	114,746.42	35,253.58
EngAssitance.LandServ21 (Engineering Assistance, On-Call Land Survey - (HLR)(21-00368-06-EG))	300	2021-00001313	1053 - Hampton Lenzini & Renwick, Inc.	300,000.00	23,207.72	276,792.28
EngAssitance.OnCallEnvirCBEL (Engineering Assistance, On-Call Phase III Environmental (CBEL)(21-00480-01-SM))	300	2021-00001314	1059 - Christopher B. Burke Engineering, Ltd.	300,000.00	297,743.64	2,256.36
Traffic.TSOMFY21 (Traffic Signal Management Operation Services (TSMO)(TSOM), Traffic Signal Operation Management Services(21-00365-07-EG))	300	2021-00002581	11864 - Iteris, Inc.	850,000.00	754,249.84	95,750.16
NOM.NOMFY21 (Network Operations & Management (NOM), Network Operations & Management (21-00365-08-EG))	300	2022-00001594	13646 - TranSmart, LLC	465,000.00	387,792.88	77,207.12
EngAssitance.OnCallMatSTATE24 (Engineering Assistance, On-Call Material Testing - S.T.A.T.E. Testing (24-00371-04-EG))	300	2024-00000997	13072 - State Materials Engineering LLC	450,000.00	62,606.25	387,393.75
EngAssitance.LandSurv24 (Engineering Assistance, On-Call Land Survey - (24-00368-07-EG))	300	2024-00001856	1053 - Hampton Lenzini & Renwick, Inc.	200,000.00	1,980.00	198,020.00
ImpactFeeProg.OrdinanceUpdate (Impact Fee Program, Ordinance Update)	300	2020-00001596	9814 - Kimley-Horn & Associates, Inc.	255,064.55	218,890.35	36,174.20
	300	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	100,000.00	-	100,000.00
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00000097	7398 - GIS Solutions Inc	235,015.88	36,445.00	198,570.88
	300	2024-00000825	10059 - OpenGov, Inc.	192,682.34	61,120.49	131,561.85
GIS.ProfSvc (GIS Technologies, ProfServices (23-00567-00-AM))	300	2024-00001329	14399 - NV5 Geospatial, Inc.	198,570.88	37,330.00	161,240.88
	300	2024-00000139	12407 - Diglet LLC	4,000.00	2,750.00	1,250.00
	300	2024-00002048	9770 - Accela, Inc.	134,328.79	24,310.13	110,018.66
	300	2024-00002266	1116 - Environmental Systems Research Institute, Inc.	960.00	-	960.00
	300	2024-00000010	1191 - Alarm Detection Systems, Inc.	10,500.00	9,275.96	1,224.04
	300	2024-00000011	1216 - Waste Management of Illinois - West	10,400.00	8,622.01	1,777.99
	300	2024-00000107	3509 - DS Services of America, Inc. dba Primo Water NA	3,000.00	2,872.61	127.39
	300	2024-00002030	9876 - Eco Clean Maintenance, Inc.	22,187.50	7,943.68	14,243.82
	300	2024-00000008	5933 - Urban Elevator Service, LLC	4,245.00	3,474.42	770.58
	300	2024-00002050	12357 - Goldy Locks Inc	3,000.00	-	3,000.00
	300	2024-00000752	12859 - Ratliff Landscaping Inc	5,700.00	5,484.95	215.05
	300	2024-00002291	9026 - Stenstrom Petroleum Services Group	125.00	85.50	39.50
	300	2022-00001006	9002 - K&K Image Technology, Inc.	1,412.97	1,123.20	289.77
	300	2023-00000127	13153 - Toshiba America Business Solutions, Inc	300.00	79.91	220.09
	300	2023-00000128	8930 - Impact Networking, LLC	1,000.00	658.16	341.84
	300	2023-00000140	9002 - K&K Image Technology, Inc.	1,500.00	915.00	585.00
	300	2024-00000243	13153 - Toshiba America Business Solutions, Inc	200.00	21.59	178.41
	300	2024-00000244	13153 - Toshiba America Business Solutions, Inc	3,000.00	1,433.03	1,566.97
	300	2024-00000245	8930 - Impact Networking, LLC	500.00	387.20	112.80
	300	2024-00000246	8930 - Impact Networking, LLC	1,000.00	515.90	484.10
	300	2024-00000437	13153 - Toshiba America Business Solutions, Inc	300.00	36.90	263.10
	300	2024-00001384	9002 - K&K Image Technology, Inc.	1,500.00	850.00	650.00
	300	2024-00001482	1628 - VISTA Training, Inc.	3,900.00	-	3,900.00
	300	2024-00001482	1628 - VISTA Training, Inc.	750.00	-	750.00
	300	2024-00002025	14527 - Hancock, Steven H.	4,500.00	-	4,500.00
	300	2024-00002025	14527 - Hancock, Steven H.	290.00	-	290.00
	300	2024-00002025	14527 - Hancock, Steven H.	475.00	-	475.00
	300	2024-00000844	3578 - Warehouse Direct, Inc.	4,500.00	120.64	4,379.36
	300	2024-00000430	2225 - Cintas Corporation	4,800.00	4,611.33	188.67
	300	2024-00001919	7628 - RoadSafe Traffic Systems	240.00	-	240.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	160.00	-	160.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	90.00	-	90.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	675.00	-	675.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	135.00	-	135.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	90.00	-	90.00

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
	300	2024-00001919	7628 - RoadSafe Traffic Systems	390.00	-	390.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	260.00	-	260.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	26.00	-	26.00
	300	2024-00001919	7628 - RoadSafe Traffic Systems	100.00	-	100.00
	300	2024-00002394	13153 - Toshiba America Business Solutions, Inc	4,222.00	-	4,222.00
	300	2024-00002279	3591 - John M Ellsworth Co., Inc.	35.00	15.92	19.08
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,530.00	-	1,530.00
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	2,020.00	393.80	1,626.20
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	1,435.00	270.64	1,164.36
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	330.00	110.00	220.00
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	5,370.00	2,604.81	2,765.19
	300	2024-00000867	13077 - Holcim-Mamr, Inc.	11,625.00	2,213.86	9,411.14
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	300	2024-00000110	1325 - Priority Products, Inc.	2,000.00	1,905.34	94.66
	300	2024-00000687	11324 - Custom Products Corporation	692.22	-	692.22
	300	2024-00000687	11324 - Custom Products Corporation	142.70	-	142.70
	300	2024-00001464	12753 - Morgan Manufacturing Inc	266.88	-	266.88
	300	2024-00001464	12753 - Morgan Manufacturing Inc	32.11	-	32.11
	300	2024-00001464	12753 - Morgan Manufacturing Inc	173.04	-	173.04
	300	2024-00000098	9225 - Petroleum Traders Corporation	292,000.00	208,569.94	83,430.06
	300	2021-00001643	13174 - Byrne Software Technologies, Inc.	257,701.52	246,816.47	10,885.05
	300	2024-00000428	1173 - Standard Equipment Co	379,179.60	-	379,179.60
	300	2024-00002361	8342 - Henderson Products, Inc.	21,892.00	-	21,892.00
	300	2024-00002350	14036 - Ver-Mac, Inc.	19,940.00	-	19,940.00
	300	2024-00002350	14036 - Ver-Mac, Inc.	1,000.00	-	1,000.00
2022StrucInspect.P2 (Structure Inspections - 2022 (21-00541-00-EG), Phase 2)	301	2022-00000262	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	436,231.00	425,303.23	10,927.77
2024StructreInsp.P2 (Structure Inspections - 2024 (23-00568-00-EG), Phase 2)	301	2024-00000429	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	500,001.00	362,036.72	137,964.28
RandallHoppsReal.P1 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 1)	302	2019-00002221	1059 - Christopher B. Burke Engineering, Ltd.	1,092,143.99	1,078,994.62	13,149.37
PlankEngelWaugh.P2 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	446,500.00	438,011.75	8,488.25
MontVirgilHSIP.P2 (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Phase 2)	302	2020-00001594	9814 - Kimley-Horn & Associates, Inc.	133,633.00	111,706.12	21,926.88
120019204BR.Review (Kirk Road Over Union Pacific RR (12-00192-04-BR), Review)	302	2020-00002250	1123 - Union Pacific Railroad Company	120,000.00	11,368.31	108,631.69
120019204BR.P2 (Kirk Road Over Union Pacific RR (12-00192-04-BR), Design Engineering)	302	2021-00001316	5244 - BLA, Inc.	1,755,693.00	1,525,987.95	229,705.05
BlissFabyanMain.P3Rebuild (Bliss/Fabyan/Main (14-00288-01-PV), Phase 3 - Rebuild)	302	2022-00000680	1051 - V3 Companies, LTD	1,298,176.88	988,323.16	309,853.72
RandallwideIL72.P2 (Randall Road at IL 72 (19-00514-00-WR), Phase 2)	302	2023-00000677	5244 - BLA, Inc.	661,962.87	426,987.63	234,975.24
RandBigTimber.P2 (Randall Road at Big Timber (19-00369-01-CH), Phase 2)	302	2023-00001075	1053 - Hampton Lenzini & Renwick, Inc.	769,420.00	400,704.39	368,715.61
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	302	2023-00001329	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	2,128,471.00	416,969.08	1,711,501.92
RandallHoppsReal.P2 (Randall Road and Hopps Intersection Realignment (19-00511-00-CH), Phase 2)	302	2023-00001462	1059 - Christopher B. Burke Engineering, Ltd.	4,589,458.00	439,430.73	4,150,027.27
PlankEngelWaugh.P3 (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Phase 3)	302	2024-00000826	1205 - CIORBA Group, Inc.	199,177.54	158,450.23	40,727.31
PavemtResurfing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	302	2024-00000989	7862 - Builders Paving, LLC	6,188,888.00	5,938,819.78	250,068.22
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	302	2018-00000273	1021 - State of IL Treasurer - IDOT	1,694,379.07	-	1,694,379.07
0021530PV13.CONST (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Construction)	302	2018-00000274	1021 - State of IL Treasurer - IDOT	1,917,200.00	28,069.00	1,889,131.00
LongmeadowC2.Const (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Construction)	302	2020-00001123	1021 - State of IL Treasurer - IDOT	1,500,000.00	173,576.37	1,326,423.63
US30IL47toIL31.Const (Orchard Road US30 Intersection Improvements (17-00488-00-CH), Construction)	302	2022-00000383	1021 - State of IL Treasurer - IDOT	2,286,548.45	1,093,401.66	1,193,146.79
BlissFabyanMain.ConstRebuild (Bliss/Fabyan/Main (14-00288-01-PV), Construction - Rebuild Funds)	302	2022-00000971	1096 - Martam Construction, Inc.	11,899,395.65	9,575,288.05	2,324,107.60
MontVirgilHSIP.Const (Montgomery Rd Virgil Gilman HSIP(20-00524-01-SP)(19-00524-00-SP), Construction)	302	2022-00001647	1021 - State of IL Treasurer - IDOT	24,326.17	-	24,326.17
PlankEngelWaugh.Const (Plank Road Engel to Waughon HSIP (19-00524-00-SP), Construction)	302	2024-00000327	1021 - State of IL Treasurer - IDOT	218,426.87	-	218,426.87
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	302	2024-00000990	4297 - Plote Construction, Inc.	1,385,000.00	712,991.17	672,008.83
TrafficEngAssist.OnCallTrafSafe21 (Traffic Engineering Assistance, On-Call Traffic Safety Engineering (Thomas)(21-00494-00-EG))	304	2021-00001568	7579 - Thomas Engineering Group, LLC	400,000.00	388,870.06	11,129.94

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
2021OnCallDesign.P2 (2021 On-Call Design Engineering Assistance (21-00537-00-ES), Phase 2)	304	2021-00002579	5244 - BLA, Inc.	850,000.00	660,699.91	189,300.09
2020StructServ.P2 (Structural Services - 2020 (19-00523-00-BR), Phase 2)	304	2023-00001331	6638 - Michael Baker International, Inc.	78,635.00	59,197.31	19,437.69
AssetMgmt24 (Asset Management (24-00570-00-AM))	304	2024-00002101	5549 - AECOM Technical Services, Inc.	501,534.33	-	501,534.33
	304	2024-00000052	13164 - DTN LLC	4,000.00	2,107.35	1,892.65
CrackSealing (CrackSealing)	304	2024-00001314	1181 - SKC Construction, Inc.	264,663.80	-	264,663.80
PavementMarking.Paint Stripping (Pavement Marking, Paint Stripping)	304	2024-00001621	1061 - Preform Traffic Control System, LTD	808,981.93	645,668.75	163,313.18
PavementMarking.Urethane (Pavement Marking, Urethane Marking (Striping))	304	2024-00001658	11128 - Precision Pavement Markings, Inc.	790,082.30	-	790,082.30
PavemtResurfing.Const.Resurfacing (Pavement Resurfacing, Construction, Resurfacing)	304	2024-00000989	7862 - Builders Paving, LLC	300,000.00	-	300,000.00
PavemtResurfing.Const.Rejuvenator (Pavement Resurfacing, Construction, Rejuvenator)	304	2024-00001315	10692 - Corrective Asphalt Materials, LLC	762,463.20	-	762,463.20
	304	2024-00000109	2225 - Cintas Corporation	20,000.00	12,709.98	7,290.02
	304	2024-00002216	9178 - Red Wing Shoe Store	7,500.00	5,249.18	2,250.82
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2023-00000064	5852 - Battery Service Corporation	8,000.00	3,843.80	4,156.20
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	482.89	-	482.89
	304	2024-00000423	9287 - Rush Truck Centers of Illinois, Inc.	58.76	-	58.76
	304	2024-00000738	9287 - Rush Truck Centers of Illinois, Inc.	183.18	-	183.18
NonOEM AutoParts (Non-OEM Auto Parts & Supplies)	304	2024-00000998	3583 - Elburn NAPA, Inc. dba North Aurora NAPA	30,039.00	24,787.02	5,251.98
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	184.16	-	184.16
	304	2024-00002033	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	301.24	-	301.24
	304	2024-00002157	11607 - D&A Powertrain Components Inc dba Aurora Truck Ctr	119.20	-	119.20
	304	2024-00002443	9287 - Rush Truck Centers of Illinois, Inc.	1,781.69	-	1,781.69
	304	2024-00001650	3381 - Elmhurst Chicago Stone Company	65.00	61.00	4.00
	304	2024-00002482	1011 - Curran Contracting Company	3,700.00	-	3,700.00
TraffSigLightMnt.TraffSigMaint (Traffic Signal & Light Maintenance, Traffic Signal Maintenance)	304	2022-00001663	9385 - H&H Electric Co.	5,131,287.46	2,722,089.30	2,409,198.16
HughesCulvGuardr.Const (Hughes Rd Culvert Improv & Guardrail Removal (23-00569-00-GR), Construction)	304	2024-00001620	1096 - Martam Construction, Inc.	271,183.44	227,637.55	43,545.89
0021530PV13.P3 (Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV), Phase 3)	305	2016-00002118	1017 - Alfred Benesch & Co	837,563.48	834,240.73	3,322.75
LongmdwB2.P3 (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Phase 3)	305	2017-00002907	1287 - Civiltech Engineering, Inc.	358,742.00	356,405.51	2,336.49
DaubRt30Granart.P2 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 2)	305	2018-00001371	1648 - TranSystems Corporation	25,000.00	21,180.12	3,819.88
LongmeadowC3.P3 (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Phase 3)	305	2018-00001926	11866 - Clark Dietz, Inc.	17,483.93	-	17,483.93
FabyanIL31Improv.P1 (Fabyan Parkway at Route 31 (19-00507-00-CH), Phase 1)	305	2019-00001670	1071 - HR GREEN Inc (formerly SEC GROUP Inc)	467,867.00	369,757.57	98,109.43
SugarBlissIL47.Const (Sugar Grove Bliss at IL47 Intersection (13-00026-00-CH), Construction)	305	2019-00001949	1617 - Village of Sugar Grove	163,473.50	100,291.03	63,182.47
LongmeadowC2.P3 (Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR), Phase 3)	305	2020-00000664	1017 - Alfred Benesch & Co	2,091,342.28	1,704,304.15	387,038.13
2017StructServ.P3 (Structural Services - 2017 (17-00481-00-BR), Phase 3)	305	2020-00001143	12597 - SPAAN Tech, Inc.	137,449.94	122,691.34	14,758.60
BlissovrLakeRun.P3 (Bliss Road over Lake Run (16-00474-00-BR), Phase 3)	305	2020-00001289	11866 - Clark Dietz, Inc.	168,707.22	108,357.81	60,349.41
EngAssitance.OnCallEnvironHH (Engineering Assistance, On-Call Environmental (Huff & Huff)(21-00527-00-ES))	305	2020-00001590	1266 - Huff & Huff, Inc.	775,686.29	262,585.49	513,100.80
140027501PV.ROW (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Right of Way)	305	2020-00001830	1123 - Union Pacific Railroad Company	50,000.00	6,638.72	43,361.28
DaubMeredith.FeasibilityStudy (Dauberman Meredith Realignment, Feasibility Study)	305	2020-00001831	1233 - Crawford Murphy & Tilly Inc (CMT)	657,154.82	355,788.01	301,366.81
LongToll3rdVndr.P2 (Longmeadow Pkwy (C-4) - TollFacility A-to-Be TCS (17-00215-22-MS), Phase 2)	305	2020-00002005	12676 - A-to-Be USA, LLC	4,664,415.92	962,317.64	3,702,098.28
LongTollBOSVendr.P2 (Longmeadow Pkwy (C-4) - Toll Facility ETC (BOS) (17-00215-22-MS), Phase 2)	305	2020-00002490	12833 - Electronic Transaction Consultants LLC	7,778,497.35	486,072.82	7,292,424.53
DaubPlanReview.P2 (Dauberman Road Extension Plan Review Services (21-00534-00-EG), Phase 2)	305	2021-00002277	1053 - Hampton Lenzini & Renwick, Inc.	29,518.70	20,655.29	8,863.41
LongmdwTollOnCal.P2 (Longmeadow Pkwy (C-4) - Stantec (19-00215-23-MS)(21-00215-27-MS), Phase 2)	305	2021-00002289	3918 - Stantec Consulting Services Inc	600,000.00	383,274.41	216,725.59
GalliganFreeman.P1 (Galligan from Freeman to Binnie (21-00532-00-CH), Phase 1)	305	2021-00002290	1142 - Baxter & Woodman, Inc.	608,399.00	473,622.49	134,776.51
PlankRomkeBriar.P2 (Plank Road HSIP Romke to Briar Hill (21-00540-00-SP), Phase 2)	305	2022-00000261	9814 - Kimley-Horn & Associates, Inc.	807,722.00	373,164.98	434,557.02
140027501PV.P2 (Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV), Phase 2)	305	2022-00000972	1648 - TranSystems Corporation	423,703.00	353,261.84	70,441.16
I90Randall.P1 (Randall Road at I90 Interchange Improvement (19-00512-00-ES), Phase 1)	305	2022-00001112	1082 - Burns & McDonnell Engineering Co	3,248,174.00	2,198,530.70	1,049,643.30
RandHighland.P1 (Randall Road and Highland Intersection (21-00544-00-CH), Phase 1)	305	2022-00001113	1059 - Christopher B. Burke Engineering, Ltd.	1,317,046.00	296,712.41	1,020,333.59
DaubRt30Granart.P3 (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Phase 3)	305	2022-00001259	4760 - Wight & Company	2,099,953.35	1,984,950.81	115,002.54
RdlTransitImp.P1 (Randall Road Multi-Modal Corridor Study (21-00539-00-TD), Phase 1)	305	2022-00001835	1017 - Alfred Benesch & Co	1,252,110.00	800,739.18	451,370.82
PlankCountyEngel.P2 (Plank Road County Line Rd to Engel Road HSIP (22-00553-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	629,847.00	206,284.28	423,562.72
RecessivePavMark.P2 (Recessed Reflective Pavement Marker HSIP (22-00557-00-SP), Phase 2)	305	2023-00000507	9814 - Kimley-Horn & Associates, Inc.	84,400.00	66,547.10	17,852.90

