



KANE COUNTY

FRASZ, Gillam, Auger, Ford, Lenert, Sanchez, Smith & ex-officio Kojzarek

TRANSPORTATION COMMITTEE

TUESDAY, NOVEMBER 20, 2018

County Board Room

Agenda

9:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: October 16, 2018**
3. **Public Comment (Agenda Items)**
4. **Finance**
 - A. October Transportation Committee Finance Reports
 - B. **Resolution:** Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Maintenance (2)
5. **Maintenance**
 - A. Maintenance Report
6. **Planning & Programming**
 - A. Planning & Programming Report
 - B. Approving a Road Improvement Impact Fee Discount Agreement Between the County of Kane and 811 MAIN ST APTS LLC - 811 East Main Street Apartments
7. **Traffic Operations & Permitting**
 - A. Traffic Operations & Permitting Report
8. **Project Implementation**
 - A. Project Implementation Report
 - B. **Resolution:** Approving Contract for Construction with A. Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for Kirk Road at Pine Street, Kane County Section No. 15-00342-01-CH
 - C. **Resolution:** Approving Contract for Construction with R.W. Dunteman Company of Addison, Illinois for Main Street Road at Deerpath Road Intersection Improvement, Kane County Section No. 14-00448-00-CH
 - D. **Resolution:** Approving Contract for Construction with Thorne Electric, Inc. of Carol Stream, Illinois for Randall Road Highway Safety Improvement Project (HSIP) - Stage 3, Kane County Section No. 14-00441-00-TL
 - E. **Resolution:** Approving a Contract for Construction with Plote Construction, Inc. of Hoffman Estates, Illinois for Longmeadow Parkway Section C-3, Kane County Section No. 18-00215-22-CH
 - F. **Resolution:** Approving an Engineering Services Agreement with Hampton, Lenzi and Renwick, Inc. of Elgin, Illinois for 2019 Structure Safety Inspections, Kane County Section No. 18-00501-00-EG
9. **Reports Placed On File**

- 10. Executive Session (If Needed)**
- 11. Public Comment (Non-Agenda Items)**
- 12. Adjournment**

**Transportation Committee Revenue Report - Summary
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	\$ 3,762,840	\$ 117,075,511	\$ 81,805,039	\$ 32,917,354	40.24%
300 County Highway	\$ 846,811	\$ 7,547,604	\$ 5,816,609	\$ 5,589,594	96.10%
301 County Bridge	\$ 49,492	\$ 360,000	\$ 329,695	\$ 347,019	105.25%
302 Motor Fuel Tax	\$ 474,158	\$ 14,472,570	\$ 6,383,836	\$ 5,021,311	78.66%
303 County Highway Matching	\$ 10,292	\$ 67,270	\$ 65,325	\$ 66,684	102.08%
304 Motor Fuel Local Option	\$ 921,951	\$ 16,341,879	\$ 9,533,385	\$ 7,659,794	80.35%
305 Transportation Sales Tax	\$ 1,383,168	\$ 37,530,324	\$ 26,484,407	\$ 12,003,560	45.32%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	0.00%
540 Transportation Capital	\$ 10,241	\$ 2,300,243	\$ 1,086,603	\$ 222,661	20.49%
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 31,676	147.33%
551 Campton Hills Impact Fees	\$ -	\$ 260,491	\$ 79,000	\$ 12,081	15.29%
552 Greater Elgin Impact Fees	\$ -	\$ 81,500	\$ 62,329	\$ 42,306	67.88%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ 17,836	67.31%
554 Southwest Impact Fees	\$ -	\$ 372,000	\$ 62,250	\$ 51,454	82.66%
555 Tri-Cities Impact Fees	\$ -	\$ 223,750	\$ 81,000	\$ 34,599	42.72%
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 46,500	\$ 37,607	80.87%
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,100	\$ 6,450	63.86%
558 North Impact Fees	\$ 9,305	\$ 1,953,470	\$ 756,000	\$ 707,638	93.60%
559 Central Impact Fees	\$ 23,779	\$ 2,195,630	\$ 354,000	\$ 633,772	179.03%
560 South Impact Fees	\$ 33,643	\$ 2,866,629	\$ 606,000	\$ 431,311	71.17%
Grand Total	\$ 3,762,840	\$ 117,075,511	\$ 81,805,039	\$ 32,917,354	40.24%

**Transportation Committee Expenditure Report - Summary
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 5,928,381	\$ 117,075,511	\$ 102,575,511	\$ 32,076,741	\$ 37,988,643	31.27%
300 County Highway	\$ 425,485	\$ 7,547,604	\$ 7,547,604	\$ 4,963,564	\$ 1,699,587	65.76%
301 County Bridge	\$ 17,049	\$ 360,000	\$ 360,000	\$ 414,623	\$ 16,226	115.17%
302 Motor Fuel Tax	\$ 289,438	\$ 14,472,570	\$ 14,472,570	\$ 6,653,064	\$ 4,820,785	45.97%
303 County Highway Matching	\$ 33,307	\$ 67,270	\$ 67,270	\$ 66,929	\$ (64,784)	99.49%
304 Motor Fuel Local Option	\$ 3,649,139	\$ 16,341,879	\$ 16,341,879	\$ 9,765,341	\$ 7,520,997	59.76%
305 Transportation Sales Tax	\$ 569,663	\$ 37,530,324	\$ 37,530,324	\$ 5,249,901	\$ 18,113,984	13.99%
540 Transportation Capital	\$ 135,129	\$ 2,300,243	\$ 2,300,243	\$ 1,837,687	\$ 2,023,510	79.89%
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 51,059	\$ -	237.48%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 372,000	\$ 372,000	\$ 15,482	\$ 719,738	4.16%
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 443,651	\$ 462,359	\$ (0)	104.22%
559 Central Impact Fees	\$ -	\$ 2,195,630	\$ 2,195,630	\$ 104,000	\$ -	4.74%
560 South Impact Fees	\$ 24,007	\$ 2,866,629	\$ 2,866,629	\$ 425,791	\$ -	14.85%
551 Campton Hills Impact Fees	\$ -	\$ 260,491	\$ 260,491	\$ -	\$ 308,835	0.00%
552 Greater Elgin Impact Fees	\$ 80,091	\$ 81,500	\$ 81,500	\$ 297,880	\$ 466,318	365.50%
555 Tri-Cities Impact Fees	\$ -	\$ 223,750	\$ 223,750	\$ 188,625	\$ 619,500	84.30%
558 North Impact Fees	\$ 705,075	\$ 1,953,470	\$ 1,953,470	\$ 1,580,436	\$ 1,743,947	80.90%
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	0.00%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	\$ -	\$ -	0.00%
Grand Total	\$ 5,928,381	\$ 117,075,511	\$ 102,575,511	\$ 32,076,741	\$ 37,988,643	31.27%

**Transportation Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 5,928,381	\$ 117,075,511	\$ 102,575,511	\$ 32,076,741	\$ 37,988,643	31.27%
300 County Highway	\$ 425,485	\$ 7,547,604	\$ 7,547,604	\$ 4,963,564	\$ 1,699,587	65.76%
Personnel Services- Salaries & Wages	\$ 171,858	\$ 2,684,521	\$ 2,684,521	\$ 2,076,791	\$ -	77.36%
Personnel Services- Employee Benefits	\$ 59,263	\$ 982,992	\$ 982,992	\$ 708,288	\$ -	72.05%
Contractual Services	\$ 139,967	\$ 1,616,453	\$ 1,616,453	\$ 1,027,574	\$ 1,359,974	63.57%
Commodities	\$ 30,510	\$ 747,800	\$ 747,800	\$ 433,169	\$ 93,056	57.93%
Capital	\$ 23,887	\$ 1,248,442	\$ 1,248,442	\$ 450,346	\$ 246,556	36.07%
Transfers Out	\$ -	\$ 267,396	\$ 267,396	\$ 267,396	\$ -	100.00%
301 County Bridge	\$ 17,049	\$ 360,000	\$ 360,000	\$ 414,623	\$ 16,226	115.17%
Contractual Services	\$ 17,049	\$ 360,000	\$ 360,000	\$ 414,623	\$ 16,226	115.17%
302 Motor Fuel Tax	\$ 289,438	\$ 14,472,570	\$ 14,472,570	\$ 6,653,064	\$ 4,820,785	45.97%
Personnel Services- Salaries & Wages	\$ 168,176	\$ 2,596,782	\$ 2,596,782	\$ 2,220,782	\$ -	85.52%
Personnel Services- Employee Benefits	\$ 120,987	\$ 1,055,929	\$ 1,055,929	\$ 843,539	\$ -	79.89%
Contractual Services	\$ 275	\$ 685,730	\$ 685,730	\$ 96,568	\$ -	14%
Capital	\$ -	\$ 6,641,954	\$ 6,641,954	\$ -	\$ 4,820,785	0.00%
Transfers Out	\$ -	\$ 3,492,175	\$ 3,492,175	\$ 3,492,175	\$ -	100.00%
303 County Highway Matching	\$ 33,307	\$ 67,270	\$ 67,270	\$ 66,929	\$ (64,784)	99.49%
Commodities	\$ 33,307	\$ 67,270	\$ 67,270	\$ 66,929	\$ (64,784)	99.49%
304 Motor Fuel Local Option	\$ 3,649,139	\$ 16,341,879	\$ 16,341,879	\$ 9,765,341	\$ 7,520,997	59.76%
Contractual Services	\$ 3,573,228	\$ 14,103,000	\$ 14,103,000	\$ 8,098,809	\$ 6,556,898	57.43%
Commodities	\$ 75,911	\$ 1,834,008	\$ 1,834,008	\$ 1,421,009	\$ 952,673	77.48%
Capital	\$ -	\$ 350,000	\$ 350,000	\$ 190,652	\$ 11,425	54.47%
Transfers Out	\$ -	\$ 54,871	\$ 54,871	\$ 54,871	\$ -	100.00%
305 Transportation Sales Tax	\$ 569,663	\$ 37,530,324	\$ 37,530,324	\$ 5,249,901	\$ 18,113,984	13.99%
Contractual Services	\$ 242,888	\$ 8,201,801	\$ 8,201,801	\$ 3,165,698	\$ 7,311,667	38.60%
Capital	\$ 326,775	\$ 28,638,523	\$ 28,638,523	\$ 2,084,204	\$ 10,802,317	7.28%
Transfers Out	\$ -	\$ 690,000	\$ 690,000	\$ -	\$ -	0.00%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 15,500,000	\$ 15,500,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 14,500,000	\$ -	\$ -	\$ -	N/A
540 Transportation Capital	\$ 135,129	\$ 2,300,243	\$ 2,300,243	\$ 1,837,687	\$ 2,023,510	79.89%
Contractual Services	\$ 135,129	\$ 1,121,781	\$ 1,121,781	\$ 532,995	\$ 2,023,510	47.51%
Capital	\$ -	\$ 1,178,462	\$ 1,178,462	\$ 1,304,692	\$ (0)	110.71%
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 51,059	\$ -	237.48%
Capital	\$ -	\$ 20,500	\$ 20,500	\$ 51,059	\$ -	249.07%
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 260,491	\$ 260,491	\$ -	\$ 308,835	0.00%
Contractual Services	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 269,728	0.00%
Capital	\$ -	\$ 196,741	\$ 196,741	\$ -	\$ 39,107	0.00%
Transfers Out	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ 80,091	\$ 81,500	\$ 81,500	\$ 297,880	\$ 466,318	365.50%
Contractual Services	\$ 18,903	\$ 80,000	\$ 80,000	\$ 236,692	\$ 110,067	295.87%
Capital	\$ 61,188	\$ -	\$ -	\$ 61,188	\$ 356,251	N/A
Transfers Out	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ -	0.00%
Capital	\$ -	\$ 25,250	\$ 25,250	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 372,000	\$ 372,000	\$ 15,482	\$ 719,738	4.16%
Contractual Services	\$ -	\$ 370,000	\$ 370,000	\$ 15,482	\$ 719,738	4.18%
Transfers Out	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%

**Transportation Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
555 Tri-Cities Impact Fees	\$ -	\$ 223,750	\$ 223,750	\$ 188,625	\$ 619,500	84.30%
Contractual Services	\$ -	\$ -	\$ -	\$ 107,778	\$ 10,058	N/A
Capital	\$ -	\$ 220,000	\$ 220,000	\$ 80,847	\$ 609,442	36.75%
Transfers Out	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 443,651	\$ 462,359	\$ (0)	104.22%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 441,651	\$ 441,651	\$ 462,359	\$ (0)	104.69%
Transfers Out	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	0.00%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 705,075	\$ 1,953,470	\$ 1,953,470	\$ 1,580,436	\$ 1,743,947	80.90%
Contractual Services	\$ -	\$ 1,135,970	\$ 1,135,970	\$ 664,626	\$ 1,607,314	58.51%
Capital	\$ 705,075	\$ 780,000	\$ 780,000	\$ 915,810	\$ 136,632	117.41%
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ -	\$ 2,195,630	\$ 2,195,630	\$ 104,000	\$ -	4.74%
Capital	\$ -	\$ 2,178,130	\$ 2,178,130	\$ 104,000	\$ -	4.77%
Transfers Out	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	0.00%
560 South Impact Fees	\$ 24,007	\$ 2,866,629	\$ 2,866,629	\$ 425,791	\$ -	14.85%
Contractual Services	\$ 24,007	\$ 24,200	\$ 24,200	\$ 24,007	\$ -	99.20%
Capital	\$ -	\$ 2,812,429	\$ 2,812,429	\$ 401,784	\$ -	14.29%
Transfers Out	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
Grand Total	\$ 5,928,381	\$ 117,075,511	\$ 102,575,511	\$ 32,076,741	\$ 37,988,643	31.27%



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50140 - Engineering Services											
1059 - Christopher B. Burke Engineering, Ltd.	145681	17-00482-00-ES; OnCallDesignEngr.P2; 07/29/18-08/25/18	Paid by Check # 363603		09/11/2018	09/13/2018	09/13/2018		10/01/2018	9,010.65	
1059 - Christopher B. Burke Engineering, Ltd.	145844	17-00482-00-ES; OnCallDesignEngr.P2, 07/01/18-08/25/18	Paid by EFT # 48956		09/13/2018	09/19/2018	09/19/2018		10/01/2018	332.82	
1059 - Christopher B. Burke Engineering, Ltd.	145845	17-00482-00-ES; OnCallDesignEngr.P2, 08/03/18-08/25/18	Paid by EFT # 48956		09/13/2018	09/19/2018	09/19/2018		10/01/2018	9,721.73	
1059 - Christopher B. Burke Engineering, Ltd.	145941	17-00482-00-ES; OnCallDesignEngr.P2, 07/01/18-08/25/18	Paid by EFT # 48956		09/17/2018	09/19/2018	09/19/2018		10/01/2018	5,661.72	
3201 - P B Americas, Inc. (Parsons Brinckerhoff)	27-814111	15-00365-04-EG; TSOM, TrafSgnlOperMgmtEng Svcs 5/1/18-5/31/18	Paid by Check # 363905		09/17/2018	09/26/2018	09/26/2018		10/15/2018	50,312.40	
3201 - P B Americas, Inc. (Parsons Brinckerhoff)	28-814267	15-00365-04-EG; TSOM, TrafSgnlOperMgmtEng Svcs 6/1/18-6/30/18	Paid by Check # 363905		09/18/2018	09/26/2018	09/26/2018		10/15/2018	33,418.57	
1059 - Christopher B. Burke Engineering, Ltd.	146258	17-00482-00-ES; OnCallDesignEngr.P2; 08/26/18-09/29/18, WO#15	Paid by EFT # 49403		10/09/2018	10/15/2018	10/15/2018		10/29/2018	1,749.24	
1059 - Christopher B. Burke Engineering, Ltd.	146243	17-00482-00-ES; OnCallDesignEngr.P2; 08/26/18-09/29/18, WO#9	Paid by EFT # 49403		10/09/2018	10/15/2018	10/15/2018		10/29/2018	3,947.40	
1059 - Christopher B. Burke Engineering, Ltd.	146257	17-00482-00-ES; OnCallDesignEngr.P2; 08/26/18-09/28/18, WO#11	Paid by EFT # 49403		09/11/2018	10/15/2018	10/15/2018		10/29/2018	7,991.24	
11560 - Muller & Muller, Ltd	181006-01	17-00484-00-EG; KDOT Ofc Reno-Architectural Svcs thru 09/28/18	Paid by EFT # 49519		10/11/2018	10/15/2018	10/15/2018		10/29/2018	22,350.62	
									Account 50140 - Engineering Services Totals	Invoice Transactions 10	<u>\$144,496.39</u>
Account 50150 - Contractual/Consulting Services											
4960 - HNTB Corporation	05-69925-PL-001	KaneDOT On-Call GIS Technical Services	Paid by EFT # 49023		09/07/2018	09/11/2018	09/11/2018		10/01/2018	2,003.43	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50150 - Contractual/Consulting Services											
4960 - HNTB Corporation	03-69925-PL-001	KaneDOT On-Call GIS Services 05/26/18-06/29/18	Paid by EFT # 49464		07/13/2018	10/16/2018	10/16/2018		10/29/2018	7,637.43	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$9,640.86</u>
Account 50160 - Legal Services											
1168 - J Patrick Jaeger	080118-01-46	Legal Fees-ROW Attorney, Land Acq Svcs August 2018	Paid by Check # 363681		08/01/2018	09/11/2018	09/11/2018		10/01/2018	4,000.00	
1248 - Kinnally Flaherty Krentz Loran Hodge & Masur PC	52	133-00 Survey of 1240 Highland Bldg re sign placement	Paid by Check # 363686		09/06/2018	09/18/2018	09/18/2018		10/01/2018	37.50	
									Account 50160 - Legal Services Totals	Invoice Transactions 2	<u>\$4,037.50</u>
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	5554-CS-08/18	KDOT:PetroClstrm/Com cast/APA/ARTBA/Amaz/Wlmrt/SpdTch/Logmein /123	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	49.00	
1820 - irth Solutions, LLC (Bytronics)	SIR002751	BPO: Julie Field Locate Application DigTrack 08/18	Paid by EFT # 49036		09/01/2018	09/11/2018	09/11/2018		10/01/2018	237.00	
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst /ASCE/APWA/LgMn/PyP I	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	59.57	
1820 - irth Solutions, LLC (Bytronics)	SIR002550	XX607 Julie Field Locate Application DigTrack July 2018	Paid by EFT # 49475		08/01/2018	10/17/2018	10/17/2018		10/29/2018	218.00	
1820 - irth Solutions, LLC (Bytronics)	SIR002947	XX607 Julie Field Locate Application DigTrack September 2018	Paid by EFT # 49474		10/01/2018	10/17/2018	10/17/2018		10/29/2018	222.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 5	<u>\$785.57</u>
Account 50480 - Security Services											
1191 - Alarm Detection Systems Inc	98135-1006-520	KDOT-4th Qtr: 132981 Seavey, 138661-BurlingtonRd	Paid by EFT # 48924		09/09/2018	09/19/2018	09/19/2018		10/01/2018	503.79	
									Account 50480 - Security Services Totals	Invoice Transactions 1	<u>\$503.79</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52000 - Disposal and Water Softener Svcs											
1633 - Culligan Tri City Soft Water	15861	24786; KDOT BPO: Water Softener Rental&Salt 08/27/18-09/30/18	Paid by Check # 363636		08/27/2018	09/11/2018	09/11/2018		10/01/2018	104.90	
1633 - Culligan Tri City Soft Water	15860	12146; KDOT BPO: Water Softener Salt, 08/15/18	Paid by Check # 363636		08/27/2018	09/11/2018	09/11/2018		10/01/2018	15.90	
1216 - Waste Management of Illinois - West	3826679-2011-2	BPO: 4 yd- DumpsterService, 9/1/18-09/30/18	Paid by EFT # 49135		08/28/2018	09/11/2018	09/11/2018		10/01/2018	7.32	
1024 - Ready Refresh by Nestle (Ice Mountain)	0810121852636	KDOT BPO: Bottled Water Delivery Svc 08/15/18-09/14/18	Paid by EFT # 49295		09/17/2018	10/01/2018	10/01/2018		10/15/2018	196.70	
1216 - Waste Management of Illinois - West	3379056-2011-4	1-19443-13001 WasteDisposal- DumpsterServices	Paid by EFT # 49349		09/17/2018	10/01/2018	10/01/2018		10/15/2018	308.28	
1216 - Waste Management of Illinois - West	3839689-2011-6	BPO: WasteDisposal- DumpsterServices 10/1/18-10/31/18	Paid by EFT # 49349		09/25/2018	10/04/2018	10/04/2018		10/15/2018	7.32	
1633 - Culligan Tri City Soft Water	16028	KDOT BPO: Water Softener Rental&Svc 09/27/18 - 10/31/18	Paid by Check # 363999		09/27/2018	10/16/2018	10/16/2018		10/29/2018	89.00	
1633 - Culligan Tri City Soft Water	15748	KDOT BPO: Water Softener Rental&Svc 07/28/18- 08/31/18	Paid by Check # 363999		07/27/2018	10/16/2018	10/16/2018		10/29/2018	89.00	
1216 - Waste Management of Illinois - West	0016846-2269-7	Disposal-Street Sweepings Catch Basin Debris 09/16/18 - 09/30/18	Paid by EFT # 49591		10/01/2018	10/16/2018	10/16/2018		10/29/2018	566.65	
									Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 9	\$1,385.07
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7253	KDOT BPO: Janitorial Svcs August 2018	Paid by EFT # 48986		09/06/2018	09/11/2018	09/11/2018		10/01/2018	1,554.22	
9876 - Eco-Clean Maintenance, Inc.	7343	KDOT BPO: Janitorial Svcs Sept 2018	Paid by EFT # 49433		10/05/2018	10/16/2018	10/16/2018		10/29/2018	1,554.22	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 2	\$3,108.44
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	54031	XX0351 Gorilla white & Flex seal	Paid by Check # 363700		08/31/2018	09/10/2018	09/10/2018		10/01/2018	47.13	
1390 - Menards, Inc.	54749	XX0351 White lowpro LED, flanges, pull chain, Maxlite	Paid by Check # 363700		09/12/2018	09/17/2018	09/17/2018		10/01/2018	452.19	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52110 - Repairs and Maint- Buildings											
1390 - Menards, Inc.	54816	XX0351 EMbb LED 2p, ceiling fan & torpedo level	Paid by Check # 363700		09/13/2018	09/18/2018	09/18/2018		10/01/2018	105.71	
2685 - Olsson Roofing Company, Inc.	18003047	KDOT; Roofing Repairs - Bldgs A&B 08/27/18 - 08/27/18	Paid by Check # 363711		09/07/2018	09/17/2018	09/17/2018		10/01/2018	5,855.00	
1281 - H-O-H Water Technology, Inc.	540270	KDOT: H-O-H Formula B-602, Boiler Treatment, 5 Gal Pail	Paid by Check # 363842		09/18/2018	10/01/2018	10/01/2018		10/15/2018	404.75	
1390 - Menards, Inc.	55156	XX0351 push broom	Paid by Check # 363885		09/18/2018	10/02/2018	10/02/2018		10/15/2018	80.97	
1390 - Menards, Inc.	55157	XX0351 Steel gutter, downspout, end cap	Paid by Check # 363885		09/18/2018	10/02/2018	10/02/2018		10/15/2018	498.55	
1390 - Menards, Inc.	55282	XX0351 Rivets, drillbit & steel hanger	Paid by Check # 363885		09/20/2018	10/02/2018	10/02/2018		10/15/2018	174.43	
5933 - Urban Elevator Service Inc	15089918	041011 Elevator Maint & Rope Test - KDOT Bldg A 10/18	Paid by Check # 363935		09/20/2018	10/01/2018	10/01/2018		10/15/2018	288.00	
1390 - Menards, Inc.	55768	XX0351 Furnace pipe, door lube, duct seal, tape, elbow	Paid by Check # 364058		09/28/2018	10/16/2018	10/16/2018		10/29/2018	132.47	
1390 - Menards, Inc.	55715	XX0351 Blasting crystal & door lube	Paid by Check # 364058		09/27/2018	10/16/2018	10/16/2018		10/29/2018	96.25	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 11	\$8,135.45
Account 52120 - Repairs and Maint- Grounds											
1390 - Menards, Inc.	96979	XXX0451 Airwick & Traffic marking paint yellow	Paid by EFT # 49065		09/05/2018	09/10/2018	09/10/2018		10/01/2018	56.01	
1390 - Menards, Inc.	53834	XX0351 Bleach sprayer, concrete sealer, silicone, brush set	Paid by Check # 363700		08/28/2018	09/10/2018	09/10/2018		10/01/2018	328.69	
1390 - Menards, Inc.	54316	XX0351 Spray tip, timer & marking paint	Paid by Check # 363700		09/05/2018	09/17/2018	09/17/2018		10/01/2018	88.91	
2101 - PDC Laboratories Inc	I9341839	WO#8100940 Disinfectant byproducts	Paid by Check # 364080		10/10/2018	10/16/2018	10/16/2018		10/29/2018	255.00	
									Account 52120 - Repairs and Maint- Grounds Totals	Invoice Transactions 4	\$728.61
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1170333	KC04; BPO-Bizhub 754 Copier Maint, A55V01100376 6/30/18-8/29/18	Paid by EFT # 49033		07/26/2018	09/11/2018	09/11/2018		10/01/2018	57.01	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	1213116	KC04; BPO-Bizhub 552 Copier Maint, A2WV011009281	Paid by EFT # 49032		09/13/2018	09/17/2018	09/17/2018		10/01/2018	32.00
8930 - Impact Networking, LLC	1223270	KC04; BPO-Bizhub 754 Copier Maint, A55V01100376 8/30/18-10/29/18	Paid by EFT # 49237		09/26/2018	10/01/2018	10/01/2018		10/15/2018	71.27
4371 - Toshiba Business Solutions, Inc.	14792109	Toshiba eStudio5508A PermitCopier 08/02/18-09/01/18	Paid by Check # 363930		09/07/2018	10/01/2018	10/01/2018		10/15/2018	4.73
4371 - Toshiba Business Solutions, Inc.	14801417	KDOT; Toshiba eStudio4505AC ColorCopierMaint 8/16/18-9/15/18	Paid by Check # 363930		09/11/2018	10/01/2018	10/01/2018		10/15/2018	19.62
4371 - Toshiba Business Solutions, Inc.	14810022	AIMS Copier Maint Contract MA-1.0.0 8/20/18 - 9/19/18	Paid by Check # 363930		09/17/2018	10/01/2018	10/01/2018		10/15/2018	7.43
8930 - Impact Networking, LLC	1241177	KC04; BPO-Bizhub 552 Copier Maint, A2WV011009281	Paid by EFT # 49469		10/15/2018	10/16/2018	10/16/2018		10/29/2018	32.00
4371 - Toshiba Business Solutions, Inc.	14860917	KDOT; Toshiba eStudio5508A PermitCopierScannerMa	Paid by Check # 364103		10/03/2018	10/16/2018	10/16/2018		10/29/2018	5.88
4371 - Toshiba Business Solutions, Inc.	14869734	KDOT; Toshiba eStudio4505AC ColorCopierScannerMa	Paid by Check # 364103		10/09/2018	10/16/2018	10/16/2018		10/29/2018	27.10
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 9	<u>\$257.04</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst /ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	99.95
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$99.95</u>
Account 53060 - General Printing										
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst /ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	300.00
								Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$300.00</u>