Project	Fund	PO #	Vendor	PO Line Item Amount	Expensed Line Item Amount	Remaining Line Item Amount
FabSettlers.P2 (Fabyan Parkway at Settler's Hill Kingsland Dr (21-00373-01-CH), Phase 2)	305	2023-00000579	11891 - Peralte-Clark, LLC	788,236.00	293,529.39	494,706.61
	305	2023-00000678	3650 - Chicago Metropolitan Agency for Planning (CMAP)	34,500.00	-	34,500.00
23OnCallEng.P3 (23-00564-00-EG On Call Engineering, Phase 3)	305	2023-00001252	1205 - CIORBA Group, Inc.	500,000.00	326,411.26	173,588.74
TyrrellRayMason.P1 (Tyrrell Rd - Raymond Drive to Mason Road (23-00562-00-PW), Phase 1)	305	2023-00001330	1233 - Crawford Murphy & Tilly Inc (CMT)	623,711.00	159,531.98	464,179.02
MontgomeryHowell.P2 (Montgomery Road at Howell Pl (23-00586-00-TL), Phase 2)	305	2024-00000328	3199 - HDR Engineering, Inc.	854,832.00	228,836.58	625,995.42
24OnCallEng.P3 (On Call Engineering (24-00480-02-SM), Phase 3)	305	2024-00001857	1051 - V3 Companies, LTD	400,000.00	-	400,000.00
RandRoute20.P1 (Randall Road and Route 20 (19-00520-00-ES), Phase 1)	305	2024-00002120	5244 - BLA, Inc.	3,945,017.00	-	3,945,017.00
LGMWTTollDebtColl.CollectServ (Longmeadow Pkwy - Debt Collection - Duncan (21-00215-26-MS), Toll Debt Collection Services)	305	2022-00000264	13393 - Duncan Solutions Inc dba Professional Acct Mgt LLC	200,000.00	-	200,000.00
External Grants.Ride In Kane (Ride in Kane, Ride In Kane ParaTransit Services)	305	2024-00001429	2514 - PACE Suburban Bus	320,000.00	135,375.48	184,624.52
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	305	2018-00000273	1021 - State of IL Treasurer - IDOT	6,768,197.20	6,017,227.75	750,969.45
LongmeadowC3.Const (Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH), Construction)	305	2019-00000164	1021 - State of IL Treasurer - IDOT	560,000.00	38,816.00	521,184.00
RndBigTbrHuntly.Const (Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL), Construction)	305	2019-00000167	1021 - State of IL Treasurer - IDOT	1,887,532.19	1,081,711.00	805,821.19
StrnBrSt5A.Const (Stearns Road at Randall Road (14-00214-28-CH), Construction)	305	2019-00000519	1021 - State of IL Treasurer - IDOT	431,754.52	90,850.55	340,903.97
RndWeldUS20R.Const (Randall Road and Weld US20 Ramp (14-00446-00-CH), Construction)	305	2019-00000965	1021 - State of IL Treasurer - IDOT	1,887,178.80	1,042,603.05	844,575.75
BlissovrLakeRun.Const (Bliss Road over Lake Run (16-00474-00-BR), Construction)	305	2020-00001295	9036 - Copenhaver Construction, Inc.	800,935.50	656,695.10	144,240.40
LngmdwTollFacly.Const (Longmeadow Pkwy (C-4) - Tolling Facility Equip (20-00215-26-SG), Construction)	305	2021-00000692	6027 - Aldridge Electric Inc	1,300,203.42	941,431.49	358,771.93
FabyanIL31.Const (Fabyan Parkway at IL 31 (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	195,034.91	111,106.32	83,928.59
OrchJerUS30HSIP.Const (Orchard from Jericho to US30 HSIP (18-00493-00-SP), Construction)	305	2021-00001318	1021 - State of IL Treasurer - IDOT	141,902.75	124,451.37	17,451.38
DaubRt30Granart.Utilities (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Utilities)	305	2022-00000805	1054 - ComEd	202,625.43	151,969.01	50,656.42
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	305	2023-00000488	1021 - State of IL Treasurer - IDOT	11,571,763.84	-	11,571,763.84
LongSoilRemed.Const (Longmeadow Pkwy (C-2a) Soil Remediation (21-00215-28-CH), Construction)	305	2023-00000540	2947 - Southwind Industries dba Bluff City Materials, Inc	9,946,609.00	7,714,542.97	2,232,066.03
DaubRt30Granart.Railroad (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Railroad)	305	2023-00000777	1232 - BNSF Railway Company	538,796.40	-	538,796.40
CountryWiden.Const (Countryside Avenue Widening (21-00531-00-CH), Construction)	305	2023-00001237	5703 - D. Construction, Inc.	366,529.81	298,599.75	67,930.06
OrchIndJericho.Const (Orchard Rd - Indian Trail to Jericho (23-00563-00-RP), Construction)	305	2023-00001312	4297 - Plote Construction, Inc.	836,298.75	729,616.05	106,682.70
FabyanWestern.Const (Fabyan Parkway at Western Ave - Maint (22-00548-00-PV), Construction)	305	2024-00000991	4297 - Plote Construction, Inc.	3,511,108.41	1,408,825.69	2,102,282.72
HughesBlackbryCr.Const (Hughes Road at Blackberry Creek Bridge Rehab (24-00571-00-BR), Construction)	305	2024-00002100	1203 - Alliance Contractors, Inc.	397,312.40	-	397,312.40
MainOvrBlkbryCr.Const (Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR), Construction)	305	2019-00000525	1021 - State of IL Treasurer - IDOT	408,644.00	225,938.24	182,705.76
JerichoGranart.Const (Jericho Rd over Granart Culvert Improv (22-00551-00-DR), Construction)	305	2024-00000824	1096 - Martam Construction, Inc.	279,773.00	237,620.03	42,152.97
120019204BR.ROW (Kirk Road Over Union Pacific RR (12-00192-04-BR), Right of Way)	305	2024-00001849	1287 - Civiltech Engineering, Inc.	4,500.00	-	4,500.00
LongmdwB2.Const (Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-PV), Construction)	558	2018-00000273	1021 - State of IL Treasurer - IDOT	112,922.60	-	112,922.60
LongFinalRoad.Const (Longmeadow Pkwy (C-2b) Final Roadway Improve (21-00215-29-CH), Construction)	558	2024-00000990	4297 - Plote Construction, Inc.	1,720,000.00	1,010,150.41	709,849.59
StrnBrSt5A.P3 (Stearns Road at Randall Road (14-00214-28-CH), Phase 3)	559	2019-00000521	1809 - Stanley Consultants, Inc.	471,251.17	469,367.51	1,883.66
WenmothFabyan.P2 (Wenmoth Road at Fabyan Parkway (19-00519-00-ES)(22-00560-00-TL), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	135,549.50	83,099.20	52,450.30
WenmothMainSt.P2 (Wenmoth Road at Main Street Road(19-00519-00-ES)(22-00561-00-CH), Phase 2)	560	2020-00000091	1051 - V3 Companies, LTD	120,415.50	65,061.64	55,353.86
110020104CH.Const (Fabyan Parkway at Kirk Road (11-00201-04-CH), Construction)	560	2019-00000528	1021 - State of IL Treasurer - IDOT	2,015,000.00	1,204,720.67	810,279.33
DaubRt30Granart.Const (Dauberman Road Extension – US 30 to Granart Rd (15-00277-01-BR), Construction)	560	2023-00000488	1021 - State of IL Treasurer - IDOT	4,000,000.00	828,248.08	3,171,751.92
				<u>144,052,950.48</u>	<u>70,118,637.65</u>	<u>73,934,312.83</u>

Chase PCard - KDOT - Carl Schoedel			
Schoedel - *1666	Inv#	1666-CS-11/24	
November Activity	Date	11/29/2024	
Description	Quantity	U/M	Total Amount
P-Card Item - AMAZON MKTPL - 952xl ink, Post it notes	1.0000	Each	\$35.48
P-Card Item - COMCAST CHICAGO - Internet / Subscriptions	1.0000	Each	\$202.90
P-Card Item - AMZN MKTP US - 12x19 In Coffee Picture Frame	1.0000	Each	\$43.14
P-Card Item - AMAZON MKTPL - Paper Plates & Bowls	1.0000	Each	\$88.03
P-Card Item - AMAZON MKTPL - UPS Battery Backup/Surge Protect - Nika	1.0000	Each	\$51.89
P-Card Item - AMAZON MKTPL - Black Plast Report Covers, 3 prong	1.0000	Each	\$19.79
P-Card Item - COUNTY ENGINEERS NACE - Registration Zakosek	1.0000	Each	\$600.00
P-Card Item - WWW.APWA.NET - FVB County Update Event - Rickert	1.0000	Each	\$60.00
P-Card Item - AMAZON MKTPL - Blue Ballpoint - Med	1.0000	Each	\$7.95
P-Card Item - AMZN MKTP US - Roller Pen, Black Med	1.0000	Each	\$10.92
P-Card Item - AMZN MKTP US - Clear plastic Tent Card Holder	1.0000	Each	\$30.19
P-Card Item - AMZN MKTP US	1.0000	Each	\$21.55
P-Card Item - AMZN MKTP US - Scored Tend Cardstock White	1.0000	Each	\$20.85
P-Card Item - AMAZON RETA* Z35OQ4NI0 - Plastic Name Tent Holders	1.0000	Each	\$24.17
P-Card Item - AMAZON MKTPL - Sticky Notes, Bright	1.0000	Each	\$11.82
P-Card Item - AMAZON RETA* DW16J4T03	1.0000	Each	\$16.14
P-Card Item - AMZN MKTP US - Blue Gel Ink Pentel Pen	1.0000	Each	\$18.57
P-Card Item - U OF I ONLINE PAYMENT - Il Bituminous Paving Conference	1.0000	Each	\$130.00
P-Card Item - COMCAST CHICAGO - Cable TV 10/20-11/19/24	1.0000	Each	\$29.54
P-Card Item - AMZN MKTP US - Folgers Coffee, Office	1.0000	Each	\$360.88
P-Card Item - AMAZON MKTPL - Desk Calendar, 2025	1.0000	Each	\$7.99
P-Card Item - AMZN MKTP US - Univ Steno Books, Red Cover	1.0000	Each	\$20.34
P-Card Item - HALFMOON EDUCATION - Mielke - Resolv Conflict Train	1.0000	Each	\$119.00
P-Card Item - ILLINOISPRO	1.0000	Each	\$140.00
P-Card Item - APA - Membership for Lichtenberger	1.0000	Each	\$424.00
P-Card Item - AMAZON RETA* OJ9DQ7A63 - Coffee, Black Ballpoint Pens	1.0000	Each	\$46.76
		Total	\$2541.90

Chase PCard - KDOT - Mike Way			
Way - *5940	Inv#	5940-MW-11/24	
November Activity	Date	11/29/2024	
Description	Quantity	U/M	Total Amount
P-Card Item - AMAZON.COM*TE12H35M3 - ProGear Wide Body Auto Creeper 5in Caster	1.0000	Each	\$102.93
P-Card Item - AMAZON MKTPL - Chain Link Fence Wire Ties	1.0000	Each	\$57.90
P-Card Item - AMAZON MARK* MO6ZZ84P3 - LED Wall Pack Lgt - Dusk to Dawn	1.0000	Each	\$103.99
P-Card Item - AMAZON MARK* V357F0M13 - Thermostats, Monitor Privacy Screen,	1.0000	Each	\$140.31
P-Card Item - AMAZON MKTPL - Gas Tank Joint Filter w/Honda	1.0000	Each	\$6.69
P-Card Item - AMAZON MKTPL - Air Filter for Lawn Mower	1.0000	Each	\$49.88
P-Card Item - AMZN MKTP US - WypAll x60 Multi-Task Cleaning Towels	1.0000	Each	\$452.95
P-Card Item - FRIDAYPARTS LIMITED - Wheel Rim	1.0000	Each	\$312.00
P-Card Item - AMAZON RETA* UL85Q72E3 - 100lb SS Prof Salt Spreader	1.0000	Each	\$548.99
P-Card Item - IL TOLLWAY-AUTOREPLENISH	1.0000	Each	\$40.00
P-Card Item - AMZN MKTP US - Complete Maint Kit for EVG 399	1.0000	Each	\$204.27
P-Card Item - AMZN MKTP US - Garage Door Lubricant	1.0000	Each	\$130.80
P-Card Item - AMAZON MKTPL - In Line Check Valve	1.0000	Each	\$11.50
P-Card Item - AMAZON MKTPL - Thermal Laminate Pouches	1.0000	Each	\$41.82
		Total	\$2204.03

Line Item: 302.520.522.40000

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 14, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefore – Section No. 25-00000-00-CS and 25-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: \$182,733.00
If not budgeted, explain funding source: N/A	

Summary:

This resolution appropriates funds for payment of the fiscal year 2025 County Engineer salary of \$182,733.00 established by Resolutions #21-271 and #24-500 (and applicable portions thereof). The aforementioned salary meets the requirements of the County Engineer's Salary program in accordance with the Agreement for County Engineer's Salary (BLR 09220) between the Illinois Department of Transportation and Kane County. It also authorizes the transfer of Federal Surface Transportation Program (STP) funds to reimburse 50% of the County Engineer's salary.

Staff recommends approval.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-3320

**APPROVING FY2025 COUNTY MAINTENANCE MFT APPROPRIATION,
KANE COUNTY SECTION NO. 25-00000-00-GM**

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, Four Million One Hundred Ten Thousand Four Hundred and Fifty-Eight Dollars (\$4,110,458.00) in Motor Fuel Tax (MFT) Funds is required to pay for the County Highway General Maintenance program (Section #25-00000-00-GM) in FY2025.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Highway General Maintenance program, referred to as Section #25-00000-00-GM, 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 FY2025 beginning December 1, 2024 and ending November 30, 2025.

BE IT FURTHER RESOLVED by the Kane County Board that Four Million One Hundred Ten Thousand Four Hundred and Fifty-Eight Dollars (\$4,110,458.00) is hereby appropriated from the Motor Fuel Tax Fund #302 for Section #25-00000-00-GM; said sum being comprised of:

- Two Million Six Hundred Ninety-Seven Thousand Five Hundred Thirty-Five Dollars (\$2,697,535.00) from Line Item #40000;
- Three Hundred Thousand Dollars (\$300,000.00) from Line Item #40200;
- Ninety-Three Thousand Six Hundred Sixteen Dollars (\$93,616.00) from Line Item #45000;
- Two Thousand Eight Hundred Seventy-Two Dollars (\$2,872.00) from Line Item #45010;
- Seven Hundred Forty-Five Thousand Six Hundred Eighty Dollars (\$745,680.00) from Line Item #45410;
- One Hundred Six Thousand Eight Hundred Fifty-Eight Dollars (\$106,858.00) from Line Item #53000;
- Fifty-Five Thousand Forty-Five Dollars (\$55,045.00) from Line Item #53010;
- One Thousand Four Hundred Forty-One Dollars (\$1,441.00) from Line Item #53020; and
- One Hundred Seven Thousand Four Hundred Eleven Dollars (\$107,411.00) from Line Item #99000.

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2025, 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 KDOT under this appropriation.

BE IT FINALLY RESOLVED that the County Clerk is hereby directed to transmit four certified copies of this resolution to the district office of the Illinois Department of Transportation.

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 14, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving FY2025 County Maintenance Motor Fuel Tax Appropriation, Kane County Section No. 25-00000-00-GM

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$4,110,458.00
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 FY2025 General Maintenance expenditures.

Total General Maintenance expenditures of \$4,110,458.00 include:

- Maintenance personnel costs (salaries and wages, overtime, health and dental insurance) - \$3,839,703.00
- Information Technology Support Services - \$107,411.00
- Liability, Workers' Compensation, and Unemployment Insurance - \$163,344.00

Staff recommends approval.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-3321

**APPROVING FY2025 COUNTY MAINTENANCE MFT APPROPRIATION,
KANE COUNTY SECTION NO. 25-00000-00-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 FY2025 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 #25- 00000-00-RF; and

WHEREAS, Four Hundred Six Thousand Seventeen Dollars (\$406,017.00) in MFT Funds is required to pay for the County Highway’s IMRF and Social Security expenses (Section #25-00000- 00-RF) in FY2025.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Highway IMRF and Social Security expenses referred to as Section #25-00000-00-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 FY2025 beginning December 1, 2024 and ending November 30, 2025.

BE IT FURTHER RESOLVED by the County Board of Kane County that Four Hundred Six Thousand Seventeen Dollars (\$406,017.00) is hereby appropriated from the Motor Fuel Tax Fund #302 for Section #25-00000-00-RF; said sum being comprised of:

- Two Hundred Thirty-Two Thousand Three Hundred Fifty Dollars (\$232,350.00) from Line Item #45100; and
- One Hundred Seventy-Three Thousand Six Hundred Sixty-Seven Dollars (\$173,667.00) from Line Item #45200.

BE IT FURTHER RESOLVED that the County Engineer of Kane County is hereby directed, as soon as practicable after the close of the fiscal year 2025, to 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 KDOT under this appropriation.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit four certified copies of this resolution to the district office of the Illinois Department of Transportation.

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 14, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving FY2025 County Maintenance MFT Appropriation, Kane County Section No. 25-00000-00-RF

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$406,017.00
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 FY2025 IMRF and Social Security expenditures. The total MFT appropriation for IMRF and Social Security expenditures is \$406,017.00.

Staff recommends approval.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-3327

**REAPPROPRIATING FUNDS AND AMENDING RESOLUTION NO. 23-76 -
APPROVING A CONTRACT FOR CONSTRUCTION WITH CURRAN
CONTRACTING COMPANY OF CRYSTAL LAKE, ILLINOIS FOR
DAUBERMAN ROAD EXTENSION, KANE COUNTY SECTION NO.
15-00277-01-BR**

WHEREAS, the County of Kane has received \$17,278,906.14 in Rebuild Illinois Transportation Bond funds from the Illinois Department of Transportation; and

WHEREAS, all Rebuild Illinois Transportation Bond funds allocated to the County of Kane must be obligated by no later than July 1, 2025; and

WHEREAS, there currently remains a balance of Three Million Dollars (\$3,000,000.00) of unobligated Rebuild Illinois Transportation Bond funds that must be obligated before the deadline; and

WHEREAS, the Dauberman Road Extension (hereinafter the "Project") currently being completed by the County was deemed eligible for the use of Rebuild Illinois Transportation Bond funds by Kane County Resolution No. 21-171; and

WHEREAS, pursuant to Kane County Resolution No. 23-76, the County of Kane entered into a Construction Contract (hereinafter the "Contract") with Curran Contracting Company which appropriated Fifteen Million Five Hundred Seventy-One Thousand Seven Hundred Sixty-Three and 84/100 Dollars (\$15,571,763.84) to pay for the Project; and

WHEREAS, the County deems it prudent to reallocate the Project cost in order to fully utilize the Rebuild Illinois Transportation Bond funds that are currently unobligated.

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the appropriation contained in Resolution No. 23-76 as approved, is amended to state there is hereby appropriated Three Million Dollars (\$3,000,000.00) from the Motor Fuel Tax Fund #302, Line Item #73000 (Road Construction), and Eight Million Five Hundred Seventy One Thousand Seven Hundred Sixty Three and 84/100 Dollars (\$8,571,763.84) from the Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction), and Four Million Dollars (\$4,000,000.00) from the South Impact Fee Fund #560, Line Item #73000 (Road Construction), for a total of Fifteen Million Five Hundred Seventy One Thousand Seven Hundred Sixty Three and 84/100 Dollars (\$15,571,763.84) to pay for the Project.

Line Item: 302.520.522.73000, 305.520.527.73000 and 560.520.560.73000

Line Item Description: Road Construction

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

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

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

Passed by the Kane County Board on January 14, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Reappropriating Funds and Amending Resolution No. 23-76 – Approving a Contract for Construction with Curran Contracting Company of Crystal Lake, Illinois for Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

Committee Flow:

Transportation Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630.845.7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$15,571,763.84
If not budgeted, explain funding source: N/A	

Summary:

Kane County received \$17,278,906.14 in Rebuild Illinois Transportation Bond funds from the Illinois Department of Transportation (IDOT). Resolution Nos. 21-171 and 23-128 identified 6 KDOT projects eligible for use of Rebuild Illinois Transportation Bond Funds.

Due to differences between the anticipated and actual cost of certain projects, resulting in a positive balance of Rebuild Illinois funds, staff finds it necessary to reallocate the project cost for the Dauberman Road Extension to use Rebuild Illinois funds. This will allow KDOT to utilize the full amount of Rebuild Illinois funds received.

Staff recommends approval.

STATE OF ILLINOIS)

COUNTY OF KANE)

SS.

REPORT NO. TMP-24-3306

MAINTENANCE REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

**Maintenance Department
Monthly Report – December 16, 2024**

Maintenance Activities

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

As of December 5th , we've had 3 snow events and used about 330 tons of salt. Around this time last year, we had 5 snow events and used about 550 tons last year.

Attachments: None

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement with Genuine Parts Company dba Napa Auto Parts of Atlanta, Georgia for Non-OEM Auto Parts and Supplies 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: \$70,000
If not budgeted, explain funding source: N/A	

Summary:

Description: Non-OEM Parts & Supplies

Vender: Napa (Sourcewell - cooperative agreement Contract 032521-GPC)

Purchase price: Vehicles- \$60,000 Equipment- \$10,000 Total \$70,000

Comments:

Kane County Division of Transportation will be purchasing Non-OEM parts and supplies for KDOT vehicles and Equipment from Napa throughout FY25. The Napa Sourcewell discounting varies based on category and ranges from 46%-72% off MSRP.

The amount is based on an accumulation of twelve (12) months of purchasing records for the County and represents a selection of commonly purchased repair and maintenance items (i.e. brakes, steering, filters, lubricants, engine parts).

Staff recommends approval

**Solicitation Number: RFP #032521****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Genuine Parts Company dba NAPA Auto Parts, 2999 Wildwood Parkway, Atlanta, GA 30339 (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. Sourcewell issued a public solicitation for Aftermarket Vehicle Parts and Supplies from which Vendor was awarded a contract.

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 May 19, 2025, unless it is cancelled sooner pursuant to Article 22. 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 14 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 or remanufactured to OEM standards. 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.** All Equipment and Products supplied pursuant to the Contract are subject to the terms of written warranties provided by the manufacturer of each Product and Equipment, and Vendor shall use reasonable commercial efforts to assist the Member in processing all warranty claims that the Member may have against a manufacturer. The manufacturer's warranty will be the sole and exclusive remedy of the Member in connection with any claims concerning the Products and Equipment supplied pursuant to the Contract. ALL OTHER WARRANTIES, BOTH EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXCLUDED. Copies of the manufacturers' warranties are available to the Member upon request. Vendor will pass through all available warranty benefits from the applicable manufacturer to the Member to the extent permitted by contract or law.

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.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event that any Product or Equipment does not conform to the manufacturer's warranty, the Member may return such Product or Equipment to Vendor and Vendor will process the Member's warranty claim with the manufacturer of the defective Product or Equipment. After the manufacturer has accepted the claim from Vendor, Vendor, as the Member's sole and exclusive remedy and Vendor's sole liability, shall either, at its option: (i) replace the defective Product or Equipment with a conforming Product or Equipment; (ii) repair the defective Product or Equipment; or (iii) issue a credit or refund for the price of the Product or Equipment.

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 Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell 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 Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell 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 participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. 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, or other required transaction documentation, 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. **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.

D. **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.

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

7. CUSTOMER SERVICE

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

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, 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 Sourcwell 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;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

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

price to offset the Administrative Fee.

The Vendor will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

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. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract. Audit results will be based upon overcharges and undercharges being combined to determine the net impact.

B. **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.

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

D. **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.

E. **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. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

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

11. 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 reasonable attorneys' fees, arising out of the negligent acts or omissions or intentional misconduct of Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have arisen from such negligence or intentional misconduct.

12. 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.

13. 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.
- d. The licenses granted under this Section 13 are subject to the respective intellectual property usage guidelines and terms and conditions of each party.

4. Vendor agrees to provide an indemnity for intellectual property claims based on intellectual property rights owned by Vendor, but cannot provide a direct copyright, trademark, or patent indemnity for the Products or Equipment supplied pursuant to the Contract, as Vendor does not manufacture the Products or Equipment. Vendor agrees to use commercially reasonable efforts to assist the Member in processing any infringement claim against the applicable manufacturer.

5. *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.

14. 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.

15. FORCE MAJEURE

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

16. SEVERABILITY

If any provision of this Contract is found 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.

17. PERFORMANCE, DEFAULT, AND REMEDIES

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

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the 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 direct damages. If the default remains after the opportunity for cure, the non-defaulting party may:

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

18. INSURANCE

A. **REQUIREMENTS.** At its own expense, 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. *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.

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. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial

general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor but only to the extent of Vendor's indemnity obligations under the Contract. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds but only to the extent of Vendor's indemnity obligations under the Contract.

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

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** Vendor will 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.

20. 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.

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

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications provided that any such additional requirements must be accepted in writing by Vendor for any such requirements to be binding on Vendor. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies in the event that (i) a Participating Entity will access Vendor’s Equipment, Products, or Services with United States federal funds, and (ii) Vendor has provided its prior written consent.

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

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

each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. 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 endeavor to 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.

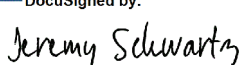
L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements 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.

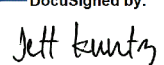
22. CANCELLATION

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

Sourcewell


Genuine Parts Company dba
NAPA Auto Parts

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer

DocuSigned by:

By: BBF6652DCC21445...
Jett Kuntz
Title: Vice President of IBS Fleet &
Government

Date: 5/13/2021 | 8:56 PM CDT

Date: 5/13/2021 | 1:30 PM PDT

Approved:
DocuSigned by:

By: 7E42B8F817A64CC...
Chad Coquette
Title: Executive Director/CEO

Date: 5/13/2021 | 9:02 PM CDT

RFP 032521 - Aftermarket Vehicle Parts and Supplies

Vendor Details

Company Name: Genuine Parts Company dba NAPA auto Parts
Does your company conduct business under any other name? If yes, please state: NAPA Auto Parts
Address: 2999 Wildwood Parkway
Atlanta, Georgia 30339
Contact: Don Lachance
Email: don_lachance@genpt.com
Phone: 404-386-4157
Fax: 404-386-4157
HST#: 580254510

Submission Details

Created On: Thursday February 04, 2021 12:06:53
Submitted On: Wednesday March 24, 2021 12:40:50
Submitted By: Don Lachance
Email: don_lachance@genpt.com
Transaction #: 96dfea54-3674-46b7-9841-49ff0c0e367b
Submitter's IP Address: 136.228.200.34

Specifications

Table 1: Proposer Identity & Authorized Representatives

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

Line Item	Question	Response *
1	Proposer Legal Name (and applicable d/b/a, if any):	Genuine Parts Company d.b.a. NAPA Auto Parts
2	Proposer Address:	2999 Wildwood Parkway Atlanta, GA 30339
3	Proposer website address:	www.genpt.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):	Jett Kuntz Vice President of IBS, Fleet & Government 2999 Wildwood Parkway Atlanta, GA 30339 Jett_Kuntz@genpt.com 770-855-2221
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Don Lachance Government Sales Manager 2999 Wildwood Parkway Atlanta, GA 30339 Don_Lachance@genpt.com 678-934-5057
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	N/A

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
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>Genuine Parts Company, founded in 1928, is a Fortune 200 (NYSE: GPC) service organization engaged in the distribution of automotive replacement parts, industrial replacement parts and electrical/electronic materials.</p> <p>In 1928, Carlyle Fraser founded GPC with the purchase of Motor Parts Depot in Atlanta, Georgia for \$40,000. He then renamed the parts store Genuine Parts Company. The original GPC store had annual sales of \$75,000 and had only six employees.</p> <p>Over the last 93 years, GPC, in relationship with NAPA, has grown rapidly as the number of independent car repair garage shops has increased. From the beginning, GPC stressed swift, reliable service to outflank the competition.</p> <p>GPC has continued to grow through the acquisition of other companies in the automotive and industrial industries. Today, the Company serves tens of thousands of customers from more than 3,600 operations in the United States, Canada, Mexico, Australia, New Zealand, Indonesia, Singapore, France, the U.K., Germany, Poland, the Netherlands, Belgium, and China and has approximately 50,000 employees and annual revenues exceeding \$19 billion.</p> <p>With more than 93 years of distribution expertise, GPC's commitment, and reputation for just-in-time service position us as a critical partner in our customers' success.</p>

8	What are your company's expectations in the event of an award?	<p>Our expectations are to engage our 6,000+ company and independent NAPA stores and 52 distribution centers across the US to train their sales team on the benefits of our Sourcewell contract and how to reach out to current and potential members regarding their aftermarket parts needs. Additionally, we plan to service Sourcewell members with national coverage (U.S.) in the category by providing them new equipment to meet their shop equipment needs.</p> <p>NAPA Canada is under the GPC umbrella, but operates as a separate entity. We feel that Canadian Sourcewell Members can utilize this response. Pricing will be different in terms of the currency and other variables. NAPA Canada also partners with Rural Municipalities Association (RMA), a sister cooperative, on certain contracts in Canada.</p> <p>Between NAPA US and NAPA Canada, we attend dozens of industry events each year that allow us to promote our solutions and our contracting options through Sourcewell. The Sourcewell partnership will be a large part of our marketing and promotional focus over the life of the contract.</p>	*
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.	GPC has had 93 years of profitable growth and 63 years straight of increased dividends to our Stock Holders. Our company results are made public and are posted under the Investor page at www.genpt.com . We have also included our 2019 Annual Report in the attached documents for this RFP.	*
10	What is your US market share for the solutions that you are proposing?	NAPA's government business includes municipal, state, K-12 districts and higher education customers. Based on several published sources, we estimate our aftermarket light-, medium- and heavy-duty parts market share at approximately 6 percent.	*
11	What is your Canadian market share for the solutions that you are proposing?	In 2020, we've estimated the Fleet market at \$3B in Canada and NAPA's Canadian share was approximately \$369M, or 12%.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No, Genuine Parts Company has never petitioned for bankruptcy protection in our 93-year history.	*
13	<p>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.</p> <p>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?</p> <p>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?</p>	<p>Our company is both a distributor/dealer/reseller and a service provider with respect to this contract and is authorized to act as such for the products and services proposed in this RFP.</p> <p>a) Distributor/Dealer/Reseller: GPC/NAPA has an internal supply chain of NAPA branded aftermarket parts and supplies that we distribute through our 52 distribution centers and 6,000+ retail stores in the US and eight distribution centers and 600+ retail locations in Canada. These stores are a mix of company-owned and independent locations that exclusively are authorized to distribute aftermarket NAPA branded parts.</p> <p>The NAPA catalog of parts contains more than 465,000 SKUs of automotive parts, supplies, tools and equipment. Our network of 52 distribution centers and 6,000 retail stores (5,000 independent and 1,000 company) are the only authorized distributor and reseller of the parts that we propose in this RFP.</p> <p>Our 5,000 independent stores will all be bound by this agreement and will be authorized to sell per our Sourcewell contract, should we be awarded.</p> <p>b) Not only is NAPA a distributor of parts, but we leverage our distribution chain that gives nightly access to inventory at all distribution centers, parts delivery services, and our relationships with vendors that allow Sourcewell customers to order directly when needed to support their fleets.</p>	*
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.	GPC has all the licenses necessary to purchase, warehouse, transport and distribute for the commerce contemplated in this RFP. We hold these licenses and certifications in Canada, all 50 States in the US, Guam, Mexico, Australia, and Europe for the products we distribute and services we provide throughout these countries.	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	GPC has not been suspended or disbarred from the delivery of parts or services outlined in this RFP.	*

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	<p>In 2019, Jett Kuntz, Vice President of NAPA IBS, was awarded the Sourcewell Pioneer award at Sourcewell's H20 conference for his vision, commitment and drive to grow our current contracts with Sourcewell. In the last five years, our contracts have grown exponentially through Jett's and the NAPA Fleet team's commitment to cooperative purchasing. In their press release announcing the award, Sourcewell stated:</p> <p>"Jett has supported Sourcewell's mission beyond cooperative purchasing. He shows great respect for other people in a manner that is rarely as authentic and genuine. He is committed to the cause, confident in supporting what they commit to, and willing to go where others cannot see a way. And like the other Sourcewell Pioneers, he has always been willing to share information and ideas with fellow vendors to help them grow their contracts. He was part of our 1st Vendor Advisory Committee and remains an active committee member helping guide our growth and represent the vendor voice as we plan for Sourcewell's future."</p> <p>Our parts supply business is also awarded with the successes of our customers. Over the past decades our NAPA customers have received hundreds of local and national awards. In Government Fleet Magazine's 2019 Leading Fleet Awards, dozens of fleet organizations received awards of operational excellence and have attributed part of their success to NAPA. These awards are given to the best fleets for their use of industry best practices, forward-thinking initiatives and in many cases revolutionary contracting solutions. This is one of the highest honors in government fleet business.</p>																										
17	What percentage of your sales are to the governmental sector in the past three years	In the past five years, we have exceeded 5 percent of our Automotive Parts Group sales in the government sector.																										
18	What percentage of your sales are to the education sector in the past three years	Of our government business, approximately 12 percent of our sales are in the education market (K-12, Higher Education).																										
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?	<table> <tbody> <tr> <td>Sourcewell-Aftermarket Parts and IBS</td> <td>\$95,000,000</td> </tr> <tr> <td>NASPO ValuePoint -Aftermarket Parts, Tools & Equipment</td> <td>\$36,000,000</td> </tr> <tr> <td>E&I Educational Cooperative</td> <td>\$550,000</td> </tr> <tr> <td>Texas BuyBoard - Aftermarket Parts Oils & Lubricants</td> <td>\$1,000,000</td> </tr> <tr> <td>ST of GA</td> <td>\$11,000,000</td> </tr> <tr> <td>ST of WA</td> <td>\$10,500,000</td> </tr> <tr> <td>ST of NJ</td> <td>\$6,800,000</td> </tr> <tr> <td>ST of MA</td> <td>\$5,500,000</td> </tr> <tr> <td>ST of VA</td> <td>\$4,500,000</td> </tr> <tr> <td>ST of LA</td> <td>\$4,600,000</td> </tr> <tr> <td>ST of CA</td> <td>\$4,800,000</td> </tr> <tr> <td>ST of WV</td> <td>\$3,400,000</td> </tr> <tr> <td>ST of CT</td> <td>\$3,200,000</td> </tr> </tbody> </table>	Sourcewell-Aftermarket Parts and IBS	\$95,000,000	NASPO ValuePoint -Aftermarket Parts, Tools & Equipment	\$36,000,000	E&I Educational Cooperative	\$550,000	Texas BuyBoard - Aftermarket Parts Oils & Lubricants	\$1,000,000	ST of GA	\$11,000,000	ST of WA	\$10,500,000	ST of NJ	\$6,800,000	ST of MA	\$5,500,000	ST of VA	\$4,500,000	ST of LA	\$4,600,000	ST of CA	\$4,800,000	ST of WV	\$3,400,000	ST of CT	\$3,200,000
Sourcewell-Aftermarket Parts and IBS	\$95,000,000																											
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ST of LA	\$4,600,000																											
ST of CA	\$4,800,000																											
ST of WV	\$3,400,000																											
ST of CT	\$3,200,000																											
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?	GPC/NAPA holds no GSA schedules at this time.																										

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 *
State of Georgia	Mary Zirock Chief Procurement Officer	404-631-1218 mzirock@dot.ga.gov
City of Sacramento, CA	Mark Stevens Fleet Manager	916-808-5869 mstevens@cityofsacramento.org
State of Iowa	Nancy Wheelock Purchasing Agent III Department of Administrative Services	515-725-2268 nancy.wheelock@iowa.gov

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 *
State of Georgia	Government	Georgia - GA	Deliver automotive and HD parts, tools and equipment with same-day service to all State locations.	Average size of transaction = \$12,500.	2020: \$15,619,859 2019: \$10,490,747 2018: \$11,000,000
State of Washington	Government	Washington - WA	Deliver automotive and HD parts, tools and equipment with same-day service to all State locations.	Average size of transaction = \$17,500.	2020: \$9,138,386 2019: \$10,209,336 2018: \$8,800,000
State of New Jersey	Government	New Jersey - NJ	Deliver automotive and HD parts, tools and equipment with same-day service to all State locations.	Average size of transaction = \$9,170.	2020: \$5,654,831 2019: \$7,244,318 2018: \$6,500,000
State of Tennessee (Sourcewell Contract)	Government	Tennessee - TN	Deliver automotive and HD parts, tools and equipment with same-day service to all State locations.	Average size of transaction = \$18,500.	2020: \$5,612,763 2019: \$6,173,588 2018: \$6,500,000
Louisiana State University	Education	Louisiana - LA	Deliver automotive and HD parts, tools and equipment with same-day service to all University locations.	Average size of transaction = \$58,777.	2020: \$4,547,197 2019: \$4,584,579 2018: \$3,311,418

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.	<p>Total Estimated U.S. & Canada GPC Employees = 45,000</p> <p>We have a national Sourcewell sales initiative managed through Don Lachance, NAPA's government fleet sales manager. Our 52 distribution centers also have dedicated Territory Sales Managers, Commercial Sales Managers and Wholesale Managers, comprising 400+ sellers directly in the market. Finally, our 6,000+ NAPA stores have their own direct sales teams to help promote Sourcewell opportunities.</p> <p>All in, NAPA has more than 6,500 people who have a responsibility to promote and sell the Sourcewell contract in the U.S. and Canada.</p>

24	Dealer network or other distribution methods.	<p>GPC in 2021 owns and operates 52 distribution centers located throughout the United States that have return privileges with most of their suppliers, which protects GPC from inventory obsolescence.</p> <p>These distribution centers are located in 40 states and service approximately 1,000 domestic company-owned NAPA AUTO PARTS stores located in 45 states and approximately 5,000 independently owned NAPA AUTO PARTS stores located in all 50 states. NAPA stores, in turn, sell to a wide variety of customers in the automotive aftermarket. Collectively, these independent automotive parts stores account for approximately 61% of the total U.S. APG sales and 22% of GPC's overall total sales.</p> <p>When a Sourcewell member customer orders a part, directly or online, the first resource to fulfill that request will be the nearest NAPA servicing store. If the part is in stock, it will be delivered to the customer within an agreed upon time frame, and maybe included in a daily/nightly shuttle delivery. If the part is not in stock at the nearest store, secondary and tertiary NAPA stores will be sourced from and the part will be included in a one-off or scheduled delivery. In situations where the part is not available at any nearby NAPA stores, our Distribution Centers carry millions of dollars of inventory that can be used to fulfill the request. As a final resort, we can always contact the part manufacturer directly to explore direct sourcing options.</p> <p>In all situations, there is a local team of sourcing experts who are dedicated to fulfilling all requests by Sourcewell members.</p>
25	Service force.	<p>As mentioned in our response to Question #23, we have more than 45,000 people dedicated to ensuring the parts Sourcewell customers need are available and delivered on time across the US and Canada.</p> <p>From a product availability standpoint, having 52 DCs enables NAPA to provide product as close to the customer as possible in most states including Alaska, Hawaii, and most US Territories. This is facilitated through the DC delivery process of deliveries to all 6000 stores a minimum of 5 times per week. NAPA uses a process of vehicle registration and product data to stock our DCs and stores by ZIP code. This ensures that we have a market specific product mix in each of our stores. NAPA 's DCs have on average \$6 -\$ IOM in inventory. Store sizes vary in size and scope, but with 6,000 in the US alone, we have one of the best store footprints in the automotive aftermarket. NAPA has 6000 thousand stores with between 2 and 6 delivery vehicles per store servicing the Sourcewell members and hundreds of tractor trailers delivering to the stores each night.</p> <p>Our personnel in each distribution center provide a comprehensive mixture of sales and product specialists that are available to service Sourcewell members. The list below illustrates the positions and the individuals focused on the sales and services contemplated in this RFP:</p> <ul style="list-style-type: none"> • Sales Manager • District Manager • Wholesale Manager • Commercial Sales Managers • Major Account Government Sales Manager • Territory Sales Managers 3 to 5 • Commercial Sales Pro (Outside Sales Representative) one per GPC owned store, 2 to 25, depending on the number of company-owned stores • Store Sales Counter people • Independent NAPA store owners, outside sales, and counter people <p>In total, there are nearly 10,000 people involved in the distribution of parts to, and customer satisfaction of, all of our Sourcewell member partners.</p>