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53070 - Legal Printing											
2697 - Chicago Tribune	CTC967992	CU00537675; Class.Ad Listings-Online Gas Bid 40-018 08/17/18	Paid by Check # 363782		08/31/2018	10/02/2018	10/02/2018		10/15/2018	53.02	
2697 - Chicago Tribune	001500134000	ClassListings,Online,41-018 Non-OEM Auto Parts 5886020, 09/20/18	Paid by Check # 363970		09/20/2018	10/16/2018	10/16/2018		10/29/2018	50.61	
2697 - Chicago Tribune	001497032000	Advertising-Bids: Tandem Axle Truck Cab & Chassis, 9/4/18-9/5/18	Paid by Check # 363970		09/04/2010	10/16/2018	10/16/2018		10/29/2018	94.56	
									Account 53070 - Legal Printing Totals	Invoice Transactions 3	\$198.19
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	5554-CS-08/18	KDOT:PetroClrm/Com cast/APA/ARTBA/Amaz/Wlmt/SpdTch/Logmein /123	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	400.00	
7433 - Jacqueline Forbes	092018	PEV: CMAP, Conf/Mtgs/Mileage/Metra/CellPhone	Paid by EFT # 48994		09/20/2018	09/20/2018	09/20/2018		10/01/2018	123.90	
3262 - IL Assn of Regional Councils (ILARC)	745	2018 IDOT Fall Plan Conf: Forbes, Simpson & Peterson	Paid by Check # 363675		09/14/2018	09/17/2018	09/17/2018		10/01/2018	390.00	
11789 - Ryan Peterson	091418	PEV: CMAP, Meetings/Mileage/Cell Phone-Sept 2018	Paid by EFT # 49083		09/14/2018	09/14/2018	09/14/2018		10/01/2018	11.35	
4478 - Thomas B. Rickert	092018	PEV; CMAP, ConfMtg/Mileage/Metra /Parking/Meals, 8/8/18-9/20/18	Paid by EFT # 49092		09/20/2018	09/20/2018	09/20/2018		10/01/2018	163.40	
11878 - Troy Martin Simpson	092018	PEV: CMAP, Conf/Mtgs/Metra/Meals , 09/12/18-09/13/18	Paid by EFT # 49103		09/20/2018	09/20/2018	09/20/2018		10/01/2018	63.66	
5020 - Stephen Douglas Zulkowski	092018	PEV: 2018 ITS Midwest Conf, Registr/Ldg/Meals/Mlg, 9/13-9/14/18	Paid by EFT # 49146		09/20/2018	09/20/2018	09/20/2018		10/01/2018	446.48	
11789 - Ryan Peterson	100118	PEV: CMAP, STP/ElginFoxSignage,Tr nsprt/Meal/Mileage 9/26-9/28/18	Paid by EFT # 49285		10/01/2018	10/04/2018	10/04/2018		10/15/2018	101.85	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53100 - Conferences and Meetings											
4653 - Carl Schoedel	100318	PEV: ARTBA 2018 Conf, GrdTrans/Airfare/Ldg, 9/30/18,10/3/18	Paid by EFT # 49308		10/03/2018	10/04/2018	10/04/2018		10/15/2018	873.95	
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst /ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	165.00	
11789 - Ryan Peterson	101618	PEV: CMAP, Cell Phone, ChgoLnd Coal CompStrs, 10/1-10/4/18	Paid by EFT # 49533		10/16/2018	10/17/2018	10/17/2018		10/29/2018	11.70	
11789 - Ryan Peterson	101718	PEV: CMAP, IDOT Fall Planning Conf/Meal Per Diem	Paid by EFT # 49533		10/17/2018	10/18/2018	10/18/2018		10/29/2018	275.90	
4478 - Thomas B. Rickert	101718	PEV: CMAP/Mtgs/Lodging/Transp/Mileage/Meals; 09/24/18-10/16/18	Paid by EFT # 49546		10/17/2018	10/18/2018	10/18/2018		10/29/2018	449.90	
4653 - Carl Schoedel	101218	PEV: IL Assn of County Eng Fall Meeting, Lodging, 10/12/18	Paid by EFT # 49553		10/12/2018	10/15/2018	10/15/2018		10/29/2018	226.24	
11878 - Troy Martin Simpson	101718	PEV: CMAP/IDOT Conf/Lodging/Transp/Meals; 09/26/18-10/11/18	Paid by EFT # 49561		10/17/2018	10/17/2018	10/17/2018		10/29/2018	409.78	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 15	<u>\$4,113.11</u>
Account 53110 - Employee Training											
4526 - Fifth Third Bank	5554-CS-08/18	KDOT:PetroClstrm/Comcast/APA/ARTBA/Amaz/Wlmt/SpdTch/Logmein/123	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	175.00	
1628 - Vista Training Inc	18366	KaneDOT Operator Maintainer Level Testing	Paid by EFT # 49587		09/30/2018	10/16/2018	10/16/2018		10/29/2018	4,043.73	
								Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$4,218.73</u>
Account 53120 - Employee Mileage Expense											
7433 - Jacqueline Forbes	092018	PEV: CMAP, Conf/Mtgs/Mileage/Metra/CellPhone	Paid by EFT # 48994		09/20/2018	09/20/2018	09/20/2018		10/01/2018	15.59	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53120 - Employee Mileage Expense											
11789 - Ryan Peterson	091418	PEV: CMAP, Meetings/Mileage/Cell Phone-Sept 2018	Paid by EFT # 49083		09/14/2018	09/14/2018	09/14/2018		10/01/2018	5.45	
11789 - Ryan Peterson	092118	PEV: CMAP-Mileage, FVBike&Ski,09/12/18, Aurora Bicycle,09/20/18	Paid by EFT # 49083		09/21/2018	09/20/2018	09/20/2018		10/01/2018	19.08	
4478 - Thomas B. Rickert	092018	PEV; CMAP, ConfMtg/Mileage/Metra /Parking/Meals, 8/8/18-9/20/18	Paid by EFT # 49092		09/20/2018	09/20/2018	09/20/2018		10/01/2018	106.28	
4458 - Ava Rivera	091218	PEV: Mileage-FMLA Webinar @ Govt Ctr, 09/06/18	Paid by EFT # 49093		09/12/2018	09/13/2018	09/13/2018		10/01/2018	12.64	
4422 - Joy Yehmert	091318	PEV: Mileage - 07/26/18 - 09/12/18	Paid by EFT # 49143		09/13/2018	09/14/2018	09/14/2018		10/01/2018	108.46	
5020 - Stephen Douglas Zulkowski	092018	PEV: 2018 ITS Midwest Conf, Registr/Ldg/Meals/Mlg, 9/13-9/14/18	Paid by EFT # 49146		09/20/2018	09/20/2018	09/20/2018		10/01/2018	234.78	
11789 - Ryan Peterson	100118	PEV: CMAP, STP/ElginFoxSignage,Tr nsprt/Meal/Mileage 9/26-9/28/18	Paid by EFT # 49285		10/01/2018	10/04/2018	10/04/2018		10/15/2018	14.17	
4478 - Thomas B. Rickert	101718	PEV: CMAP/Mtgs/Lodging/Tr anspr/Mileage/Meals; 09/24/18-10/16/18	Paid by EFT # 49546		10/17/2018	10/18/2018	10/18/2018		10/29/2018	150.97	
4458 - Ava Rivera	101518	PEV: Mileage Govt Center Meetings, 09/26/18 & 10/04/18	Paid by EFT # 49548		10/15/2018	10/15/2018	10/15/2018		10/29/2018	17.99	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 10	\$685.41
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	5554-CS-08/18	KDOT:PetroClstrm/Com cast/APA/ARTBA/Amaz/Wlmrt/SpdTch/Logmein /123	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	588.00	
9527 - Kathleen Hopkinson	091818	PEV: IL Dept Fin/Prof Reg CPA License, 09/18/18	Paid by EFT # 49027		09/18/2018	09/20/2018	09/20/2018		10/01/2018	122.82	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53130 - General Association Dues											
3984 - American Public Works Association (APWA)	778831-08/18R	Rickert, Thomas B; Mbrshp Renewal, 11/01/18-10/31/19	Paid by Check # 363952		08/08/2018	10/05/2018	10/05/2018		10/29/2018	196.00	
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst/ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	310.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 4	<u>\$1,216.82</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	5554-CS-08/18	KDOT:PetroClstrm/Comcast/APA/ARTBA/Amaz/Wlmrt/SpdTch/Logmein/123	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	745.09	
5540 - The Tree House Inc	82127	KDOT; Dell Toner Cartridges-Cyan, Magenta, Yellow, Black	Paid by Check # 363738		09/07/2018	09/17/2018	09/17/2018		10/01/2018	336.00	
3578 - Warehouse Direct Office Products	4048321-0	KDOT: BPO - Office Supplies Heater/wipes	Paid by EFT # 49348		09/28/2018	10/01/2018	10/01/2018		10/15/2018	61.33	
3578 - Warehouse Direct Office Products	4048322-0	KDOT: BPO - Office Supplies pens, heater, steno books	Paid by EFT # 49348		09/28/2018	10/01/2018	10/01/2018		10/15/2018	117.53	
3578 - Warehouse Direct Office Products	4048322-1	KaneDOT Office Supplies	Paid by EFT # 49348		10/01/2018	10/02/2018	10/02/2018		10/15/2018	40.59	
1806 - Blooming Color of St. Charles (WTFN)	243893	XX1190 Business cards T. Simpson	Paid by Check # 363960		10/03/2018	10/16/2018	10/16/2018		10/29/2018	80.45	
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst/ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	588.58	
3204 - Rayco Marking Products	36714	XXK1170 Self inking stamp Address	Paid by Check # 364086		09/28/2018	10/16/2018	10/16/2018		10/29/2018	29.95	
3578 - Warehouse Direct Office Products	3999564-0	KDOT: BPO - Office Supplies	Paid by EFT # 49590		08/16/2018	10/16/2018	10/16/2018		10/29/2018	69.77	
3578 - Warehouse Direct Office Products	4058958-0	KDOT: BPO - Office Supplies	Paid by EFT # 49590		10/08/2018	10/16/2018	10/16/2018		10/29/2018	233.09	
									Account 60000 - Office Supplies Totals	Invoice Transactions 10	<u>\$2,302.38</u>
Account 60010 - Operating Supplies											
1859 - Airgas North Central, Inc.	9079600467	XX2051037 Welding supplies industrial oxygen	Paid by EFT # 48923		08/24/2018	09/10/2018	09/10/2018		10/01/2018	46.04	
1859 - Airgas North Central, Inc.	9079700194	2051037 Restock welding supplies	Paid by EFT # 48923		08/28/2018	09/17/2018	09/17/2018		10/01/2018	356.25	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60010 - Operating Supplies											
2225 - Cintas Corporation	5011613812	0010624140 First Aid, Safety equip & supplies	Paid by Check # 363604		09/06/2018	09/17/2018	09/17/2018		10/01/2018	315.36	
4526 - Fifth Third Bank	5554-CS-08/18	KDOT:PetroClstrm/Com cast/APA/ARTBA/Amaz/Wlmt/SpdTch/Logmein/123	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	29.73	
3488 - Sisler's Ice, Inc.	445841	000900 Bagged Ice	Paid by EFT # 49314		09/26/2018	10/01/2018	10/01/2018		10/15/2018	77.50	
2225 - Cintas Corporation	5011613899	XX613899 First Aid supplies	Paid by Check # 363973		10/03/2018	10/16/2018	10/16/2018		10/29/2018	479.26	
5882 - Fastenal Company	ILSOU149725	ILSOU0790; Cold Grip Gloves, Reg Fit,	Paid by Check # 364009		10/08/2018	10/16/2018	10/16/2018		10/29/2018	52.56	
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst/ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	29.73	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 8	<u>\$1,386.43</u>
Account 60040 - Postage											
1457 - FedEx	630411475	KDOT..0325-3; Overnight Shipping	Paid by Check # 363831		09/12/2018	10/02/2018	10/02/2018		10/15/2018	19.22	
									Account 60040 - Postage Totals	Invoice Transactions 1	<u>\$19.22</u>
Account 60070 - Computer Hardware- Non Capital											
6107 - Southern Computer Warehouse (SCW)	IN-000525275	KC11444 Laptop LCD notebook	Paid by Check # 363734		08/30/2018	09/10/2018	09/10/2018		10/01/2018	977.41	
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst/ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	139.98	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 2	<u>\$1,117.39</u>
Account 60340 - Buildings and Grounds Supplies											
5897 - Producers Chemical Company	248151	KDOT: Sodium Hypochlorite (Water Treatment) 5 Gal Pails	Paid by EFT # 49291		09/24/2018	10/01/2018	10/01/2018		10/15/2018	43.10	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 1	<u>\$43.10</u>
Account 60400 - Crushed Stone											
7919 - LaFarge North America	709332710	KDOT; Sand, Pea, Chips, Crushed Gravels	Paid by Check # 363688		08/27/2018	09/11/2018	09/11/2018		10/01/2018	240.35	
7919 - LaFarge North America	709463137	59703 KDOT; Chips	Paid by Check # 363876		09/20/2018	10/01/2018	10/01/2018		10/15/2018	245.53	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60400 - Crushed Stone										
7919 - LaFarge North America	709457254	59703 KDOT; Chips	Paid by Check # 363876		09/20/2018	10/01/2018	10/01/2018		10/15/2018	230.38
7919 - LaFarge North America	709511703	59703 Chips & Crushed Gravel	Paid by Check # 364047		09/27/2018	10/16/2018	10/16/2018		10/29/2018	243.46
7919 - LaFarge North America	709549041	59703 Gravel 3/8" Pea	Paid by Check # 364047		09/30/2018	10/16/2018	10/16/2018		10/29/2018	493.14
								Account 60400 - Crushed Stone Totals	Invoice Transactions 5	<u>\$1,452.86</u>
Account 60430 - Sign Material										
1325 - Priority Products, Inc.	927999	XX64 Hex lock nuts & hex head cap screws	Paid by Check # 363911		09/14/2018	10/01/2018	10/01/2018		10/15/2018	289.48
1390 - Menards, Inc.	54259-18	XX0351 Shut off valve & hose	Paid by Check # 364058		09/04/2018	10/16/2018	10/16/2018		10/29/2018	18.16
1325 - Priority Products, Inc.	928937	XX64 Stainless screws & washers	Paid by Check # 364084		10/12/2018	10/16/2018	10/16/2018		10/29/2018	233.51
								Account 60430 - Sign Material Totals	Invoice Transactions 3	<u>\$541.15</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	4859133-08/18	39-82-88-1000 0; 3073717, 41W011 Burlington	Paid by Check # 363709		08/27/2018	09/10/2018	09/10/2018		10/01/2018	32.73
1066 - Constellation NewEnergy-Gas Division, LLC	2427782-DOT	BG-164802; Gas, 41W011 Burlington, 09/01/18-09/30/18	Paid by EFT # 49190		10/05/2018	10/05/2018	10/05/2018		10/15/2018	716.87
2253 - Nicor Gas	4859133-09/18	39-82-88-1000 0; 41W011 Burlington, 8/22/18-9/21/18	Paid by Check # 363894		09/24/2018	10/01/2018	10/01/2018		10/15/2018	140.35
2253 - Nicor Gas	3814320-09/18	36-44-94-1000 4; 40W969 Burlington 8/22/18-9/21/18	Paid by Check # 363897		09/21/2018	10/02/2018	10/02/2018		10/15/2018	95.03
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 4	<u>\$984.98</u>
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	12293861503	7298774-2 7610795006; Elec, 41W011 Burlington 6/22/18-7/24/18	Paid by EFT # 48968		08/29/2018	09/10/2018	09/10/2018		10/01/2018	2,430.09
10981 - Constellation NewEnergy Inc.	12346185103	7298774-7523064009;44W500Seavey 7/2/18-8/1/18	Paid by EFT # 48967		08/29/2018	09/10/2018	09/10/2018		10/01/2018	85.85
10981 - Constellation NewEnergy Inc.	12898715201	7298774-23;8215673;7523064009;44W500Seavey,Salt Dome	Paid by EFT # 48967		09/04/2018	09/18/2018	09/18/2018		10/01/2018	73.92



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	13038563601	7298774-2; 8215650; 7610795006; Elec	Paid by EFT # 49188		09/26/2018	10/04/2018	10/04/2018		10/15/2018	2,732.83
10981 - Constellation NewEnergy Inc.	13082508401	7298774 7523064009;Seavey,Sa	Paid by EFT # 49412		10/02/2018	10/17/2018	10/17/2018		10/29/2018	93.38
Account 63010 - Utilities- Electric Totals										\$5,416.07
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	67384732-09/18	Mtr#67384732, Fabyan&BataviaAve07/23/18-08/22/18	Paid by Check # 363611		09/06/2018	09/19/2018	09/19/2018		10/01/2018	35.18
1054 - ComEd	4539103069-08-18	Orchard-StrLghts o Aucutt Rd 8/1/18-8/30/18	Paid by Check # 363625		08/30/2018	09/10/2018	09/10/2018		10/01/2018	72.10
1054 - ComEd	0528116225-08-18	272348836; Scott-BeaconLt@Harter 8/1/18-8/30/18	Paid by Check # 363632		08/30/2018	09/10/2018	09/10/2018		10/01/2018	6.17
1054 - ComEd	1163141072-08-18	1163141072; VariousTrafficLts 08/01/18-08/30/18	Paid by Check # 363624		08/30/2018	09/10/2018	09/10/2018		10/01/2018	2,645.67
1054 - ComEd	2991138206-09/18	272277451; Mtrd Trfc Lites/S Randall 8/10/18-9/11/18	Paid by Check # 363635		09/11/2018	09/19/2018	09/19/2018		10/01/2018	102.37
1054 - ComEd	0067153039-09/18	38W901 HuntleyRd@SquareBar n 8/9/18-9/10/18	Paid by Check # 363628		09/10/2018	09/19/2018	09/19/2018		10/01/2018	22.32
1054 - ComEd	0416123012-09/18	273104976; Kirk/WeatherOW, Cherry,8/7/18-9/6/18	Paid by Check # 363627		09/07/2018	09/19/2018	09/19/2018		10/01/2018	38.17
1054 - ComEd	0960088046-09/18	272138976; US 20/BrierHill@Allen 8/8/18-9/7/18	Paid by Check # 363634		09/07/2018	09/19/2018	09/19/2018		10/01/2018	6.79
1054 - ComEd	1635014211-09/18	1635014211; BlissRd, SugarGrove, 8/3/18-9/4/18	Paid by Check # 363631		09/04/2018	09/19/2018	09/19/2018		10/01/2018	8.41
1054 - ComEd	0453004165-8/18	0453004165; 1 1/2 LaFox, BlkbryTwp 8/1/18-8/30/18	Paid by Check # 363630		08/31/2018	09/19/2018	09/19/2018		10/01/2018	40.48
1054 - ComEd	3183143047-09/18	Speed Signs: Randal/Mdlcrk/Dean 07/30/18 08/28/18	Paid by Check # 363629		09/05/2018	09/19/2018	09/19/2018		10/01/2018	47.70



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	5067138019-09/18	5067138019; VariousTrfcLghts 08/07/18-09/06/18	Paid by Check # 363633		09/06/2018	09/19/2018	09/19/2018		10/01/2018	1,719.84
10981 - Constellation NewEnergy Inc.	12355072303	7298774-24 2043096048 06/04/18-07/03/18 Orchard Rd,	Paid by EFT # 48969		08/29/2018	09/10/2018	09/10/2018		10/01/2018	240.78
10981 - Constellation NewEnergy Inc.	12271666603	8185694006; 8215654 Randall Mason 07/18/18-08/16/18	Paid by EFT # 48966		08/29/2018	09/10/2018	09/10/2018		10/01/2018	220.35
10981 - Constellation NewEnergy Inc.	12271666003	8019229002; 8215672 Randall Fletcher 7/20/18-08/16/18	Paid by EFT # 48970		08/29/2018	09/10/2018	09/10/2018		10/01/2018	145.48
10981 - Constellation NewEnergy Inc.	12355072302	7298774-24; 2043096048; Orchard 07/03/18-08/02/18	Paid by EFT # 48969		08/24/2018	09/10/2018	09/10/2018		10/01/2018	107.75
10981 - Constellation NewEnergy Inc.	12901455101	7298774-24; 8215674; 2043096048; Orchard Rd,	Paid by EFT # 48969		09/04/2018	09/19/2018	09/19/2018		10/01/2018	85.77
3380 - City of Batavia	10217845-09/18	194.069300.00; Kirk&Wilson, 08/09/18-09/10/18	Paid by Check # 363790		09/20/2018	10/01/2018	10/01/2018		10/15/2018	94.00
3380 - City of Batavia	73835573-09/18	194.048000.00; Fabyan&Raddant, 8/9/18-9/12/18	Paid by Check # 363787		09/20/2018	10/01/2018	10/01/2018		10/15/2018	110.58
3380 - City of Batavia	113557782-09/18	192.005410.00; Kirk&Hubbard, 8/10/18-9/13/18	Paid by Check # 363789		09/20/2018	10/01/2018	10/01/2018		10/15/2018	76.98
3380 - City of Batavia	316075971-09/18	392.050025.00; Kirk & Pine 8/13/18 - 9/13/18	Paid by Check # 363788		09/27/2018	10/04/2018	10/04/2018		10/15/2018	87.51
1044 - City of Geneva	28985388-09/18	0198004231-000; 1031 EFabyan, 8/3/18-9/6/18	Paid by Check # 363794		09/15/2018	10/01/2018	10/01/2018		10/15/2018	63.92
1054 - ComEd	1603046065-09/18	273363546; Spring/McLean, SoElgin8/24/18-9/25/18	Paid by Check # 363809		09/25/2018	10/01/2018	10/01/2018		10/15/2018	80.01
1054 - ComEd	5281099004-09/18	272139221; 7N416 S Rt31 8/24/18-9/25/18	Paid by Check # 363811		09/25/2018	10/01/2018	10/01/2018		10/15/2018	81.18
1054 - ComEd	2672169007-09/18	271912253; McLean/Bowes,Elgin 8/23/18-9/24/18	Paid by Check # 363812		09/24/2018	10/01/2018	10/01/2018		10/15/2018	137.02



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	6063129097-09/18	271181066; WeatherStation,13N14 5 Rndl 8/16/18- 9/17/18	Paid by Check # 363813		09/18/2018	10/01/2018	10/01/2018		10/15/2018	38.83
1054 - ComEd	0991034032-09/18	0991034032; BigTmbr/Randall 8/17/18-9/18/18	Paid by Check # 363808		09/18/2018	10/01/2018	10/01/2018		10/15/2018	193.15
1054 - ComEd	0414000061-09/18	0414000061; Various Traf Lghts 8/22/18- 9/21/18	Paid by Check # 363803		09/21/2018	10/01/2018	10/01/2018		10/15/2018	5,160.94
1054 - ComEd	0891053188-09/18	273279596, McDonaldTrfSgnl@Ditt man 8/22/18-9/21/18	Paid by Check # 363807		09/21/2018	10/04/2018	10/04/2018		10/15/2018	34.63
1054 - ComEd	0039051173-09/18	0039051173; Corron/Burlington 8/27/18-9/26/18	Paid by Check # 363805		09/26/2018	10/04/2018	10/04/2018		10/15/2018	10.14
1054 - ComEd	4544118063-09/18	Lite Rt47@BurlingtonRd 8/22/18-9/21/18	Paid by Check # 363810		09/21/2018	10/04/2018	10/04/2018		10/15/2018	132.72
1054 - ComEd	4278050001-09/18	4278050001; Corron@McDonald 8/27/18-9/26/18	Paid by Check # 363802		09/26/2018	10/04/2018	10/04/2018		10/15/2018	41.68
1054 - ComEd	1163141072-10/18	VariousTrafficLts 08/30/18-10/01/18	Paid by Check # 363804		10/01/2018	10/04/2018	10/04/2018		10/15/2018	2,632.83
10981 - Constellation NewEnergy Inc.	12989145301	7298774-4; 8185694006; 8215654; 8/16/18-9/17/18	Paid by EFT # 49187		09/18/2018	10/01/2018	10/01/2018		10/15/2018	244.94
10981 - Constellation NewEnergy Inc.	12989149601	7298774-22; 8019229002; 8215672; ES Randall 8/16/18- 9/17/18	Paid by EFT # 49189		09/18/2018	10/01/2018	10/01/2018		10/15/2018	175.71
3380 - City of Batavia	67384732-10/18	492.051306.00; Fabyan&BataviaAve- West,	Paid by Check # 363976		10/04/2018	10/17/2018	10/17/2018		10/29/2018	35.92
1054 - ComEd	0416123012-10/18	273104976; Kirk/WeatherOW, 9/6/18-10/5/18	Paid by Check # 363988		10/08/2018	10/17/2018	10/17/2018		10/29/2018	37.70
1054 - ComEd	0528116225-10/18	272348836; Scott- BeaconLt@Harter 8/30/18-10/01/18	Paid by Check # 363992		10/01/2018	10/17/2018	10/17/2018		10/29/2018	6.23



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	4539103069-10/18	Orchard-StrLghts o Aucutt Montgomery 8/30/18-10/01/18	Paid by Check # 363987		10/01/2018	10/17/2018	10/17/2018		10/29/2018	97.32	
1054 - ComEd	0453004165-10/18	0453004165; 1 1/2 LaFox, BlkbryTwp 8/30/18-10/01/18	Paid by Check # 363990		10/02/2018	10/17/2018	10/17/2018		10/29/2018	40.88	
1054 - ComEd	1635014211-10/18	1635014211; BlissRd, SugarGrove, 9/4/18-10/3/18	Paid by Check # 363991		10/03/2018	10/17/2018	10/17/2018		10/29/2018	8.33	
1054 - ComEd	0960088046-10/18	272138976; US 20/BrierHill@Allen 9/7/18-10/8/18	Paid by Check # 363994		10/08/2018	10/17/2018	10/17/2018		10/29/2018	7.10	
1054 - ComEd	3183143047-10/18	Speed Signs: Randal/Mdlcrk/Dean 8/28/18-9/27/18	Paid by Check # 363989		10/04/2018	10/17/2018	10/17/2018		10/29/2018	47.70	
1054 - ComEd	5067138019-10/18	5067138019; VariousTrfcLghts 9/6/18 10/5/18	Paid by Check # 363993		10/05/2018	10/17/2018	10/17/2018		10/29/2018	1,765.62	
1054 - ComEd	0067153039-10/18	4539103069; Orchard-StrLghts o Aucutt 9/10/18-10/09/18	Paid by Check # 363987		10/09/2018	10/17/2018	10/17/2018		10/29/2018	21.88	
1054 - ComEd	2991138206-10/18	272277451; Mtrd Trfc Lites/S 9/11/18-10/10/18	Paid by Check # 363995		10/10/2018	10/17/2018	10/17/2018		10/29/2018	94.41	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 46	\$17,105.19
Account 64010 - Cellular Phone											
7433 - Jacqueline Forbes	092018	PEV: CMAP, Conf/Mtgs/Mileage/Metra/CellPhone	Paid by EFT # 48994		09/20/2018	09/20/2018	09/20/2018		10/01/2018	50.00	
11789 - Ryan Peterson	091418	PEV: CMAP, Meetings/Mileage/Cell Phone-Sept 2018	Paid by EFT # 49083		09/14/2018	09/14/2018	09/14/2018		10/01/2018	50.00	
11789 - Ryan Peterson	101618	PEV: CMAP, Cell Phone, ChgoLnd Coal CompStrs, 10/1-10/4/18	Paid by EFT # 49533		10/16/2018	10/17/2018	10/17/2018		10/29/2018	50.00	
									Account 64010 - Cellular Phone Totals	Invoice Transactions 3	\$150.00
Account 72010 - Building Improvements											
11823 - Brothers Asphalt Paving Inc	5486	KDOT; Back Parking Lot, Mill & Overlay 2"per Contract	Paid by EFT # 48946		09/06/2018	09/11/2018	09/11/2018		10/01/2018	95,527.30	
									Account 72010 - Building Improvements Totals	Invoice Transactions 1	\$95,527.30



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Fund 300 - County Highway										
Department 520 - Transportation										
							Sub-Department 520 - County Highway Totals		Invoice Transactions 180	\$309,957.00
							Department 520 - Transportation Totals		Invoice Transactions 180	\$309,957.00
							Fund 300 - County Highway Totals		Invoice Transactions 180	\$309,957.00
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-2018-474	17-00486-00-EG; 2018BrdgStructSafetyInspect, 8/1/18-8/31/18	Paid by EFT # 49223		09/14/2018	09/26/2018	09/26/2018		10/15/2018	30,351.53
							Account 52100 - Bridge Inspection Totals		Invoice Transactions 1	\$30,351.53
							Sub-Department 521 - County Bridge Totals		Invoice Transactions 1	\$30,351.53
							Department 520 - Transportation Totals		Invoice Transactions 1	\$30,351.53
							Fund 301 - County Bridge Totals		Invoice Transactions 1	\$30,351.53
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-09/18	18-00000-00-RF; Sept 2018 Health Ins-Maint Staff	Paid by Check # 363926		10/01/2018	10/01/2018	10/01/2018		10/15/2018	52,200.00
							Account 45410 - Teamsters Contribution Totals		Invoice Transactions 1	\$52,200.00
							Sub-Department 522 - Motor Fuel Tax Totals		Invoice Transactions 1	\$52,200.00
							Department 520 - Transportation Totals		Invoice Transactions 1	\$52,200.00
							Fund 302 - Motor Fuel Tax Totals		Invoice Transactions 1	\$52,200.00
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7335 - Applied Ecological Services	50237	17-00477-00-SM; On-Call Env Eng Asst.P3 WO#2 Herbaceous weeds	Paid by Check # 363578		08/31/2018	09/17/2018	09/17/2018		10/01/2018	3,281.30
7335 - Applied Ecological Services	50238	17-00477-00-SM; On-Call Env Eng Asst.P3 WO#1 RCG restore crew	Paid by Check # 363578		08/31/2018	09/17/2018	09/17/2018		10/01/2018	650.35
7335 - Applied Ecological Services	50239	17-00477-00-SM; On-Call Env Eng Asst.P3 WO#3 Herbicide path	Paid by Check # 363578		09/07/2018	09/17/2018	09/17/2018		10/01/2018	290.00



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
7335 - Applied Ecological Services	50240	17-00477-00-SM; On-Call Env Eng Asst.P3 WO#4 Chemical Control	Paid by Check # 363578		08/31/2018	09/17/2018	09/17/2018		10/01/2018	3,214.35	
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020181502	17-00368-05-EG; On-Call Survey, LngMdwROW-1LN0123, thru 07/31/18	Paid by EFT # 49015		08/09/2018	09/11/2018	09/11/2018		10/01/2018	2,342.50	
8420 - Rubino Engineering, Inc.	4527	18-00371-00-EG; On-Call Material Testing, M18.100 Patrol Resur	Paid by EFT # 49096		07/31/2018	09/19/2018	09/19/2018		10/01/2018	12,400.00	
1809 - Stanley Consultants Inc	12-2017-2625	17-00479-00-BR; FabyanPkwyOvrFoxRive r.P2 07/29/18-09/01/18	Paid by Check # 363924		09/26/2018	10/01/2018	10/01/2018		10/15/2018	10,554.05	
									Account 50140 - Engineering Services Totals	Invoice Transactions 7	<u>\$32,732.55</u>
Account 52020 - Repairs and Maintenance- Roads											
6316 - Gitter Sommers Sales, LLC	708	11" X 14 ga Black annealed double loop wire ties Snow fencing	Paid by Check # 364018		10/01/2018	10/16/2018	10/16/2018		10/29/2018	1,110.66	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 1	<u>\$1,110.66</u>
Account 52040 - Repairs and Maintenance- Bridges											
5703 - D Construction	1-2018-848-F	17-00115-04-BR; SilvGlenOttRepr.Const, 05/01/18-07/31/18	Paid by Check # 363638		07/31/2018	09/17/2018	09/17/2018		10/01/2018	260,762.20	
									Account 52040 - Repairs and Maintenance- Bridges Totals	Invoice Transactions 1	<u>\$260,762.20</u>
Account 52070 - Repairs and Maint- Pavement Mark											
11128 - Precision Pavement Markings, Inc.	2-2018-1226	18-00000-05-GM; 2018 Urethane Pavement Mrkng 08/16/18 - 09/28/18	Paid by EFT # 49539		09/28/2018	10/16/2018	10/16/2018		10/29/2018	85,821.65	
									Account 52070 - Repairs and Maint- Pavement Mark Totals	Invoice Transactions 1	<u>\$85,821.65</u>
Account 52080 - Repairs and Maint- Resurfacing											
1244 - Geneva Construction Company	6-2018-1225	17-00485-00-RS; 2018 Resurfacing, 08/01/18-08/15/18	Paid by EFT # 49006		08/15/2018	09/19/2018	09/19/2018		10/01/2018	674,957.59	
1244 - Geneva Construction Company	7-2018-1225	17-00485-00-RS; 2018 Resurfacing Project 08/16/18 - 08/31/18	Paid by EFT # 49452		08/31/2018	10/16/2018	10/16/2018		10/29/2018	1,590,691.42	
									Account 52080 - Repairs and Maint- Resurfacing Totals	Invoice Transactions 2	<u>\$2,265,649.01</u>