<p>26</p>	<p>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.</p>	<p>Our customer service program begins when the customer places an order and stays involved throughout the lifecycle of each order and the overall contract. When customers place an order directly with their servicing NAPA store, online via NAPA ProLink, or through a punchout in their enterprise system, customer service functionality is built into the process to address questions and issues as they arise.</p> <p>When it comes to delivery times, NAPA's standard metrics are as follows:</p> <ul style="list-style-type: none"> • In-Stock Parts Ordered Delivered within 60 minutes or less • Non-Stocked Parts Ordered Delivered the next day • Rare or Special Parts Ordered Delivered within 2 days <p>NAPA has a special delivery feature that other providers do not offer. In the case of a special order part that is not available at local stores or distribution centers, Sourcewell members can access ordering from the manufacturer directly through NAPA Xpress, a function of our ProLink online cataloging portal.</p> <p>For example, if a city requires a one-off starter for an uncommon police vehicle and the local NAPA store and distribution center network does not have the part in stock, they can use NAPA Xpress to connect to that starter's manufacturer and have the part shipped directly to them, even next day, via UPS.</p> <p>NAPA Xpress is also available when ordering from a store via phone – the ordering member just needs to request direct to customer shipping.</p> <p>Finally, our customer service program continues after the purchase to support warranty claims on qualified products, as well as core credit and return processing. In the case of such types of return transactions, NAPA's local team is there to facilitate the process with the local NAPA DC or directly with product manufacturers to get each Sourcewell member the parts they need and the credits they are owed.</p>
<p>27</p>	<p>Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.</p>	<p>GPC/NAPA is a current Sourcewell contract holder and is able and willing to provide all parts and services expressed in this RFP. We have a mix of company-owned and independent NAPA stores across the country that are fully bought in on participating in any agreement that arises from this proposal. While it is up to the individual independent stores to decide whether or not to participate, any store that elects to do so will generally do so under the terms proposed and agreed upon here.</p> <p>We have outlined our service and distribution network in several questions so far, so we would like to discuss our ability to promote this contract, if awarded. We have learned that educating our dealer locations on the specifics of the Sourcewell contract and their responsibilities to seek out lists of target Sourcewell contracting agencies is the first line of success for NAPA and Sourcewell.</p> <p>We also have a headquarters support network that helps us stay on track with our commitments to Sourcewell and its members by monitoring contract activity and promoting the cooperative purchasing message across our entire enterprise.</p> <p>The ability to provide these products and services starts and ends with effective communication and execution of the program to our 6,000 stores that deliver the value to Sourcewell members daily.</p>

28	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	<p>NAPA Auto Parts (UAP Inc.) has a wealth of resources, both in the field and in the office across Canada to implement large agreements such as requested by Sourcewell. We have resources at our head office in Montreal as well as in each region including the Pacific/West, Ontario, Quebec and the Atlantic. NAPA will allocate the necessary resources to ensure Sourcewell's needs are met.</p> <p>Across Canada, we have over 4,800 full-time direct employees servicing our stores, distribution centers and offices. We have a mix of company-owned and independent NAPA stores across the country that are fully bought in on participating in any agreement that arises from this proposal. While it is up to the individual independent stores to decide whether or not to participate, any store that elects to do so will generally do so under the terms proposed and agreed upon here.</p> <p>The NAPA Auto Parts Division is a network made up of automotive parts and accessories stores and paint and body product stores. We have nearly 600 NAPA Auto Parts stores across Canada and over 50 NAPA CMAX Paint and Body Shop Supply Stores.</p> <p>It also includes 8 distribution centers across Canada including the Atlantic, Quebec, Ontario, West and Pacific regions. Including 1 logistic center in Long Sault, Ontario.</p> <p>Napa will be supporting the Sourcewell contract amongst 4 regions across Canada: Atlantic, Quebec, Ontario and the Western region. NAPA Canada also partners with Rural Municipalities Association (RMA), a sister cooperative, on certain contracts in Canada.</p>	*
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	<p>NAPA has a strong presence in every region and is fully capable of serving the US and Canadian geographical locations described in this RFP of current and future members and represented associations. NAPA has a national presence from coast to coast across both the US and Canada. Thanks to our 6,000-store US and 600-store Canadian network and our strategic distribution center locations, we can meet all members' needs in a short amount of time, wherever they are operating.</p>	*
30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	<p>NAPA stores will cover all 50 states and all areas in those states with same to next day service. NAPA also services all 10 provinces in Canada through this contract with 600 NAPA Canada/UAP stores that can offer the same services at the Canadian pricing provided in this RFP.</p>	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	<p>There are no general contract restrictions that apply to any location in the US that NAPA services, including Hawaii, Alaska and US Territories. NAPA does not have locations in Puerto Rico.</p>	*

Table 7: Marketing Plan

Line Item	Question	Response *
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32	<p>Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.</p>	<p>NAPA's general marketing program strategy to promote the contract nationally will be to provide a full array of marketing flyers, sales sheets, and announcements through announcement bulletin utilization for both the new award and updates during the contract period. The implementation of those aspects will bring visibility to the Sourcwell member in our stores through the mobilization of our field sales force.</p> <p>Specific training videos have already been put in place in support of the contract we currently have to train sales management, store owners, outside salespeople, and store employees. This training will directly increase the marketability of the contract throughout our sales organization. Co-branding of our logos will be incorporated on these pieces to inform the recipients of our "regular" marketing collateral to inform that NAPA is a Sourcwell contract holder. If awarded, Sourcwell contract details will be communicated through our national bulletin process.</p> <p>This program bulletin communicates to all 6,000 stores, Field Sales Management, and all direct sales teams the specifics of the new contract, the contract pricing, and the intent of the program through the contract award.</p> <p>Once published, the bulletin will be available through our internal website entitled NAPA Connect. This site is where all stores and field management go to see and understand all the national account programs that NAPA provides to its stores. If awarded, Sourcwell will continue to be classified in our national account programs.</p> <p>NAPA has a great deal of system or legacy knowledge built into our culture based on the number of years that we have enjoyed the contractual relationship, but our communication will not take that for granted.</p> <p>NAPA has a national team dedicated to marketing and growing our most important contracts, including everything Sourcwell. In addition to training this team on selling the value of our Sourcwell contract, we have headquarters-driven digital and print marketing efforts as well. Below are several examples of our available marketing materials and efforts and samples will be provided as attached documents.</p> <ul style="list-style-type: none"> • Salesforce.com – customer relationship management software that has been customized to track communications, lead progress, contract status, success metrics and more for Sourcwell prospects and existing customers. This allows our sales team to sell the program more efficiently. • Print Materials – marketing materials available to our sales team and customers include Sourcwell customer case studies, Sourcwell benefits and process flyers, customer information packet content and more. • Presentation Materials – our team has access to a predeveloped suite of digital content and presentation materials (PowerPoint slides) that promote the benefits of implementing Sourcwell contracts. • Video Content – we are in the process of developing specific video content that discusses Sourcwell opportunities with existing IBS customers using the contract. These videos will be available for use in presentations, on our website, on social media and more. • Fleet Industry Events – NAPA sales and marketing experts attend more than 50 industry events across the US and Canada each year and we make specific efforts to promote the Sourcwell contract at each one where it applies. Some of the most significant industry events we attend on a regular basis include: <ul style="list-style-type: none"> National Events <ul style="list-style-type: none"> o NAFA I&E www.NAFA.org o Government Fleet Expo (GFX) www.governmentfleetexpo.com o FleetCon presented by FleetPros www.FleetPros.org Regional Events <ul style="list-style-type: none"> o Florida Association of Government Fleet Administrators (FLAGFA) www.FLAGFA.org o Georgia Association of Pupil Transportation (GAPT) www.GAPTonline.org
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33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	<p>NAPA Marketing employs a team of experts dedicated to effectively driving web traffic to various NAPA websites that promote our products and contract opportunities. The team uses search engine optimization strategies, including site metadata, to reach the widest possible audience of qualified decision makers for Sourcwell entity prospects and current members.</p> <p>Social media, such as LinkedIn, is an avenue we use to both network with fleet decision makers who we can educate about Sourcwell and promote events that we will be participating in. We further participate on event websites, in digital newsletters and email blasts and mobile apps. We also promote customer and vendor awards that tie into our Sourcwell offering to grow awareness and interest in the contract. All social media efforts are tracked so we can optimize our performance with respect to driving interest in this contract.</p>	*
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?	<p>We feel it is our job to educate our sales team on Sourcwell and make it an integral part of the way they sell our aftermarket solutions to governments. The materials and tools we provide to our team have been developed specifically to this end and every applicable customer we meet with is presented the Sourcwell contract option. While we will continue to drive the success of this partnership, there are clearly defined ways in which Sourcwell can help the marketing effort:</p> <ul style="list-style-type: none"> • Marketing Materials – Sourcwell can provide materials that help train our specialists and educate our customers on the benefits and procurement process of using Sourcwell contracts. • Continuing Education – provide our team with access to Sourcwell knowledge through online training, live and digital seminars, trade show involvement and personal consulting via phone calls with your team. • Government Contacts – supply direct access to government fleet and procurement decisionmakers who have expressed interest to you in the Sourcwell IBS contract. • Legislation – continue to drive legislative approval across the US and Canada for the ability to adopt Sourcwell contracts. 	*
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.	<p>Yes, our products are available through e-procurement and other digital platforms and we have a large number of government customers using these ordering vehicles today. The following are a few of the most common digital methods used to order from us:</p> <ul style="list-style-type: none"> • NAPA Online: Our primary online ordering portal, www.NAPAOnline.com offers a catalog of more than 500,000 parts and supplies that are available to Sourcwell members today. Ordering online allows stock and hot-shot orders to be placed by an agency and fulfilled through the local servicing NAPA store or distribution center in the most timely way possible. • NAPA ProLink: NAPA ProLink is another exclusive online ordering and messaging system for customer shops to order NAPA branded parts from our stores or distribution centers. It gives the customer direct digital access to our catalog of more than 500,000 SKUs, all available on this contract. • Enterprise E-Procurement: NAPA has the capability to provide digital cataloging through punchouts and EDI interfaces placed directly within a customer's enterprise procurement system. On our e-commerce website, www.NAPAIBIZ.com, we show companies that use large eProcurement programs how to register with NAPA to access our NAPA catalog. Platforms supported include Ariba, SAP, Oracle, Epicor, Ketera, Jaggaer, Proactis/Perfect Commerce, Coupa and more. We also offer digital warehousing solutions with JD Edwards and Manhattan products. 	*

Table 8: Value-Added Attributes

Line Item	Question	Response *
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36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	<p>Product training on all diagnostics available through NAPA AutoTech program and available online at www.NAPATraining.com. This is a fee-based training comprehensive program for classroom and web. Training / maintenance offered by most NAPA suppliers, much at no cost. No training is standard as expertise will vary from one employee to another, all training is to be scheduled and discussed. All NAPA Tools & Equipment suppliers offer suggested maintenance procedures for products sold. This would include proper installations, safety procedures and contacts for on-site installations. NAPA provides training on many levels.</p> <p>Technician Training:</p> <ol style="list-style-type: none"> Designed for the professional technician. Provided by professional certified trainers Shop Management Training Designed for the professional technician, shop managers Provided by professional certified trainers <p>Please find a list of available training courses attached as a supplemental upload.</p>
37	Describe any technological advances that your proposed products or services offer.	<p>NAPA's proposal covers multiple technological advances in the following:</p> <ul style="list-style-type: none"> Electronic Ordering Product Information Diagnostic Repair eProcurement Audit process Mechanical Shop and Body Shop Estimators System integration, Shop management integration, ordering - NAPA currently integrates with dozens of shop management programs ProLink is one of the industry's best electronic ordering interfaces. It provides catalog lookups, part images, and job "kits", recalls last and common orders, and loads specific vehicles (which are perfect with fleets with the same type vehicles) and more. ProLink shows parts price and availability at the local NAPA store, as well as the store's supplying DC ProLink can be used to compare contract price with that of list so that price verification can be utilized at the time of ordering eliminates the need for calling and faxing; ordering is done online. <p>NAPA can work with government agencies to provide special pricing on Mitchell On Demand:</p> <ul style="list-style-type: none"> This is a web and PC based program that aids Sourcewell members to estimate repairs for authorization. Provide OE repair procedures and diagnostic aids. Track labor and supplies to a specific asset. Color wiring diagrams Technical specifications that include optional Medium and Heavy Duty applications Flow Charts Technical Service Bulletins Maintenance Schedule
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>Our full Corporate Sustainability Plan will be provided as an attachment to this proposal. It is also available on our Sustainability page on www.genpt.com.</p> <p>RCI-Safe Solutions - our sustainability partner - has officially launched GPC's sustainability awareness efforts. Look for GPC's new GROW program to highlight specific environmental efforts made by employees. The GROW program focuses on targeted campaigns that emphasize personal responsibility and spotlights GPC's environmental heroes. GROW promotes a renewed approach of how to Reduce, Reuse and Recycle.</p> <p>GPC has the following priorities in place in terms of our Green Program</p> <ul style="list-style-type: none"> Reduce Air Emissions/Efficient Delivery Routing Identify Pollution Prevention Opportunities Communicate the Message Practice Water Conservation Reduce Fuel Consumption Minimize Operational Waste Implement Energy Conservation Provide Green Products and Services <p>NAPA Markets and Sells Many Green Initiative Products</p> <ul style="list-style-type: none"> Smart Washers Challenger Water In-Ground Lifts 3M lead free wheel weight system Schumacher solar battery charger/maintainers Energy Logic - waste oil burners Vortex waterborne auto paint - no solvents Valvoline Next Gen oil - made with recycled oil Recycled Batteries, remanufactured electrical and steering components

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.	See attached GPC Corporate Sustainability Plan. More detail is also available on our Sustainability page at www.genpt.com .
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>Genuine Parts Company is a publicly traded corporation. Thus, we are not a WMBE or SBE.</p> <p>However, expanding opportunities for small and women and minority owned businesses is important at NAPA. A strength of the NAPA capabilities for this RFP is that we are not all corporate stores centered around a large corporate office, but we are a collection of thousands of small businesses that can support the Sourcwell contract and its members' purchasing goals.</p> <p>Our main distribution and sales channel to Sourcwell members and prospective members will be through our 6,000 retail outlets, 5,000 of which are independently owned and operated NAPA Automotive and Truck Parts stores. Based on the size and geography of these locations, many may be qualified as SBEs, WBEs, DBEs and some in HUB Zones.</p> <p>As a corporation overall, we still maintain strict guidelines on diversity and inclusion in our operations.</p> <p>Our commitment to—and appreciation for—diversity and inclusion at Genuine Parts Company is a part of everything we do. You can see it every time we interact with customers, collaborate with colleagues and partner with members of the community. Across our Company, we value diversity and benefit from the exceptional insights, talents and experiences of our workforce. We believe that by embracing the differences and similarities of each individual, the work environment improves for our employees and enhances our overall business performance.</p> <p>Diversity goes beyond race and gender. It celebrates and values differences in age, outlook, cultural background, lifestyle, and physical ability. We are committed to fostering an environment where everyone can contribute to our collective success.</p> <p>In principle:</p> <p>We want the best person for every position.</p> <p>We want to provide opportunities for diversity of experience and interaction.</p> <p>We want to create an environment of diverse ideas and viewpoints to ultimately arrive at better decisions.</p> <p>Our commitment to Diversity and Inclusion honors the Power of Genuine Talent.</p> <p>Please see our Corporate Sustainability Plan uploaded to the documents section of this proposal for more information on our corporate diversity policies.</p>

41	<p>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>	<p>NAPA Auto Parts provides a truly unique solution in the aftermarket automotive parts supply industry that benefits Sourcewell members in several ways.</p> <p>First, the NAPA network is comprised of more than 5,000 small businesses that distribute our products nationwide. These are local, taxpaying employees who live and work in member communities and care about supporting their government agencies as much as their government cares about supporting them. Using these small businesses can help Sourcewell members meet their diverse purchasing initiatives across the US and Canada.</p> <p>Next, NAPA has access to more than 465,000 SKUs that cover not just light-duty automotive, but a plethora of other categories that cannot all be found under any other roof. Consolidating a member's supply chain saves them time and money in managing their parts operation. Some unique product and service examples include:</p> <ul style="list-style-type: none"> • Nearly 5 million SKUs of MRO and Industrial products through our sister company, Motion Industries • NAPA Filters • NAPA Heavy Duty • NAPA Undercar • NAPA Electrical Sales and Under Hood • Martin Senour Paint • Balkamp • NAPA Tools and Equipment • NAPA Brakes • NAPA Heating and Cooling • NAPA TRACS - powerful estimating, technical information and shop management solutions • IBIZ – enterprise/purchasing system integrations and technology solutions • Mitchell 1 and Mitchell On Demand services <p>Additionally, NAPA invests year over year in cutting edge technologies to help us better serve our government customers. Between online cataloging and ordering, digital fulfillment tracking at our distribution centers, reporting customization and more, we are able to use technology to optimize our supply chain and get parts to the customer faster and cheaper. We also take part in technology innovations our customers are implementing, such as the Team Georgia Marketplace. The Team Georgia Marketplace connects the procurement tools of different state agencies all through one application to streamline the purchasing process and NAPA is a valued vendor participating in the initiative.</p> <p>Furthermore, NAPA has more than 10 years of experience partnering with Sourcewell through multiple contracts. We have staff in all 50 states that have been fully trained on the inner workings of Sourcewell contracts, the benefits they provide to Sourcewell members, and how to execute contracts effectively to deliver the best solutions to our customers more quickly than anyone else.</p> <p>Finally, NAPA is the pioneer of the Integrated Business Solutions (IBS) program and exclusive industry leader in the fleet vendor managed inventory industry. Providing additional value added solutions to government fleets across the US and Canada streamline their supply chain, including non-contract products such as OE parts, tires, bulk fluids and more, is one further step that NAPA takes to employ the best practices across the parts industry.</p>
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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 *
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42	Do your warranties cover all products, parts, and labor?	<p>All products supplied pursuant to an awarded contract are subject to the terms of written warranties provided by the manufacturer of each product, and NAPA shall use reasonable commercial efforts to assist the Participating Entity in processing all warranty claims that the Participating Entity may have against a manufacturer. The manufacturer's warranty will be the sole and exclusive remedy of the Participating Entity in connection with any claims concerning the products supplied pursuant to an awarded contract. ALL OTHER WARRANTIES, BOTH EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXCLUDED. Copies of the manufacturers' warranties are available to the Participating Entity upon request. Proposer will pass through all available warranty benefits from the applicable manufacturer to the Participating Entity to the extent permitted by contract or law.</p> <p>NAPA's warranties cover all products and parts, but not all the labor. Most NAPA manufacturers will reimburse for reasonable labor costs to the extent the damage was solely attributable to a defect in the NAPA product. Each warranty is viewed on a case-by-case basis and, in some cases, labor may not apply.</p> <p>Each one of NAPA 's individual parts warranties is on-line at our two websites (www.napaonline.com and www.napaprolink.com), plus warranty information is provided in the original NAPA packaging.</p>	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	<p>NAPA has different warranties for different parts, plus different warranties for different grades of parts. As an example, NAPA utilizes both new and remanufactured components. There will be a different warranty on a new vs. a remanufactured part. The new may have a limited lifetime, whereas the warranty on a remanufactured component may be 2 years/24,000 miles.</p> <p>Certain components, like filters and brake pads have warranties dependent on the level (good, better, best), but might have restrictions that could affect coverage. Example an air filter that was used in a harsh environment, say extremely dusty or in a rugged industrial setting (drilling environment) might be seen as a limitation compared to one that is strictly on road/highway usage.</p>	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	NAPA's warranties do not have specific coverage that covers the expense of technician's travel time and mileage. However, we will provide a review and attempt to assist a Sourcewell member in working with our manufacturers to determine if the aforementioned expense and individual circumstances warrant such a claim. The defective part and repair information will need to be retained and provided upon request.	*
45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	As NAPA is a distributor of automotive parts in the US and Canada and not a manufacturer of those parts, we do not offer any warranty repair service directly through our parts contracts. We do have NAPA AutoCare centers in the US and NAPA AutoPro centers in Canada that perform automotive repairs, but they would not fall under the scope of this proposal.	*
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?	<p>One of the key benefits of our program is the tracking and processing of parts manufacturer warranties for our government agencies. NAPA outlines our warranty policy in each contract and has the responsibility to track and report on this for hundreds of suppliers that we procure parts from for our agency customers.</p> <p>In the case where NAPA is requested to procure parts from manufacturers outside of the NAPA system, we will work with the Sourcewell member and each individual manufacturer to process warranty claims that arise. As we are not the manufacturer of such parts, though, we do not offer any warranties on them directly.</p>	*
47	What are your proposed exchange and return programs and policies?	<p>NAPA stands behind our products and will accept returns on unused, normally stocked products when packaging is undamaged and the item can be re-inventoried.</p> <p>Special order items may be subject to restocking fees even if the packaging is never opened. Sourcewell members should personally review special orders with their servicing NAPA store to make sure there are no questions regarding pricing, shipping, and delivery.</p>	*
48	Describe any service contract options for the items included in your proposal.	Our proposal is for a parts supply program. Service contract options are available through our Sourcewell NAPA IBS vendor managed inventory contract #110520 – GPC. NAPA is responding only to the parts portion of this RFP.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *
49	What are your payment terms (e.g., net 10, net 30)?	NAPA Auto Parts standard payment terms are Net 30 days.
50	Describe any leasing or financing options available for use by educational or governmental entities.	NAPA does not offer leasing or financing options as part of NAPA's parts supply program.
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>The order process for this proposal and contract will be determined upon the Sourcewell Member preference. Generally, the majority of orders placed by Sourcewell members will be directed at their local NAPA store. The pathway in which those orders will be received by the NAPA store would be via phone, fax, e-mail, ProLink (www.napaprolink.com), eProcurement integration (EDI or XML) or even a walk in order.</p> <p>Once we receive an order with the appropriate work order or P.O. number, the store is responsible for the parts delivery service requirements of the contract.</p> <p>To ensure contract compliance, the accounts for Sourcewell members are flagged at the NAPA store for transmission to NAPA Headquarters. All resulting invoices from orders are captured at the NAPA Auto Parts store, and the line item detail is transmitted to NAPA Headquarters where the data is rolled up from all the Sourcewell member's invoices into the Sourcewell Major Account. This allows NAPA to report consolidated sales numbers back to Sourcewell on a quarterly basis.</p> <p>NAPA's entire dealer network is included in our response. The individual NAPA Auto Parts Store will process orders as they are fulfilled, and this will be consolidated and reported by NAPA Headquarters to Sourcewell quarterly.</p>
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?	Yes, traditionally NAPA accepts P-card payments from government agencies, where applicable, and does not charge additional fees for using P-cards. We take government p-card security very seriously and are doing several things to protect agencies who elect to use this payment method. When using p-cards, members may be required to obtain tokenization authorization from the store, which verifies the ownership of the card and logs the information and approval to use it for such purchases. Without this tokenization, p-cards may not be accepted by servicing NAPA stores.