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60210 - Uniform Supplies											
2225 - Cintas Corporation	19M120819	01019 BPO-Uniforms/Carpet Svcs	Paid by Check # 363605		09/06/2018	09/18/2018	09/18/2018		10/01/2018	292.14	
2225 - Cintas Corporation	19M122143	01019 BPO-Uniforms/Carpet Svcs	Paid by Check # 363605		09/13/2018	09/18/2018	09/18/2018		10/01/2018	292.14	
2225 - Cintas Corporation	19M123457	01019 Uniforms/Carpet Svcs	Paid by Check # 363784		09/20/2018	09/26/2018	09/26/2018		10/15/2018	292.14	
2225 - Cintas Corporation	19M124795	XX01019 BPO-Uniforms/Carpet Svcs	Paid by Check # 363784		09/27/2018	10/01/2018	10/01/2018		10/15/2018	292.14	
2225 - Cintas Corporation	19M126088	01019 Uniforms/Carpet Svcs	Paid by Check # 363974		10/04/2018	10/17/2018	10/17/2018		10/29/2018	292.14	
2225 - Cintas Corporation	19M127406	01019 Uniforms/Carpet Svcs	Paid by Check # 363974		10/11/2018	10/17/2018	10/17/2018		10/29/2018	292.14	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 6	<u>\$1,752.84</u>
Account 60330 - Vehicle Parts/Supplies											
3583 - Elburn NAPA Inc	697377	XX1170 **CREDIT** Air, hydraulic, oil & fuel filters	Paid by EFT # 48987		09/06/2018	09/17/2018	09/17/2018		10/01/2018	(99.32)	
3583 - Elburn NAPA Inc	698246	XX1170 Brake drum, Drive wheel & brake shoe kits	Paid by EFT # 48987		09/12/2018	09/17/2018	09/17/2018		10/01/2018	859.30	
3583 - Elburn NAPA Inc	698247	XX1170 LGT - Ignite fld sm blk	Paid by EFT # 48987		09/12/2018	09/17/2018	09/17/2018		10/01/2018	335.94	
3583 - Elburn NAPA Inc	692608	XX1170 **CREDIT** Inv#690274 Warranty	Paid by EFT # 48987		08/03/2018	09/19/2018	09/19/2018		10/01/2018	(49.40)	
3583 - Elburn NAPA Inc	698871	XX1170 Freon, air brake chamber, fast wipes, duct tape & filters	Paid by EFT # 48987		09/17/2018	09/19/2018	09/19/2018		10/01/2018	370.49	
3583 - Elburn NAPA Inc	698876	XX1170 Brake drum	Paid by EFT # 48987		09/17/2018	09/19/2018	09/19/2018		10/01/2018	372.03	
3583 - Elburn NAPA Inc	698959	XX1170 R1234YFCAN tap	Paid by EFT # 48987		09/17/2018	09/19/2018	09/19/2018		10/01/2018	4.99	
3583 - Elburn NAPA Inc	698993	XX1170 Coupler & hose	Paid by EFT # 48987		09/17/2018	09/19/2018	09/19/2018		10/01/2018	62.48	
3583 - Elburn NAPA Inc	699084	XX1170 Low side coupler	Paid by EFT # 48987		09/18/2018	09/19/2018	09/19/2018		10/01/2018	51.99	
3583 - Elburn NAPA Inc	699085	XX1170 **CREDIT** inv 698993 coupler	Paid by EFT # 48987		09/18/2018	09/19/2018	09/19/2018		10/01/2018	(39.99)	



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1360 - Feece Oil Company	3565968	443050; BlueDEF Exhaust Fluid, Bulk	Paid by Check # 363651		08/30/2018	09/18/2018	09/18/2018		10/01/2018	585.00
1360 - Feece Oil Company	1765205	443050; Bar & Chain Lube	Paid by Check # 363650		09/05/2018	09/18/2018	09/18/2018		10/01/2018	85.00
4526 - Fifth Third Bank	5554-CS-08/18	KDOT:PetroClrm/Com cast/APA/ARTBA/Amaz/Wlmrt/SpdTch/Logmein/123	Paid by EFT # 48991		09/04/2018	09/12/2018	09/12/2018		10/01/2018	459.63
7811 - FleetPride Inc	9286325	XX494 Tmpr Loc nut & speed sensor clips	Paid by Check # 363654		09/12/2018	09/18/2018	09/18/2018		10/01/2018	59.74
1125 - Transchicago Truck Group & Northwest Ford	2010874	XX8245 Bracket, ABS Sensor, spring clip, ring sensor	Paid by Check # 363742		09/12/2018	09/18/2018	09/18/2018		10/01/2018	115.99
1192 - Auto Truck Group, LLC	1583480	XX2826 Torsion spring kit	Paid by EFT # 49165		09/14/2018	10/01/2018	10/01/2018		10/15/2018	140.45
5852 - Battery Service Corporation	0041643	134KAN; Kenwood Radio Battery	Paid by EFT # 49169		09/18/2018	09/26/2018	09/26/2018		10/15/2018	45.95
3583 - Elburn NAPA Inc	699177	XX1170 Brake adjuster, btake shoe kits & brake drum	Paid by EFT # 49203		09/18/2018	09/27/2018	09/27/2018		10/15/2018	997.70
3583 - Elburn NAPA Inc	699203	XX1170 Hoses & couplers	Paid by EFT # 49203		09/18/2018	09/27/2018	09/27/2018		10/15/2018	9.50
3583 - Elburn NAPA Inc	699527	XX1170 Blower motor resistor	Paid by EFT # 49203		09/20/2018	09/27/2018	09/27/2018		10/15/2018	70.55
3583 - Elburn NAPA Inc	699602	XX1170 Blower motor & cabin air filter	Paid by EFT # 49203		09/21/2018	09/27/2018	09/27/2018		10/15/2018	79.44
3583 - Elburn NAPA Inc	699929	XX1170 Hardener, paint & intermix	Paid by EFT # 49203		09/24/2018	09/27/2018	09/27/2018		10/15/2018	220.84
3583 - Elburn NAPA Inc	700124	XX1170 Napa Hydraulic & fuel filters, battery	Paid by EFT # 49203		09/25/2018	09/27/2018	09/27/2018		10/15/2018	73.60
3583 - Elburn NAPA Inc	699359	XX1170 Rechrq kt freo & valve adapter	Paid by EFT # 49203		09/19/2018	10/02/2018	10/02/2018		10/15/2018	15.30
3583 - Elburn NAPA Inc	700495	XX1170 Glass cleaner, silicone spray, tar remover, vehicle paint	Paid by EFT # 49203		09/27/2018	10/02/2018	10/02/2018		10/15/2018	239.51
3583 - Elburn NAPA Inc	700498	XX1170 Fan clutch wrench set	Paid by EFT # 49203		09/27/2018	10/02/2018	10/02/2018		10/15/2018	113.89
3583 - Elburn NAPA Inc	699184	XX1170 **CREDIT** Brake drum & brake shoe kits	Paid by EFT # 49203		09/18/2018	10/02/2018	10/02/2018		10/15/2018	(322.01)
1360 - Feece Oil Company	1767283	443050 Keg Triton Syn 75W90	Paid by Check # 363833		09/18/2018	09/26/2018	09/26/2018		10/15/2018	451.00



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
10231 - Interstate Power Systems Inc	R042018111:01	145295 Diagnostics with repairs Unit #63	Paid by EFT # 49239		09/14/2018	10/04/2018	10/04/2018		10/15/2018	303.00
7010 - Kaman Fluid Power LLC	A60983-001	KaneDOT Seal kit	Paid by Check # 363863		09/05/2018	10/01/2018	10/01/2018		10/15/2018	76.92
10640 - Ketone Automotive, Inc.	119685	XX483775 Paint, thinner & solvent	Paid by EFT # 49244		09/21/2018	09/26/2018	09/26/2018		10/15/2018	249.41
10640 - Ketone Automotive, Inc.	119722	483775 Primer & catalyst UN3469	Paid by EFT # 49244		09/28/2018	10/01/2018	10/01/2018		10/15/2018	288.38
2594 - Motion Industries Inc	IL32-674313	98480801 End cap	Paid by Check # 363889		09/25/2018	10/01/2018	10/01/2018		10/15/2018	84.31
1125 - Transchicago Truck Group & Northwest Ford	2015728	KDOT; Air Brake Tank replacements, Unit#54, OEM sole source	Paid by Check # 363931		09/25/2018	10/01/2018	10/01/2018		10/15/2018	774.97
1125 - Transchicago Truck Group & Northwest Ford	2013694	XX8245 Oil pan	Paid by Check # 363931		09/19/2018	10/01/2018	10/01/2018		10/15/2018	613.87
1125 - Transchicago Truck Group & Northwest Ford	2013198	XX8245 KDOT; Cat Oil Pan, Unit #35	Paid by Check # 363931		09/18/2018	10/04/2018	10/04/2018		10/15/2018	685.44
1125 - Transchicago Truck Group & Northwest Ford	CM2013198	XX8245 **CREDIT** Oil pan & seal return	Paid by Check # 363931		10/01/2018	10/04/2018	10/04/2018		10/15/2018	(685.44)
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8870	XX114123 735 kit	Paid by EFT # 49343		09/26/2018	10/01/2018	10/01/2018		10/15/2018	60.24
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	8995	XX114123 Kit & seal	Paid by EFT # 49343		09/28/2018	10/01/2018	10/01/2018		10/15/2018	28.08
5852 - Battery Service Corporation	0041215	134KAN 12 V automotive	Paid by EFT # 49384		09/05/2018	10/16/2018	10/16/2018		10/29/2018	70.95
5852 - Battery Service Corporation	0042120	XX134KAN 12V automotive	Paid by EFT # 49384		10/02/2018	10/16/2018	10/16/2018		10/29/2018	70.95
3583 - Elburn NAPA Inc	701106	XX1170 Muffler assy	Paid by EFT # 49435		10/02/2018	10/17/2018	10/17/2018		10/29/2018	139.19
3583 - Elburn NAPA Inc	701145	XX1170 Oil filter & u bolt	Paid by EFT # 49435		10/02/2018	10/17/2018	10/17/2018		10/29/2018	10.61
3583 - Elburn NAPA Inc	701247	XX1170 Purple power	Paid by EFT # 49435		10/02/2018	10/17/2018	10/17/2018		10/29/2018	17.88
3583 - Elburn NAPA Inc	701377	XX1170 Clamp, switch, lamp, oil filter, U-bolt	Paid by EFT # 49435		10/03/2018	10/17/2018	10/17/2018		10/29/2018	192.15
3583 - Elburn NAPA Inc	701387	XX1170 LED kit, air & oil filters AD9 cartridge	Paid by EFT # 49435		10/03/2018	10/17/2018	10/17/2018		10/29/2018	111.66
3583 - Elburn NAPA Inc	701462	XX1170 fuel filter	Paid by EFT # 49435		10/04/2018	10/17/2018	10/17/2018		10/29/2018	146.67
3583 - Elburn NAPA Inc	701471	XX1170 Hydraulic filters	Paid by EFT # 49435		10/04/2018	10/17/2018	10/17/2018		10/29/2018	420.62



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60330 - Vehicle Parts/Supplies											
3583 - Elburn NAPA Inc	702264	XX1170 air brake chamber, brake shoe kits & clevis forged	Paid by EFT # 49435		10/10/2018	10/17/2018	10/17/2018		10/29/2018	505.58	
3583 - Elburn NAPA Inc	702463	XX1170 Serpentine belt	Paid by EFT # 49435		10/11/2018	10/17/2018	10/17/2018		10/29/2018	46.44	
3583 - Elburn NAPA Inc	702584	XX1170 Penetrant oil	Paid by EFT # 49435		10/11/2018	10/17/2018	10/17/2018		10/29/2018	15.98	
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst/ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	771.71	
7811 - FleetPride Inc	9907736	XX494 New synchronizing valve	Paid by Check # 364014		10/09/2018	10/16/2018	10/16/2018		10/29/2018	64.89	
7811 - FleetPride Inc	9942429	XX494 Brake drum	Paid by Check # 364014		10/10/2018	10/16/2018	10/16/2018		10/29/2018	370.36	
7811 - FleetPride Inc	9942217	XX494 Valve, brake shoe kit, core meritor	Paid by Check # 364014		10/10/2018	10/16/2018	10/16/2018		10/29/2018	158.58	
7811 - FleetPride Inc	9969056	XX494 New synchronizing valve	Paid by Check # 364014		10/11/2018	10/16/2018	10/16/2018		10/29/2018	64.89	
2537 - Force America, Inc.	IN001-1279991	KDOT: Filters and O-ring Kit	Paid by EFT # 49444		10/05/2018	10/16/2018	10/16/2018		10/29/2018	819.49	
11906 - Heavy Equipment Services Inc	T236747	KDOT: Replace Exhaust Manifold and Assoc Parts, Unit#5	Paid by EFT # 49463		10/12/2018	10/16/2018	10/16/2018		10/29/2018	1,845.23	
10640 - Ketone Automotive, Inc.	000119864	483775; Gal URE/Hardener	Paid by EFT # 49487		10/09/2018	10/16/2018	10/16/2018		10/29/2018	151.54	
3719 - McCann Industries, Inc.	11048509	XX584117 ignition key	Paid by EFT # 49512		10/03/2018	10/16/2018	10/16/2018		10/29/2018	39.64	
1933 - Pumps Tire Service Inc	640064131	BPO: KDOT Tires, User & Delivery Fees	Paid by EFT # 49538		09/06/2018	10/16/2018	10/16/2018		10/29/2018	127.72	
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	9164	XX114123 Seal & gasket	Paid by EFT # 49586		10/05/2018	10/16/2018	10/16/2018		10/29/2018	11.74	
									Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 62	<u>\$13,963.24</u>
Account 60360 - Equipment Parts/Supplies											
1451 - Buck Brothers Inc	191092	782; Complete CV Drive (540)	Paid by Check # 363590		09/12/2018	09/18/2018	09/18/2018		10/01/2018	1,199.37	
3583 - Elburn NAPA Inc	697101	XX1170 Fuses & cone	Paid by EFT # 48987		09/04/2018	09/10/2018	09/10/2018		10/01/2018	18.01	
3583 - Elburn NAPA Inc	697331	XX1170 Tapped bearing set	Paid by EFT # 48987		09/06/2018	09/10/2018	09/10/2018		10/01/2018	9.01	
3583 - Elburn NAPA Inc	694269	XX1170 Oil seal	Paid by EFT # 48987		08/15/2018	09/17/2018	09/17/2018		10/01/2018	7.47	



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	697204	XX1170 Replacement lens	Paid by EFT # 48987		09/05/2018	09/17/2018	09/17/2018		10/01/2018	2.50
3583 - Elburn NAPA Inc	697384	XX1170 Taper roller brg set	Paid by EFT # 48987		09/06/2018	09/17/2018	09/17/2018		10/01/2018	9.80
3583 - Elburn NAPA Inc	698250	XX1170 Napa 20W50 Qt	Paid by EFT # 48987		09/12/2018	09/17/2018	09/17/2018		10/01/2018	45.48
3583 - Elburn NAPA Inc	698447	XX1170 Oil filter & UREA Def filter	Paid by EFT # 48987		09/13/2018	09/17/2018	09/17/2018		10/01/2018	363.59
3583 - Elburn NAPA Inc	698452	XX1170 Aerosol trigger	Paid by EFT # 48987		09/13/2018	09/17/2018	09/17/2018		10/01/2018	6.48
3583 - Elburn NAPA Inc	698690	XX117 Solenoid, oil and air filters	Paid by EFT # 48987		09/14/2018	09/19/2018	09/19/2018		10/01/2018	75.39
2537 - Force America, Inc.	IN001-1269801	381700: Custom Joy Stick Controller	Paid by EFT # 48995		08/31/2018	09/10/2018	09/10/2018		10/01/2018	1,883.07
6646 - Martin Implement Sales Inc	A64931	Kane0004 Shaft seal	Paid by Check # 363698		09/12/2018	09/18/2018	09/18/2018		10/01/2018	34.45
6646 - Martin Implement Sales Inc	A64932	Kane0004 Spindle, 20 GA 1-1/2 Bld	Paid by Check # 363698		09/12/2018	09/18/2018	09/18/2018		10/01/2018	293.64
6646 - Martin Implement Sales Inc	A64933	Kane0004 Shield & helmet system	Paid by Check # 363698		09/12/2018	09/18/2018	09/18/2018		10/01/2018	270.15
6646 - Martin Implement Sales Inc	A64934	Kane0004 Input oil seal & input gasket	Paid by Check # 363698		09/12/2018	09/18/2018	09/18/2018		10/01/2018	46.35
1325 - Priority Products, Inc.	927613	64; Washer alloy, hex nuts, lock nuts, spinlock nuts, dust caps	Paid by Check # 363721		09/07/2018	09/18/2018	09/18/2018		10/01/2018	409.40
5852 - Battery Service Corporation	0041645	134KAN; Batteries,6V Rolls GC2 for Msg Boards, U#106,107,108	Paid by EFT # 49169		09/18/2018	09/26/2018	09/26/2018		10/15/2018	1,959.00
3583 - Elburn NAPA Inc	699008	XX1170 Brake Drim & brake shoe kits	Paid by EFT # 49203		09/17/2018	09/27/2018	09/27/2018		10/15/2018	667.99
3583 - Elburn NAPA Inc	699479	XX1170 LED license kit, air, oil, fuel filters, grease cap, PTEX	Paid by EFT # 49203		09/20/2018	09/27/2018	09/27/2018		10/15/2018	290.68
6646 - Martin Implement Sales Inc	A65047	XXKane0004 fuel pump, fuel pump gasket	Paid by Check # 363884		09/18/2018	10/01/2018	10/01/2018		10/15/2018	110.70
6646 - Martin Implement Sales Inc	A65214	Kane0004 Breather plug	Paid by Check # 363884		09/25/2018	10/01/2018	10/01/2018		10/15/2018	56.75
6646 - Martin Implement Sales Inc	A65300	XXKane0004 Exhaust muffler & gasket	Paid by Check # 363884		09/28/2018	10/01/2018	10/01/2018		10/15/2018	48.12



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60360 - Equipment Parts/Supplies											
2052 - Old Dominion Brush Company	6330516	XX9076 Restocking common sweeper broom parts	Paid by Check # 363903		09/05/2018	09/26/2018	09/26/2018		10/15/2018	680.00	
2052 - Old Dominion Brush Company	6346842	XX69076 Restocking common sweeper broom parts	Paid by Check # 363903		09/17/2018	10/01/2018	10/01/2018		10/15/2018	475.00	
1325 - Priority Products, Inc.	927802	XX64 Couplers, hose ends, quick connects	Paid by Check # 363911		09/14/2018	09/26/2018	09/26/2018		10/15/2018	146.29	
1325 - Priority Products, Inc.	928081	XX64 Screws, washers, lock nuts, cotter pins, coupler, cable	Paid by Check # 363911		09/21/2018	09/26/2018	09/26/2018		10/15/2018	424.28	
1451 - Buck Brothers Inc	194876	XX782 Seal kit	Paid by Check # 363965		10/11/2018	10/16/2018	10/16/2018		10/29/2018	105.60	
1451 - Buck Brothers Inc	193645	XX782 Rim half, assy breather & dip stick	Paid by Check # 363965		10/01/2018	10/16/2018	10/16/2018		10/29/2018	247.81	
1451 - Buck Brothers Inc	193861	XX782 Hyd filter, fuel filters & seal kit	Paid by Check # 363965		10/02/2018	10/16/2018	10/16/2018		10/29/2018	487.89	
3583 - Elburn NAPA Inc	700601	XX1170 Gloves	Paid by EFT # 49435		09/28/2018	10/17/2018	10/17/2018		10/29/2018	27.84	
4526 - Fifth Third Bank	5554-CS-09/18	KDOT:BstBy/DutkHose/iPass/QBZ/Amzn/Cmcst/ASCE/APWA/LgMn/PyP	Paid by EFT # 49441		10/04/2018	10/16/2018	10/16/2018		10/29/2018	322.00	
2052 - Old Dominion Brush Company	6362605	33169076 Moble main broom regular	Paid by Check # 364075		09/27/2018	10/16/2018	10/16/2018		10/29/2018	245.00	
1325 - Priority Products, Inc.	928382	XX64 nuts, cable lug, ties, coupler, bushing steel, connectors	Paid by Check # 364084		10/05/2018	10/16/2018	10/16/2018		10/29/2018	154.24	
1325 - Priority Products, Inc.	928681	XX64 Screws, washers, head cap, hex nuts, lock washers & cap	Paid by Check # 364084		10/05/2018	10/16/2018	10/16/2018		10/29/2018	70.86	
1325 - Priority Products, Inc.	928938	XX64 Hex lock nuts, washers, hose clamps, connectors & elbows	Paid by Check # 364084		10/12/2018	10/16/2018	10/16/2018		10/29/2018	126.86	
2396 - Valley Hydraulic Service, Inc.	226706	K0351 FH493 & Oring	Paid by Check # 364112		10/01/2018	10/16/2018	10/16/2018		10/29/2018	260.97	
									Account 60360 - Equipment Parts/Supplies Totals	Invoice Transactions 36	\$11,582.04
Account 60410 - Culverts											
1390 - Menards, Inc.	54684	XX0351 Channel grate	Paid by Check # 363700		09/11/2018	09/18/2018	09/18/2018		10/01/2018	29.98	



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Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60410 - Culverts											
3389 - Water Products Company of Aurora, Inc.	0283247	XX200317 1.5 VB Riser & 1VB riser	Paid by EFT # 49136		09/14/2018	09/18/2018	09/18/2018		10/01/2018	66.00	
									Account 60410 - Culverts Totals	Invoice Transactions 2	\$95.98
Account 60420 - Road Material											
3761 - Martenson Turf Products, Inc.	67628	KaneDOT Aqua Neat & Fire Zone landscape materials	Paid by Check # 363697		08/24/2018	09/10/2018	09/10/2018		10/01/2018	115.63	
3616 - Ozinga Concrete Products Inc	1132014	XX16960 Concrete	Paid by Check # 363714		08/13/2018	09/10/2018	09/10/2018		10/01/2018	487.50	
1601 - Prime Tack & Seal Co (PTS)	57915	KAN250; HFE-90 Patching Mix, 207 Gallons	Paid by EFT # 49087		08/29/2018	09/10/2018	09/10/2018		10/01/2018	656.19	
1601 - Prime Tack & Seal Co (PTS)	58041	KAN250; HFE-90 Patching Mix	Paid by EFT # 49087		09/06/2018	09/18/2018	09/18/2018		10/01/2018	624.49	
1601 - Prime Tack & Seal Co (PTS)	58178	KAN250; HFE-90 Patching Mix	Paid by EFT # 49087		09/13/2018	09/18/2018	09/18/2018		10/01/2018	535.73	
1601 - Prime Tack & Seal Co (PTS)	58230	KaneDOT; HFE-90 Patching Mix	Paid by EFT # 49290		09/17/2018	09/26/2018	09/26/2018		10/15/2018	519.88	
1601 - Prime Tack & Seal Co (PTS)	58275	KaneDOT; HFE-90 Patching Mix	Paid by EFT # 49290		09/18/2018	09/26/2018	09/26/2018		10/15/2018	668.87	
1601 - Prime Tack & Seal Co (PTS)	58355	KaneDOT; HFE-90 Patching Mix	Paid by EFT # 49290		09/21/2018	10/01/2018	10/01/2018		10/15/2018	716.42	
1601 - Prime Tack & Seal Co (PTS)	58462	KaneDOT; HFE-90 Patching Mix	Paid by EFT # 49290		09/26/2018	10/01/2018	10/01/2018		10/15/2018	694.23	
7919 - LaFarge North America	709549040	59703 Chips, Crushed Gravels	Paid by Check # 364047		09/30/2018	10/16/2018	10/16/2018		10/29/2018	389.55	
7919 - LaFarge North America	709575539	59703 Crushed gravel	Paid by Check # 364047		10/05/2018	10/16/2018	10/16/2018		10/29/2018	517.53	
1601 - Prime Tack & Seal Co (PTS)	58519	KaneDOT; HFE-90 Patching Mix	Paid by EFT # 49540		09/28/2018	10/16/2018	10/16/2018		10/29/2018	595.96	
1601 - Prime Tack & Seal Co (PTS)	58626	KaneDOT; HFE-90 Patching Mix	Paid by EFT # 49540		10/04/2018	10/16/2018	10/16/2018		10/29/2018	611.81	
									Account 60420 - Road Material Totals	Invoice Transactions 13	\$7,133.79
Account 63020 - Utilities- Intersect Lighting											
1063 - Meade Inc.	683850	18-00000-01-GM; EMC-TrafSgnLtMt, Auth#6 LED Module Replace	Paid by EFT # 49062		07/31/2018	09/21/2018	09/21/2018		10/01/2018	78,850.00	
1063 - Meade Inc.	683849	18-00000-01-GM; EMC-TrafSgnLtMt, Auth#5 LED Module Replace	Paid by EFT # 49062		07/31/2018	09/21/2018	09/21/2018		10/01/2018	87,150.00	



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 63020 - Utilities- Intersect Lighting										
1063 - Meade Inc.	687234	18-00000-01-GM; 13382; EMC- TrafSgnLtMaint-August 2018	Paid by EFT # 49513		09/11/2018	10/15/2018	10/15/2018		10/29/2018	45,010.11
							Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions	3	<u>\$211,010.11</u>
							Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions	134	<u>\$2,891,614.07</u>
							Department 520 - Transportation Totals	Invoice Transactions	134	<u>\$2,891,614.07</u>
							Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions	134	<u>\$2,891,614.07</u>
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
1017 - Alfred Benesch & Co	5/123106	13-00215-30-PV; LngMdw,SecD,Rt25 to Rt62.P3 07/01/18- 07/31/18	Paid by EFT # 48925		08/17/2018	09/17/2018	09/17/2018		10/01/2018	44,035.21
1142 - Baxter & Woodman Inc	2-2018-275	16-00115-02-BR; SilverGlenOtter.P2 08/12/18-09/15/18	Paid by EFT # 48938		09/20/2018	09/21/2018	09/21/2018		10/01/2018	69,274.09
1142 - Baxter & Woodman Inc	2-2018-1369	14-00288-01-PV; BlissMainFabyan.P2 08/01/18-08/031/18	Paid by Check # 363583		09/13/2018	09/21/2018	09/21/2018		10/01/2018	26,364.59
11410 - CDM Smith Inc.	10-2017-2975	08-00286-01-ES; LngMdwBr.TollBridgeP1 TrfStdy 07/29/18- 08/25/18	Paid by EFT # 48953		09/07/2018	09/11/2018	09/11/2018		10/01/2018	14,488.72
3199 - HDR Engineering, Inc.	1200137729-5	14-00446-00-CH; Randall@WeldRd/US20 IntersImpr 7/1/18- 8/4/18	Paid by EFT # 49019		08/20/2018	09/10/2018	09/10/2018		10/01/2018	56,598.45
5245 - Strand Associates Inc	29(#0141118)	12-00192-04-BR; (r)KirkOvrUnionPacificR R, P1 Eng 7/1/18- 7/30/18	Paid by Check # 363737		08/22/2018	09/10/2018	09/10/2018		10/01/2018	19,870.28
1648 - Transystems Corporation	29-3339573	15-00277-01-BR; DaubRt30Granart.P1, 07/28/18-08/24/18	Paid by Check # 363743		08/31/2018	09/19/2018	09/19/2018		10/01/2018	52,696.15
1051 - V3 Companies of Illinois Ltd	718146-17	13-00215-10-PV; Longmeadow,P3,Sec B- 1 07/01/18 - 07/31/18	Paid by EFT # 49128		08/10/2018	09/17/2018	09/17/2018		10/01/2018	8,335.02



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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										
5563 - WBK Engineering, LLC	19447-F	15-00342-01-CH; KirkPine.P2, 07/29/18- 08/25/18, FINAL	Paid by EFT # 49138		09/10/2018	09/19/2018	09/19/2018		10/01/2018	2,523.17
3199 - HDR Engineering, Inc.	1200143798-6	14-00446-00-CH; Rndl@Weld/US20 IntersImprov 08/05/18- 09/01/18	Paid by EFT # 49225		09/17/2018	09/28/2018	09/28/2018		10/15/2018	65,329.99
1650 - Kane DuPage Soil & Water Conservation District	LRC-2016-362	16-00115-02-BR; SlvrGlnOtrr.P2; Rev/Insp/In- Strm/Lin/Pre-Constr	Paid by Check # 363867		09/27/2018	09/27/2018	09/27/2018		10/15/2018	3,619.00
1158 - Patrick Engineering Inc	10-2017-2906	16-00477-00-SP; Kirk56CherryLane.P2 08/01/18 - 08/31/18	Paid by EFT # 49281		09/24/2018	09/28/2018	09/28/2018		10/15/2018	36,448.97
5245 - Strand Associates Inc	27(#0139465)	12-00192-04-BR; (r)KirkOvrUnionPacifcR R, P1 Eng 5/1/18- 5/31/18	Paid by EFT # 49328		06/15/2018	07/18/2018	07/18/2018		10/15/2018	29,328.29
5245 - Strand Associates Inc	28 (#0140270)	12-00192-04-BR; (r)KirkUnionPacifcRR, P1Eng 06/01/18- 06/30/18	Paid by EFT # 49328		07/24/2018	07/27/2018	07/27/2018		10/15/2018	28,751.56
5245 - Strand Associates Inc	30(#0142056)	12-00192-04-BR; (r)Kirk/UnionPacifcRR P1Eng 08/01/18- 08/31/181	Paid by EFT # 49328		09/21/2018	09/28/2018	09/28/2018		10/15/2018	10,969.42
4760 - Wight & Company	4-2016-1494	08-00024-01-BR; (R)W CtyLnOvrUnionD3. P3; 07/01/18-07/31/18	Paid by Check # 363945		08/11/2018	09/28/2018	09/28/2018		10/15/2018	28,375.15
4760 - Wight & Company	5-2016-1494	08-00024-01-BR; (R)WestCntyLnOvrUnDt ch3.P3 8/1/18-8/31/18	Paid by Check # 363945		09/12/2018	10/02/2018	10/02/2018		10/15/2018	36,903.22
1142 - Baxter & Woodman Inc	3-2018-1369	14-00288-01-PV; BlissMainFabyan.P2 09/01/18-09/30/18	Paid by Check # 363958		10/11/2018	10/15/2018	10/15/2018		10/29/2018	17,300.25
5563 - WBK Engineering, LLC	19524	17-00481-00-BR; 2017StructSrcv.P2 08/26/18 - 09/29/18	Paid by EFT # 49593		10/10/2018	10/15/2018	10/15/2018		10/29/2018	19,415.13
Account 50140 - Engineering Services Totals									Invoice Transactions 19	\$570,626.66



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 73000 - Road Construction											
9501 - Homer Tree Service, Inc.	2-2017-557-F	16-00215-31-PV; LngMdwDTree.Const;R OW Preparation, 02/13/18	Paid by EFT # 49229		02/13/2018	10/04/2018	10/04/2018		10/15/2018	10,000.00	
1021 - State of IL Treasurer-IDOT	122211	08-00024-01-BR; WCntyLnOvrUnDtchNo 3.Const 06/13/18- 07/24/18	Paid by Check # 363925		10/01/2018	10/02/2018	10/02/2018		10/15/2018	130,983.94	
1244 - Geneva Construction Company	2-2017-2391-F	17-00264-01-CH; RandRedGate.Const,12 /01/17-06/30/18	Paid by EFT # 49452		06/30/2018	10/15/2018	10/15/2018		10/29/2018	15,740.85	
									Account 73000 - Road Construction Totals	Invoice Transactions 3	\$156,724.79
Account 73010 - Bridge Construction											
1054 - ComEd	15014901	13-00215-20-BR; LgMdwBrdg.C-1, Util Relocation Fee	Paid by Check # 363801		09/26/2018	09/28/2018	09/28/2018		10/15/2018	152,500.00	
									Account 73010 - Bridge Construction Totals	Invoice Transactions 1	\$152,500.00
Account 74010 - Highway Right of Way											
1458 - Chicago Title Company, LLC	18014463GV	14-00288-01-PV; BlissFabyanMain.ROW; Land Aq Ins, Hinds	Paid by Check # 363598		09/07/2018	09/11/2018	09/11/2018		10/01/2018	313.00	
1458 - Chicago Title Company, LLC	18014457GV	14-00288-01-PV; BlissFabyanMain.ROW; ALTA Insurance	Paid by Check # 363596		09/04/2018	09/11/2018	09/11/2018		10/01/2018	313.00	
1458 - Chicago Title Company, LLC	000555164- 092018	0114363; 94-00215-01 -BR; Addtl Ins, 1LN0024, Target Mfg- Bolz Rd	Paid by Check # 363597		09/13/2018	09/20/2018	09/20/2018		10/01/2018	10.00	
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	109424	94-00215-01-BR FirstAmerican1LN0047 R-91-020-02 eminent domain	Paid by Check # 363713		07/31/2018	09/12/2018	09/12/2018		10/01/2018	472.50	
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	109380	94-00215-01-BR LongMeadow 1LN0050 R-91-020-02 eminent domain	Paid by Check # 363713		07/31/2018	09/12/2018	09/12/2018		10/01/2018	157.50	
11887 - Natural Creations Landscaping, Inc.	NCL170109212 018	16-00215-11-PV; LgMdwB2.ROW; 1LN0051,52,55; 8' Blk Spruce Trees	Paid by EFT # 49270		09/21/2018	09/28/2018	09/28/2018		10/15/2018	4,800.00	



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
3184 - T Engineering Services Ltd	K2829-2-Final	94-00215-01-BR; LngMdwROW, ILN0042 aka ILN0045	Paid by Check # 363928		09/28/2018	10/01/2018	10/01/2018		10/15/2018	2,000.00
11924 - Bettie Lathrop	101618- KarenDr	94-00215-01-BR; Karen Drive Easement Release	Paid by Check # 364049		10/16/2018	10/17/2018	10/17/2018		10/29/2018	3,000.00
11087 - Randy Lathrop	101618- KarenDr	94-00215-01-BR; Karen Drive - Easement Release	Paid by Check # 364050		10/16/2018	10/17/2018	10/17/2018		10/29/2018	4,800.00
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	110310	94-00215-01-BR LongMeadow 1LN0047 eminent domain	Paid by Check # 364077		08/31/2018	10/16/2018	10/16/2018		10/29/2018	630.00
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	110266	94-00215-01-BR LongMeadow 1LN0050 eminent domain	Paid by Check # 364077		08/31/2018	10/16/2018	10/16/2018		10/29/2018	175.00
11101 - Walker Wilcox Matousek, LLP	134922	94-00215-01-BR; Parcel 1LN0100, Eminent Domain, May 2018	Paid by Check # 364114		06/06/2018	10/17/2018	10/17/2018		10/29/2018	650.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	12	<u>\$17,321.00</u>	
Sub-Department 527 - Transportation Sales Tax Totals							Invoice Transactions	35	<u>\$897,172.45</u>	
Department 520 - Transportation Totals							Invoice Transactions	35	<u>\$897,172.45</u>	
Fund 305 - Transportation Sales Tax Totals							Invoice Transactions	35	<u>\$897,172.45</u>	
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1233 - Crawford Murphy & Tilly Inc (CMT)	61-2013-1895	13-00215-20-BR; LongMeadow-Sec C, P2 Eng, 07/01/18- 07/27/18	Paid by EFT # 48975		09/05/2018	09/11/2018	09/11/2018		10/01/2018	50,162.20
5244 - Bollinger, Lach & Associates Inc	19173-52	13-00215-10-PV; LongMeadow - Sec B, Eng 03/01/18-06/30/18	Paid by Check # 363773		06/30/2018	10/01/2018	10/01/2018		10/15/2018	1,493.45
5244 - Bollinger, Lach & Associates Inc	19265-53	13-00215-10-PV; LongMeadow - Sec B, Eng 07/01/18-08/31/18	Paid by Check # 363773		08/31/2018	10/01/2018	10/01/2018		10/15/2018	1,792.14
1650 - Kane DuPage Soil & Water Conservation District	LRC 2013-839- 13	13-00215-20-BR; LngMdw.P2, Permit Review Fees	Paid by Check # 363865		10/03/2018	10/04/2018	10/04/2018		10/15/2018	14,164.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1650 - Kane DuPage Soil & Water Conservation District	LRC 2013-839-18	18-00215-22-CH; LngMdwRt25IntrsImp.P 2; Permit Review Fees	Paid by Check # 363866		10/03/2018	10/04/2018	10/04/2018		10/15/2018	6,967.00
1233 - Crawford Murphy & Tilly Inc (CMT)	62-2013-1895	13-00215-20-PV(BR); LongMeadow - SecC Eng 07/28/18-08/31/18	Paid by EFT # 49419		09/24/2018	10/15/2018	10/15/2018		10/29/2018	96,596.11
							Account 50140 - Engineering Services Totals		Invoice Transactions 6	<u>\$171,174.90</u>
							Sub-Department 525 - Transportation Capital Totals		Invoice Transactions 6	<u>\$171,174.90</u>
							Department 520 - Transportation Totals		Invoice Transactions 6	<u>\$171,174.90</u>
							Fund 540 - Transportation Capital Totals		Invoice Transactions 6	<u>\$171,174.90</u>
Fund 552 - Greater Elgin Impact Fees										
Department 520 - Transportation										
Sub-Department 552 - Greater Elgin Impact Fees										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	7-2018-740	14-00214-28-CH; StrnBrSt5A.P2; 07/29/18-08/25/18	Paid by EFT # 48956		09/07/2018	09/10/2018	09/10/2018		10/01/2018	43,011.85
1059 - Christopher B. Burke Engineering, Ltd.	8-2018-740	14-00214-28-CH; StrnBrSt5A.P2 08/26/18 - 09/29/18	Paid by EFT # 49403		10/08/2018	10/15/2018	10/15/2018		10/29/2018	18,902.70
							Account 50140 - Engineering Services Totals		Invoice Transactions 2	<u>\$61,914.55</u>
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	122253	08-00112-00-CH; Huntley@Galligan Intersect.Impr 6/13/18 -8/23/18	Paid by Check # 363925		10/01/2018	10/02/2018	10/02/2018		10/15/2018	61,188.14
							Account 73000 - Road Construction Totals		Invoice Transactions 1	<u>\$61,188.14</u>
							Sub-Department 552 - Greater Elgin Impact Fees Totals		Invoice Transactions 3	<u>\$123,102.69</u>
							Department 520 - Transportation Totals		Invoice Transactions 3	<u>\$123,102.69</u>
							Fund 552 - Greater Elgin Impact Fees Totals		Invoice Transactions 3	<u>\$123,102.69</u>
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 74010 - Highway Right of Way										
11880 - Cabot Industrial Value Fund V Operating Prtnrp LP	0001TE-092018	11-00201-04-CH; Kirk@Fabyan.ROW, 0001TE, 0.045 acres	Paid by Check # 363593		09/20/2018	09/21/2018	09/21/2018		10/01/2018	3,100.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Tri-Cities Impact Fees										
Department 520 - Transportation										
Sub-Department 555 - Tri-Cities Impact Fees										
Account 74010 - Highway Right of Way										
1104 - Forest Preserve District of Kane County	0013TE-091718	11-00201-04-CH; Kirk@Fabyan, Parcel 0013TE, Res FP-R-18-09-2670	Paid by EFT # 48996		09/17/2018	09/17/2018	09/17/2018		10/01/2018	1,975.00
1458 - Chicago Title Company, LLC	008946545	11-00201-04-CH; Kirk@Fabyan.ROW; Parcel 0012, DKids LLC	Paid by Check # 363781		09/26/2018	09/26/2018	09/26/2018		10/15/2018	19.00
1458 - Chicago Title Company, LLC	008946459	11-00201-04-CH; Kirk@Fabyan.ROW; Parcel 0006, Geneva Enterprises	Paid by Check # 363781		09/26/2018	09/26/2018	09/26/2018		10/15/2018	453.00
11884 - ColFin Cobalt REIT Inc	0003-092418	11-00201-04-CH; Kirk@Fabyan.ROW, 0003 & 0003TE	Paid by Check # 363797		09/24/2018	09/26/2018	09/26/2018		10/15/2018	26,800.00
							Account 74010 - Highway Right of Way Totals	Invoice Transactions	5	<u>\$32,347.00</u>
							Sub-Department 555 - Tri-Cities Impact Fees Totals	Invoice Transactions	5	<u>\$32,347.00</u>
							Department 520 - Transportation Totals	Invoice Transactions	5	<u>\$32,347.00</u>
							Fund 555 - Tri-Cities Impact Fees Totals	Invoice Transactions	5	<u>\$32,347.00</u>
Fund 558 - North Impact Fees										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
Account 50140 - Engineering Services										
1287 - Civiltech Engineering Inc	3227-08	16-00215-11-PV; LongmdwB2.P3; 07/28/18-08/31/18	Paid by Check # 363621		09/14/2018	09/21/2018	09/21/2018		10/01/2018	134,258.66
							Account 50140 - Engineering Services Totals	Invoice Transactions	1	<u>\$134,258.66</u>
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	122228	16-00215-11-PV; LongmdwB2.Const; 08/15/18-08/31/18	Paid by Check # 363925		10/01/2018	10/02/2018	10/02/2018		10/15/2018	705,075.03
							Account 73000 - Road Construction Totals	Invoice Transactions	1	<u>\$705,075.03</u>
							Sub-Department 558 - North Impact Fees Totals	Invoice Transactions	2	<u>\$839,333.69</u>
							Department 520 - Transportation Totals	Invoice Transactions	2	<u>\$839,333.69</u>
							Fund 558 - North Impact Fees Totals	Invoice Transactions	2	<u>\$839,333.69</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 74010 - Highway Right of Way										
3380 - City of Batavia	ENG0001299	14-00448-00-CH; MainStDeerpath.ROW, 50% PII Land Acq - 3 Parcels	Paid by Check # 363610		07/17/2018	09/21/2018	09/21/2018		10/01/2018	63,800.00
							Account 74010 - Highway Right of Way Totals	Invoice Transactions	1	<u>\$63,800.00</u>
							Sub-Department 560 - South Impact Fees Totals	Invoice Transactions	1	<u>\$63,800.00</u>
							Department 520 - Transportation Totals	Invoice Transactions	1	<u>\$63,800.00</u>
							Fund 560 - South Impact Fees Totals	Invoice Transactions	1	<u>\$63,800.00</u>
							Grand Totals	Invoice Transactions	368	<u>\$5,411,053.33</u>

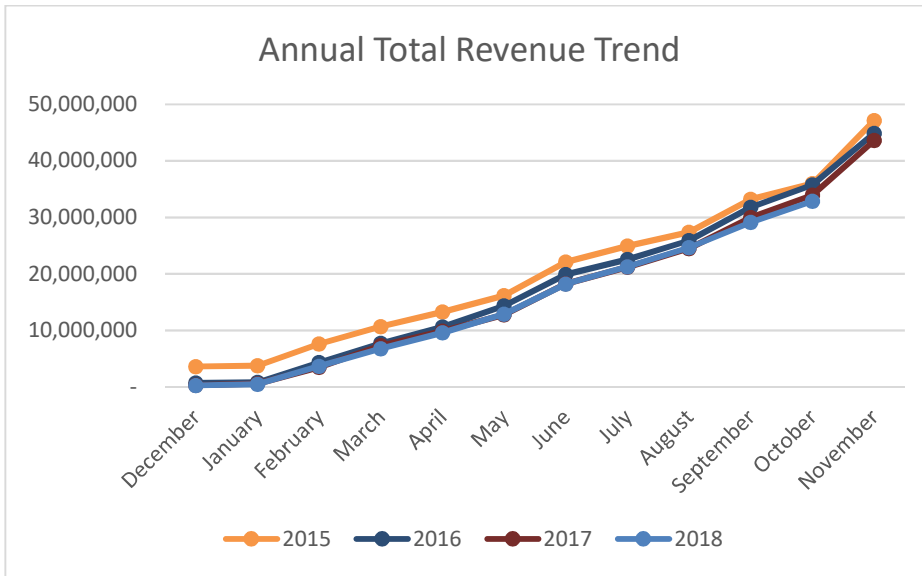
**Kane County Purchasing Card Information
Transportation Committee
October 2018 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/5/2018	TRI -STATE TURBOCHARGE	MIDLAND PARK	\$2,535.00
10/8/2018	COMCAST CHICAGO	800-COMCAST	\$29.73
10/10/2018	PAYPAL ZORO.COM	8552899676	\$32.32
10/11/2018	PAYPAL ITEILLINOIS	4029357733	\$10.00
10/11/2018	PAYPAL ZORO.COM	8552899676	\$275.07
10/12/2018	MSU PAYMENTS	EAST LANSING	\$150.00
10/15/2018	THE CONSERVATION FOUND	NAPERVILLE	\$180.00
10/16/2018	PAYPAL ZORO.COM	8552899676	\$76.52
10/16/2018	PAYPAL ZORO.COM	8552899676	\$132.58
10/17/2018	ASE TEST FEES	7036696600	\$554.00
10/20/2018	ZORO TOOLS INC	855-2899676	\$247.36
10/25/2018	AMAZON.COM M896G5J31	AMZN.COM/BILL	\$95.99
10/26/2018	SHARED USE MOBILITY CE	13124488083	\$475.00
10/26/2018	SHARED USE MOBILITY CE	13124488083	\$475.00
10/26/2018	THE WEBSTAIRANT STORE	717-392-7472	\$141.82
10/29/2018	LOGMEIN GOTOMEETING	LOGMEIN.COM	\$50.53
10/30/2018	AMERICAN PUBLIC WORKS	8165955273	\$40.00
11/1/2018	BESTBUYCOM805574590469	888-BESTBUY	\$16.11
11/1/2018	TCD CENGAGE LEARNING	800-354-9706	\$115.00
			Total: \$5,632.03
			Total all: \$5,632.03

KANE COUNTY DIVISION OF TRANSPORTATION
Finance & Budget Department
Key Financial Indicators
Monthly Report – thru October 31, 2018

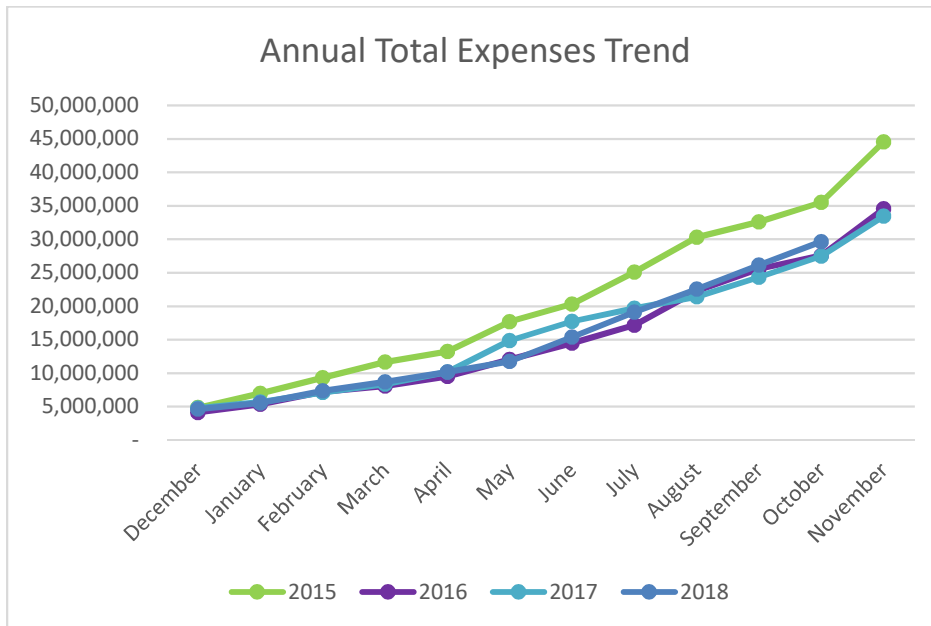
FY18

- **Total Revenue** - \$32,877,458; representing 40.23% of FY18 budgeted new revenues.



2015	\$46.44
2016	\$40.99
2017	\$84.79
2018	\$81.72

- **Total Expenses** – \$29,645,882; 25.45% of FY18 budgeted expenses.



2015	\$74.16
2016	\$60.46
2017	\$98.55
2018	\$116.47

- **Accounts Receivable** – \$427,757.97; 51% over 30 days

Attachments: Open Purchase Orders Report for FY18; Fund Status Report for FY18
 Detailed information available from: Kathy Hopkinson, Chief of Finance & Budget, 630-845-7872

**Kane County Division of Transportation
Open Purchase Orders
October 31, 2018**

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
2017 On-Call Engineering Services (Burke)(17-00482-00-ES)	2017-00002389	Christopher B. Burke Engineering, Ltd.	300 - County Highway	350,000	281,862	68,138
Anderson Road from IL38 to Keslinger Road (01-00274-00-BR)	2013-00002425	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	4,830,000	3,551,479	1,278,521
	2016-00001103	Union Pacific Railroad Company	302 - Motor Fuel Tax	68,552	10,310	58,242
Annual Bridge Inspections	2017-00000264	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	390,054	389,248	806
	2018-00000474	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	401,310	355,930	45,380
Arterial Operations Center (10-00389-00-MG)	2016-00001914	Technical Innovation dba One Diversified LLC	300 - County Highway	107,796	100,002	7,794
Bliss Road Over Blackberry Creek (08-00058-02-BR)	2016-00002621	Illinois Construction & Environ. Consulting(ICE)	305 - Transportation Sales Tax	311,938	311,009	928
	2017-00001080	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	943,809	757,743	186,067
Bliss Road over I88 (045-9959)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	325,070	-	325,070
Bliss Road over Lake Run (16-00474-00-BR)	2017-00000867	Engineering Resource Associates, Inc.	305 - Transportation Sales Tax	178,202	128,598	49,604
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	796,871	54,470	742,401
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-P)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	778,864	702,198	76,666
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	2014-00002620	RS&H, Inc.	305 - Transportation Sales Tax	150,916	138,343	12,573
Burlington Road at Bolcum Road (18-00497-00-CH)	2018-00002191	Burns & McDonnell Engineering Co	551 - Campton Hills Impact Fee	269,728	-	269,728
Burlington Road at IL 47 (07-00357-00-CH)	2015-00002940	State of IL Treasurer-IDOT	551 - Campton Hills Impact Fee	39,107	-	39,107
County Line Road over I88 (045-9953)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	226,330	-	226,330
CrackSealing	2018-00001227	SKC Construction, Inc.	304 - Motor Fuel Local Option	167,534	-	167,534
Dauberman at US 30 and Granart Road (15-00277-01-BR)	2016-00000896	Transystems Corporation	305 - Transportation Sales Tax	1,188,751	1,147,548	41,203
	2018-00001371	Transystems Corporation	554 - Southwest Impact Fees	735,220	15,482	719,738
	2018-00001372	Transystems Corporation	540 - Transportation Capital	737,844	-	737,844
Dauberman Road over I88 (045-9956)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	247,580	-	247,580
Dauberman Road Over Welch Creek (08-00066-02-BR)	2015-00002085	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	155,920	133,287	22,633
Engineering Assistance	2015-00001538	Midland Standard Engineering & Testing, Inc.	300 - County Highway	450,000	176,460	273,540
	2016-00001747	Huff & Huff Inc	300 - County Highway	100,000	48,345	51,655
	2017-00003132	Applied Ecological Services	304 - Motor Fuel Local Option	300,000	32,786	267,214
	2018-00000877	Muller & Muller, Ltd	300 - County Highway	24,500	22,351	2,149
	2018-00001020	Rubino Engineering, Inc.	304 - Motor Fuel Local Option	150,000	28,360	121,640
	2018-00001022	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	100,000	8,013	91,987
	2018-00001251	WBK Engineering, LLC	300 - County Highway	94,000	-	94,000
	2018-00002190	Huff & Huff Inc	300 - County Highway	150,000	-	150,000
Fabyan Parkway at IL 31 (18-00493-00-SP)	2018-00002092	Peralte-Clark LLC	305 - Transportation Sales Tax	232,889	-	232,889
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2015-00000087	Thomas Engineering Group, LLC	555 - Tri-Cities Impact Fees	628,575	618,517	10,058
	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	710,682	-	710,682
Fabyan Parkwy Over Fox River (17-00479-00-BR)	2017-00002625	Stanley Consultants Inc	304 - Motor Fuel Local Option	403,808	238,290	165,518
French Road Over Burlington Creek (08-00386-00-BR)	2014-00002466	ComEd	305 - Transportation Sales Tax	77,214	38,607	38,607
GIS Technologies	2018-00000473	HNTB Corporation	300 - County Highway	223,000	31,221	191,779
Huntley Road at Galligan Road (08-00112-00-CH)	2018-00001368	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	417,439	61,188	356,251
I88 IL47 Interchange (15-00466-00-GS)	2018-00001606	ISHTA (Illinois State Highway Tollway Authority)	305 - Transportation Sales Tax	2,500,000	-	2,500,000
Impact Fee Program	2015-00002082	CH2M Hill, Inc.	300 - County Highway	172,154	148,397	23,757
Kirk Road - PCC Patching - 2018 (18-00000-06-GM)	2018-00001847	A Lamp Concrete Contractors Inc	304 - Motor Fuel Local Option	129,660	-	129,660
Kirk Road at Douglas Road (08-00377-00-CH)	2015-00000873	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	352,872	160,595	192,277
Kirk Road at Dunham Road (18-00503-00-CH)	2018-00002197	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	278,251	-	278,251
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2017-00002906	Patrick Engineering Inc	305 - Transportation Sales Tax	272,840	186,463	86,377
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,627	1,009,527	128,100
Kirk Road over UPRR Bridge Deck Repairs (18-00192-06-BR)	2018-00001951	Areatha Construction Co., Inc.	304 - Motor Fuel Local Option	199,795	-	199,795
Longmeadow Parkway (C3) - Route 25 Improvements (18-00215-2)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	-	599,820
LongMeadow Parkway Bridge (94-00215-01-BR)	2010-00001756	Engineering Enterprises Inc	304 - Motor Fuel Local Option	229,979	226,125	3,854
	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	22,750	27,250
	2016-00001575	T Engineering Services Ltd	305 - Transportation Sales Tax	7,000	6,250	750
	2017-00002975	CDM Smith Inc.	305 - Transportation Sales Tax	488,729	455,451	33,278
	2018-00000276	Jacobs Engineering	305 - Transportation Sales Tax	160,000	123,710	36,290
	2018-00002124	Polach Appraisal Group, Inc.	305 - Transportation Sales Tax	700	-	700

Kane County Division of Transportation
 Open Purchase Orders
 October 31, 2018

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-F)	2013-00001894	Bollinger, Lach & Associates Inc	540 - Transportation Capital	1,913,733	1,911,713	2,020
	2016-00001493	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	1,199,680	1,165,703	33,977
	2017-00001083	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,615,351	988,025	627,327
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-)	2017-00002907	Civiltech Engineering Inc	558 - North Impact Fees	2,271,940	664,626	1,607,314
	2018-00000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,566,823	-	1,566,823
	2018-00000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,258,676	-	6,258,676
	2018-00000273	State of IL Treasurer-IDOT	558 - North Impact Fees	924,718	788,086	136,632
	2018-00001032	Forest Preserve District of Kane County	305 - Transportation Sales Tax	500,000	-	500,000
Longmeadow Pkwy (C-1) - IL 31 to IL 25 (13-00215-20-BR)	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	313,992	163,516	150,476
	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	540 - Transportation Capital	1,354,145	1,344,426	9,719
	2018-00001954	ComEd	305 - Transportation Sales Tax	305,000	152,500	152,500
	2018-00002198	Thomas Engineering Group, LLC	305 - Transportation Sales Tax	2,481,334	-	2,481,334
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2013-00001892	Burns & McDonnell Engineering Co	540 - Transportation Capital	626,216	613,773	12,443
	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	749,904	205,351	544,553
	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	-	1,917,200
Main Street over I88 (045-0083)(17-00483-00-BR) Maintenance and Supplies	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	26,710	-	26,710
	2016-00000640	Toshiba Business Solutions, Inc.	300 - County Highway	1,510	335	1,175
	2016-00001912	Engineering Resource Associates, Inc.	300 - County Highway	43,958	38,461	5,497
	2017-00001883	Chastain & Associates LLC	304 - Motor Fuel Local Option	6,896	-	6,896
	2017-00003056	Toshiba Business Solutions, Inc.	300 - County Highway	1,000	43	957
	2017-00003058	Toshiba Business Solutions, Inc.	300 - County Highway	1,000	300	700
	2018-00000001	Jaeger	300 - County Highway	48,000	44,000	4,000
	2018-00000006	Battery Service Corporation	304 - Motor Fuel Local Option	5,000	3,304	1,696
	2018-00000007	Priority Products, Inc.	304 - Motor Fuel Local Option	14,500	11,336	3,164
	2018-00000008	Elburn NAPA Inc	304 - Motor Fuel Local Option	9,000	7,786	1,214
	2018-00000017	Telvent DTN, LLC	304 - Motor Fuel Local Option	2,100	1,584	516
	2018-00000025	McHenry Analytical Water Laboratory, Inc.	300 - County Highway	2,000	-	2,000
	2018-00000026	Alarm Detection Systems Inc	300 - County Highway	3,000	914	2,086
	2018-00000031	Mansfield Oil Company of Gainesville, Inc	300 - County Highway	225,000	146,557	78,443
	2018-00000066	Waste Management of Illinois - West	300 - County Highway	5,600	3,490	2,110
	2018-00000069	Gasaway Distributors Inc	300 - County Highway	2,064	1,936	128
	2018-00000146	Cargill Incorporated (Cargill Deicing Technology	303 - County Highway Matching	67,270	66,929	341
	2018-00000146	Cargill Incorporated (Cargill Deicing Technology	304 - Motor Fuel Local Option	588,506	588,496	10
	2018-00000192	Gasaway Distributors Inc	300 - County Highway	2,064	1,940	124
	2018-00000228	Urban Elevator Service Inc	300 - County Highway	4,245	2,165	2,080
	2018-00000230	irth Solutions, LLC (Bytronics)	300 - County Highway	3,000	2,011	990
	2018-00000285	Impact Networking, LLC	300 - County Highway	720	607	113
	2018-00000286	Impact Networking, LLC	300 - County Highway	480	324	156
	2018-00000287	K & K Image Technology Inc.	300 - County Highway	1,413	772	641
	2018-00000341	Culligan Tri City Soft Water	300 - County Highway	1,980	1,486	494
	2018-00000342	Eco-Clean Maintenance, Inc.	300 - County Highway	18,651	15,542	3,108
	2018-00000343	Ready Refresh by Nestle (Ice Mountain)	300 - County Highway	2,604	2,549	55
	2018-00000713	CDW Government LLC	300 - County Highway	150	-	150
	2018-00000738	Currans Contracting Company	304 - Motor Fuel Local Option	4,800	2,303	2,497
	2018-00000772	Priority Products, Inc.	300 - County Highway	2,000	1,916	84
	2018-00000831	Ketone Automotive, Inc.	304 - Motor Fuel Local Option	8,000	5,886	2,114
	2018-00000833	Waste Management of Illinois - West	300 - County Highway	5,000	4,667	333
	2018-00000838	Fox Valley Fire & Safety Co	300 - County Highway	1,200	657	543
	2018-00000847	Cartegraph Systems, Inc.	300 - County Highway	182,300	69,632	112,668
	2018-00000886	Pomps Tire Service Inc	304 - Motor Fuel Local Option	4,500	1,855	2,645
	2018-00000932	LaFarge North America	300 - County Highway	6,475	2,898	3,577
	2018-00000932	LaFarge North America	304 - Motor Fuel Local Option	7,575	3,677	3,898