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 Sourcewell 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 Sourcewell discounted price) on all of the items that you want Sourcewell 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>NAPA's pricing model is a product category discount model off list price. As NAPA has with previous contracts, we will continue to offer a competitive nationwide ceiling price for Sourcewell members. NAPA's prices on individual products shall increase and decrease throughout the term of the contract. The pricing profile/methodology shall, however, remain firm. NAPA passes on both price increases and decreases it receives from its suppliers on to the Members. NAPA cannot provide written notice to Sourcewell every time an individual product increases in price.</p> <p>The attached Sourcewell 9074 Price Profile will be implemented at the store level to all members that choose to utilize the Sourcewell contract. This pricing will be available at all company-owned and independent NAPA stores across the US.</p> <p>The pricing provided by NAPA Canada differs from that provided by NAPA US but is based off of a similar model and will apply across Canada as the US pricing does across the US.</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.	NAPA's proposed average discount percentages range up to 60% off list depending on the product. The attached price files illustrate discount rates for the products covered by our proposal.	*
55	Describe any quantity or volume discounts or rebate programs that you offer.	Special volume discounts and/or rebates may be offered on an individual basis, depending on the individual circumstances and the potential volume of the Sourcewell member. NAPA may offer special one-off pricing for volume or stocking orders if requested by the Sourcewell member. These prices will be handled on an individual basis and they will not exceed the contract price.	*
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.	NAPA agrees to deliver from time-to-time sourced goods and services to be sourced and shall include all actual net costs including our actual cost and inbound shipping, plus a maximum 25 percent additional margin. This cost plus will be calculated and agreed upon between the Sourcewell member and the local NAPA store on a case-by-case basis.	*
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.	Generally, parts and equipment are provided at the cost specified in our pricing list. NAPA does not charge Sourcewell members freight costs for standard stocking parts. Additional costs may be incurred for items outside of hard parts, such as special order shipping, training, equipment installation, etc. but these are typically non-standard line items.	*
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.	As stated in Question #57, freight is not charged on NAPA parts, barring special requests or orders. However, if a part needs to be expedited for an emergency situation, the process is very simple. The agency lets us know the timeframe of the need, NAPA reaches out to our freight partners to estimate the cost, NAPA informs the agency of the charge and, with approval from the customer, we will agree to ship the part. In this case, the freight charge will be added to the invoice for that part as a separate line item for complete transparency.	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	As we have a local presence in Alaska and Hawaii, there are no different terms or programs for these regions than in the continental US. Customer delivery distance from the servicing store will affect freight charges, but not differently in those regions. Exchange and returns are the same. In Canada, deliveries of products will be made free of charge. Freight charges may apply to garage equipment and emergency orders of automotive parts and accessories in which case Sourcewell members will have first agreed to the additional freight charges. Additional shipping costs are determined on case-by-case basis and are dependant on the items being shipped. It typically affects larger items (i.e. hoists) where costs are determined at the time of sale. NAPA works with our supplier network to provide a delivery method to "Drop Ship". In certain circumstances, such as large quantities or large products, it is a method we can offer to Sourcewell members. Offshore shipping will be established as "as needed" and agreed to by the NAPA store and the Sourcewell Member.	*

60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	<p>NAPA has a special delivery feature that is exclusive to NAPA stores. In the case of a special order part that is not available at local stores or distribution centers, Sourcewell members can access ordering from the manufacturer directly through NAPA Xpress, a function of our ProLink online cataloging portal.</p> <p>For example, if a city requires a one-off starter for an uncommon police vehicle and the local NAPA store and distribution center network does not have the part in stock, they can use NAPA Xpress to connect to that starter's manufacturer and have the part shipped directly to them, even next day, via UPS.</p> <p>NAPA Xpress is also available when ordering from a store via phone – the ordering member just needs to request direct to customer shipping. The huge advantage of this program for Sourcewell members is that it harnesses access to inventories not only at local NAPA stores and distribution networks across the entire country, but through our manufacturers as well, all with one click or call.</p>
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Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	No additional comments.

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.	<p>NAPA self-audits both our contract pricing to Sourcewell members and our sales reporting and administrative fee paid to Sourcewell each quarter.</p> <p>Contract Price Compliance Self Audit: NAPA has developed programming that will at the end of every quarter take the sales by Sourcewell members and compare them to the profile price. This new programming will enable for exception reporting to be accomplished so that NAPA will ensure that each equipment order is in contract compliance.</p> <p>Quarterly Sales Reporting and Administrative Fee Self Audit: To ensure that NAPA reports all sales under the contract each quarter and that NAPA remits the proper administrative fee to Sourcewell, a quarterly process has been instigated to ensure that all entities under contract have been flagged and reported appropriately.</p>
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.)	<p>U.S. Operations: NAPA will pay Sourcewell 2% of net qualified purchases for the entire contract period (if awarded). NAPA shall issue contract fees to Sourcewell on a quarterly basis based on total qualified net sales of all registered Sourcewell members that NAPA US operations sell to for that period. The 2% administrative fee on all purchases shall be paid to Sourcewell within forty-five (45) days after the end of each calendar quarter.</p> <p>Canadian Operations: On any direct Sourcewell contracts in Canada, not involving any other associations or cooperative contracts, NAPA Canada will pay Sourcewell the same 2 percent administrative fee on all qualified NAPA parts purchases. The administrative fee on all purchases shall be paid to Sourcewell within forty-five (45) days after the end of each calendar quarter.</p>

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>NAPA distributes replacement parts (other than body parts) for substantially all motor vehicle makes and models in service in the United States, including imported vehicles, trucks, SUVs, buses, motorcycles, recreational vehicles and farm vehicles. In addition, GPC distributes replacement parts for small engines, farm equipment and heavy-duty equipment.</p> <p>Our inventories also include accessory items for such vehicles and equipment, and supply items used by a wide variety of government customers in the automotive aftermarket, such as cities, counties, states, K-12 districts and higher education institutions. We offer light-, medium- and heavy-duty parts for municipal departments like police, fire, sanitation and public works as well as people transportation parts used in universities and public transit agencies. No matter the part, we are able to provide the supply chain to get Sourcewell members the products they need when they need them.</p> <p>Please see our NAPA product line card included as a supplemental upload titled: Marketing Materials.</p> <p>NAPA has 52 distribution centers that service 6,000+ retail stores nationwide. They contain more than \$1 billion of fleet parts and other replenishment inventory for our network nationally. NAPA stocks more than 465,000 aftermarket parts and items with same day and next day delivery. We can provide inventory, distribution, and local support in any area of the US and our network is available 365 days each year to get Sourcewell members parts efficiently.</p> <p>Our network starts with the 5,000 local, small business NAPA stores that support your members in the areas where they operate. This helps us place a strong emphasis on supporting local businesses. In addition, we have the strength of our 1,000-store corporate-owned distribution network backing up the NAPA program across the country. These stores have the financial support of NAPA headquarters and are key hubs in providing reliable staffing and distribution to Sourcewell members. All our stores, regardless of ownership, can source and stock the products that your agencies need.</p> <p>Within these stores are tens of thousands of fully trained employees who are familiar with the processes of servicing large cooperative and other major accounts. They provide full support to government agencies ordering from them today and are ready to take on the increased business that this contract would bring. When it comes to ordering, parts orders may be placed via phone, email, walk-in or electronically depending on the individual agencies' preferences and capabilities. Advance orders may either be held for will-call pickups or delivered via an agreed upon supply schedule. Our program is designed to allow each Sourcewell member the ability to do business in the ways that suit them best. Sales receipts for all orders include all the information that would be provided on an invoice, including account number, item descriptions, quantities, price, PO# if requested by the individual member and date and time of order.</p>
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>NAPA is able to provide all product categories listed in Table 14B, including:</p> <ul style="list-style-type: none"> • Air conditioning, heating, cooling, and climate control • Alternators, starters, batteries, electrical, and ignition systems • Bearings - ball and roller • Belts, hoses, gaskets, and seals • Brakes • Bumpers, body, cab, and chassis parts • Emission and exhaust • Engine and drive train • Filters - oil, fuel, air, and transmission • Oils and lubricants - regular and synthetic • Pumps - fuel and water • Safety and security systems • Interior and exterior parts and accessories • Lamps, lighting, mirrors, and wiring • Pumps - fuel and water • Suspension, shocks, struts, and steering • Wipers and washers • Heating and cooling (engine) • Vehicle paint and primer • Tools and equipment • Heavy Duty parts

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

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

Line Item	Category or Type	Offered *	Comments
66	Air conditioning, heating, cooling, and climate control	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
67	Alternators, starters, batteries, electrical, and ignition systems	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
68	Bearings - ball and roller	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
69	Belts, hoses, gaskets, and seals	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks high quality Gates Brand Belts and Belts in all stores and all Distribution centers.
70	Brakes	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds and levels of Brakes, Pads and Rotors in this category at all 6000 NAPA Auto Parts Store Nationwide.
71	Bumpers, body, cab, and chassis parts	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
72	Emission and exhaust	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
73	Engine and drive train	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
74	Filters - oil, fuel, air, and transmission	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
75	Oils and lubricants - regular and synthetic	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
76	Pumps - fuel and water	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
77	Safety and security systems	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
78	Interior and exterior parts and accessories	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
79	Lamps, lighting, mirrors, and wiring	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
80	Pumps - fuel and water	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
81	Suspension, shocks, struts, and steering	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA carries multiple brands of shocks and Struts for steering components at all NAPA stores
82	Wipers and washers	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
83	Heating and cooling (engine)	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
84	Vehicle paint and primer	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
85	Tires, OEM vehicle parts, and garage and fleet maintenance equipment, tools and supplies as described in RFP Section II. B. 1. b.	<input checked="" type="radio"/> Yes <input type="radio"/> No	NAPA sells several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.

Table 15: Industry Specific Questions

Line Item	Question	Response *
86	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.	<p>Below are several examples of internal metrics that we will track to optimize our contract growth strategies, if awarded:</p> <p>Overall Contract Member Purchases - our contract reporting system will track overall Sourcewell contract member purchases by agency to ensure contract compliance, contract adoption and overall Sourcewell member satisfaction.</p> <p>Market Coverage - we can identify where we have an active Sourcewell contract presence across our US and Canada markets and pinpoint opportunities for new market growth over the course of the contract.</p> <p>Sourcewell Account Registrations - new Sourcewell member contracts are identified in our reporting system so we can promote growth of the total number of participating entities utilizing the NAPA contract and partnership.</p> <p>Contract Segmentation - we will break out Sourcewell member purchases into industry verticals to identify opportunities to grow in segments where we may be stagnant and develop specific marketing materials to drive new contracts in underutilized categories.</p>
87	Describe any electronic service programming subscriptions and service information provided within your proposal along with any associated costs.	NAPA does not provide any electronic service programming subscriptions under the scope of this proposal.
88	Describe your ability to provide customized reports of historical purchases and participating entities accounts payable management.	<p>Through our Vistex and Qlik reporting software and our dedicated finance, accounting and reporting teams at NAPA headquarters and locally in our operations, NAPA provides customized reporting for hundreds of government and private sector customers on a quarterly basis or as needed by the Sourcewell member, generally within 30 to 45 days after a quarter has ended. Reporting is customizable for each member, so NAPA remains flexible in the format and timing of reporting to meet each customer's needs on a case-by-case basis; the reporting described above is the standard base level that NAPA provides.</p> <p>On an ad-hoc basis, NAPA can provide a specific Sourcewell member with SKU-level data over a specific timeframe and our team is also available to provide an in-depth spending analysis comparing them to other government agencies of similar size and makeup.</p>
89	Describe any online parts catalog and ordering capabilities that can be provided or are included. If applicable, identify any additional costs associated with this service.	<p>Our NAPA parts catalog, consisting of more than 465,000 SKUs, is all available online to Sourcewell members. The following are a few of the most common digital methods used to order from us:</p> <ul style="list-style-type: none"> • NAPA Prolink: NAPA Prolink is another exclusive online ordering and messaging system for customer shops to order NAPA branded parts from our stores or distribution centers. It gives the customer direct digital access to our catalog of more than 500,000 SKUs, all available on this contract. • Enterprise E-Procurement/Punchout: NAPA has the capability to provide digital cataloging through punchouts and EDI interfaces placed directly within a customer's enterprise procurement system. On our e-commerce website, www.NAPAIBIZ.com, we show companies that use large eProcurement programs how to register with NAPA to access our NAPA catalog. Platforms supported include Ariba, SAP, Oracle, Epicor, Ketera, Jaggaer, Proactis/Perfect Commerce, Coupa and more. We also offer digital warehousing solutions with JD Edwards and Manhattan products. <p>There is no fee associated with the use of NAPA's online cataloging or NAPA Prolink. Enterprise software integrations, if required by the customer, could have nominal costs that are negotiated on a case-by-case basis before implementing any solutions.</p>
90	Identify the vehicle makes for which your offered parts are used.	NAPA provides replacement parts for all light- and heavy-duty makes and models across the US and Canada.
91	Identify the vehicle engine types for which your products are manufactured (e.g., gasoline, diesel, CNG, propane, hybrid, electric, etc.)	NAPA provides replacement parts for all engine types across the US and Canada.

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](#) - Question #9 - Genuine Parts Company 2019 Annual Report.pdf - Wednesday March 24, 2021 12:26:37
- [Marketing Plan/Samples](#) - Question #32 - Marketing Materials.pdf - Wednesday March 24, 2021 12:27:31
- [WMBE/MBE/SBE or Related Certificates](#) - Question #39 - Corporate Sustainability Plan.pdf - Wednesday March 24, 2021 12:29:32
- Warranty Information (optional)
- [Pricing](#) - Pricing - US 9074 & Canada.pdf - Wednesday March 24, 2021 12:29:47
- [Upload Additional Document](#) - Question #36 - Autotech Training Brochures.pdf - Wednesday March 24, 2021 12:30:11

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 Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or

3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jett Kuntz, Vice President NAPA Fleet and IBS, Genuine Parts Company dba NAPA Auto Parts

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_4_Aftermarket_Vehicle_Parts_RFP_032521 Fri March 19 2021 12:55 PM	<input checked="" type="checkbox"/>	1
Addendum_3_Aftermarket_Vehicle_Parts_RFP_032521 Thu March 11 2021 12:31 PM	<input checked="" type="checkbox"/>	1
Addendum_2_Aftermarket_Vehicle_Parts_RFP_032521 Fri February 19 2021 04:46 PM	<input checked="" type="checkbox"/>	4
Addendum_1_Aftermarket_Vehicle_Parts_RFP_032521 Thu February 18 2021 01:56 PM	<input checked="" type="checkbox"/>	2

NAPA Auto Parts Sourcewell Pricing Discount 1/1/2022

Category Description	Category Discounts
1. Air Conditioning	52%
2. Alternators and Starters	53%
3. Batteries	46%
4. Bearings, Ball and Roller	55%
5. Belts and Hoses	48%
6. Brakes	56%
7. Electrical and Ignition	52%
8. Emissions, Sensors and Exhaust	54%
9. Engine and Drive Train	52%
10. Filters, Oil, Gas, Air and Transmission	72%
11. Gaskets and Seals	50%
12. Heating and Cooling (Engine)	53%
13. Lamps, Lighting and Mirrors	53%
14. Oils, Chemicals, Fluids and Lubricants	52%
15. Pumps, Fuel and Water	52%
16. Suspension, Shocks, Struts and Steering	52%
17. Wipers/Washers	59%
18. Winter Accessories	54%
19. General Automotive Parts	50%
20. Automotive Repair Shop Supplies and Equipment/Tools (e.g., cleaning supplies, wrenches, etc.)	46%

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – December 16, 2024

Kane County Safety Action Plan

Staff has reviewed the draft Existing Safety Conditions Report which includes an in-depth analysis of crash trends (severity, mode/user type, geographic distribution, contributing factors, and safety emphasis areas), identification of high-risk intersections, and a proposed High Injury Network. The comments are being incorporated into the final version and will be available on the Kane County Safety Action Plan [website](#) once complete.

Five Year Transportation Improvement Program (TIP) Interactive Map

Earlier this year, the County Board adopted the 2024-2028 Five Year Transportation Improvement Program. The upgraded interactive map website with the 2024-2028 data is now live. Staff will give a demonstration of the [website](#).

Attachments: none

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

Line Item: 300.520.520.50330

Line Item Description: Northeastern Illinois Planning and Metropolitan Services

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

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

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

Passed by the Kane County Board on January 14, 2025.

John A. Cunningham, MBA, 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: \$59,172.00
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 the Kane County Safety Action Plan, and numerous other planning and programming initiatives.

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 2025 is \$59,172.00 to support planning and programming services.

Staff recommends approval of the appropriation.



Chicago Metropolitan Agency for Planning

433 West Van Buren Street - Suite 450
Chicago, IL 60607

(312) 454-0400
cmap.illinois.gov

To: KANE COUNTY
41W011 BURLINGTON ROAD DIVISION OF
TRANSPORTATION
SAINT CHARLES, IL 60175

Pro forma invoice

Number
Invoice date 11/6/2024
Due date 2/4/2025

Description	Amount
FY 2025 Local Contribution	59,172.00

Total: \$59,172.00

Please remit payment electronically to:

Chicago Metropolitan Agency for Planning
Deposit Account – 2033876
Routing/ABA – 071000288
Account Type: Checking
Currency: USD

If paying by check, please send to:
Chicago Metropolitan Agency for Planning
Attn: Ashley Ward
433 West Van Buren Street, Suite 450
Chicago, IL 60607

Thank you!