Kane County Division of Transportation
Open Purchase Orders
October 31, 2018

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2018-00000973	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	22,190	13,843	8,347
	2018-00001224	Geneva Construction Company	300 - County Highway	225,000	172,013	52,987
	2018-00001303	Cintas Corporation	304 - Motor Fuel Local Option	9,100	7,337	1,763
	2018-00001330	DeKane Equipment Corp	304 - Motor Fuel Local Option	4,994	-	4,994
	2018-00001345	Farnsworth Group Inc	300 - County Highway	11,705	8,779	2,926
	2018-00001595	Treadstone Tire Recycling LLC (Recycled Rubber)	304 - Motor Fuel Local Option	480	301	180
	2018-00001748	Bean's Farm Landscape Supply	300 - County Highway	495	-	495
	2018-00001792	Airgas North Central, Inc.	300 - County Highway	191	-	191
	2018-00001798	Old Dominion Brush Company	304 - Motor Fuel Local Option	490	245	245
	2018-00001806	Southern Computer Warehouse (SCW)	300 - County Highway	977	-	977
	2018-00001921	Connor Company	300 - County Highway	254	-	254
	2018-00001927	Feece Oil Company	304 - Motor Fuel Local Option	4,500	1,036	3,464
	2018-00001955	Kennametal Inc.	304 - Motor Fuel Local Option	7,571	-	7,571
	2018-00001957	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,500	3,649	851
	2018-00001981	Warehouse Direct Office Products	300 - County Highway	1,424	993	431
	2018-00002107	HP Products A Ferguson Enterprise	300 - County Highway	779	-	779
	2018-00002130	Preventative Maintenance Systems	300 - County Highway	2,550	2,498	52
	2018-00002138	Rodon Corporation	304 - Motor Fuel Local Option	2,700	-	2,700
	2018-00002178	3M Company	300 - County Highway	2,001	-	2,001
	2018-00002180	Decker Supply Co Inc.	300 - County Highway	6,305	-	6,305
	2018-00002182	Traffic Control & Protection, Inc.	300 - County Highway	493	-	493
	2018-00002203	Red Wing Shoe Store	304 - Motor Fuel Local Option	4,950	-	4,950
	2018-00002204	NAPCO Steel, Inc.	304 - Motor Fuel Local Option	253	-	253
	2018-00002208	Varidesk, LLC	300 - County Highway	395	-	395
	2018-00002270	Clifford-Wald, A KIP Company	300 - County Highway	1,120	-	1,120
	2018-00002271	Jacob & Hefner Associates PC	300 - County Highway	2,220	-	2,220
	2018-00002274	Rush Truck Centers of Illinois, Inc.	304 - Motor Fuel Local Option	1,360	-	1,360
On-Call Land Acquisition Negotiation Services	2018-00001953	Jensen Right of Way Associates Inc	300 - County Highway	150,000	-	150,000
Pavement Management System	2016-00000694	Applied Research Associates Inc	300 - County Highway	194,700	191,449	3,251
Pavement Marking	2017-00001598	Precision Pavement Markings, Inc.	304 - Motor Fuel Local Option	310,071	150,886	159,185
	2018-00001226	Precision Pavement Markings, Inc.	304 - Motor Fuel Local Option	483,273	134,302	348,971
	2018-00001228	Preform Traffic Control System Ltd	304 - Motor Fuel Local Option	528,671	-	528,671
Pavement Preservation	2018-00001223	AC Pavement Striping Co	304 - Motor Fuel Local Option	774,048	274,729	499,319
Pavement Resurfacing	2018-00001225	Geneva Construction Company	304 - Motor Fuel Local Option	9,383,923	7,076,032	2,307,891
Peck Road at Bricher Road	2018-00001845	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	303,228	-	303,228
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	2013-00002747	WBK Engineering, LLC	304 - Motor Fuel Local Option	258,655	250,969	7,687
	2018-00000742	Tecma Associates Inc	305 - Transportation Sales Tax	399,813	-	399,813
Planning	2015-00002083	CH2M Hill, Inc.	300 - County Highway	299,780	261,176	38,604
Randall & Weld US20 Ramp (14-00446-00-CH)	2018-00000741	HDR Engineering, Inc.	305 - Transportation Sales Tax	598,781	425,403	173,378
Randall Over UPRR & Tyler Creek (13-00176-02-BR)	2013-00002766	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	275,333	242,830	32,503
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	2015-00001539	Civiltch Engineering Inc	305 - Transportation Sales Tax	163,331	157,821	5,510
Randall Road at Ferson Creek Joint Repair (16-00478-00-BR)	2018-00001608	Martam Construction Inc	304 - Motor Fuel Local Option	254,292	-	254,292
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-T)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	-	609,100
Silver Glen and IL31 (15-00463-00-CH)	2016-00000174	State of IL Treasurer-IDOT	300 - County Highway	19,176	6,703	12,473
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2018-00000275	Baxter & Woodman Inc	305 - Transportation Sales Tax	227,560	121,414	106,145
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2013-00001130	Christopher B. Burke Engineering, Ltd.	540 - Transportation Capital	372,449	368,302	4,147
	2018-00001229	V3 Companies of Illinois Ltd	540 - Transportation Capital	649,005	-	649,005
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	2013-00001999	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	609,442	-	609,442
Stearns Corridor Traffic System (11-00214-00-TL)	2014-00002465	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	367,501	275,528	91,973
Stearns Rd Drainage Improvement (15-00214-28-DR)	2015-00002686	WBK Engineering, LLC	305 - Transportation Sales Tax	15,750	2,219	13,531
Stearns Road at Randall Road (14-00214-28-CH)	2018-00000740	Christopher B. Burke Engineering, Ltd.	552 - Greater Elgin Impact Fees	346,759	236,692	110,067
Stg3-HSIP Randl North Cnty Line Silver Glen (14-00436-00-SP)	2014-00002605	Hanson Professional Services Inc	540 - Transportation Capital	298,704	290,192	8,512

Kane County Division of Transportation
 Open Purchase Orders
 October 31, 2018

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
Structural Services - 2017 (17-00481-00-BR)	2017-00002624	WBK Engineering, LLC	305 - Transportation Sales Tax	341,666	220,044	121,622
Traffic Command Center (12-00389-01-EG)	2012-00001611	Transcore ITS, LLC	300 - County Highway	251,983	239,324	12,659
Traffic Engineering Assistance	2015-00000291	Kimley-Horn & Associates, Inc.	304 - Motor Fuel Local Option	170,000	18,239	151,761
	2015-00002084	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	90,166	70,194	19,971
	2018-00001607	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	300,000	-	300,000
Traffic Signal & Light Maintenance	2017-00002908	Meade Inc.	304 - Motor Fuel Local Option	1,639,755	622,277	1,017,478
Traffic Signal Operation Management Services (TSOM)	2015-00002950	P B Americas, Inc. (Parsons Brinckerhoff)	300 - County Highway	1,091,143	758,693	332,450
Walker Road Over Burlington Creek (08-00133-01-BR)	2015-00000338	ComEd	305 - Transportation Sales Tax	98,230	49,115	49,115
	2015-00001218	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	405,267	405,227	40
West County Line Road over Union Ditch #3 (08-00024-01-BR)	2016-00001494	Wight & Company	305 - Transportation Sales Tax	174,000	142,613	31,387
	2018-00000280	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	312,677	130,984	181,693
			Total	<u>72,439,143</u>	<u>34,089,043</u>	<u>38,350,100</u>

**Kane County Division of Transportation
Fund Status Report
as of October 31, 2018**

	Beginning Fund Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Fund Balance	Contractual Obligations	Debt Service Obligations	Fund Balance Less Obligations	A/R
Special Revenue Funds										
300 - County Highway	\$ 11,335,739	\$ 839,986	\$ 5,582,769	\$ 353,422	\$ 4,891,760	\$ 12,026,748	\$ 1,733,339		\$ 10,293,409	\$ 41,904
301 - County Bridge	496,461	49,492	347,019	-	397,574	445,906	46,186		399,720	15,832
302 - Motor Fuel Tax	15,535,283	474,158	5,021,311	247,403	6,611,029	13,945,565	4,820,785	6,989,238	2,135,542	28
303 - County Highway Matching	196,947	10,292	66,684	-	33,622	230,009	341		229,667	
304 - Motor Fuel Local Option	20,109,846	921,951	7,659,794	1,748,921	7,864,865	19,904,776	7,629,445	171,145	12,104,186	38,909
<i>Special Revenue Funds Subtotal:</i>	<i>\$ 44,722,625</i>	<i>2,295,879</i>	<i>18,677,577</i>	<i>2,349,746</i>	<i>19,798,849</i>	<i>46,553,004</i>	<i>14,230,097</i>	<i>7,160,382</i>	<i>25,162,525</i>	<i>96,673</i>
	\$ -		-							
<i>Special Revenue Funds Subtotal:</i>	<i>\$ 47,674,276</i>	<i>\$ 2,295,879</i>	<i>\$ 18,677,577</i>	<i>\$ 2,349,746</i>	<i>\$ 19,798,849</i>	<i>\$ 46,553,004</i>	<i>\$ 14,230,097</i>	<i>\$ 7,160,382</i>	<i>\$ 25,162,525</i>	<i>\$ 96,673</i>
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 29,400,743	\$ 1,383,168	\$ 12,003,560	\$ 241,598	\$ 4,921,836	\$ 36,482,466	\$ 18,238,156		\$ 18,244,311	\$ 320,953
540 - Transportation Capital	3,957,630	10,241	222,661	121,013	1,823,571	2,356,720	2,023,510		333,210	10,132
<i>Restricted Capital Funds Subtotal:</i>	<i>\$ 33,358,373</i>	<i>\$ 1,393,409</i>	<i>\$ 12,226,221</i>	<i>\$ 362,611</i>	<i>\$ 6,745,407</i>	<i>\$ 38,839,186</i>	<i>\$ 20,261,666</i>	<i>\$ -</i>	<i>\$ 18,577,521</i>	<i>\$ 331,085</i>
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 691,265	\$ -	\$ 31,676	\$ -	\$ 51,059	\$ 671,882	\$ -		\$ 671,882	
551 - Campton Hills Impact Fees	1,014,756	-	12,081	-	-	1,026,838	308,835		718,002	
552 - Greater Elgin Impact Fees	1,129,948	-	42,306	80,091	297,880	874,374	466,318		408,055	
553 - Northwest Impact Fees	330,093	-	17,836	-	-	347,930	-		347,930	
554 - Southwest Impact Fees	777,423	-	51,454	-	15,482	813,395	719,738		93,657	
555 - Tri-Cities Impact Fees	1,451,643	-	34,599	-	188,625	1,297,617	619,500		678,117	-
556 - Upper Fox Impact Fees	1,063,301	-	37,607	-	462,359	638,549	-		638,549	
557 - West Central Impact Fees	65,009	-	6,450	-	-	71,459	-		71,459	
558 - North Impact Fees	2,295,361	11,402	709,735	705,075	1,580,436	1,424,661	1,743,947		(319,286)	
559 - Central Impact Fees	2,248,920	20,168	630,162	-	104,000	2,775,082	-		2,775,082	
560 - South Impact Fees	3,338,379	2,086	399,754	-	401,784	3,336,349	-		3,336,349	
<i>Impact Fee Funds Subtotal:</i>	<i>\$ 14,406,099</i>	<i>\$ 33,657</i>	<i>\$ 1,973,660</i>	<i>\$ 785,166</i>	<i>\$ 3,101,626</i>	<i>\$ 13,278,134</i>	<i>\$ 3,858,337</i>	<i>\$ -</i>	<i>\$ 9,419,797</i>	<i>\$ -</i>
Grand Total:	\$ 95,438,748	\$ 3,722,945	\$ 32,877,458	\$ 3,497,523	\$ 29,645,882	\$ 98,670,324	\$ 38,350,100	\$ 7,160,382	\$ 53,159,842	\$ 427,758



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Maintenance (2)

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

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

In accordance with County Board Resolution #17-202, Kane County Division of Transportation (KDOT) is seeking County Board approval to hire two (2) Maintenance Staff. These positions are critical to ensuring the safety of the motoring public and the efficient movement of traffic.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING OF PERSONNEL HIRING AND REPLACEMENT, KANE COUNTY DIVISION OF TRANSPORTATION - MAINTENANCE (2)

WHEREAS, Kane County Division of Transportation is responsible for maintaining approximately 750 lane miles of Kane County Highway right of way; and

WHEREAS, Kane County has adopted by Resolution 17-202, instituting a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, the Division of Transportation requires employees with highway maintenance, related experience and associated expertise to fill existing highway maintenance personnel vacancies, provide for the safety of the public, maintain existing infrastructure, and facilitate the efficient movement of traffic; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire qualified individuals to fill existing highway maintenance personnel vacancies in the Kane County Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is hereby authorized to hire and fill two (2) existing vacant highway maintenance positions in its Maintenance Department.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
302.520.522.40000	Salaries & Wages	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

18-12 KDOThiring

KANE COUNTY DIVISION OF TRANSPORTATION

Maintenance Department Monthly Report – November 20, 2018

Maintenance Activities

- Winter operation – snow fence installation, various ditching projects and general highway maintenance.
 - ~ 8 miles of snow fence if we can get it all installed.
 - 21 plow routes using 25 trucks for a full call.
 - Part time winter help (up to 4 snowbirds) possibly starting Dec 1st, or earlier if necessary.
 - 11000 tons of salt on hand.
-

Attachments: None

Detailed information available from: Bill Edwards, Maintenance Supervisor
630-584-1172

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – November 20, 2018

Kane Kendall Council of Mayors Newsletter

At your place is a copy of the November/December Council newsletter. There are numerous funding opportunities available now and in the near future including Economic Development Program, Rail Crossing Improvements, Congestion Mitigation and Air Quality, and Surface Transportation Program Shared Fund. Implementation of CMAP's ON TO 2050 Plan is underway and staff will be involved through the various committees at CMAP.

New Bicycle and Pedestrian Trails App

Earlier this month, Kane Kendall Council of Mayors launched its first Bicycle and Pedestrian Trails App. Staff developed the App to enhance recreational activities, daily commuting, and tourism opportunities for the residents and visitors of Kane and Kendall County. There is information about bike trails and lanes, parks, parking and restrooms, amenities, and public transportation. The app is available at <http://bit.ly/kkcomapp>

Kane County Impact Fee Program

The attached monthly report shows total fees collected as of October 31, 2018.

Attachments: KKCOM Newsletter, Impact Fee Monthly Report

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

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of October 31, 2018*

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$59,765.00	\$31,676.00	\$2,641,925.00
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$36,832.00	\$12,081.00	\$3,015,847.00
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$139,025.00	\$42,306.00	\$4,861,215.00
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$39,305.00	\$17,836.00	\$2,492,816.00
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$94,048.00	\$51,454.00	\$2,086,794.00
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$89,693.00	\$34,599.00	\$6,743,562.00
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$55,483.00	\$37,607.00	\$2,958,713.00
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$19,698.00	\$6,450.00	\$360,509.00
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$750,517.00	\$709,735.00	\$4,952,724.00
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$824,069.00	\$630,162.00	\$2,729,128.00
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$253,639.00	\$399,754.00	\$3,913,483.00
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,362,074.00	\$1,973,660.00	\$38,730,376.00

* Includes any late fees; County fiscal year begins December 1st of every year

** Includes prepayments

*** Includes refunds

Newsletter

VOLUME 21, ISSUE 2
NOVEMBER/DECEMBER
2018



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STP SHARED FUND CALL FOR
PROJECTS
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KKCOM STAFF

CURRENT FUNDING OPPORTUNITIES

Local Rail-Highway Grade Crossing Safety Program: IDOT provided a notice of funding opportunity on September 20, 2018 for safety improvements to at-grade crossings within local jurisdictions. Applications will be due on November 9, 2018. Information on eligible projects as well as application instructions can be found in the [circular letter](#).

Truck Access Route Program (TARP): IDOT is now accepting applications for TARP funding until November 5, 2018. Final notification on project selection is anticipated for December 3, 2018. Information on determining qualification of routes and application instructions can be found on the IDOT [website](#).

Safe Routes to School (SRTS): The application period is open and the deadline to submit projects for consideration for SRTS funding for the 2018 funding cycle is November 19. Information is available regarding eligible projects on the IDOT [website](#).

Economic Development Program (EDP): As of Oct. 1, 2018, IDOT reopened the application for EDP funding, intended to fund roadway improvements or new construction which may be necessary for access to new or expanding industrial, manufacturing, or distribution type companies. Projects of a speculative nature are not eligible. Further information on eligibility, requirements, and funding levels is available on the IDOT [website](#).

SAVE THE DATE

November 14	CMAP Board Meeting
November 16	CMAP Transportation Committee Meeting
November 27	KKCOM Full Council Meeting
November 28	CMAP STP Project Selection Committee Meeting
December 4	KKCOM Bicycle and Pedestrian Committee Meeting
December 12	CMAP Board Meeting



KANE KENDALL COUNCIL OF MAYORS BIKE TRAILS APP

KKCOM staff, along with Kane County GIS staff members, have created a web-based bike and pedestrian app that will allow users to access several transportation maps within one location. The app will provide maps of the Pace Bus routes and stations, Metra lines and stations, dedicated bike lanes, bike trails, local destinations, parking and restrooms, bike shops, and other relevant infrastructure throughout Kane and Kendall County.

The app was created to help residents become more knowledgeable about the alternative means of transportation in the region and to enhance the recreational activities of the residents and visitors of Kane and Kendall County. The app can also be accessed through mobile devices and is completely free to use. To access the app, you can visit the KKCOM website or visit the website directly [here](#).

The app will operate similarly to the app created by DuPage County in 2017. The DuPage County app allows users to use the app to view information about the DuPage County trail system, including parking lots, rest areas, restrooms, popular destinations, bike shops, and emergency assistance facilities. The Kane County app aims to expand on these ideas by offering more transportation options for its users. By offering additional maps, it will allow users to access multiple modes of transportation with greater ease, creating a more robust transportation network.

Any questions or issues regarding the app can be directed to Ryan Peterson, Kane County's Bike & Pedestrian Coordinator. You can contact him at 630-444-3143 or at petersonryan@co.kane.il.us.

STP Shared Fund/Active Program

On Sept. 26th, the STP Project Selection Committee approved the final version of the [STP Shared Fund Booklet](#) and [Active Program Management policies](#). The next call for projects will be released in early January, 2019, with applications due in March. All projects will require design approval or PDR documentation by June 1, 2019 to qualify.

CMAQ/TAP CALL FOR PROJECTS

Reminder: The next CMAQ/TAP call for projects will begin in January 2019. All projects must have Phase 1 Engineering completed by June 1, 2019 to be eligible for funds. For more information, visit their [website](#).

KKCOM Bike/Ped Committee

The next KKCOM Bike/Ped Committee meeting will be held on Dec. 4th, at 2:00 pm. Tentative topics include the CMAQ Call for Projects, Bike Ped Project Updates, Fox River Trail Signage Program Progress, RAMP Initiative Updates, the KKCOM Bike and Pedestrian App launch, and the KKCOM Bike and Pedestrian Seminar Series.

KANE COUNTY BIKE MAPS

Updated Kane County Bike Maps are still available for anyone interested. The maps are provided free of charge by Kane Kendall Council of Mayors, Kane County Division of Transportation, and the Kane County Forest Preserve. Please contact planningstaff@co.kane.il.us to request the maps or visit the [KKCOM website](#).



CMAP NEWS

CMAP ON TO 2050 Launch

Council staff attended the launch of the CMAP ON TO 2050 Plan on Oct. 10th. The event was well-attended, with roughly 1,000 participants, and included speakers from CMAP, RTA, Cook County, the City of Chicago, DuPage County, the National League of Cities, the Civic Federation, and ComEd. Speakers stressed the role of racial and economic segregation and their interrelation to the competitiveness of the region to others, as well as the need for increased and modernized revenues to support the goals of the plan and our region.

At the launch event, CMAP Executive Director Joe Szabo announced the enhancement of CMAP's Local Technical Assistance program, made possible through grants from the John D. and Catherine T. MacArthur Foundation and the Chicago Community Trust, as well as the support of the Metropolitan Mayors Caucus and the Metropolitan Planning Council.

The full plan is available online in an [interactive site](#) and the executive summary is available in paperback (you may request copies through council staff).

My Daily Travel Survey

Between August 2018 and May 2019, the Chicago Metropolitan Agency for Planning (CMAP) will conduct the My Daily Travel survey, asking households in northeastern Illinois to report the trips they make for work, school, shopping, errands, and socializing with family and friends. Collecting this information through a survey is the only way to accurately measure and understand people's changing daily travel patterns.

An incentive of \$50 per household is available for taking part in the program. CMAP also announced a special incentive for schools, allotting \$10 to each school district per family household participant. If the local district administration has approved the program, households may use a custom URL in order to ensure their funds are given to their local schools for programming. Further information is available [here](#).

By providing accurate information about your daily travel, you will help ensure that funding to maintain roads, bridges, and transit is spent where it is needed most. Your travel information will help build a complete picture of local and regional transportation needs, so decision-makers can effectively recommend where to make improvements. To participate in the survey, visit their [website](#).

COUNCIL MEMBERS

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Mayor Jeffery Schielke, City of Batavia

Vice Chairman

President John Skillman, Village of Carpentersville

Municipal Members

President John Schmitt, Village of Algonquin

Mayor Richard Irvin, City of Aurora

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President Bob Walsh, Village of Burlington

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President Lael Miller, Village of East Dundee

President Jeffrey Walter, Village of Elburn

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Mayor Kevin Burns, City of Geneva

President Rick Zirk, Village of Gilberts

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President Gail Johnson, Village of Oswego

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President Eileen Phipps, Village of Wayne

President Christopher Nelson, Village of West Dundee

Mayor Gary Golinski, City of Yorkville

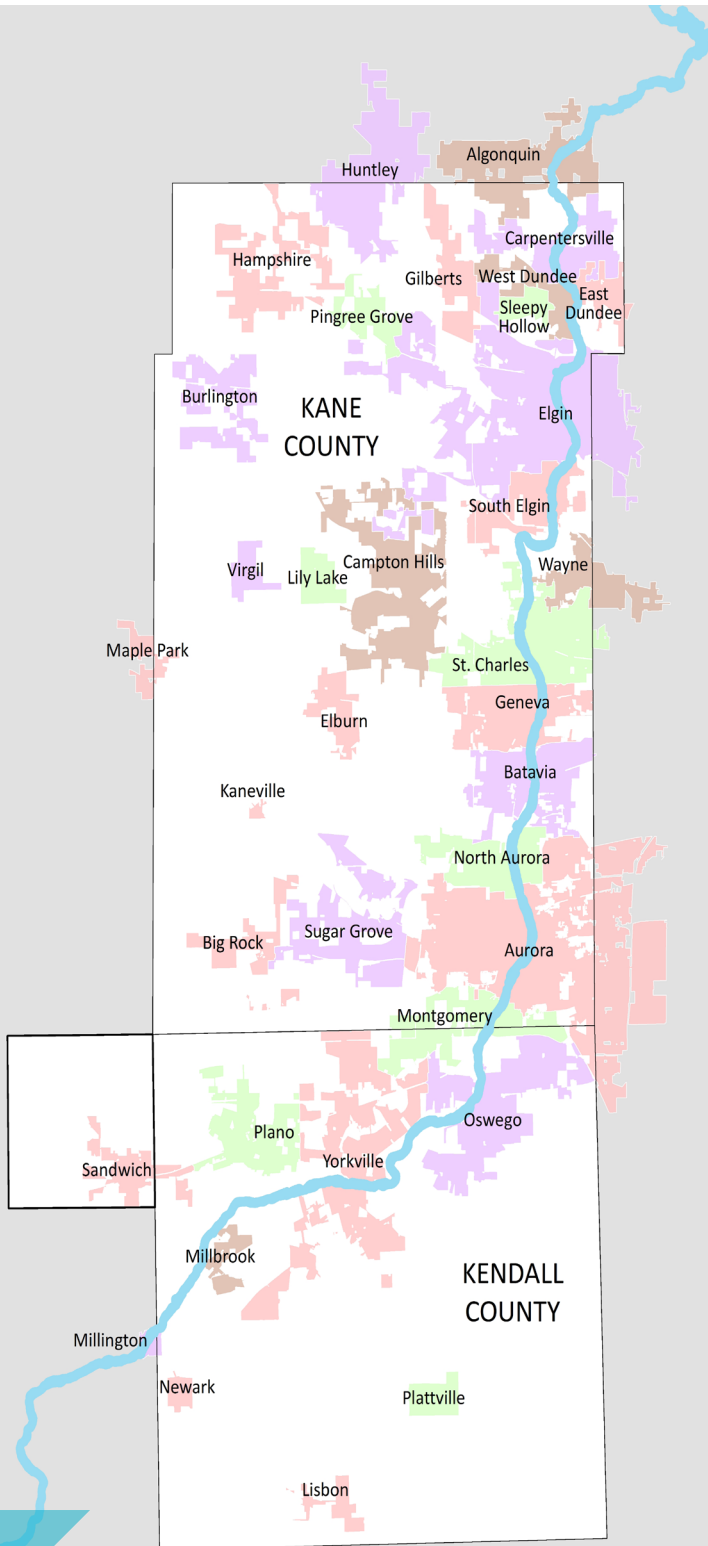
County Members

Chairman Chris Lauzen, Kane County Board

Chairman Scott Gryder, Kendall County Board

Carl Schoedel, County Engineer, Kane Co. Div. of Transportation

Francis Klaas, County Engineer, Kendall Co. Highway Dept.



KKCOM STAFF



THOMAS B. RICKERT
EXECUTIVE DIRECTOR



JACKIE FORBES
COUNCIL DIRECTOR



RYAN PETERSON
REGIONAL PLANNING
LIAISON



TROY SIMPSON
REGIONAL PLANNING
LIAISON

CONTACT INFO

Kane Kendall Council of Mayors

41W011 Burlington Road

St. Charles, Illinois 60175

630-584-1170

www.kkcom.org

planningstaff@co.kane.il.us

KANE COUNTY DIVISION OF TRANSPORTATION

Approving a Road Improvement Impact Fee Discount Agreement Between the County of Kane and 811 MAIN ST APTS LLC – 811 East Main Street Apartments

811 MAIN ST APTS LLC has applied for a discount on roadway impact fees for the 811 East Main Street Apartments complex on East Main Street in East Dundee based on Section 18 of the Impact Fee Ordinance. Creation of the Discount Program provides developers the opportunity to take advantage of transit routes, higher residential densities, mixed land uses, compact building design, and walkable neighborhoods while preserving open space. The potential impact fees and reductions are shown on the attached exhibit.

Staff has reviewed the request and recommends that the Transportation Committee approve that the County Engineer may execute a discount agreement with 811 MAIN ST APTS LLC on behalf of the County.

Impact Fee Discount Agreement

TI2018 - 0977

This Agreement is entered into this 20th day of November 2018, by and between the County of Kane, a body corporate and politic of the State of Illinois, of 719 South Batavia Avenue, Geneva, Illinois 60134 (hereinafter referred to as the “County”) and 811 MAIN ST APTS, LLC an Illinois limited liability company located at 201 Penny Ave., East Dundee, Illinois 60118 (hereinafter referred to as the “Applicant”). The Applicant and the County are hereinafter collectively referred to as the “Parties”.

WHEREAS, the Applicant plans to initiate “New Development” as defined in the Kane County Road Improvement Impact Fee Ordinance No. 17-92 as may be from time to time amended, (hereinafter referred to as the “Ordinance”); and

WHEREAS, this Agreement covers the New Development commonly known as the 811 Main Street Apartments (hereinafter the “Development”) for which the Applicant has received site specific development approval as set forth in Village of East Dundee Ordinance No. 18-19 on August 20, 2018.

WHEREAS, the Applicant desires to claim an Impact Fee Discount pursuant to the Ordinance (Section Eighteen) to be credited by the County against any impact fee otherwise due to the County for the Development pursuant to Ordinance; and

WHEREAS, the Applicant has or will submit an Impact Fee Discount Application as set forth in Exhibit “A” (hereinafter the “Application”) which is attached hereto and incorporated herein, for the receipt of Impact Fee Discounts for the Development of part thereof to be constructed; and

WHEREAS, the Applicant has requested that the County provide to the Applicant certain “Impact Fee Discounts” as defined by the Ordinance; and

WHEREAS, the Kane County Engineer (hereinafter the “County Engineer”) has determined that the Applicant’s proposed Impact Fee Discounts are provided for pursuant to and as defined by Section Eighteen of the Ordinance; and

WHEREAS, the County Engineer has determined the value of the discounts determined to be applicable to the Development as an Impact Fee Discount; and

WHEREAS, the Applicant and the County pursuant to the provisions of the Ordinance desire to enter into this Impact Fee Discount Agreement (hereinafter referred to as the “Agreement”) to determine and establish the amount of the Impact Fee Discount proposed to the Applicant by the County for that part of the Development determined by the County to be eligible for said Impact Fee Discount and to further define the rights and obligations of the Parties pursuant to the Ordinance and this Agreement.

Therefore, in consideration of the above stated preambles and for good and valuable consideration, the sufficiency of which is agreed to by the Parties, the County and the Applicant covenant, agree and bind themselves as follows, to wit:

1. The Parties acknowledge and agree that the preambles as set forth hereinabove are incorporated into and made a part of this Agreement.
2. The Development that is eligible for an Impact Fee Discount(s) is described and depicted in Exhibit B which exhibit is attached hereto and incorporated herein by reference.
3. The Impact Fee Discounts for which the Development as proposed is eligible are set forth in Exhibit "B", page 6. The value of the Impact Fee Discount(s) or the portion thereof that qualifies as a Discount is provided for and otherwise depicted and described in Exhibit "B", page 8.
4. The Applicant shall complete the Development according to Exhibit "B" to the satisfaction of the County Engineer to be eligible to receive the Total Impact Fee Discount(s).
5. The County shall grant an Impact Fee Discount(s) for all of the residential units in the Development in the the amount of the discount provided in Exhibit "B", page 8 against any Impact Fee otherwise assessed against the Development upon receipt from the Applicant of a duly completed Impact fee Application therefor.
6. The Kane County Division of Transportation (hereinafter referred to as "KDOT") shall maintain an accounting of Impact Fee Discounts granted to the Applicant and applied against any Impact Fee assessment for the Development pursuant to this Agreement, and shall provide at the request of the Applicant a copy of the accounting to the Applicant on an annual basis.
7. Impact Fee Discounts will be applied against Impact Fees due from the Applicant onthe Development as set forth in Exhibit "B" in the following manner.
 - a. The Applicant shall indicate on each Impact Fee Application that Impact Fees assessed will be paid in whole or in part using the Improvement Discount(s) as set forth herein and shall indicate the Impact Fee Discount Agreement number on said application.
 - b. For the entire Impact Fee Discount to be applied against an Impact Fee due on the Development, KDOT shall calculate the gross Impact Fee in accordance with the Ordinance. The gross Impact Fee shall be reduced by the Impact Fee Discount for the the Development. The Impact Fee Receipt shall note that the Impact Fees were paid in whole or in part through the application of Impact Fee Discount citing the applicable discount provisions of the Ordinance.

- c. If the Impact Fee Discount(s) is insufficient to cover the gross Impact Fee for the Development, the remainder of the gross Impact Fee for the Development shall be calculated and the Applicant notified of the Impact Fee assessed and due.
8. Impact Fee Discounts proposed pursuant to this Agreement shall only be used to offset unit Impact Fees assessed by the County for the Development.
9. This Agreement does not relieve the Applicant of any other Impact Fee Ordinance requirements or the permit regulations or other right of way requirements of KDOT.
10. This Agreement embodies the entire understanding of the Parties. There are no other promises, terms, conditions or obligations other than those contained herein. This Agreement supersedes all previous communications, representations, and agreements, either verbal or written, between the Parties.
11. The total amount of the Impact Fee Discounts granted for the Development pursuant to this Agreement shall not exceed the amount of \$18,800.10.
12. As a condition of receiving any Impact Fee Discount hereunder, the Applicant will construct the Development in accordance with the supporting documents submitted with the Application, (including Exhibit "B") within a period not to exceed ten (10) years from the date of execution hereof. This Applicant acknowledges and agrees that if the Development is not completed in accordance with the Application within ten (10) years of the date of this Agreement or if there is a material change in the Development that would result in (i) its ineligibility to receive any impact fee discount, or (ii) its receiving a lesser impact fee discount, then the Applicant shall pay or cause to be paid to the County an amount equal to the impact fee discount received or any excess impact fee discount received as is appropriate.
13. The term of this Agreement may be extended beyond its ten (10) year term upon mutual agreement of the County and the Applicant, provided that those portions of the Development completed within the initial ten (10) year term hereof meet the qualification requirements for the Impact Fee Discount obtained and that additional portions of the Development receiving the discount after the ten (10) year period continue to meet the requirements of the discount(s) obtained.

IN WITNESS WHEREOF, the undersigned Applicant and the County of Kane, have caused this Agreement to be duly executed and have attached documents authorizing their respective designated officials to execute this Agreement.

Agreed to this 20th day of November, 2018

KANE COUNTY:

APPLICANT:

811 Main ST APTS LLC

By: _____
Carl Schoedel
Engineer

By: _____
Joseph Billiteri County
Manager

DRAFT

77-2018-0977

Submit by Email Print Form

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 845-3798 Fax: (630) 584-5265
dicksonjerry@co.kane.il.us

(FOR OFFICE USE ONLY)
DATE RECEIVED:
APPLICATION #:

North

Road Impact Fee Application – Please read instructions on back before completing

Applicant Information (please type or print clearly)

Name:	811 Main St. Apts. LLC		
Address:	1055 Nimco Suite E		
City, State, Zip:	Crystal Lake, IL. 60014		
Contact:	John Curtis	E-mail:	csccommercial@gmail.com
Phone:	847.417.9884	FAX:	

Property Information (please answer all): *Attach a copy of the plat of survey to the Application*

Lot:	Block:	Subdivision:	
Quarter/Half Sec: SE quarter / NE quarter	Section #: 23 / 26	Township #: 42	Range #: 8 East
Tax Parcel Index Number(s) (e.g., 09-01-100-014): <i>03-23-479-003 and 03-26-227-011</i>			
Site Address: 811 E Main St East Dundee, IL 60118			
Building Permit Issuing Agency: Village of East Dundee		Development Approval Date: September 10, 2018	

Principal Building Use (please check one per Application)

Residential	Number of Dwelling Units: 36	Non-residential	Gross Sq. Ft. of Bldg.:
<input type="checkbox"/> Single Family Detached		<input type="checkbox"/> General Retail	
<input type="checkbox"/> Single Family Attached		<input type="checkbox"/> Supermarket	
<input checked="" type="checkbox"/> <i>36</i> Multi-Family Attached		<input checked="" type="checkbox"/> <i>36</i> Convenience Market	
<input type="checkbox"/> Age-restricted Housing		<input type="checkbox"/> Service Station	Number of fueling positions:
<input type="checkbox"/> General Office		<input type="checkbox"/> Medical-Dental Office	
<input type="checkbox"/> Office Park		<input type="checkbox"/> Business Park	
<input type="checkbox"/> Warehousing/Distribution Terminal		<input type="checkbox"/> Light Industrial/Industrial Park	
<input type="checkbox"/> Fast Food Restaurant		<input type="checkbox"/> Other Restaurant	
<input type="checkbox"/> Day Care Center		<input type="checkbox"/> Hospital	Number of beds:
<input type="checkbox"/> Nursing Home	Number of beds:	<input type="checkbox"/> Hotel/Motel	Number of rooms:
<input type="checkbox"/> Religious Institution		<input type="checkbox"/> Other (specify):	

Optional Data for Assessment (attachments required)

<input type="checkbox"/> New development is an exempt use (identify):		<input type="checkbox"/> Advance payment under Impact Fee Agreement	FA#:
<input type="checkbox"/> New development will be solely owned and solely occupied by a charitable organization		<input type="checkbox"/> Existing building(s) on site to be demolished – applying for impact fee credit	
<input type="checkbox"/> Apply to credits under Credit Agreement	CA#:	<input type="checkbox"/> Applying for Impact Fee Discount Program	

Remarks: *There will be two buildings on property - each 18 Apartment units. Total 36 Apartments for both buildings. Civil Engineering / site plan is attached in Email. 811 main st.*

Signature: *[Signature]* Date: *9.27.18*
United Construction Services

EXHIBIT "A"

ARCHITECTS 127 + ASSOCIATES, INC.

5625 Chesapeake Drive
847-452-4125

McHenry, Illinois 60050
email: architects127@gmail.com

September 28, 2018

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175

RE: PROPOSED 3-STORY MULTI-FAMILY RESIDENTIAL APARTMENT
811 EAST MAIN STREET EAST DUNDEE, IL PROJECT NO. 1804
VILLAGE PERMIT NO. 18-08-15

To Whom it may Concern:

I am the Architect of Record for the above referenced Project, and this letter is to verify that the proposed land use for the property located at 811 E. Main St. East Dundee, IL, (PIN numbers: 03-23-479-003 and 03-26-227-011). There are proposed to be constructed two (2) 18-dwelling unit apartment buildings, of which the buildings combined will have a total of 36 dwelling units, with an equal number of one (1) and two (2) bedroom units, (18 one-bedroom and 18 two-bedroom).

I hope the above clarification is clear and if I can be of any further help, please do not hesitate to contact me

Sincerely,

ARCHITECTS 127 + ASSOCIATES, INC

Lawrence A. Farrenkopf - Architect

xc File

Kane County Division of Transportation
 41W011 Burlington Road
 St Charles, IL 60175

Application #: PLTI20180000977
 Date: 10/01/2018

**Road Improvement Impact Fee
 Notice of Fee Assessment**

Application Information	
Company Name:	811 Main St Apts LLC John Curtis
Contact:	811 Main Street Apts LLC
Phone:	(847) 417-9884
Fax:	<NO FAX NUMBER>

Project Information	
Site Address:	811 E Main St
City, State, Zip:	East Dundee IL 60118
Subdivision Name:	2015K046265 8/25/2015

Notice:

We have completed review of your Road Improvement Impact Fee Application and have determined the amount of the fee required as noted below. In accordance with the provisions of the Road Improvement Impact Fee Ordinance, you may appeal this determination to the Kane County Board Transportation Committee by submitting a written petition of appeal to the Division of Transportation within 14 days of the date of this Notice. Applicants who are considering an appeal are encouraged to first discuss their concerns with the Impact Fee Coordinator.

Road Improvement Impact Fee Determination

Impact Fee Assessed - North	37,600.2
Net Fee (Amount Due)	\$37,600.20

Payment Instructions / Fee Payment Agreements

Payment may be in the form of a Cashier's Check, Certified Check, Money Order, or Company Check and shall be payable to the "Kane County Division of Transportation (KCDOT)." Deliver or mail to: Impact Fee Coordinator, Kane County Division of Transportation, 41W011 Burlington Rd, St Charles, IL 60175. Phone: (630) 845-3799 Fax: (630) 587-2474

Please note the Application Number on your check and include a copy of this notice with your payment. If your fees cover more than one service area, a separate check will be required for each area.

Fee Payers for Multi-Family Residential and Non-Residential developments who wish to defer payment of a portion of the calculated Road Improvement Impact Fee may request a Fee Payment Agreement. This Agreement may provide for deferral of up to 50% of the calculated fee for a period of up to one year at an interest rate 3% over the prime rate. Fee payment agreements for developments receiving Assisted Financing as defined in the Impact Fee Ordinance may provide for installment payments over a period of up to ten years.

Special Instruction/Description:

Legal Description								
Parcel Index Number	Section	Lot	Block	Township	Range	Half Sec	Qtr Sec	Service Area
03-23-479-003								North

EXHIBIT "B"

811 East Main Street Apartments East Dundee, Illinois

PIN: 03-23-479-003 & 03-26-227.011

PLTI: 20180000977



Impact Fee Discount Application

October 3, 2018

UNITED
CONSTRUCTION SERVICES

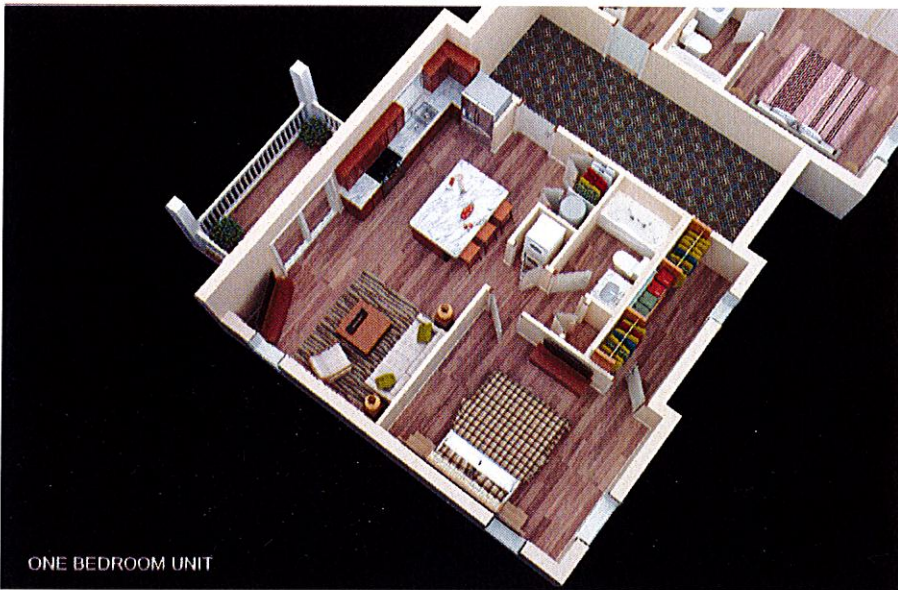
1055 Nimco Drive, Ste. E
Crystal Lake, IL 60014

Development Overview

Property Description

811 East Main Street Apartments will be an apartment project with well-appointed apartments targeting single working professionals and empty nesters. The property is located near the intersection of Route 72 and Route 25. The unit mix is comprised of 18 one-bedroom units (50%) and 18 two-bedroom units (50%). There is ample on-site surface parking.

Unit features include quartz countertops, insulated vinyl wood flooring, stainless-steel appliances, large windows, 9' ceilings, washer/dryers, undermount sinks, tile showers, and designer lighting and doors. Each unit has either a balcony or a patio.

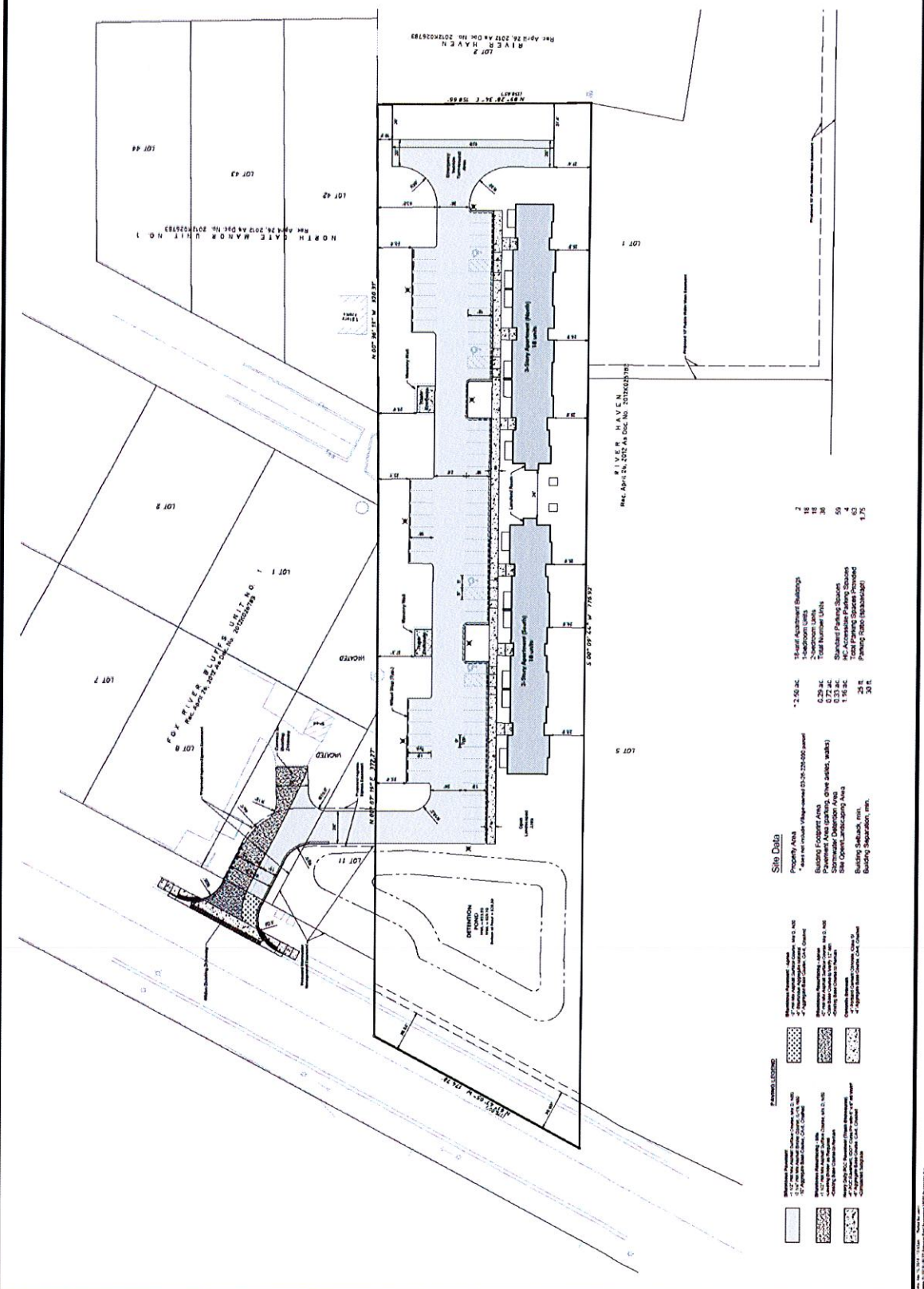




HAEGER ENGINEERING
 consulting engineers & land surveyors
 1000 North Main Street, Suite 1000, St. Louis, MO 63102
 Phone: (314) 433-1100
 Fax: (314) 433-1101
 Email: info@haegereng.com

GEOMETRY / PAVING PLAN
811 MAIN STREET APARTMENTS
 L&D PLANNING STUDY

Project No.: 1217
 Date: 10/14/2013
 Scale: C4.0 / 1" = 40'



Site Data

Property Area	2,500 AC	18-unit Apartment Buildings	2
Building Footprint Area	2,200 AC	Leasehold Units	18
Site Open/Unoccupied Area	300 AC	Total Number Units	36
Site Open/Unoccupied Area	1,100 AC	Standard Parking Spaces	60
Building Separation, min.	20 ft	HC Accessible Parking Spaces	4
		Parking Space (Standard)	1,32

- PROPOSED PAVING**
- 1" = 1" (As Shown) - Concrete
 - 2" = 2" (As Shown) - Concrete
 - 3" = 3" (As Shown) - Concrete
 - 4" = 4" (As Shown) - Concrete
 - 5" = 5" (As Shown) - Concrete
 - 6" = 6" (As Shown) - Concrete
 - 7" = 7" (As Shown) - Concrete
 - 8" = 8" (As Shown) - Concrete
 - 9" = 9" (As Shown) - Concrete
 - 10" = 10" (As Shown) - Concrete
- EXISTING PAVING**
- 1" = 1" (As Shown) - Concrete
 - 2" = 2" (As Shown) - Concrete
 - 3" = 3" (As Shown) - Concrete
 - 4" = 4" (As Shown) - Concrete
 - 5" = 5" (As Shown) - Concrete
 - 6" = 6" (As Shown) - Concrete
 - 7" = 7" (As Shown) - Concrete
 - 8" = 8" (As Shown) - Concrete
 - 9" = 9" (As Shown) - Concrete
 - 10" = 10" (As Shown) - Concrete

Discount Calculations

#1 – 40% Discount

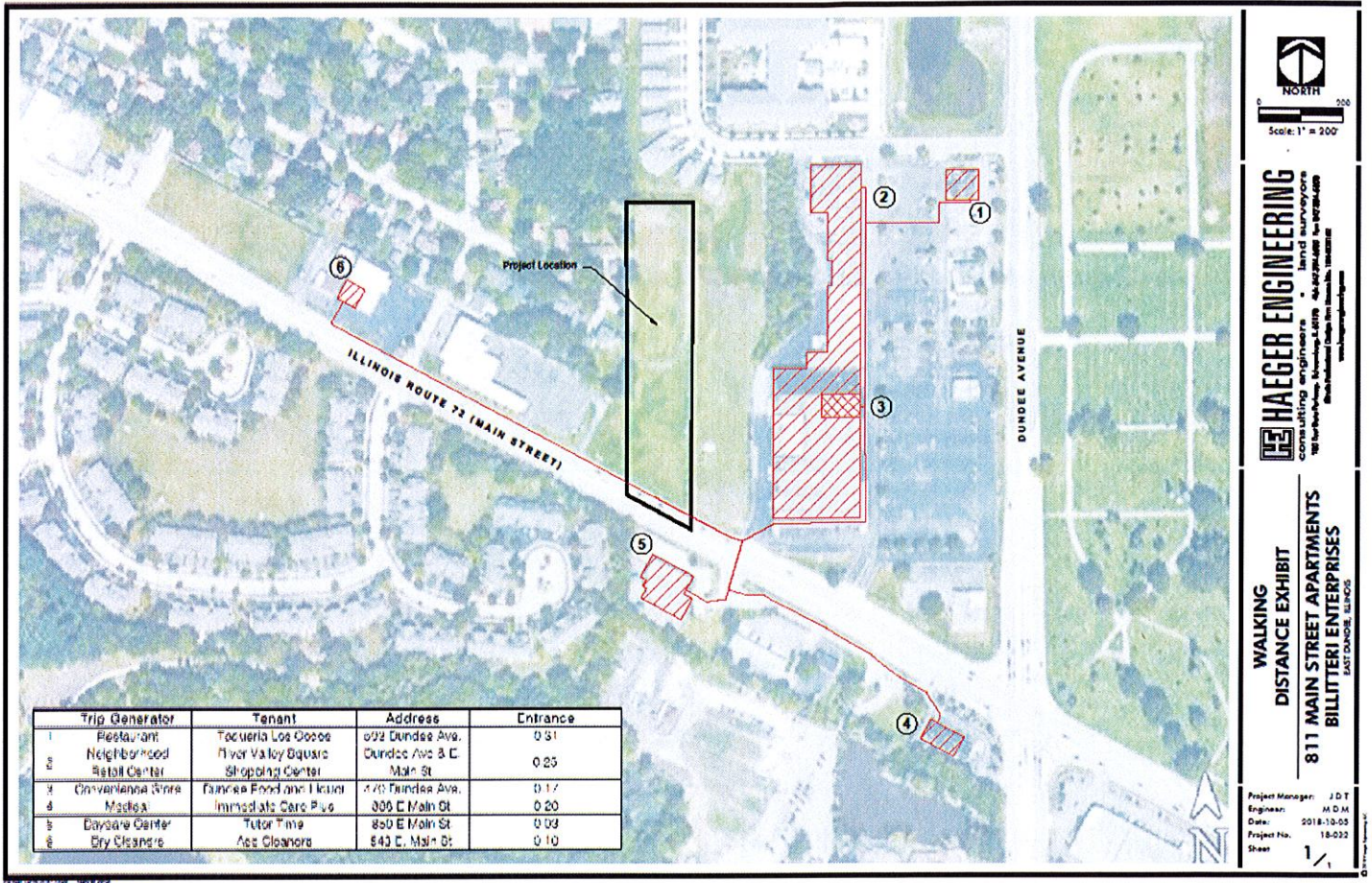
(A) – All building entrances in the new development are (i) within one half (1/2) mile walking distance of an existing or committed PACE fixed route bus service.

- The subject property is located on the Route 543 PACE route (See Exhibit A for PACE bus route information). The bus stop is located at Route 72 and Route 25.

(B) – The new development is a residential component and also includes at least six (4) of the land uses or trip generators listed in paragraph 2, or all building entrances are (i) within one-half (1/2) mile walking distance of a residential zoning district and at least four (4) of the land use trip generators listed in paragraph 2, or (ii) within three quarter (3/4) mile walking distance of a residential zoning district and at least six (6) of the land uses or trip generators listed in paragraph 2.

- All building entrances are (ii) within one half (1/2) mile walking distance of a residential zoning district (subject property itself is residential zoning) and at least six (6) of the land use or trip generators listed in paragraph 2 (see chart below). We have noted the minimum of six (6), but there are additional five (5) uses that could apply.

#	Trip Generator	Tenant	Address	Entrance
1	Daycare Center	Tutor Time	850 E. Main St.	0.03
2	Neighborhood Retail Center	River Valley Square Shopping Center	Dundee Ave & E. Main St.	0.25
3	Medical	Immediate Care Plus	888 E. Main St	0.20
4	Convenience Store	Dundee Food & Liquor	470 Dundee Ave	0.17
5	Restaurant	Taqueria Los Cocos	503 Dundee Ave	0.31
6	Dry Cleaners	Ace Cleaners	543 E. Main St	0.10



(C) - The new development has (i) an average residential density of at least seven (7) units per acre.

(D) - Unless located on an infill or redevelopment site, the maximum block perimeter within the new development is less than or equal to two thousand two hundred feet (2,200) and the main or public entrance to the building is directly accessible on a paved pathway from the public sidewalk along a street, with no parking allowed between the building and the public sidewalk along the street.

(THIS SPACE INTENTIONALLY LEFT BLANK)

#5 – 10% Discount

New development meeting the requirements of paragraph 1 of this Section shall be given an additional ten percent (10%) discount from the impact fee assessed, provided the new development (i) has an average residential density of at least fourteen (14) units per acre; or (ii) has an average nonresidential or mixed-use floor area ratio of at least 1.0.

The subject property has an average residential density of 36 units / 2.498 acres = 14.4 Units per Acre.

Impact Fee Calculation

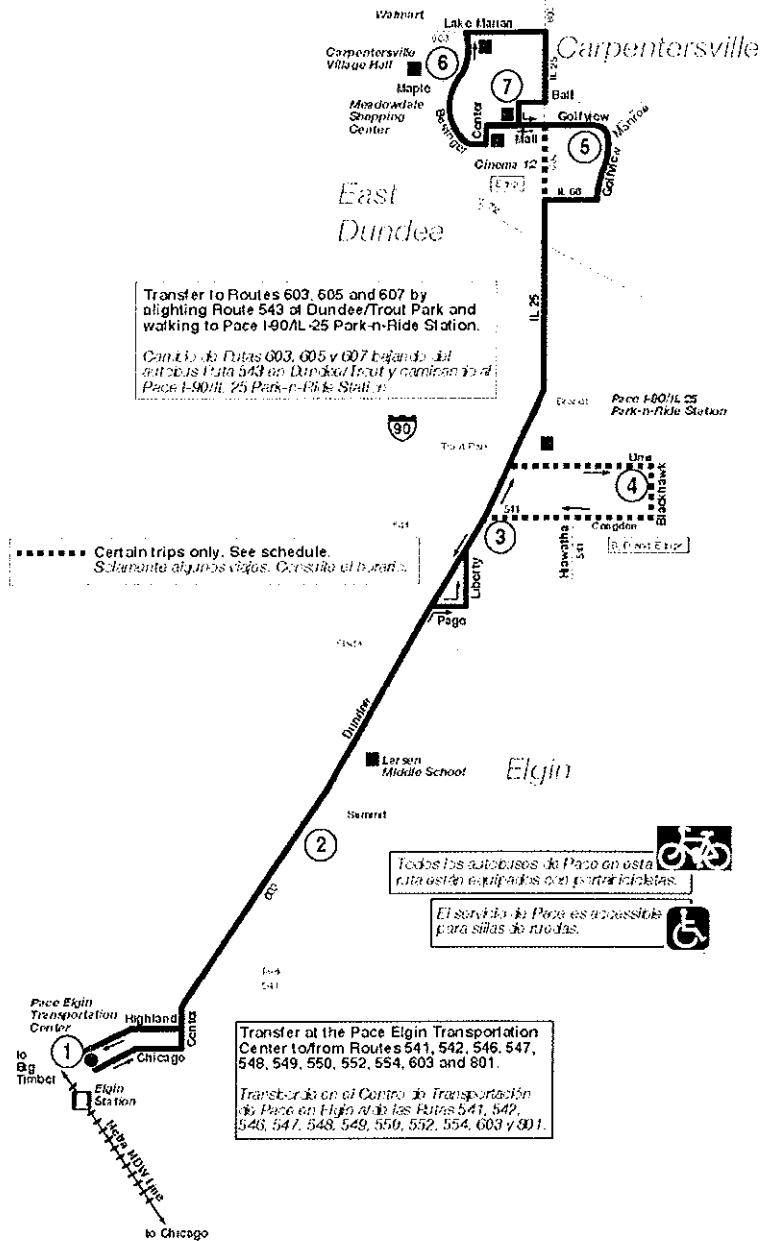
\$ 37,600.20	Impact Fee (36 units at \$1,044.45 per unit)
<u>\$ (18,800.10)</u>	<u>Less: 50% Discount</u>
\$ 18,800.10	Net Impact Fee

Building Delivery Schedule

Site/Building	Construction	
	Start	Final
Site	Oct-18	Jun - 19
South Building	Oct – 18	Jun – 19
North Building	Jan – 19	Aug - 19

EXHIBIT A – PACE ROUTES

Route 543 Effective Date December 18, 2017



11301 Rev-111417ov

PaceBus.com

ROUTE 543 • DUNDEE-CARPENTERSVILLE 

WEEKDAY NORTHBOUND - ENTRE SEMANA HACIA EL NORTE



PACE ELGIN TRANSPORTATION CENTER	DUNDEE/ SUMMIT	DUNDEE/ CONGDON	ELMA/ BLACKHAWK	GOLFVIEW/ MONROE	BESINGER/ MAPLE	MEADOWDALE SHOPPING CENTER
6:00AM	6:05AM	6:08AM	6:11AM	-	-	-
6:30	6:35	6:38	-	6:49AM	6:52AM	6:57AM
7:35	7:40	7:43	-	7:54	7:57	8:02 C
-	-	7:43	7:46	-	-	-
8:45	8:50	8:53	-	9:04	9:07	9:12 C
-	-	8:53	8:56	-	-	-
9:45	9:50	9:53	-	10:04	10:07	10:12 C
10:45	10:50	10:53	-	11:04	11:07	11:12 C
11:45	11:50	11:53	-	12:04PM	12:07PM	12:12PM C
12:45PM	12:50PM	12:53PM	-	1:04	1:07	1:12 C
1:45	1:50	1:53	-	2:04	2:07	2:12 C
2:45	2:50	2:53	-	3:04	3:07	3:12 C
3:15	3:20	3:23	3:26PM D	-	-	-
3:45	3:50	3:53	-	4:04	4:07	4:12 C
4:15	4:20	4:23	4:26 D	-	-	-
4:45	4:50	4:53	-	5:04	5:07	5:12 C
5:15	5:20	5:23	5:26 D	-	-	-
5:45	5:50	5:53	-	6:04	6:07	6:12 C
6:45	6:50	6:53	-	7:04	7:07	7:12 C

WEEKDAY SOUTHBOUND - ENTRE SEMANA HACIA EL SUR



MEADOWDALE SHOPPING CENTER	GOLFVIEW/ MONROE	ELMA/ BLACKHAWK	DUNDEE/ CONGDON	DUNDEE/ SUMMIT	PACE ELGIN TRANSPORTATION CENTER
-	-	6:11AM B	6:14AM	6:17AM	6:23AM
6:31AM E	-	6:44	6:47	6:50	6:56
6:58	7:00AM	-	7:11	7:14	7:20
-	-	7:46 B	7:49	7:52	7:58
8:15	8:17	-	8:28	8:31	8:37
-	-	8:56 B	8:59	9:02	9:08
9:15	9:17	-	9:28	9:31	9:37
10:15	10:17	-	10:28	10:31	10:37
11:15	11:17	-	11:28	11:31	11:37
12:16PM	12:17PM	-	12:28PM	12:31PM	12:37PM
1:15	1:17	-	1:28	1:31	1:37
2:15	2:17	-	2:28	2:31	2:37
3:13	3:15	-	3:26	3:29	3:35
-	-	3:26PM D	-	-	-
4:13	4:15	-	4:26	4:29	4:35
-	-	4:26 D	-	-	-
5:13	5:15	-	5:26	5:29	5:35
-	-	5:26 D	-	-	-
6:15	6:17	-	6:28	6:31	6:37
7:15	7:17	-	7:28	7:31	7:37

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations & Permitting Department Monthly Report – November 20, 2018

TRAFFIC OPERATIONS

1. Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This ASCT project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings. Design is underway with construction scheduled to begin in early 2019.