November 8, 2024

Chair Corrine Pierog
Kane County
719 Batavia Ave Building A
Geneva, IL 60134, Illinois

Dear Chairman (President) Pierog:

CMAP works closely with our local government partners to make northeastern Illinois a stronger, more resilient place to live. As your federally designated metropolitan planning agency (MPO) and state-mandated regional planning agency, we serve the 7-county region and 284 municipalities in many ways.

CMAP relies on IDOT's annual contribution of about \$5 million plus local contributions from the seven counties and 280+ municipalities, along with the Regional Transit Authority (RTA), Chicago Transit Authority (CTA), Metra, Pace, and the Illinois Tollway to serve the region.

How we serve the region:

Plan regionally and locally

- Develop ON TO 2050 and coordinate implementation
- Strengthen communities through direct assistance, training, and resources.

Over the last five years we've assisted 75+ communities with bike and pedestrian plans, corridor plans, grant readiness, ADA plans and more.

Influence change

- Serve as the region's authoritative data source
- Forecast, model, and share data
- Inform and shape policy through data research and analysis in support of solutions and actions

Invest strategically

- Evaluate, manage, and distribute federal transportation funds
- Manage the programming of nearly 2,000+ federally funded and regionally significant projects in the region's five-year [Transportation Improvement Program \(TIP\)](#); projects across the counties and municipalities include road maintenance and expansion, bicycle and pedestrian, signal systems, bridge repair, intersection improvements and more. accessibility, pavement and bridge condition
- Fund the work of 11 planning liaisons who help program your federally funded projects

Collaborate and convene

- Facilitate dialogue with government partners, community organizations, stakeholders, and the public
- Inform and engage diverse audiences in planning, consensus building, and decision-making

Recent successes include collaborating on the Plan of Action for Regional Transit and the creation and launch of the Greater Chicago Economic Partnership through a partnership with World Business Chicago and the counties.

The U.S. Department of Transportation requires a **20% local match** to receive federal Metropolitan Planning funds (23 U.S.C. 134). Without this support, our region would not be able to unlock those funds to support infrastructure investments and regional transportation priorities.

Thank you for your continued support and partnership to advance our shared goals of improving transportation systems, addressing climate resiliency and maintaining a thriving economy, while embracing and applying an equity lens.

Enclosed with this letter is your invoice due by January 31, 2025. We are happy to answer any questions and share more information.

Sincerely,



Erin Aleman, Executive Director



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Amendment to the Intergovernmental Agreement with the State of Illinois for Statewide Planning and Research Funding for the Kane County Division of Transportation Asset Management Plan

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, (630) 406-7170

Budget Information:

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

Summary:

Earlier in 2024, Kane County executed a funding agreement with IDOT that provides for Statewide Planning and Research Program (SPRP) funds to create an Asset Management Plan for KDOT. The agreement provides \$240,000 (48%) of SPRP funds towards the total project cost of \$501,543.33.

The proposed amendment would extend the ending term of the funding agreement until May 2, 2026.

Staff recommends approval.

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN

THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION
AND
COUNTY OF KANE

The State of Illinois (State), acting through the undersigned agency (Grantor) and
COUNTY OF KANE (Grantee)

(collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant
Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and any subsequent
amendment, but not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this
Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

Illinois Department of Transportation

County of Kane

By: Signature of _____, Title _____

By: Signature of Authorized Representative

By: Signature of Designee

Date:
Printed Name: Corinne Pierog
Printed Title: Chairman, Kane County Board
Email: cpierog@kanecoboard.org

Date:
Printed Name: Holly Bieneman
Printed Title: Director of OPP
Designee

By: Signature of Second Grantee Approver, if applicable

By: Signature of Second Grantor Approver, if applicable

Date:
Printed Name:
Printed Title:
Email:

Date:
Printed Name: Holly Bieneman
Printed Title: Director of OPP
Second Grantor Approver

Second Grantee Approver
(optional at Grantee's discretion)

By: Signature of Third Grantor Approver, if applicable

Date:
Printed Name:
Printed Title:
Third Grantor Approver

By: Signature of Fourth Grantor Approver, if applicable

Date:
Printed Name:
Printed Title:
Fourth Grantor Approver

**ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION**

1.1. Original Agreement. The Agreement, numbered 24-1439-44591, has an original term from 01/15/24 to 05/02/25.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):
Amendment Number: N/A, Effective Date: N/A.

1.3. Current Agreement Term. The Agreement expires on 05/02/25, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- | | |
|--|--|
| <input type="checkbox"/> Exhibit A (Project Description) | <input checked="" type="checkbox"/> Award Term |
| <input type="checkbox"/> Exhibit B (Deliverables/Milestones) | <input type="checkbox"/> Award Amount |
| <input type="checkbox"/> Exhibit C (Contact Information) | <input type="checkbox"/> PART TWO (Grantor-Specific Terms) |
| <input type="checkbox"/> Exhibit D (Performance Measures/Std.) | <input type="checkbox"/> PART THREE (Project-Specific Terms) |
| <input type="checkbox"/> Exhibit E (Specific Conditions) | <input type="checkbox"/> Budget |
| | <input type="checkbox"/> Funding Source |
| | <input type="checkbox"/> Other (specify): _____ |

1.5. Effective Date. This Amendment shall be effective upon execution. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

AMENDMENTS

ARTICLE II

This Amendment is a time-only extension to amend the term end date from 5/2/2025 to 5/2/2026. There is no change in funding or Scope.

ARTICLE II

AWARD INFORMATION

Section 2.1 is amended to be replaced in its entirety and now read as follows:

Term. This Agreement is effective on 01/15/2024 and expires on 05/02/2026 (the term), unless terminated pursuant to this Agreement.

Section 2.3, is amended to be replaced in its entirety and read as follows:

Payment. This Agreement and period of performance are for the term of 01/15/2024 - 05/02/2026. The Grantee shall receive \$240,000.00 in Federal Funds and \$0.00 in State Funds, if applicable, under this Agreement.

All other paragraphs of Section 2.3 remain unaffected.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

STATE OF ILLINOIS)

COUNTY OF KANE)

SS.

REPORT NO. TMP-24-3304

PERMITTING REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Permitting Department Monthly Report – December 16, 2024

PERMITTING

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

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

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

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

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

Attachments: Permitting spreadsheets and charts

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

FY 2023 (Dec. 2022 thru Nov. 2023) FY 2024 (Dec. 2023 thru Nov. 2024)							
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December	1	9	465	December, 2023	0	10	225
January	1	7	145	January	2	13	125
February	1	9	120	February	1	8	166
March	3	9	185	March	1	9	169
April	3	7	258	April	2	14	229
May	2	11	386	May	1	18	257
June	4	19	411	June	5	15	273
July	6	15	349	July	8	12	282
August	4	23	380	August	4	11	329
September	9	36	411	September	4	13	422
October	1	22	441	October	0	15	365
November	3	13	261	November	0	10	305
Total thru November 2023	38	180	3812	Total thru November 2024	28	148	3147

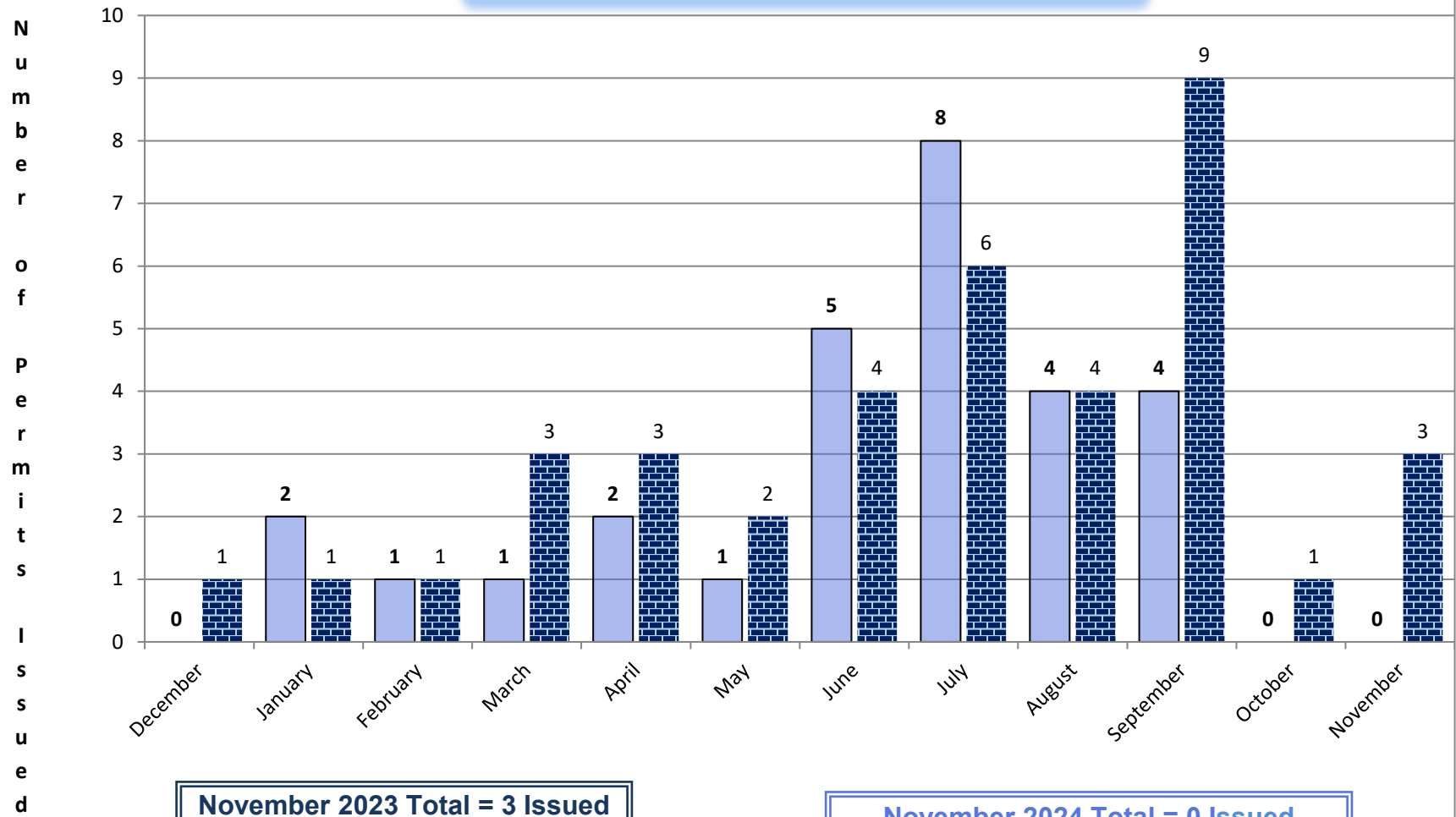
YTD Change %	- 26 %	- 18 %	- 17 %
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Issued Permits

Fiscal Year 2023														PERMITS ISSUED		FY 2023 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	MP-Cty	MP-TWP	Moving \$	Access \$		
Dec. 2022	9	0	0	0	0	0	0	1	0	0	0	411	54	\$26,725.00	\$16,100.00		
Jan. 2023	7	0	0	0	0	0	0	1	0	0	0	124	21	\$13,765.00	\$9,300.00		
Feb	9	0	0	0	0	0	0	1	0	0	0	101	19	\$9,510.00	\$16,450.00		
Mar	9	1	1	0	0	0	0	1	0	0	0	153	32	\$11,990.00	\$8,150.00		
Apr	7	1	1	0	0	1	0	0	0	0	0	228	30	\$22,825.00	\$12,600.00		
May	11	0	0	0	0	0	1	1	0	0	0	339	47	\$28,910.00	\$12,600.00		
June	19	0	1	0	0	1	1	1	0	0	0	331	80	\$29,445.00	\$51,200.00		
July	15	0	0	2	0	0	0	4	0	0	0	260	89	\$25,445.00	\$25,600.00		
Aug	23	0	0	1	0	0	0	3	0	0	0	324	56	\$25,705.00	\$24,400.00		
Sept	36	0	0	0	0	0	1	8	0	0	0	336	75	\$26,935.00	\$44,750.00		
Oct	22	0	0	0	0	0	0	1	0	0	0	339	102	\$28,985.00	\$20,900.00		
Nov	13	0	0	1	0	0	0	2	0	0	0	225	36	\$19,620.00	\$9,000.00		
Total thru November 2023	180	2	3	4	0	2	3	24	0	0	0	3171	641	\$269,860.00	\$251,050.00		

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

Access/ROW Permit Comparison Chart

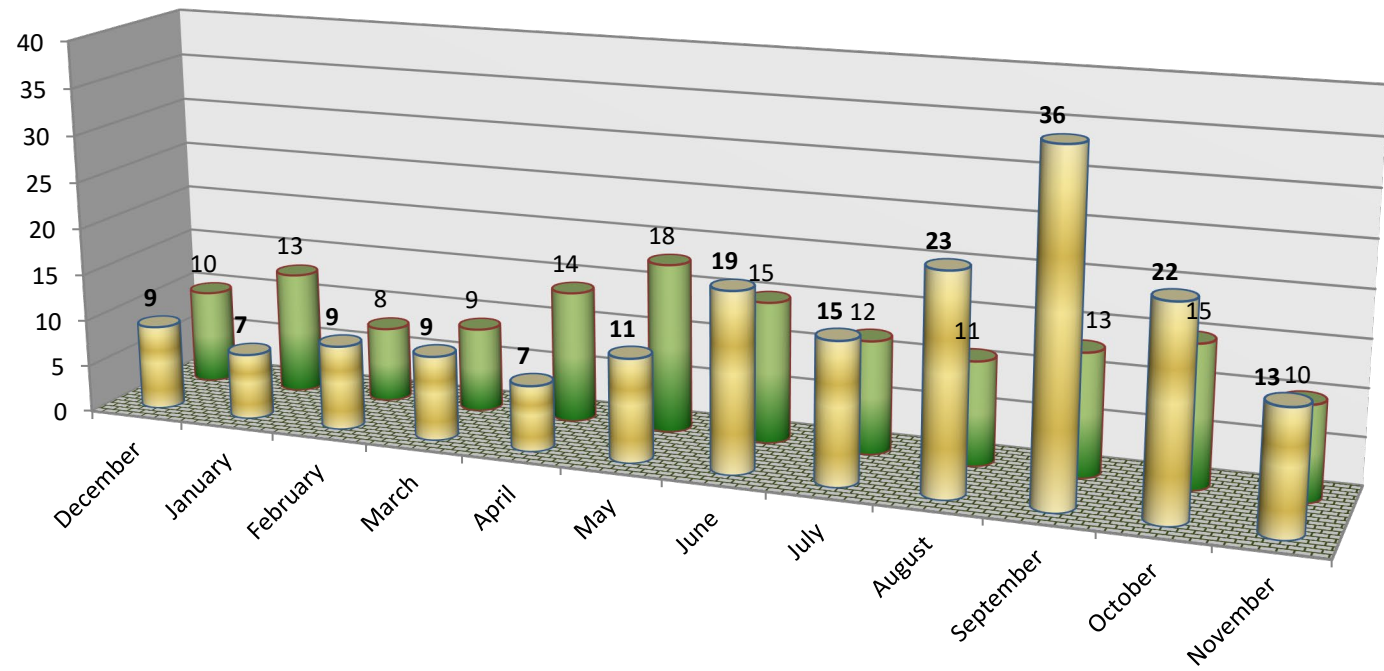


November 2023 Total = 3 Issued

November 2024 Total = 0 Issued

Utility Permit Comparison Chart

Number of Permits Issued



November 2023 Total = 13 Issued

November 2024 Total = 10 Issued

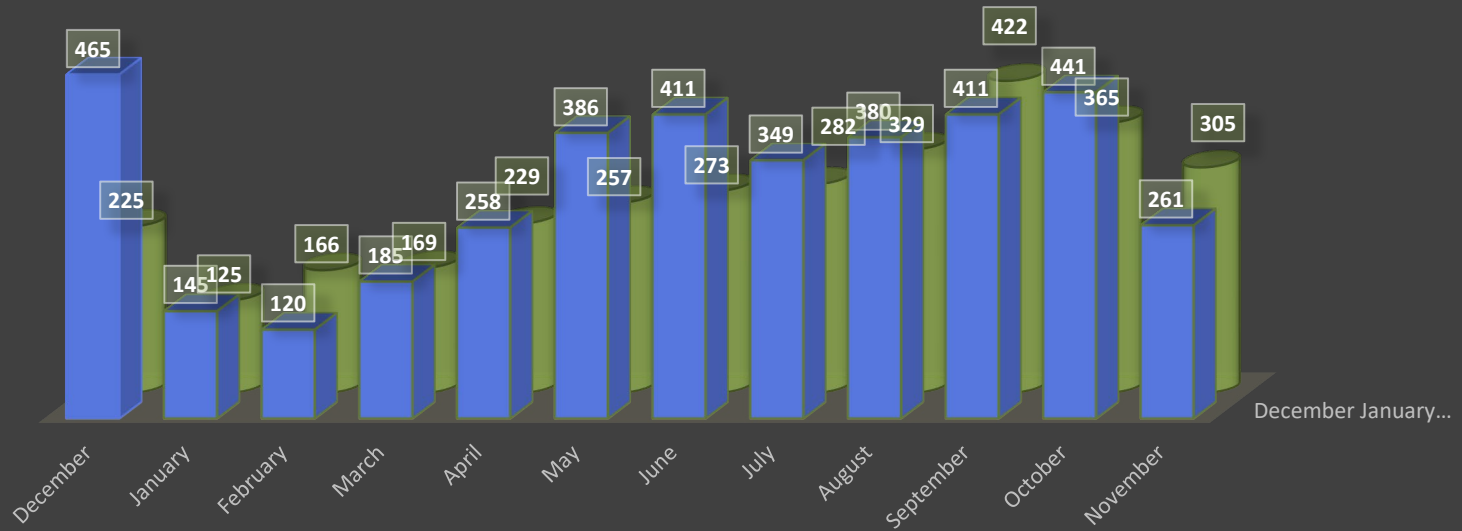
MOVING PERMIT COMPARISON CHART

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November 2023 Total = 261 Issued

November 2024 Total = 305 Issued



Permit Activity Report

Permit Status From: 09/01/2024
 Permit Status To: 11/30/2024
 Permit Status: Issued

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

Permittee Company:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer	Permit Issued Date	Permit Exp Date
DET-2024-00003	Issued	UNION PACIFIC RAILROAD	IL 38, Peck Rd and Keslinger Rd	Doris Hohertz	09/11/2024	09/11/2025
DET-2024-00004	Issued	BURLINGTON NORTHER SANTE FE RAILROAD	Fabyan Parkway (Kirk Road to Kane-DuPage County Line)	Doris Hohertz	11/13/2024	11/13/2025
ROW-2024-00002	Issued	FLOCK SAFETY	Randall Rd (Co Hwy 34)	Tim Knight	09/13/2024	09/13/2025
ROW-2024-00011	Issued	FLOCK SAFETY	Huntley Rd (Co Hwy 30)	Tim Knight	09/18/2024	09/18/2025
TMP-2024-00007	Issued	LENNAR - CHICAGO DIVISION	Longmeadow Parkway (Co Hwy 86)	Doris Hohertz	09/06/2024	09/06/2025
UTL-2023-00014	Issued	COMED	Randall Road	Doris Hohertz	09/20/2024	12/20/2024
UTL-2024-00005	Issued	COMED	Lafox (Co Hwy 81), Bunker Rd (Co Hwy 16)	Doris Hohertz	09/18/2024	11/08/2024
UTL-2024-00021	Issued	NICOR GAS COMPANY	E Mill St (Co Hwy 29)	Ray Johnson	09/06/2024	12/06/2024
UTL-2024-00024	Issued	ST. PETER LUTHERAN CHURCH	Galligan Rd (Co Hwy 6)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00041	Issued	NICOR GAS (SOUTHERN COMPANY)	Kirk Road	Tim Knight	11/20/2024	02/20/2025
UTL-2024-00074	Issued	COMCAST CABLE	Kirk Road (CO HWY 77)	Tim Knight	09/11/2024	12/11/2024