PERMITTING

Attached are spreadsheets showing issued permits for the past year and all open projects (listed by road name) currently in the review or construction stage. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2018 versus FY2017. On-going permit projects:

1. Big Timber Road & Madeline Drive – Design is complete for traffic signal installation and interconnect to adjacent signals. Construction schedule uncertain.
2. Randall Road & Silver Glen Road southwest quadrant (Spectrum Senior Living) – Design is complete for left and right turn lane construction at access location. Construction expected in early 2019.
3. West Bartlett Road & IL Route 25 southeast quadrant (Circle K) – Concept plan approved.
4. Orchard Road & Jericho Road southwest quadrant (Heidner Properties) – Design underway for turn lane installation at access points and construction of west leg of Orchard/Rochester intersection.
5. Kirk Road & Wind Energy Pass southeast quadrant – Roadway plans under review. Construction of temporary signals expected to begin soon.
6. Randall Road & Woodward Drive (Audi Dealership) – Concept plan reviewed.
7. Huntley Road (Willow Creek Church) – Road widening for left- and right-turn lane construction is substantially complete.
8. Plato Road at Tower Road (Burlington Central High School expansion) – Engineering plans approved for construction of left- and right-turn lanes at the westernmost access to Plato Road. Construction expected to begin in early 2019.
9. Fabyan Parkway at Janet Lane (The Landings Subdivision) – Concept site plan reviewed.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

1. Randall Road (IL RT 72 to Binnie Road) -- Village of West Dundee & Dundee Township Park District
2. Fabyan Parkway at Kautz Road – The City of Geneva is designing the extension of Kautz Road from IL Route 38 to Fabyan Parkway.

Attachments: Permitting spreadsheets and charts

Detailed information available from: Kurt Nika, Chief of Traffic Operations & Permitting
630-406-7372

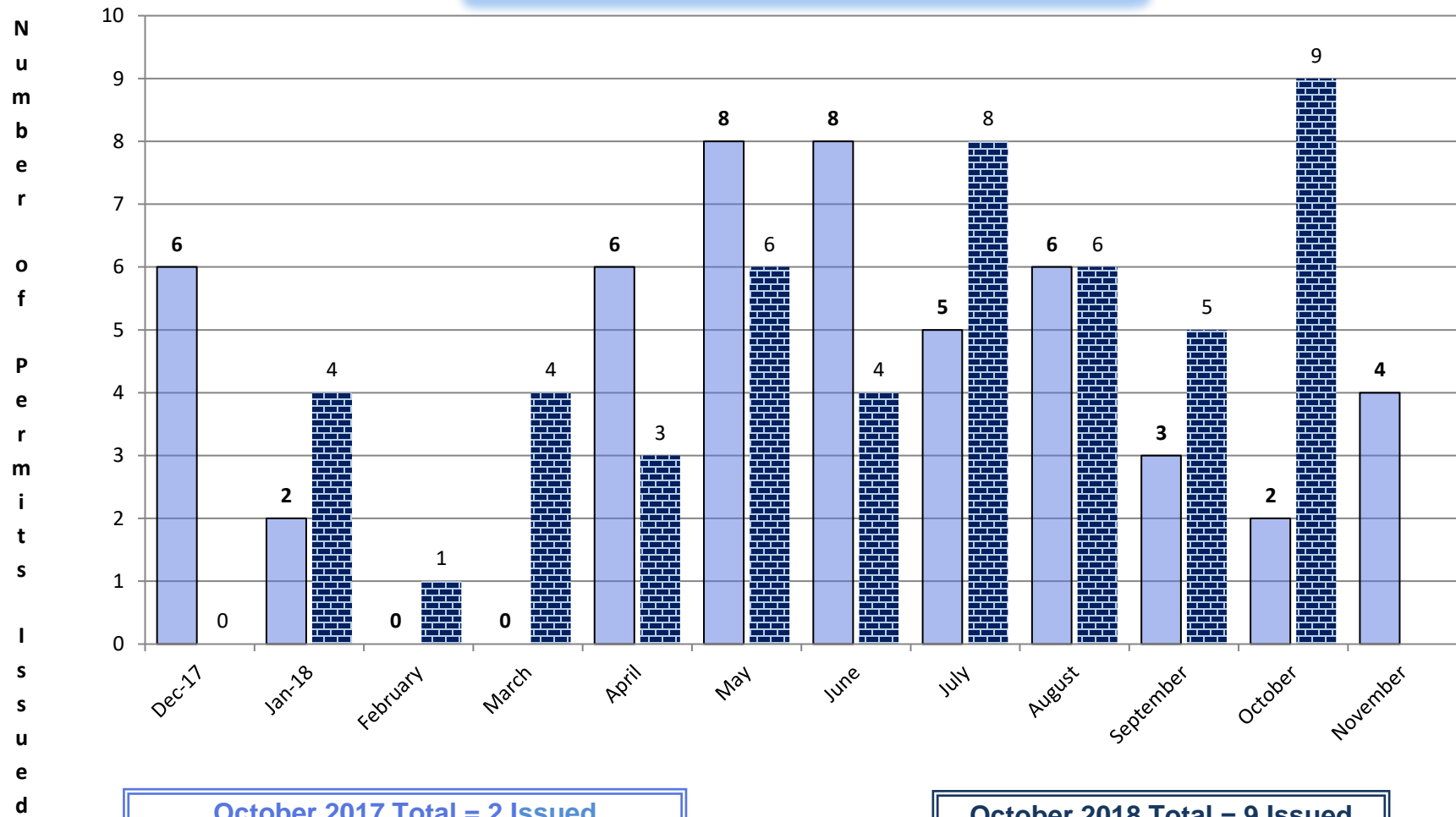
FY 2017 (Dec.2016 thru Nov. 2017) FY 2018 (Dec. 2017 thru Nov. 2018)							
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December 2016	6	23	212	Dec-17	0	8	114
January 2017	2	9	117	Jan-18	4	15	86
February	0	12	121	February	1	6	121
March	0	12	225	March	4	19	180
April	6	14	201	April	3	16	225
May	8	23	286	May	6	7	274
June	8	17	314	June	4	23	229
July	5	15	355	July	8	15	316
August	6	13	339	August	6	16	363
September	3	15	287	September	5	23	265
October	2	21	228	October	9	16	387
November	4	20	278	November			
Total thru October 2017	46	174	2685	Total thru October 2018	50	164	2560

YTD Change %	+ 9 %	- 6 %	- 5 %
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Issued Permits

Fiscal Year 2017	PERMITS ISSUED														2017 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2016	23	1	0	1	1	0	0	2	0	0	0	1	201	11	\$14,340.00	\$11,150.00
Jan. 2017	9	0	0	0	0	2	0	0	0	0	0	0	109	8	\$27,950.00	\$14,300.00
Feb	12	0	0	0	0	0	0	0	0	0	0	0	114	7	\$11,635.00	\$5,000.00
Mar	12	0	0	0	0	0	0	0	0	0	0	0	192	33	\$8,070.00	\$8,550.00
Apr	14	0	0	1	2	3	0	0	0	0	0	0	179	22	\$16,325.00	\$8,000.00
May	23	0	1	0	0	4	2	0	0	0	1	0	252	34	\$17,165.00	\$8,200.00
June	17	1	2	1	2	2	0	0	0	0	0	0	280	34	\$20,500.00	\$8,900.00
July	15	1	0	1	0	2	0	1	0	0	0	0	303	52	\$28,690.00	\$14,150.00
Aug	13	1	0	1	1	1	1	1	0	0	0	0	311	28	\$21,570.00	\$13,300.00
Sept	15	0	0	0	1	0	0	1	0	0	1	0	262	25	\$16,945.00	\$6,700.00
Oct	21	0	0	0	0	0	0	1	0	0	0	1	206	22	\$28,835.00	\$9,000.00
Nov	20	4	0	0	0	0	0	0	0	0	0	0	253	25	\$17,160.00	\$10,850.00
Total thru October 2017	174	4	3	5	7	14	3	6	0	0	2	2	2409	276	\$212,025.00	\$107,250.00
Fiscal Year 2018	PERMITS ISSUED														2018 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$
Dec. 2017	8	0	0	0	0	0	0	0	0	0	0	0	100	14	\$16,510.00	\$6,050.00
Jan. 2018	15	0	0	0	0	0	1	3	0	0	0	0	78	8	\$18,275.00	\$12,700.00
Feb	6	0	0	0	0	0	0	1	0	0	0	0	110	11	\$7,400.00	\$4,500.00
Mar	19	1	0	0	0	3	0	0	0	0	0	0	159	21	\$14,370.00	\$18,200.00
Apr	16	0	0	0	0	1	1	1	0	0	0	0	197	28	\$10,065.00	\$7,600.00
May	7	2	0	0	0	3	0	1	0	0	0	0	255	19	\$16,750.00	\$16,200.00
June	23	2	1	0	0	1	0	0	0	0	0	0	205	24	\$11,930.00	\$13,550.00
July	15	0	0	2	0	0	2	2	0	0	2	0	277	39	\$21,095.00	\$11,000.00
Aug	16	0	0	1	0	2	1	1	0	0	0	0	316	47	\$29,270.00	\$15,100.00
Sept	23	3	0	0	0	0	0	2	0	0	0	0	241	24	\$29,270.00	\$11,900.00
Oct	16	0	1	1	0	2	2	3	0	0	0	0	331	56	\$23,060.00	\$8,600.00
Nov																
Total thru October 2018	164	8	2	4	0	12	7	14	0	0	2	0	2269	291	\$197,995.00	\$125,400.00

Access/ROW Permit Comparison Chart

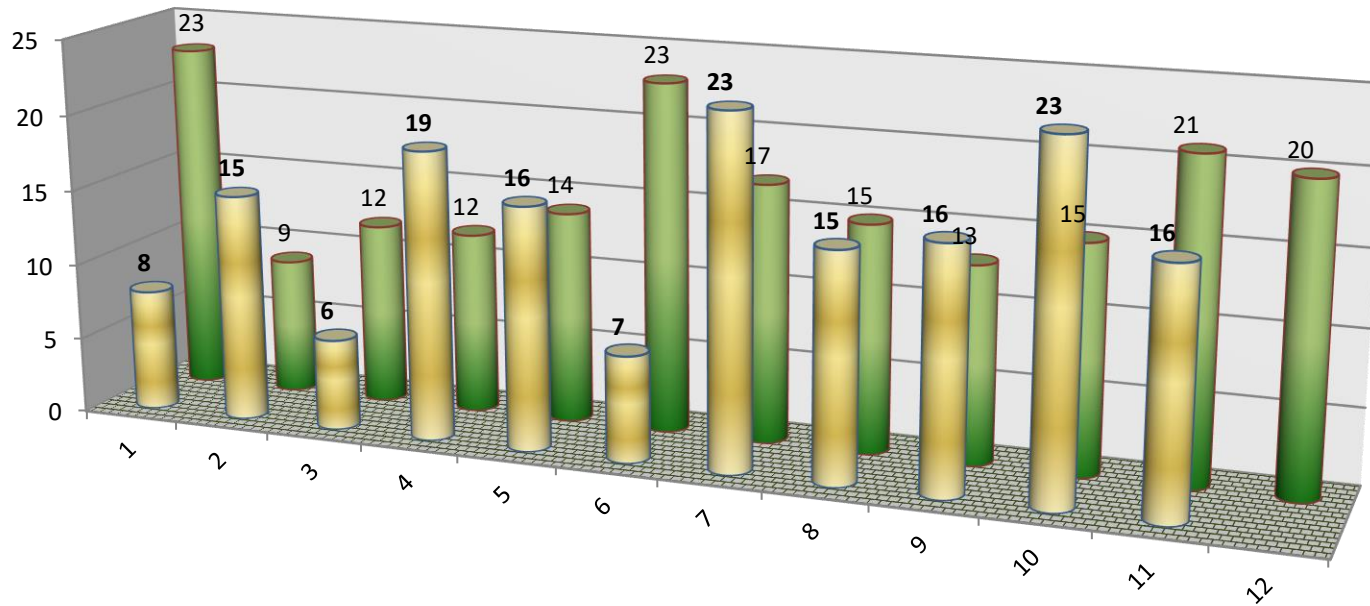


October 2017 Total = 2 Issued

October 2018 Total = 9 Issued

Utility Permit Comparison Chart

Number of Permits Issued



October 2017 Total = 21 Issued

October 2018 Total = 16 Issued

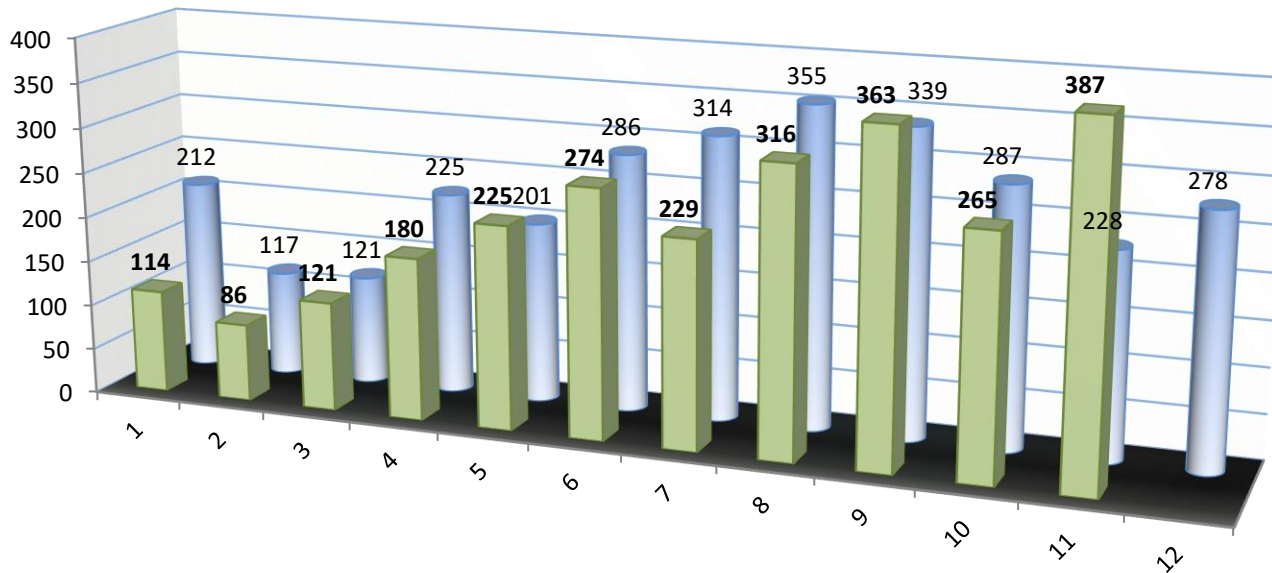
Moving Permit Comparison Chart

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October 2017 Total = 228 Issued

October 2018 Total = 387 Issued



Access Status Log

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

County of Kane

Projects from: 7/1/2018 to 10/31/2018

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20170000628	Agricultural	11-09-200-017	Forest Preserve District of Kane County	10/03/2018	01/01/2019	Issued
PLTA20170000628	Agricultural	Keslinger Rd	Forest Preserve District of Kane County	10/03/2018	01/01/2019	Issued
PLTA20170000877	Utility Modif or New Const	Kirk Rd	Metronet	07/23/2018	10/21/2018	Issued
PLTA20170000891	Utility Modif or New Const	Peck Rd	Metronet	09/04/2018	12/03/2018	Issued
PLTA20170000894	Utility Modif or New Const	Keslinger	Metronet	09/28/2018	12/27/2018	Issued
PLTA20170000895	Utility Modif or New Const	Bunker Road	Metronet	10/19/2018	01/22/2019	Issued
PLTA20170000990	Utility Modif or New Const	Fabyan Parkway	Nicor	07/18/2018	01/16/2019	Issued
PLTA20180000052	Utility Modif or New Const	Silver Glen Rd	Metronet	09/04/2018	12/03/2018	Issued
PLTA20180000053	Utility Modif or New Const	Silver Glen Rd	Metronet	10/03/2018	01/01/2019	Issued
PLTA20180000115	Utility Modif or New Const	Randall Rd	Nicor	09/17/2018	12/16/2018	Issued
PLTA20180000153	Right-of-Way Alteration	Huntley Rd	Pulte Homes	07/02/2018	11/15/2018	Issued

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PLTA20180000168	Major Access	Kirk Rd	Lennar	10/31/2018	01/29/2019	Issued
PLTA20180000172	Utility Modif or New Const	Kirk Rd	Nicor Gas	09/04/2018	03/03/2019	Issued
PLTA20180000183	Utility Municipal Project	Main St	ComEd	09/10/2018	03/09/2019	Issued
PLTA20180000189	Utility Modif or New Const	Bowes Road	MCImetro	08/23/2018	11/21/2018	Issued
PLTA20180000283	Right-of-Way Alteration	Bliss Rd	Illinois State Toll Highway Authority	08/16/2018	11/14/2018	Issued
PLTA20180000283	Right-of-Way Alteration	Dauberman Rd	Illinois State Toll Highway Authority	08/16/2018	11/14/2018	Issued
PLTA20180000283	Right-of-Way Alteration	Main St	Illinois State Toll Highway Authority	08/16/2018	11/14/2018	Issued
PLTA20180000283	Right-of-Way Alteration	W County Line Rd	Illinois State Toll Highway Authority	08/16/2018	11/14/2018	Issued
PLTA20180000347	Utility Modif or New Const	Randall Rd	MCI Metro	09/04/2018	12/03/2018	Issued
PLTA20180000348	Utility Modif or New Const	Randall Rd	MCI Metro	08/23/2018	11/21/2018	Issued
PLTA20180000417	Utility Modif or New Const	Stearns Rd	Metronet	07/24/2018	10/22/2018	Issued
PLTA20180000488	Utility Modif or New Const	McLean Blvd	Metronet	08/16/2018	11/14/2018	Issued
PLTA20180000497	Utility KDOT Project	Huntley Rd	AT&T	07/05/2018	10/03/2018	Issued
PLTA20180000511	Utility Modif or New Const	Kirk Rd	Lennar Homes	07/17/2018	10/15/2018	Issued
PLTA20180000544	Utility Modif or New Const	Randall Rd	Comcast	08/23/2018	11/21/2018	Issued
PLTA20180000581	Utility Modif or New Const	Kirk Rd	City of Batavia/ Lennar	10/31/2018	03/29/2019	Issued

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PLTA20180000608	Utility Major Maintenance	Bliss Rd	ComEd	07/23/2018	10/21/2018	Issued
PLTA20180000616	Utility Modif or New Const	Randall Rd	Comcast	07/17/2018	10/15/2018	Issued
PLTA20180000630	Utility Major Maintenance	Huntley Rd	ComEd	07/26/2018	10/24/2018	Issued
PLTA20180000636	Temporary Access	Randall Rd	Spectrum Senior Living	09/17/2018	09/17/2019	Issued
PLTA20180000637	Utility Major Maintenance	Orchard Rd	Comcast	08/17/2018	11/15/2018	Issued
PLTA20180000646	Water Draw		Preform Traffic Control Systems	07/16/2018	09/30/2018	Issued
PLTA20180000656	Utility Major Maintenance	Big Timber Rd	ComEd	07/24/2018	10/22/2018	Issued
PLTA20180000657	Utility Major Maintenance	Corron Rd	ComEd	09/07/2018	12/06/2018	Issued
PLTA20180000658	Agricultural	04-31-400-026	Arturo Ortiz	07/02/2018	09/30/2018	Issued
PLTA20180000658	Agricultural	McGough Rd	Arturo Ortiz	07/02/2018	09/30/2018	Issued
PLTA20180000659	Minimum Access	01-16-200-007	Cecilio & Elvira Velazquez	07/16/2018	10/14/2018	Issued
PLTA20180000659	Minimum Access	45W016 BIG TIMBER	Cecilio & Elvira Velazquez	07/16/2018	10/14/2018	Issued
PLTA20180000659	Minimum Access	Harmony Rd	Cecilio & Elvira Velazquez	07/16/2018	10/14/2018	Issued
PLTA20180000659	Minimum Access	Harmony Rd: Getty to Allen Intersecting Allen Rd	Cecilio & Elvira Velazquez	07/16/2018	10/14/2018	Issued
PLTA20180000670	Utility Modif or New Const	Randall Rd	ComEd	07/23/2018	10/21/2018	Issued

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PLTA20180000671	Utility Modif or New Const	Randall Rd	Comcast	07/23/2018	10/21/2018	Issued
PLTA20180000672	Utility Major Maintenance	W Bartlett Rd	Bluff City Materials	08/13/2018	11/11/2018	Issued
PLTA20180000677	Utility Modif or New Const	Randall Rd	Vinakom	08/17/2018	11/15/2018	Issued
PLTA20180000678	Utility Modif or New Const	Fabyan Parkway	ComEd	09/13/2018	12/12/2018	Issued
PLTA20180000697	Right-of-Way Alteration	Kirk Rd	Waste Management of Illinois	07/25/2018	10/23/2018	Issued
PLTA20180000698	Utility Modif or New Const	Peck Rd	AT & T	08/23/2018	11/21/2018	Issued
PLTA20180000701	Utility Major Maintenance	Randall Rd	ComEd	08/29/2018	11/27/2018	Issued
PLTA20180000702	Special Use Highway Event	01N145 WATSON RD	CF Cycle for Life	08/02/2018	08/18/2018	Issued
PLTA20180000713	Minimum Access	10-26-101-004	Meyer Residence	07/27/2018	10/25/2018	Issued
PLTA20180000713	Minimum Access	Harter Rd	Meyer Residence	07/27/2018	10/25/2018	Issued
PLTA20180000714	Agricultural	10-05-400-009	Frank & Claire Slepicka	07/27/2018	10/25/2018	Issued
PLTA20180000714	Agricultural	Keslinger Rd	Frank & Claire Slepicka	07/27/2018	10/25/2018	Issued
PLTA20180000718	Utility Modif or New Const	Randall Rd	AT&T	08/14/2018	11/12/2018	Issued
PLTA20180000720	Water Draw		SKC Construction	07/27/2018	10/25/2018	Issued
PLTA20180000750	Utility Major Maintenance	KIRK	Comcast CATV replacement	08/29/2018	11/27/2018	Issued
PLTA20180000751	Special Use Highway Event	McGough Rd	Ride Like an Egyptian	08/08/2018	08/18/2018	Issued

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PLTA20180000782	Utility Maj Mnt Sing Residence	Dunham Rd	Nicor	08/21/2018	11/19/2018	Issued
PLTA20180000785	Utility Modif or New Const	Tanner Rd	Comcast	09/04/2018	12/03/2018	Issued
PLTA20180000786	Utility Modif or New Const	Randall Rd	St Charles Community School District 303	09/10/2018	03/09/2019	Issued
PLTA20180000787	Utility Modif or New Const	Burlington Rd	St. Charles Community Unit School District 303	09/10/2018	03/09/2019	Issued
PLTA20180000800	Utility Modif or New Const	Randall Rd	AT&T	08/20/2018	11/18/2018	Issued
PLTA20180000816	Temporary Access	02-36-276-008	Amanda Kovanda	08/17/2018	11/15/2018	Issued
PLTA20180000816	Temporary Access	Tyrrell Rd	Amanda Kovanda	08/17/2018	11/15/2018	Issued
PLTA20180000819	Agricultural	07-21-300-017	Larson Grain Farm	08/23/2018	11/21/2018	Issued
PLTA20180000819	Agricultural	Beith Rd	Larson Grain Farm	08/23/2018	11/21/2018	Issued
PLTA20180000821	Minor Access	09-09-227-002	Stephanie Beaulieu	08/27/2018	11/25/2018	Issued
PLTA20180000821	Minor Access	36W175 SILVER GLEN	Stephanie Beaulieu	08/27/2018	11/25/2018	Issued
PLTA20180000821	Minor Access	Silver Glen Rd	Stephanie Beaulieu	08/27/2018	11/25/2018	Issued
PLTA20180000821	Minor Access	Silver Glen Rd: Route 47 to Route 31 Intersecting	Stephanie Beaulieu	08/27/2018	11/25/2018	Issued
PLTA20180000822	Utility Modif or New Const		ComEd	08/23/2018	02/22/2019	Issued
PLTA20180000823	Right-of-Way Alteration	Randall Rd	Pace Suburban Bus	09/04/2018	09/03/2019	Issued
PLTA20180000839	Utility Modif or New Const	Randall Rd	Verizon Wireless	10/19/2018	01/17/2019	Issued

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PLTA20180000841	Utility Modif or New Const	Randall Rd	AT&T	09/17/2018	12/16/2018	Issued
PLTA20180000857	Utility Major Maintenance	Silver Glen Rd	ComEd	09/13/2018	12/12/2018	Issued
PLTA20180000859	Utility Major Maintenance	Burlington Rd	ComEd	09/13/2018	12/12/2018	Issued
PLTA20180000860	Utility Major Maintenance	Randall Rd	ComEd	09/19/2018	12/18/2018	Issued
PLTA20180000863	Utility Maj Mnt Sing Residence	Fabyan Parkway	Nicor	09/19/2018	12/18/2018	Issued
PLTA20180000865	Utility Maj Mnt Sing Residence	Fabyan Parkway	Nicor	09/19/2018	12/18/2018	Issued
PLTA20180000867	Utility Modif or New Const	Kirk Rd	Comcast	09/20/2018	12/19/2018	Issued
PLTA20180000868	Utility Municipal Project	Main St	AT&T	10/17/2018	04/17/2019	Issued
PLTA20180000869	Utility Modif or New Const	Randall Rd	Wide Open West	10/04/2018	01/02/2019	Issued
PLTA20180000900	Utility Major Maintenance	Bowes Road	ComEd	09/13/2018	12/12/2018	Issued
PLTA20180000901	Utility Major Maintenance	Big Timber Rd	ComEd	09/21/2018	12/20/2018	Issued
PLTA20180000902	Utility Maj Mnt Sing Residence	Main St	Comcast	10/09/2018	01/07/2019	Issued
PLTA20180000903	Right-of-Way Alteration	12-17-100-008	Windy Acres Farm	09/20/2018	12/19/2018	Issued
PLTA20180000903	Right-of-Way Alteration	37W526 FABYAN	Windy Acres Farm	09/20/2018	12/19/2018	Issued
PLTA20180000903	Right-of-Way Alteration	Fabyan Parkway	Windy Acres Farm	09/20/2018	12/19/2018	Issued

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PLTA20180000906	Temp Const Access	02-36-228-004	Tyrell Road Temp Access	09/11/2018	12/10/2018	Issued
PLTA20180000906	Temp Const Access	Tyrrell Rd	Tyrell Road Temp Access	09/11/2018	12/10/2018	Issued
PLTA20180000912	Utility Modif or New Const	Randall Rd	Comcast	09/25/2018	12/24/2018	Issued
PLTA20180000913	Utility Major Maintenance	Plank Rd	ComEd	09/28/2018	12/27/2018	Issued
PLTA20180000924	Temporary Access	Kirk Rd	Patrick Engineering	09/20/2018	12/19/2018	Issued
PLTA20180000939	Utility Modif or New Const	Peck Rd	AT & T	10/03/2018	01/01/2019	Issued
PLTA20180000941	Right-of-Way Alt Public Imp	Burlington Rd	2019 KDOT Paving Patrol Test Cores	10/03/2018	01/01/2019	Issued
PLTA20180000941	Right-of-Way Alt Public Imp	Kirk Rd	2019 KDOT Paving Patrol Test Cores	10/03/2018	01/01/2019	Issued
PLTA20180000941	Right-of-Way Alt Public Imp	Randall Rd	2019 KDOT Paving Patrol Test Cores	10/03/2018	01/01/2019	Issued
PLTA20180000947	Agricultural	04-25-200-020	Forest Preserve District of Kane County	10/03/2018	01/01/2019	Issued
PLTA20180000947	Agricultural	Ellithorpe Rd	Forest Preserve District of Kane County	10/03/2018	01/01/2019	Issued
PLTA20180000960	Utility Maj Mnt Sing Residence	McGough Rd	Nicor	10/10/2018	01/08/2019	Issued
PLTA20180000961	Utility Major Maintenance	Plank Rd	ComEd	10/11/2018	01/09/2019	Issued