UTL-2024-00076	Issued	COMMONWEALTH EDISON (COMED)	Muirhead Road (CO HWY 17)	Doris Hohertz	09/24/2024	12/24/2024
UTL-2024-00077	Issued	NICOR GAS COMPANY	HARMONY RD (CO HWY 36)	Ray Johnson	09/16/2024	12/16/2024
UTL-2024-00078	Issued	COMCAST CABLE	LaFox Road (CO HWY 81)	Tim Knight	09/13/2024	12/13/2024
UTL-2024-00079	Issued	VERIZON/MCIMETRO TRANSMISSION SERVICES, CORP.	RANDALL RD (CO HWY 34)	Ray Johnson	09/12/2024	12/12/2024
UTL-2024-00082	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	11/09/2024	02/09/2025
UTL-2024-00086	Issued	COMED	Harmony Rd (CH 36)	Tim Knight	10/22/2024	01/22/2025
UTL-2024-00090	Issued	KANE COUNTY, IT, ITD	Peck Rd (Co Hwy 84)	Tim Knight	10/08/2024	01/08/2025
UTL-2024-00093	Issued	NICOR GAS COMPANY	Randall Rd (Co Hwy 34)	Tim Knight	09/20/2024	12/20/2024
UTL-2024-00094	Issued	ATT ILLINOIS	Randall Road (Co Hwy 34)	Tim Knight	09/03/2024	12/03/2024
UTL-2024-00095	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	10/15/2024	01/15/2025
UTL-2024-00097	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34)	Tim Knight	09/03/2024	12/03/2024
UTL-2024-00098	Issued	NICOR GAS	Main Street (CH 10)	Tim Knight	10/18/2024	01/18/2025
UTL-2024-00100	Issued	ATT ILLINOIS	Randall Rd (Co Hwy 34) Big Timber (Co Hwy 21)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00101	Issued	AT&T	Keslinger Rd (Co Hwy 41)	Tim Knight	10/08/2024	01/08/2025
UTL-2024-00102	Issued	ASPLUNDH TRE EXPERT LLC	Keslinger (CH 41) & LaFox (CH 81)	Lisa Neal	09/11/2024	12/11/2024
UTL-2024-00103	Issued	CITY OF BATAVIA	Kirk Rd (Co Hwy 77)	Doris Hohertz	09/20/2024	12/20/2024
UTL-2024-00149	Issued	NICOR GAS	Burlington Rd (Co Hwy 2)	Tim Knight	10/10/2024	01/10/2025
UTL-2024-00150	Issued	NICOR GAS SUPERINTENDENT, FIELD OPS	Fabyan Parkway (Co Hwy 8)	Tim Knight	10/18/2024	01/18/2025

UTL-2024-00153	Issued	COMCAST CABLE	Bowes Road (CO HWY 17)	Tim Knight	10/18/2024	01/18/2025
UTL-2024-00154	Issued	COMED	Harmony Rd (Co Hwy 36)	Tim Knight	10/22/2024	01/22/2025
UTL-2024-00157	Issued	COMED	Dunham Road (CO HWY 19) and Army Trail Road (CO HWY 20)	Lisa Neal	10/11/2024	01/11/2025
UTL-2024-00159	Issued	COMCAST CABLE	Muirhead (Co Hwy 17)	Tim Knight	10/25/2024	01/25/2025
UTL-2024-00160	Issued	COMED	Dunham (Co Hwy 19)	Tim Knight	10/25/2024	01/25/2025
UTL-2024-00164	Issued	COMED	Silver Glen Rd (Co Hwy 5)	Tim Knight	10/30/2024	01/30/2025
UTL-2024-00165	Issued	COMED	Big Timber Rd (Co Hwy 21)	Tim Knight	11/20/2024	02/20/2025
UTL-2024-00166	Issued	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight	11/06/2024	02/06/2025
UTL-2024-00168	Issued	NICOR GAS COMPANY	KIRK RD (CO HWY 77)	Doris Hohertz	11/25/2024	02/25/2025
UTL-2024-00170	Issued	NICOR GAS / SOUTHERN CO	RANDALL RD (CO HWY 34)	Tim Knight	11/18/2024	02/18/2025
UTL-2024-00172	Issued	WEST SHORE PIPELINE COMPANY	Big Timber Rd (Co Hwy 21)	Tim Knight	11/13/2024	02/13/2025
UTL-2024-00173	Issued	COMED	Stearns Road (CO HWY 37) and Silver Glen Road (CO HWY 5)	Lisa Neal	11/08/2024	02/08/2025
UTL-2024-00175	Issued	COMED	Randall Rd (Co Hwy 34)	Doris Hohertz	11/22/2024	02/22/2025
UTL-2024-00179	Issued	COMED	Keslinger (CH 41) & Mooseheart (CH 71)	Lisa Neal	11/22/2024	02/22/2025

Permit Activity Report

Permit Company:

Road Name:

GIS Feature: ALL

Permit Number:

Reviewer: ALL

Permit Number	Permit Status	Permittee Company	Road Name	Reviewer
AAH-2023-00005	Open	TROOP 38	Bowes rd	Dustin Sundquist
AAH-2024-00009	Open	KANE COUNTY DOT	1	Dustin Sundquist
AAH-2024-00057	Open	FOX RIVER MEDSPA	Longmeadow Pkwy	Dustin Sundquist
AAH-2024-00058	Open	IN MEMORY OF JEREMY WILNAU	Galligan Rd	Dustin Sundquist
AAH-2024-00059	Open	ELGIN BREAKFAST ROTARY CLUB	Randall Road	Dustin Sundquist
AAH-2024-00060	Open	KEIFER & LEUER FAMILIES	Harter Rd	Dustin Sundquist
AAH-2024-00061	Open	WAUBONSEE PSI BETA PSYCHOLOGY CLUB	Scott Road	Dustin Sundquist
AAH-2024-00062	Open	STULL FAMILY	Big Timber rd	Dustin Sundquist
AAH-2024-00063	Open	HAMPSHIRE RUTLAND DEMOCRATS	Allen Rd	Dustin Sundquist
AAH-2024-00064	Open	IN MEMORY OF KENNETH BANIA	Longmeadow Pkwy	Dustin Sundquist
AAH-2024-00065	Open	LUCKY MAPLES 4H CLOVERBUDS	McGough Rd	Dustin Sundquist
MAJ-2023-00002	Open	LENNAR CORPORATION	Longmeadow Parkway (CO HWY 86)	Doris Hohertz
MAJ-2024-00002	Open	MIDWEST INDUSTRIAL FUNDS	8	Doris Hohertz
MAJ-2024-00004	Open	GILBERTS DEVELOPMENT FN LLC	Galligan Road	Doris Hohertz
MNR-2024-00004	Open	1203 FABYAN PARKWAY	Fabyan Parkway	Doris Hohertz
MNR-2024-00005	Open	FD FUND II, LLC	Peck Rd (Co Hwy 84)	Doris Hohertz
PLTA20230000513-01	Open	ISD ENGINEERING	Kirk Rd (Co Hwy 77)	

PLTA20230000669	Open	ANTUNES	Kirk Rd	Doris Hohertz
ROW-2024-00007	Open	FLOCK SAFETY	S Kirk RD	Tim Knight
ROW-2024-00010	Open	FLOCK SAFETY	Huntley	Tim Knight
ROW-2024-00014	Open	FLOCK SAFETY	Randall Rd	Tim Knight
ROW-2024-00018	Open	CITY OF ELGIN PUBLIC SERVICES	Big Timber Road	Doris Hohertz
ROW-2024-00023	Open	VILLAGE OF WEST DUNDEE	Huntley Road	Doris Hohertz
ROW-2024-00024	Open	MINER ENTERPRISES, INC.	Kirk Road	Kurt Nika
ROW-2024-00027	Open	GSI FAMILY	Kirk Road (CO HWY 77)	Doris Hohertz
ROW-2024-00029	Open	WANG ENGINEERING, INC., A TERRACON COMPANY	CO HWY 34	Tim Knight
ROW-2024-00030	Open	PRIMERA ENGINEER, LTD.	33	
SUB-2023-00001	Open	WOODGATE PROPERTIES LLC	Woodgate Road	Kurt Nika
TMP-2023-00001	Open	GILBERTS DEVELOPMENT, LLC	Galligan Road	Kurt Nika
TMP-2024-00005	Open	MIDWEST INDUSTRIAL FUNDS	8	
TMP-2024-00006	Open	TPE IL KN07, LLC	41	Doris Hohertz
TMP-2024-00008	Open	MWI PROPERTY GROUP	8	Doris Hohertz
TMP-2024-00011	Open	TALLGRASS PROPERTIES, LLC	Hughes Road (Co Hwy 26)	Doris Hohertz
UTL-2023-00027	Open	NICOR GAS	Orchard Rd (Co Hwy 83)	Doris Hohertz
UTL-2023-00037	Open	NICOR GAS COMPANY	Fabyan Parkway	Doris Hohertz
UTL-2023-00078	Open	MCC TELEPHONY OF IL LLC DBA MEDIACOM	Fabyan Parkway	
UTL-2023-00094	Open	PRIMERA ENGINEERS, LTD.	Randall Road (Co HWY 34)	Doris Hohertz
UTL-2023-00101	Open	NICOR GAS COMPANY	Army Trail and Dunham Rd.	Ray Johnson
UTL-2024-00002	Open	NICOR GAS COMPANY	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00032	Open	CEMCON, LTD.	Ridgecrest	Kurt Nika
UTL-2024-00033	Open	ESPO ENGINEERING	Fabyan	Tim Knight
UTL-2024-00036	Open	GENEVA PARK DISTRICT	Keslinger	Ray Johnson
UTL-2024-00039EXT1	Open	NICOR GAS COMPANY		Doris Hohertz
UTL-2024-00042	Open	NICOR GAS COMPANY	Plato	Ray Johnson
UTL-2024-00053EXT1	Open	COMED		Doris Hohertz

UTL-2024-00054	Open	KANE COUNTY DIVISION OF ENVIRONMENTAL AND WATER RESOURCES	Plank Rd (Co Hwy 22)	Tim Knight
UTL-2024-00088EXT1	Open	ATT ILLINOIS		Doris Hohertz
UTL-2024-00089	Open	FARNSWORTH GROUP, INC.	Peck Road (CH 84)	Doris Hohertz
UTL-2024-00096	Open	TEBRUGGE ENGINEERING	Montgomery Road (CH 29)	Tim Knight
UTL-2024-00099	Open	SHACTEE ENGINEERING	Liberty St (co Hwy 23)	Tim Knight
UTL-2024-00105	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00106	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00107	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00108	Open	HBK ENGINEERING	Big Timber Rd (Co Hwy 21)	Ray Johnson
UTL-2024-00109	Open	HBK ENGINEERING	Randall Road (CO HWY 34) and Big Timber (CO HWY 21)	Ray Johnson
UTL-2024-00110	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00111	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00112	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00113	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00114	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00115	Open	HBK ENGINEERING	Randall	Ray Johnson
UTL-2024-00116	Open	HBK ENGINEERING	Randall Road (CO HWY 34)	Ray Johnson
UTL-2024-00117	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00118	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00119	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00120	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00121	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00122	Open	HBK ENGINEERING	Randall Rd (Co Hwy 34)	Ray Johnson
UTL-2024-00123	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00124	Open	HBK ENGINEERING	RANDALL RD (CO HWY 34)	Ray Johnson
UTL-2024-00125	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	
UTL-2024-00126	Open	HBK ENGINEERING	Silver Glen Rd (County Hwy 5)	Ray Johnson

UTL-2024-00127	Open	HBK ENGINEERING	Army Trail Road (CO HWY 20)	Ray Johnson
UTL-2024-00128	Open	HBK ENGINEERING	Dunham Rd (Co Hwy 19)	Ray Johnson
UTL-2024-00129	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00130	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00131	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00132	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00133	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00134	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00135	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00136	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00137	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00138	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00139	Open	HBK ENGINEERING	Kirk Road (CO HWY 77)	Ray Johnson
UTL-2024-00140	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00141	Open	HBK ENGINEERING	Kirk	Ray Johnson
UTL-2024-00142	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00143	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00144	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00145	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	
UTL-2024-00146	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00147	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00148	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00151	Open	COMCAST CABLE	Kirk Rd (Co Hwy 77)	Tim Knight
UTL-2024-00155	Open	HBK ENGINEERING	Kirk Rd (Co Hwy 77)	Ray Johnson
UTL-2024-00156	Open	MCIMETRO ACCESS TRANSMISSION SERVICES LLC	Keslinger (CH 41)	Tim Knight
UTL-2024-00158	Open	NICOR GAS COMPANY	Jericho Rd (Co Hwy 24)	Tim Knight
UTL-2024-00161	Open	INTREN LLC	Plank Road (CO HWY 22)	Tim Knight
UTL-2024-00162	Open	ESPO ENGINEERING	Main Street Rd (Co Hwy 10)	Tim Knight

UTL-2024-00167	Open	NICOR GAS COMPANY	Russell Road (CO HWY 33)	Tim Knight
UTL-2024-00169	Open	SHACTEE ENGINEERING	Randall Road (CO HWY 34)	Tim Knight
UTL-2024-00174	Open	AT&T	Keslinger Rd (Co Hwy 41)	Tim Knight
UTL-2024-00176	Open	AT&T	Randall Rd (CH 34); Big Timber Rd (CH 21)	Tim Knight
UTL-2024-00177	Open	NICOR GAS COMPANY	Fabyan Pkwy (C.H. 8)	Tim Knight
UTL-2024-00178	Open	FEHR GRAHAM	Kirk Road (CO HWY 77)	Doris Hohertz
UTL-2024-00180	Open	COMCAST	Randall Rd (County Hwy 34)	Tim Knight
UTL-2024-00181	Open	SHACTEE ENGINEERING	Randall Rd (C.H. 34)	Tim Knight
UTL-2024-00182	Open	SHACTEE ENGINEERING	Big Timber Rd (Co Hwy 21)	Tim Knight
UTL-2024-00183	Open	ESPO ENGINEERING	Huntley Road (CO HY 30)	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3305

TRAFFIC OPERATIONS REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations Department Monthly Report – December 16, 2024

TRAFFIC OPERATIONS

1. Traffic signal and street lighting maintenance items
 - Traffic signal turn-on at the intersection of Fabyan Parkway and Western Ave.
 - Maintenance Transfer at the intersection of Fabyan Parkway and RT 31
 - Maintenance Transfer at the intersection of Fabyan Parkway and Bent Tree Dr.
 - Maintenance Transfer at the intersection of Longmeadow Parkway at Boltz.
 - Maintenance Transfer at the intersection of Longmeadow Parkway at RT 31 connector.
- EMC preparing for installation of the following work orders:
 - Maintain new RRFB at Montgomery Road and Virgil Gilman Trail
 - Overhead flashing beacon at Burlington Road & Silver Glen, as part of the upcoming all-way stop configuration. Working with ComED.
2. General Engineering projects:
 - Review Kirk Road & Ohio Street
 - Coordinate with State Engineer for the knockdown at the intersection of Orchard Road and Aucutt Road which is maintained by Elmud and Nelson Electric Contractor under State US 30 project.
 - Kick off meetings for TSMO and NOM contract.
3. Ongoing Routine Activities:
 - Daily monitoring of Interconnected Traffic Signal System and Intelligent Transportation System (ITS) Devices such as Cameras, Malfunction Management Units, Detection systems, and Battery Backup systems.
 - Manage and oversee Electrical Maintenance Contractor activities in the routine maintenance of Traffic Signals, Street Lighting, Flashing beacons, and other ITS devices
 - Record and Investigate received motorist operations related complaints.

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

Attachments: **N/A**

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3288

PROJECT IMPLEMENTATION REPORT

KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report

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

Monthly Report December 17, 2024

Construction Highlights

- Fabyan at Western intersection Improvement - This project involved total removal of the PCC wearing surface of the intersection and replacement with HMA. The project is substantially complete and open to traffic with a few remaining items that are anticipated to be completed in the coming weeks, weather permitting. Anticipated completion of remaining items is December 2024, weather permitting.
- 2024 Annual County Maintenance Contracts – These annual projects involve placing rejuvenator on roads resurfaced in 2023 to extend pavement life, countywide crack sealing program and pavement restriping program at various locations throughout the County. These projects are substantially complete and staff is working with the contractors on final quantities, paperwork and any punch list work.

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

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

- Galligan Road from Binnie Road to Freeman Road – PE I is underway for this roadway and intersection improvement project to include capacity and safety improvements. Intersection improvements will include installation of traditional traffic signals and/or roundabouts at each intersection. The project will also include pavement widening for installation of a bi-directional turn lane, culvert replacement, earthwork for future multiuse path construction, and associated drainage improvements. ROW will also be needed for this project.
- Kirk Road over UP RR, Metra & Tyler Creek – The existing 18-span bridge will be replaced with three single span bridges over the Union Pacific Railroad, Reed Road and White’s Creek with the remaining spans filled and supported with retaining walls. PE II and ROW continue for this bridge replacement and roadway reconstruction/add lanes along Kirk Road between Cherry Lane and IL 38.
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Tree Growing Contract – plan preparation is nearly complete - targeting construction letting during 2025
- Montgomery Road at Howell Place – PE I/II is underway for this locally funded intersection improvement project. Improvements to this three-legged intersection with a temporary traffic signal and a commercial entrance to the south (that acts as a fourth leg to the intersection) will include widening and potential roadway reconstruction along Montgomery between Pleasant Place and Kingston, installation of permanent signals, crossing/ADA improvements, and potential reconfiguration of the commercial entrance to the south of the intersection.
- Plank Road from Romke Road to Brier Hill Road – PE II is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Plank Road from West County Line Road to Engel Road – PE I is underway for this federally-funded safety improvement project to provide shoulder widening, installation of centerline and shoulder rumble strips and recessed reflective pavement markers and ditch grading.
- Randall Road at IL 72 Intersection Reconstruction – PE 2 is underway to improve intersection capacity, pedestrian movements and safety at this location that exhibits some of the highest traffic volumes in Kane County. Proposed improvements will include widening to incorporate a third through lane along Randall Rd, auxiliary lanes will be lengthened on all approaches, traffic signal modernization and roadway resurfacing. Pedestrian accommodations include a 10-ft paved multi-use path in the northwest quadrant that will connect to the recreation center. Pedestrian pads will be provided in the northeast and southwest quadrants with crosswalks on the north and west legs of the intersection. A graded shelf to accommodate a future multi-use path will be provided on the west side of Randall Road south of IL Route 72, for future connectivity. Targeting a spring 2025 IDOT letting.

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

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

- Randall Road at Hopps Road and over CN RR – PE II and ROW acquisition are underway for the proposed reconstruction of the intersection and grade separated crossing over the CN RR. The primary objective is to build upon other ongoing safety and capacity improvements along Randall Road, to evaluate long-range safety and capacity improvement needs and to connect the multi-use path that exists along the west side of Randall Road to the north and south. The project will include a slight realignment of Randall Road to the west, and a realignment of Hopps Road to address safety concerns with the existing intersection angle and to correct the reverse curve super-elevation transition that exists within the intersection.
- Randall Road Multi-Modal Improvements – PE I is underway to consider multi-modal improvements for 9.4 miles along Randall Road from College Green Drive to the northern County line. The goal of this project is to create a plan for all modes of transportation to travel safely along Randall Road. Improvements may consist of off-road shared use paths, sidewalks, pedestrian structures and/or intersection crossing improvements as needed to provide full corridor connectivity along Randall Road.

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

Attachments: Construction photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2024 CONSTRUCTION PROJECT UPDATE

December Transportation Committee



Crews Work on PTZ monitoring camera calibration and fine tuning as work wraps up on the Longmeadow Parkway project



Crews work on landscaping and other items needed to complete the project on the Dauberman Road Extension project



Crews work on punch list items on the Fabyan Parkway at Western Ave Intersection Improvement

Line Item: 305.520.527.73000 and 559.520.559.73000

Line Item Description: Road Construction

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

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

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

Passed by the Kane County Board on January 14, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Martam Construction Inc. of Elgin, Illinois for the Bunker Road Improvement Project, Kane County Section No. 14-00275-01-PV

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$11,522,391.01
If not budgeted, explain funding source: N/A	

Summary:

On November 18, 2024, four bids were opened at Kane County Division of Transportation for the above-mentioned project which will extend the existing Bunker Road north from the Metra station to LaFox Road with a new roundabout at the intersection of Keslinger and Bunker Roads to effectively manage traffic and to increase driver safety. The work will involve new roadway, a roundabout, drainage work, traffic control as well as other tasks required to accomplish this improvement.

The lowest qualified bid of \$ 11,522,391.01 was submitted by Martam Construction Inc. of Elgin, Illinois. Martam Construction Inc. is IDOT prequalified for this work as required in the contract specifications.

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

This project has an anticipated completion date of November 20, 2026, weather permitting.

Staff recommends approval.

MARTAM CONSTRUCTION Inc.

General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804

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

RE: Contract Disclosure

To Whom It May Concern:

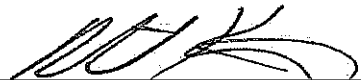
As of November 15, 2024, Martam Construction, Inc, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countrywide in the last 12 month period.

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

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

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

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

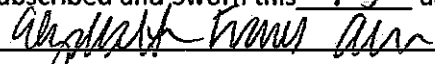


Robert Kutrovatz - President

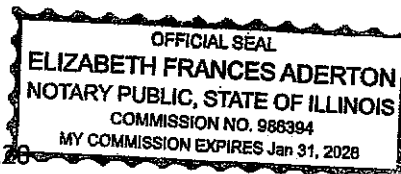
11/15/24

Date

Subscribed and Sworn this 15 day of November, 2024



Notary Public



1200 Gasket Drive Elgin, IL 60120

MARTAM CONSTRUCTION Inc.

General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804


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

RE: Familial Relationship Disclosure

To Whom It May Concern:

As of November 15, 2024, Martam Construction, Inc, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

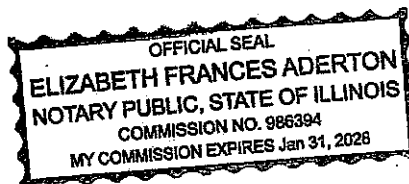
The county may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial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


Robert Kutrovatz - President

11/15/24
Date

Subscribed and Sworn this 15 day of November, 2024


Notary Public



1200 Gasket Drive Elgin, IL 60120

MARTAM CONSTRUCTION Inc.

General Contractors and Engineers

Phone: (847) 608-6800

Fax: (847) 608-6804

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

To Whom It May Concern:

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

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



Robert Kutrovatz - President

11/15/24

Date

Subscribed and Sworn this 15 day of November, 2024



Notary Public

1200 Gasket Drive Elgin, IL 60120



Bid Result Publication Revision

Publication Type Unofficial Results

Plote Construction Inc.

Organization Name Plote Construction Inc.
Bid Amount \$12,631,007.48
Line Items Full
Bid Rank 3
Address
1100 Brandt Drive
Hoffman Estates Illinois
60192 United States

Martam Construction, Inc.

Organization Name Martam Construction, Inc.
Bid Amount \$11,522,391.01
Line Items Full
Bid Rank 1
Address
1200 Gasket Dr
Elgin Illinois
60120 United States

APPARENT LOW BIDDER

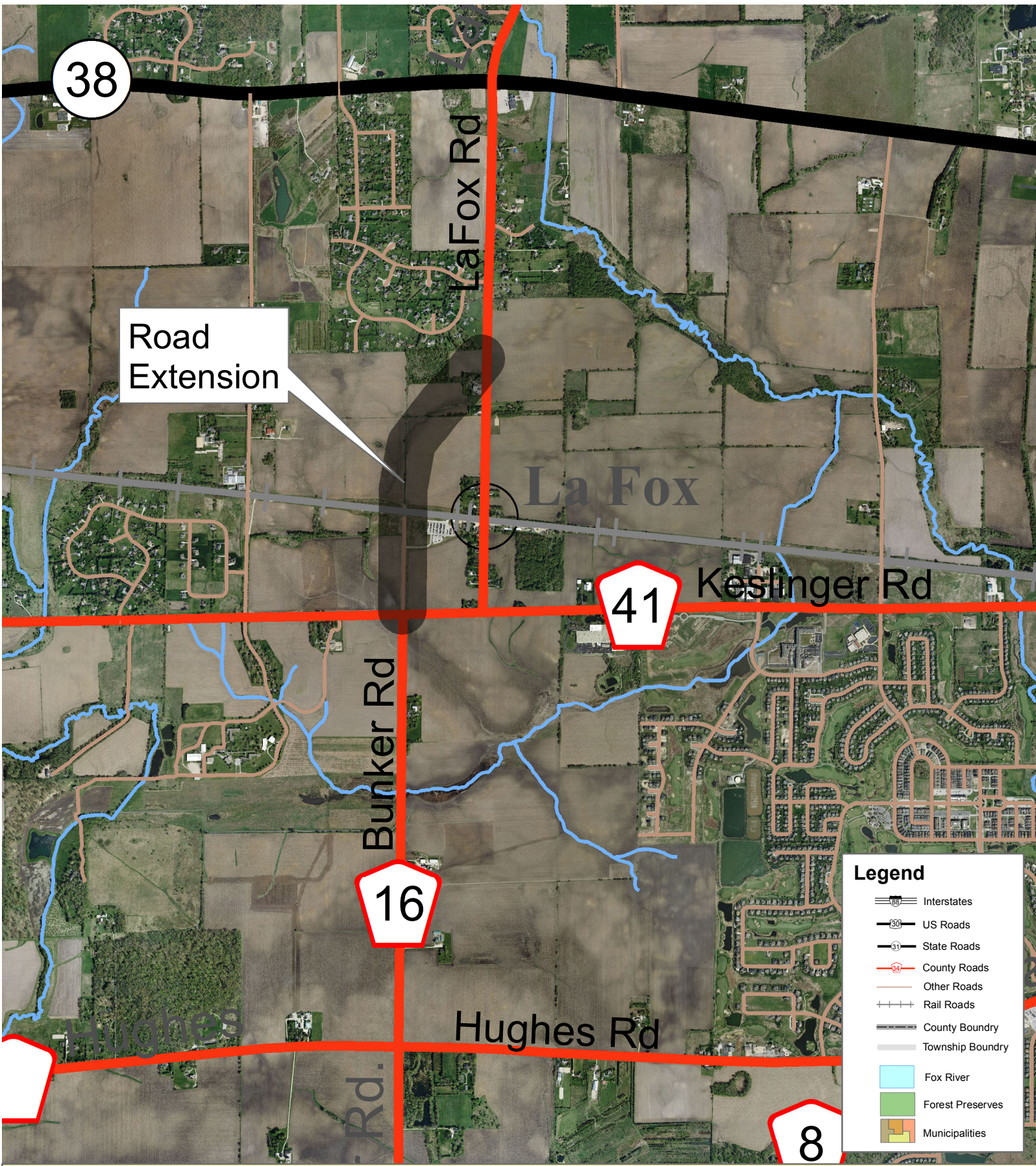
Curran Contracting Company

Organization Name Curran Contracting Company
Bid Amount \$12,986,780.82
Line Items Full
Bid Rank 4
Address
286 Memorial Court
Crystal Lake Illinois
60014 United States

D Construction

Organization Name D Construction
Bid Amount \$11,899,828.43
Line Items Full
Bid Rank 2
Address
1488 S. Broadway
Coal City Illinois
60416 United States

Bid Results Email
Email Attachment(s)



Road Extension

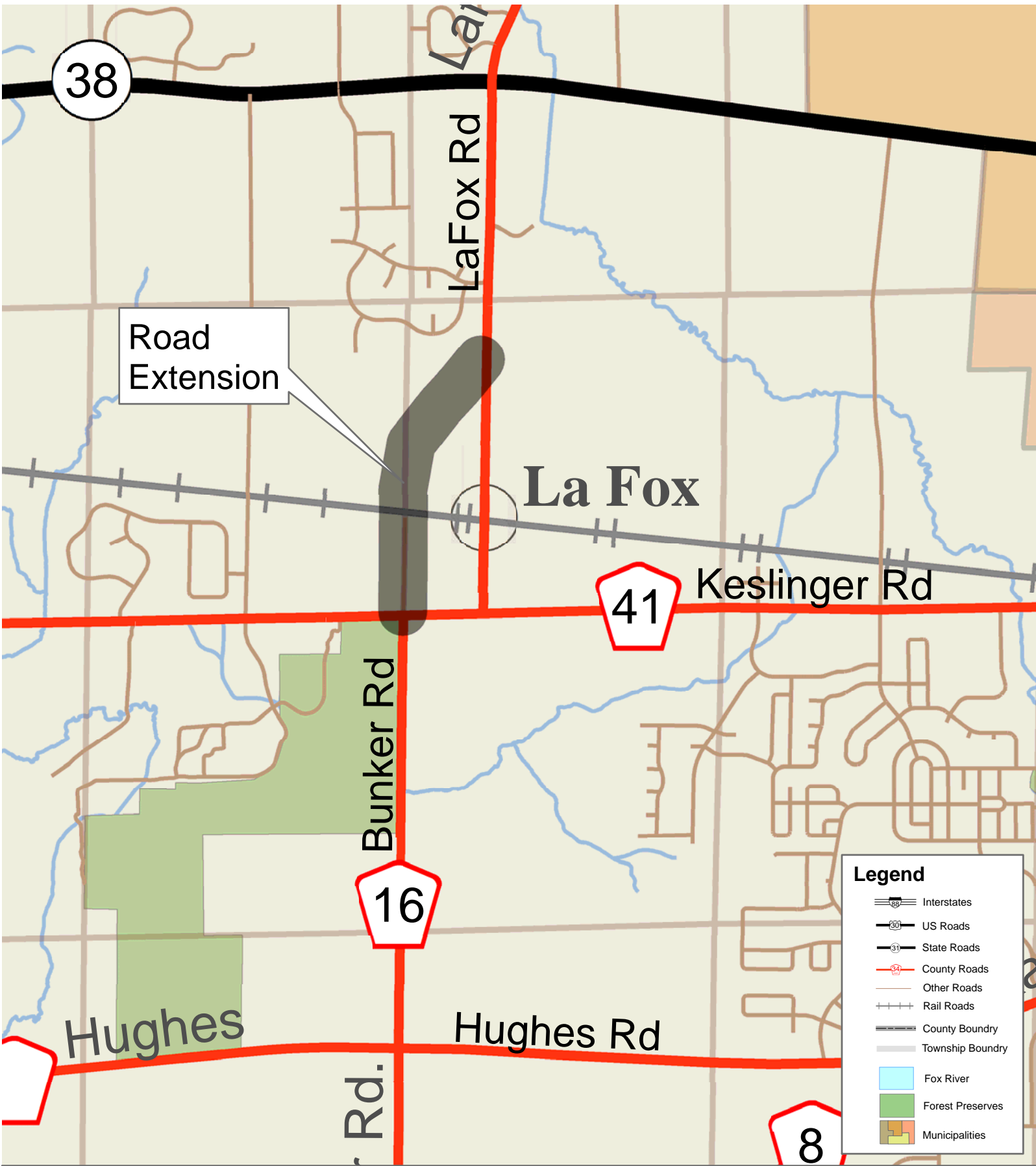
Legend

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

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

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

0 1 Miles



Road Extension

La Fox

41 Keslinger Rd

16 Bunker Rd

Hughes

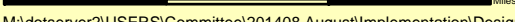
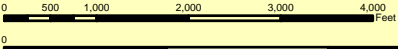
Hughes Rd

8

Legend

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

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



Hempstead	Rutland	Darien
Burlington	Plain	Essex
Vergennes	Campton	St. Albans
Winoona	St. Albans	St. Albans
Winoona	St. Albans	St. Albans
Winoona	St. Albans	St. Albans



Line Item: 304.520.524.50140

Line Item Description: Engineering Services

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

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

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

Passed by the Kane County Board on January 14, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement for On-Call Traffic/Safety Engineering Services with Thomas Engineering Group, LLC of Oak Brook, Illinois, Kane County Section No. 24-00494-02-EG

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jennifer O'Connell (630) 406-7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$500,000.00
If not budgeted, explain funding source:	

Summary:

The On-Call Traffic/Safety Engineering Services project will consist of various traffic and safety engineering services for county roadways.. Tasks associated with this contract may include items such as speed studies, safety studies, intersection control studies, and engineering plan reviews.

Staff has completed the consultant selection process and has negotiated a contract with Thomas Engineering Group, LLC for On-Call Traffic/Safety Engineering Services for an amount not to exceed \$500,000.00. Details regarding the selection process can be found on our website.

Staff recommends approval.

**AGREEMENT BETWEEN THE COUNTY OF KANE
AND THOMAS ENGINEERING GROUP, LLC
ON-CALL TRAFFIC/SAFETY ENGINEERING SERVICES
KANE COUNTY SECTION NO. 24-00494-02-EG**

PURCHASE ORDER #2024-XXXX

This Agreement made this 14th day of January 2025 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), and, THOMAS ENGINEERING GROUP, LLC, an Illinois corporation and an Illinois licensed professional engineering firm with offices at 2625 Butterfield Road, Suite 209W, Oak Brook, Illinois, 60523, (hereinafter referred to as the “Consultant”). The County and the Consultant are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party”.

WITNESSETH

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

WHEREAS, the County requires on call Traffic/Safety Engineering services as needed for various highway projects throughout the County (hereinafter referred to as the “Project”); and

WHEREAS, in order to complete the Project it is necessary to retain the services of a professional engineering firm to perform on call professional engineering services; and,

WHEREAS, the Consultant has experience and professional expertise in all aspects of traffic and safety engineering services and is willing to perform said on call services for an amount not to exceed Five Hundred Thousand Dollars and Zero Cents (\$500,000.00); and

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

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 Consulting services for the Project are to be provided by the Consultant according to specific Task Orders issued by the County. The Task Orders are expected to request the services listed in Exhibit “A”. The services are sometimes hereinafter 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 as otherwise set forth in Exhibit "A" in the form of a written notice to proceed (hereinafter "Notice to Proceed"), following 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 completed by this agreement.

4.2 Consultant shall hire and supervise any sub-consultants performing work on the Project. Consultant shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the Consultant.

5.0 TIME FOR PERFORMANCE

5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.

5.2 Consultant shall submit a schedule for completion of the Project to the County no later than seven (7) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.

5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

6.1 The County shall only pay the Consultant for work approved and subsequently performed pursuant to a Task Order and shall pay only 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 the Consultant for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

- 6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a reimbursement payment for the supplies and materials procured by Consultant.
- 6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.
- 6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.7 Total payments to the Consultant under the terms of this Agreement shall not exceed Five Hundred Thousand Dollars and Zero Cents (\$500,000.00).
- 6.8 The Consultant shall use the County's Automatic Clearing house (ACH) payment program for all payments received pursuant to this agreement.

7.0 DELIVERABLES.

- 7.1 The Consultant shall provide the County, prior to the termination of this Agreement, or at such time as the Kane County Engineer directs, any required deliverables related to work performed under this Agreement and any Task Order.
- 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 The Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the amount mandated by Illinois law.
 - B. Employer's Liability Insurance in an amount not less than One Million Dollars (\$1,000,000) each accident/injury and One Million Dollars (\$1,000,000) for each potential employee-disease claim.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars (\$1,000,000) per occurrence bodily injury/property; 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 minimum limits of at least One Million Dollars (\$1,000,000) per accident/occurrence.
- E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- F. Cyber Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.
- G. Fiduciary Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) per claim.

8.2 Consultant shall provide the County copies of the Consultant 's certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate 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 additional named insured. The additional named insured endorsement included on the Consultant's Commercial General Liability policy will provide the following:

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

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois. The

insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultants and any sub-consultants shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

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

10.0 SATISFACTORY PERFORMANCE.

10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area, to the satisfaction of the County Engineer.

11.0 CONFLICT OF INTEREST.

11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which 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 the 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 and materials created 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 the Consultant other than as provided in this agreement.

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

13.1 Consultant and all sub-consultants shall comply with all state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.

13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or any 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 document duly executed by both Parties.

15.0 TERM OF THIS AGREEMENT.

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

- A. The Party's termination of this Agreement in accordance with the terms of Section 16.0; or
- B. Completion of the Project as contemplated by this agreement; or
- C. January 14, 2028.

- 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 total compensation available to the Consultant may be determined through negotiation between the County and the Consultant. The County shall however, have no obligation to agree to any such adjustment.

- 15.3 The first calendar day for the purposes of this agreement shall be the date of receipt of the Notice to Proceed by the Consultant from the County. In the event the Project work is suspended as recorded on the "Report of Starting and Completion Date," the calendar days for this agreement will 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 the 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, the Consultant shall have the right to terminate this Agreement for cause upon serving sixty (60) days written notice upon the County.

- 16.2 The County may terminate this Agreement at any time upon written notice to the Consultant.
- 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 their contractual obligations up through the date of termination. Notwithstanding the same, the obligations of the Consultant to indemnify and hold the County harmless as provided for in Section 9.0 of the Agreement shall survive the termination of this Agreement.
- 16.4 Upon termination of this Agreement, all data, work products, reports and documents 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. 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 by either Party without prior written approval by the other Party requesting the assignment.
- 19.0 SEVERABILITY.
- 19.1 In the event any provision of this Agreement is held to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such 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

THOMAS ENGINEERING GROUP, LLC
2625 Butterfield Road, Suite 209W
Oak Brook, Illinois 60523
Attn: Curtis Cornwell, PE, Transportation Department Head

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

COUNTY OF KANE

THOMAS ENGINEERING GROUP, LLC

CORINNE M. PIEROG
MADAM CHAIR, KANE COUNTY BOARD

CURTIS CORNWELL, PE
TRANSPORTATION DEPARTMENT HEAD

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

JAMES YURATOVAC, PE
PROJECT MANAGER

(seal)

Exhibit A
On-Call Traffic/Safety Engineering Services

I. PROJECT DESCRIPTION

Thomas Engineering Group, LLC will provide on call Traffic Engineering and Safety Engineering Services for various items as requested by the County. This may include all or some of the various items listed below:

- Obtain traffic counts and analyze the data
- Speed studies
- Preparation of traffic counts and studies, analysis of crash data and any special intersection studies that may be required to furnish data as requested by KDOT
- Intersection control studies
- Signal and stop sign warrant analyses
- Advisory speed determination
- Guardrail analysis
- Roundabout review
- PS&E preparation
- Engineering plan review
- Safety studies, including data analysis to evaluate the effectiveness of existing treatments and countermeasures
- Miscellaneous traffic engineering services Updates to KDOT's Annual Safety Assessment system, which includes assembling and processing Crash Data, performing GIS data updates, and providing formal countermeasure recommendations
- Other traffic engineering and safety engineering services as requested by the County's Design staff

EXHIBIT “B”

HOURLY WAGE RATES



Classification	Hourly Rate	Billing Rate (DLM 2.95)
Project Principal	\$ 86.00	\$ 253.70
Senior Project Manager	\$ 79.50	\$ 234.53
Project Manager/Resident Engineer	\$ 61.70	\$ 182.02
Project/Resident Engineer IV	\$ 67.43	\$ 198.92
Project/Resident Engineer III	\$ 47.95	\$ 141.45
Engineer II	\$ 36.78	\$ 108.50
Engineer I	\$ 33.80	\$ 99.71
Chief Surveyor	\$ 70.20	\$ 207.09
Technical Manager	\$ 55.28	\$ 163.08
Technician III	\$ 48.40	\$ 142.78
Technician I	\$ 30.10	\$ 88.80
Senior Electrical Engineer	\$ 86.00	\$ 253.70

Invoices to Kane County Division of Transportation will be submitted in the Direct Labor Multiplier format (IDOT Form BDE 431), with a DLM of 2.95.

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

Company Name

Signature of Officer of Company

Title

Date

CONTRACTOR DISCLOSURE

As of May 11, 2021, Thomas Engineering Group, LLC (TEG), to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

The following are people in Thomas Engineering Group, LLC (TEG) who have a legal or a beneficial interest of more than five percent (5%) in the applicant:

Thomas Gill	238 South Kenilworth Avenue, Oak Park, Illinois 60302	68%
Gregory Benske	5581 Chancery Road, Gurnee, Illinois 60031	21%
Kevin VanDeWoestyne	11S772 McGrath Lane, Naperville, Illinois 60564	11%

TEG has no lobbyist, agents and representatives and no individuals who are or will be having contact with County employees or officials in relation to the contract or bid.

TEG withholds no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

All disclosures and information are current as of the date upon which TEG is presented and will be maintained current until such time as Kane County shall take action on the application.

Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from TEG which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.



December 3, 2024

Thomas Gill / President of Thomas Engineering Group, LLC

Date