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PLTA20180000965	Utility Modif or New Const	Randall Rd	Nicor Gas	10/10/2018	04/08/2019	Issued
PLTA20180000966	Utility Maj Mnt Sing Residence	Plank Rd	Nicor	10/17/2018	01/15/2019	Issued
PLTA20180000968	Right-of-Way Alteration	Plank Rd	Elgin Community College Way Finding Signs	10/18/2018	01/16/2019	Issued
PLTA20180001010	Utility Modif or New Const	Randall Rd	MCI metro	10/23/2018	01/21/2019	Issued
PLTA20180001019	Utility Modif or New Const	Randall Rd	AT & T	10/17/2018	01/15/2019	Issued
PLTA20180001025	Utility Municipal Project	Kirk Rd	City of St. Charles Electric	10/30/2018	01/28/2019	Issued
PLTA20180001031	Utility Major Maintenance		ComEd	10/23/2018	01/21/2019	Issued
PLTA20180001043	Minimum Access	01-30-200-001	Embassy Construction	10/24/2018	01/22/2019	Issued
PLTA20180001043	Minimum Access	15N638 WALKER ROAD	Embassy Construction	10/24/2018	01/22/2019	Issued
PLTA20180001043	Minimum Access	Walker Rd	Embassy Construction	10/24/2018	01/22/2019	Issued
PLTA20180001043	Minimum Access	Walker Rd: Allen to Burlington Intersecting 72	Embassy Construction	10/24/2018	01/22/2019	Issued
PLTA20180001054	Right-of-Way Alteration	Stearns Rd	Continental Properties / Springs of South Elgin	10/31/2018	11/30/2018	Issued
TA20140146	Special Use Highway Event	---	Pumpkin Pedal Bike Tour	10/11/2018	01/09/2019	Issued

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TA20140146	Special Use Highway Event	Beith Rd	Pumpkin Pedal Bike Tour	10/11/2018	01/09/2019	Issued
TA20140146	Special Use Highway Event	Beith Rd: Thatcher to Rte 47 Intersecting Rte 47	Pumpkin Pedal Bike Tour	10/11/2018	01/09/2019	Issued
TA20140174	Special Use Highway Event	---	Sub-5 Ride for Parkinson's	10/11/2018	01/09/2019	Issued
TA20140174	Special Use Highway Event	Melms Rd	Sub-5 Ride for Parkinson's	10/11/2018	01/09/2019	Issued
TA20140174	Special Use Highway Event	Melms Rd: Intersecting Harmony Rd	Sub-5 Ride for Parkinson's	10/11/2018	01/09/2019	Issued

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Access Status Log

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

County of Kane

Projects from: 10/1/2016 to
10/31/2018

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20170000107	Agricultural	01-30-400-002	Anderson Ag access		06/30/2017	Open
PLTA20170000107	Agricultural	15N220 WALKER RD, HAMPSHIRE, IL 60140	Anderson Ag access		06/30/2017	Open
PLTA20170000149	Detour		Huntley-Randall Detour for County Line Road Project			Open
PLTA20170000149	Right-of-Way Alt Public Imp		Huntley-Randall Detour for County Line Road Project			Open
PLTA20170000425	Right-of-Way Alteration	Orchard Rd	City of Aurora			Open
PLTA20170000465	Minor Access	Longmeadow Pky	Longmeadow Parkway & Forest Drive	06/02/2017		Open
PLTA20170000535	Minor Access	FABYAN PARKWAY	EREG Development LLC - Campana Redevelopment			Open
PLTA20170000790	Utility KDOT Project	Longmeadow Pky	Comed			Open
PLTA20170000874	Utility Modif or New Const	Kirk Rd	Metronet	12/06/2017	06/04/2018	Open

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PLTA20170000931	Utility Modif or New Const	6N509 CORRON RD, ST. CHARLES, IL 60175	Comcast	11/17/2017	02/17/2018	Open
PLTA20170000980	Utility Modif or New Const	Fabyan Parkway	Nicor			Open
PLTA20180000197	Temporary Access	Big Timber Rd	Union Pacific Railroad			Open
PLTA20180000210	Right-of-Way Alteration	W Bartlett Rd	Nelson Testing			Open
PLTA20180000230	Major Access	Silver Glen Rd	Spectrum Acquisition South Elgin, LLC			Open
PLTA20180000344	Utility Modif or New Const	Randall Rd	MCI metro			Open
PLTA20180000345	Utility Modif or New Const	RANDALL	MCI Metro			Open
PLTA20180000357	Utility Modif or New Const	Randall Rd	MCI Metro	08/17/2018	11/15/2018	Open
PLTA20180000418	Utility Modif or New Const	Randall Rd	MCI METRO			Open
PLTA20180000485	Utility Modif or New Const	Randall Rd	MCI metro			Open
PLTA20180000502	Utility Modif or New Const	Randall Rd	MCI Metro			Open
PLTA20180000507	Major Access	Jericho Rd	Rick Heidner Jericho & Orchard, LLC			Open
PLTA20180000554	Utility Modif or New Const	Montgomery Rd	MCI Metro			Open
PLTA20180000609	Utility Modif or New Const	Dunham Rd	MCI Metro			Open

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PLTA20180000617	Utility Modif or New Const	Randall Rd	MCImetro			Open
PLTA20180000631	Utility Modif or New Const	Randall Rd	Draftpros Inc.			Open
PLTA20180000632	Utility Modif or New Const	Randall Rd	Draftpros			Open
PLTA20180000633	Utility Modif or New Const	Huntley Rd	Draftpros			Open
PLTA20180000634	Utility Modif or New Const	Huntley Rd	Draftpros			Open
PLTA20180000717	Utility Modif or New Const	Kirk Rd	Nicor			Open
PLTA20180000725	Utility Modif or New Const	Longmeadow Pky	ComEd			Open
PLTA20180000766	Utility Modif or New Const	Kirk Rd	MCI Metro			Open
PLTA20180000767	Utility Modif or New Const	Randall Rd	MCI Metro			Open
PLTA20180000768	Utility Modif or New Const	Kirk Rd	MCI Metro			Open
PLTA20180000769	Utility Modif or New Const	Kirk Rd	CI Metro			Open
PLTA20180000770	Utility Modif or New Const	Montgomery Rd	MCI Worldcom			Open
PLTA20180000771	Utility Modif or New Const	Orchard Rd	MCI Metro			Open
PLTA20180000781	Stormwater Drainage	Huntley Rd	L & H Farms	10/18/2018	05/17/2019	Open
PLTA20180000788	Utility Modif or New Const	Fabyan Parkway	ComEd			Open

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PLTA20180000818	Utility Modif or New Const	Randall Rd	MCI Metro		Open
PLTA20180000852	Utility Modif or New Const	Silver Glen Rd	MCI Metro		Open
PLTA20180000856	Utility Modif or New Const	Orchard Rd	MCI Metro		Open
PLTA20180000914	Utility Modif or New Const	Fabyan Parkway	AT&T		Open
PLTA20180000917	Utility Modif or New Const	Jericho Rd	LTS Technical		Open
PLTA20180000919	Major Access	Fabyan Parkway	Mr. JNB Batavia, LLC		Open
PLTA20180000957	Utility KDOT Project	Kirk Rd	City of Geneva		Open
PLTA20180000958	Utility Modif or New Const	Longmeadow Pky	AT&T		Open
PLTA20180000959	Utility Modif or New Const	Main St	Comcast		Open
PLTA20180000967	Minimum Access	Bowes Road	SAC Wireless		Open
PLTA20180000987	Stormwater Drainage		Rural Street (over Indian Creek) Bridge Replacement		Open
PLTA20180000990	Utility Modif Pub Impr		Nicor Gas		Open
PLTA20180000991	Utility Modif or New Const		Nicor Gas		Open
PLTA20180001014	Utility Modif or New Const	Kirk Rd	Wide Open West		Open
PLTA20180001022	Utility Modif or New Const	Orchard Rd	MCI Metro		Open

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PLTA20180001023	Utility Modif or New Const	Longmeadow Pky	Comcast			Open
PLTA20180001024	Utility Modif or New Const	Plato Rd	ComEd			Open
PLTA20180001030	Utility Modif or New Const		AT&T			Open
PLTA20180001032	Utility Modif or New Const	Bowes Road	Comcast			Open
PLTA20180001042	Utility Modif or New Const	Longmeadow Pky	ComEd	10/23/2018	01/22/2019	Open
PLTA20180001057	Utility Modif or New Const	Longmeadow Pky	ComEd			Open
PLTA20180001079	Utility Modif or New Const	Bliss Rd	Nicor			Open
PLTA20180001082	Utility Modif or New Const	Silver Glen Rd	ComEd			Open
PLTA20180001083	Right-of-Way Alteration	Granart Rd	Howard Rosenwinkel / HBR Farms			Open
PLTA20180001084	Utility Modif or New Const	Tanner Rd	Comcast			Open
TA20060025	Access Permit	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2008	Open
TA20060025	Permit Expiration Extension	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2013	Open
TA20060025	Permit Expiration Extension	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2023	Open
TA20060025	Temp Const Access	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2018	Open
TA20060025	Access Permit	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2008	Open

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TA20060025	Permit Expiration Extension	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2013	Open
TA20060025	Permit Expiration Extension	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2023	Open
TA20060025	Temp Const Access	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2018	Open
TA20080042	Major Access	Big Timber Rd	Prairie Ridge Neigh T - AA			Open
TA20080042	Major Access	Big Timber Rd: Harmony to Randall Intersecting Ran	Prairie Ridge Neigh T - AA			Open
TA20080213	Major Access	---	Royalton Preserve Subdivision			Open
TA20080213	Major Access	Main St	Royalton Preserve Subdivision			Open
TA20080213	Major Access	Main St: W County Line to Randall Intersecting Ran	Royalton Preserve Subdivision			Open
TA20090033	Right-of-Way Alteration	---	Village of Hampshire Big Tim-20 Rd. Imp.			Open
TA20090033	Right-of-Way Alteration	Big Timber Rd	Village of Hampshire Big Tim-20 Rd. Imp.			Open
TA20090033	Right-of-Way Alteration	Big Timber Rd: Harmony to Randall Intersecting Ran	Village of Hampshire Big Tim-20 Rd. Imp.			Open
TA20090084	Major Access	01-35-300-002	Serosun Farms Development			Open
TA20090084	Major Access	01-35-400-002	Serosun Farms Development			Open

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TA20090084	Major Access	01-36-300-004	Serosun Farms Development		Open
TA20090084	Major Access	Plank Rd	Serosun Farms Development		Open
TA20090084	Major Access	Plank Rd: W County Line to Route 20 Intersecting R	Serosun Farms Development		Open
TA20090121	Minimum Access	08-10-405-006	Pat Prestidge Lot Access		Open
TA20090121	Temp Const Access	08-10-405-006	Pat Prestidge Lot Access		Open
TA20090121	Minimum Access	Burlington Rd	Pat Prestidge Lot Access		Open
TA20090121	Temp Const Access	Burlington Rd	Pat Prestidge Lot Access		Open
TA20090121	Minimum Access	Burlington Rd: IC RR to 64 Intersecting Rte 64	Pat Prestidge Lot Access		Open
TA20090121	Temp Const Access	Burlington Rd: IC RR to 64 Intersecting Rte 64	Pat Prestidge Lot Access		Open
TA20090196	Major Access	12-05-400-007	Meadowbrook Manor Nursing Facility		Open
TA20090196	Major Access	Keslinger Rd	Meadowbrook Manor Nursing Facility		Open
TA20090196	Major Access	Keslinger Rd: W County Line to Randall Intersectin	Meadowbrook Manor Nursing Facility		Open

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TA20100028	Major Access	0131	Weydert Development			Open
TA20100073	Right-of-Way Alteration	---	McDonalds Restaurant Sidewalk Extension			Open
TA20100073	Right-of-Way Alteration	Randall Rd	McDonalds Restaurant Sidewalk Extension			Open
TA20100073	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	McDonalds Restaurant Sidewalk Extension			Open
TA20130228	Agricultural	10-10-400-001	Manger Farms Ag Access		01/15/2014	Open
TA20130228	Agricultural	Dauberman Rd	Manger Farms Ag Access		01/15/2014	Open
TA20130228	Agricultural	Dauberman Rd: Keslinger to 30 Intersecting Rte 30	Manger Farms Ag Access		01/15/2014	Open
TA20140020	Utility KDOT Project	---	AT & T			Open
TA20140020	Utility KDOT Project	Bliss Rd	AT & T			Open
TA20140020	Utility KDOT Project	Bliss Rd: Main to Rte 47 Intersecting Rte 47	AT & T			Open
TA20140036	Major Access	08-02-300-007	Natural Resource Facility-Forest Pres.		05/28/2014	Open
TA20140036	Major Access	Silver Glen Rd	Natural Resource Facility-Forest Pres.		05/28/2014	Open
TA20140036	Major Access	Silver Glen Rd: Route 47 to Route 31 Intersecting	Natural Resource Facility-Forest Pres.		05/28/2014	Open

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TA20140060	Right-of-Way Alteration	---	BNSF Railroad Track Repair		07/02/2014	Open
TA20140060	Right-of-Way Alteration	Kirk Rd	BNSF Railroad Track Repair		07/02/2014	Open
TA20140060	Right-of-Way Alteration	Kirk Rd: Dunham to Route 56 Intersecting Route 56	BNSF Railroad Track Repair		07/02/2014	Open
TA20140107	Major Access	---	Elburn Station Subdivision			Open
TA20140107	Major Access	Keslinger Rd	Elburn Station Subdivision			Open
TA20140107	Major Access	Keslinger Rd: W County Line to Randall Intersectin	Elburn Station Subdivision			Open
TA20140111	Detour	---	Oak Street Detour - Village of N Aurora		07/10/2014	Open
TA20140111	Detour	Orchard Rd	Oak Street Detour - Village of N Aurora		07/10/2014	Open
TA20140111	Detour	Orchard Rd: Intersecting Randall Rd	Oak Street Detour - Village of N Aurora		07/10/2014	Open
TA20140183	Right-of-Way Alteration	Randall Rd	ISTHA	09/16/2014	12/11/2014	Open
TA20140183	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	ISTHA	09/16/2014	12/11/2014	Open
TA20140205	Right-of-Way Alteration	Randall Rd	City of Elgin			Open

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TA20140205	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	City of Elgin			Open
TA20140208	Agricultural	Hinckley Rd	Ingrid O'Brien/Kevin Marshall			Open
TA20140208	Agricultural	Hinckley Rd: Jericho to Big Rock Ck Intersecting J	Ingrid O'Brien/Kevin Marshall			Open
TA20140230	Utility Modif or New Const	---	Nicor Gas			Open
TA20140230	Utility Modif or New Const	Meredith Rd	Nicor Gas			Open
TA20140230	Utility Modif or New Const	Meredith Rd: IC Trail to Keslinger Intersecting Ke	Nicor Gas			Open
TA20150085	Utility Modif or New Const	---	Wide Open West			Open
TA20150085	Utility Modif or New Const	Main St	Wide Open West			Open
TA20150085	Utility Modif or New Const	Main St: W County Line to Randall Intersecting Ran	Wide Open West			Open
TA20150155	Utility New Construction NF-U	---	Wide Open West		10/14/2015	Open
TA20150155	Utility New Construction NF-U	W Bartlett Rd	Wide Open West		10/14/2015	Open
TA20150155	Utility New Construction NF-U	W Bartlett Rd: Route 25 to Cook Co Intersecting Co	Wide Open West		10/14/2015	Open

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TA20150192	Traffic Signal Improvements	Big Timber Rd	Pancor Construction & Development			Open
TA20150192	Traffic Signal Improvements	Big Timber Rd: Harmony to Randall Intersecting Ran	Pancor Construction & Development			Open
TA20150208	Utility Modif or New Const	---	AT & T			Open
TA20150208	Utility Modif or New Const	Kirk Rd	AT & T			Open
TA20150208	Utility Modif or New Const	Kirk Rd: Dunham to Route 56 Intersecting Route 56	AT & T			Open
TA20150214	Utility Major Maintenance	---	ComEd		12/30/2015	Open
TA20150214	Utility Major Maintenance	Ellithorpe Rd	ComEd		12/30/2015	Open
TA20150214	Utility Major Maintenance	Ellithorpe Rd: McGough to Burlington Intersecting	ComEd		12/30/2015	Open
TA20150256	Utility Modif or New Const		Mobilitie LLC			Open
TA20150256	Utility Modif or New Const	---	Mobilitie LLC			Open
TA20150272	Detour	Seavey Rd	Seavey Road Bridge over Lake Run Creek		12/31/2016	Open
TA20150272	Stormwater Drainage	Seavey Rd	Seavey Road Bridge over Lake Run Creek		12/31/2016	Open

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TA20150272	Detour	Seavey Rd: Intersecting Bliss	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150272	Stormwater Drainage	Seavey Rd: Intersecting Bliss	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150279	Utility Modif or New Const	---	A T & T		Open
TA20150279	Utility Modif or New Const	Bowes Road	A T & T		Open
TA20150279	Utility Modif or New Const	Bowes Road: Muirhead to McLean Intersecting McLean	A T & T		Open
TA20160135	Utility Modif or New Const	---	Network Technology Authority		Open
TA20160135	Utility Modif or New Const	Meredith Rd	Network Technology Authority		Open
TA20160135	Utility Modif or New Const	Meredith Rd: IC Trail to Keslinger Intersecting Ke	Network Technology Authority		Open
TA20160160	Utility KDOT Project	---	Nicor		Open
TA20160160	Utility KDOT Project	Bunker Road	Nicor		Open
TA20160160	Utility KDOT Project	Bunker Road: Keslinger to Main Intersecting Main S	Nicor		Open
TA20160169	Utility Modif or New Const	---	ComEd		Open
TA20160169	Utility Modif or New Const	Keslinger Rd	ComEd		Open

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TA20160169	Utility Modif or New Const	Keslinger Rd: W County Line to Randall Intersectin	ComEd			Open
TA20160171	Right-of-Way Alteration	---	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open
TA20160171	Right-of-Way Alteration	Plank Rd	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open
TA20160171	Right-of-Way Alteration	Plank Rd: W County Line to Route 20 Intersecting R	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open
TA20160184	Detour	---	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160184	Detour	Kirk Rd	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160184	Detour	Kirk Rd: Dunham to Route 56 Intersecting Route 56	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160260	Right-of-Way Alteration	---	Candlewood Suites			Open
TA20160260	Right-of-Way Alteration	Orchard Rd	Candlewood Suites			Open
TA20160260	Right-of-Way Alteration	Orchard Rd: Intersecting Randall Rd	Candlewood Suites			Open
TA20160268	Agricultural	02-18-300-004	Ray Heinberg			Open
TA20160268	Agricultural	Big Timber Rd	Ray Heinberg			Open

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TA20160268	Agricultural	Big Timber Rd: Harmony to Randall Intersecting Ran	Ray Heinberg			Open
TA20170005	Utility KDOT Project	---	ComEd			Open
TA20170005	Utility KDOT Project	Silver Glen Rd	ComEd			Open
TA20170005	Utility KDOT Project	Silver Glen Rd: Route 47 to Route 31 Intersecting	ComEd			Open
TA20170006	Utility KDOT Project	---	ComEd			Open
TA20170006	Utility KDOT Project	Burlington Rd	ComEd			Open
TA20170006	Utility KDOT Project	Burlington Rd: IC RR to 64 Intersecting Rte 64	ComEd			Open
TA20170036	Right-of-Way Alteration	Tanner Rd	Village of North Aurora	02/24/2017	06/30/2017	Open

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**Project Implementation Report
Monthly Report –November 20, 2018**

Construction Highlights

1. Longmeadow Parkway (Section A-2/B-1) Randall to White Chapel - Crews are buttoning up site landscaping and working on punch list items. Completion of this section is expected by October 2018.
2. Longmeadow Parkway (Section B-2) White Chapel to E/O IL 31 – Windows of fair weather between rain events have affected progress on the project as the contractor tries to do earthwork in wet conditions. Crews continue placing soil and grading the Raging Buffalo site and the areas adjacent to IL 31. Caisson driving for one of the retaining walls close to Forest Drive continues. Storm sewer installation and utility relocation are ongoing. Mass grading and earthwork on the project will continue throughout the year. Anticipated project completion is November 2019.
3. Longmeadow Parkway (Section D) - E/O IL 25 to IL 62 and along IL 62 – Curb and Gutter, Paved MUP and landscaping has been ongoing since the beginning of the month and is at near finish. Utility relocation issues along IL 62 continues. Other tasks will begin as weather and project conditions improve. Anticipated project completion is June 2019.
4. West County Line Road over Union Ditch #3 Bridge Replacement – The project is substantially complete and open to the public ahead of schedule. Some punch list and landscaping work remain and is weather dependent. Completion for this remaining work is anticipated in September 2018.
5. Huntley at Galligan Intersection Improvement. The contractor has placed the new pavement required for the new signalized intersection. The contractor is waiting on Mast Arm and Pole delivery in order to complete signal work. Project completion is late November with the addition of a time extension.

Design Highlights

- Longmeadow Parkway Bridge Corridor – Phase II Engineering and ROW acquisition continue (4 parcels remain). Portions of Section C will go to construction upon the completion of PE II and ROW acquisition as follows:
 - C-1 (Brunner F.P. to Sandbloom/Williams including new Fox River Bridge) bids were opened Oct. 2, 2018
 - C-2 (Sandbloom/Williams to IL 25) targeting IDOT’s Sept. 20, 2019 letting dependent upon ROW acquisition
 - C-3 (IL 25 intersection) bids opened at IDOT’s November 9, 2018 letting
 - C-4 Toll Collection System targeting 2020 local letting
- Bliss Road/Fabyan Parkway/Main Street Road – PE II is underway.
- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW acquisition are ongoing.
- Dauberman Road Extension – Granart Road to US 30 – PE I is nearing completion and the locally funded portion of PE II has started.
- Fabyan Parkway at Kirk Road – ROW acquisition is nearing completion. Targeting IDOT’s Jan. 18, 2019 letting.
- Kirk Road over UP RR, Metra & Tyler Creek – PE I is ongoing.
- Kirk Road – IL 56 to Cherry Lane HSIP – targeting IDOT’s Jan. 18, 2019 letting.
- Main Street Road over Blackberry Creek & at IL 47 – IDOT is the lead agency for the ongoing PE II and ROW acquisition.

- Randall Road at Weld Road/US 20 – PE II is nearing completion. Targeting IDOT’s March 8, 2019 letting.
 - Randall Road – Huntley Road to Big Timber Road Adaptive Signal Control combined with Stage 3 HSIP Randall Rd from North County Line to Silver Glen Rd – PE II is nearing completion. Bids opened at IDOT’s Nov. 9, 2018 letting.
 - Stage 2 HSIP Fabyan Pkwy – Kaneville Rd to Raddant Rd and Randall/Orchard Road – Fabyan Pkwy to Jericho Rd – PE II is nearing completion. Targeting IDOT’s Jan. 18, 2019 letting.
 - Stearns Road (Stage 5A) at Randall Road/McDonald Road – PE II is nearing completion. Targeting IDOT’s Jan. 18, 2019 letting.
 - Various Engineering Projects – There are over 60 active projects in various stages of completion. Please contact our office if you have a question on the status of another project.
-

Attachments: Photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2018 CONSTRUCTION PROJECT UPDATE

November Transportation Committee



A steady stream of quarry trucks continue to haul soil to the east side of IL Route 31 for the Raging Buffalo Improvement for the LMP B-2 contract- White Chapel to IL 31 project



Earth moving operations are in full swing at the Raging Buffalo site in between the rains that plague the project on the LMP Section B-2 - White Chapel to IL 31 project



The contractor pours concrete for the retaining wall near Forest Drive on the LMP B-2 contract



Work resumes on contract D as crews complete landscaping and prepare the MUP for paving on the LMP Section D – east of IL 25 to IL 62 project



Crews place shoulder stone, striping and landscaping for the pavement widening on the Huntley Rd at Galligan Rd Intersection Improvement



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with A. Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for Kirk Road at Pine Street, Kane County Section No. 15-00342-01-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$335,949.76
If not budgeted, explain funding source: N/A	

Summary:

On November 9, 2018, 4 (four) bids were opened at the Illinois Department of Transportation for the above-mentioned project to add a right turn lane and increase the length of an existing left turn lane on Kirk Road at the Pine Street intersection. The lowest qualified bid of \$489,823.58 by A Lamp Concrete Contractors, Inc. of Schaumburg, was 6.76% over the engineer's estimate of \$458,796.60.

This project is funded with Federal Lands Access Program (FLAP) funds of a not to exceed amount of \$220,000 (45%) resulting in an estimated County share of \$269,823.58 (55%). The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$66,126.18 (13.5% of contract amount), resulting in an appropriation request of \$335,949.76. In addition, Fermi Lab has agreed to reimburse the County for \$26,000 towards the cost of construction.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH A. LAMP CONCRETE CONTRACTORS, INC. OF SCHAUMBURG, ILLINOIS FOR KIRK ROAD AT PINE STREET, KANE COUNTY SECTION NO. 15-00342-01-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 15-00342-01-CH
KIRK ROAD AT PINE STREET
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

A. LAMP CONCRETE CONTRACTORS, INC. OF SCHAUMBURG, ILLINOIS
With a low bid of
\$489,823.58

WHEREAS, pursuant to Kane County Resolution No. 18-87, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$220,000.00 with Federal and State funds and with \$269,823.58 in County funds; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of Thirteen and one half percent (\$66,126.18).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated the sum of Three Hundred Thirty Five Thousand Nine Hundred Forty Nine and 76/100 Dollars (\$335,949.76) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

18-12 KirkPinePHIII

KANE COUNTY
DIVISION of TRANSPORTATION

Carl Schoedel, P.E.
Director of Transportation
County Engineer

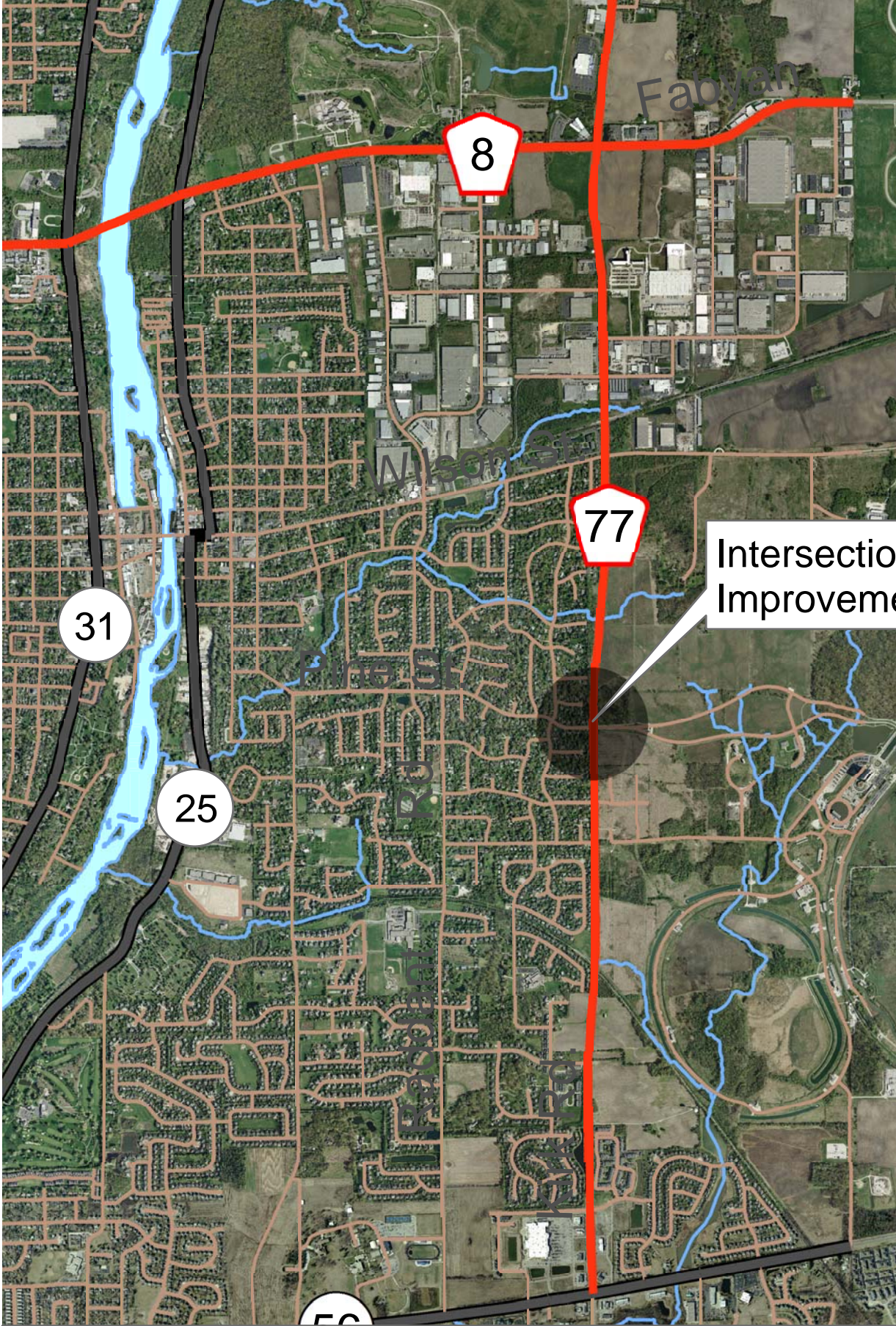


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NOVEMBER 9, 2018
IDOT BID OPENING

KANE COUNTY SEC. #15-00342-01-CH
KIRK ROAD AT PINE STREET INTERSECTION IMPROVEMENT

BIDDER	AS READ BID
A LAMP CONCRETE CONTRACTORS	\$489,823.58
ALLIANCE CONTRACTORS	\$502,725.44
COPENHAVER CONSTRUCTION	\$696,783.00
GENEVA CONSTRUCTION	\$491,358.97

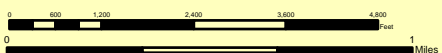


Intersection Improvements

Legend

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

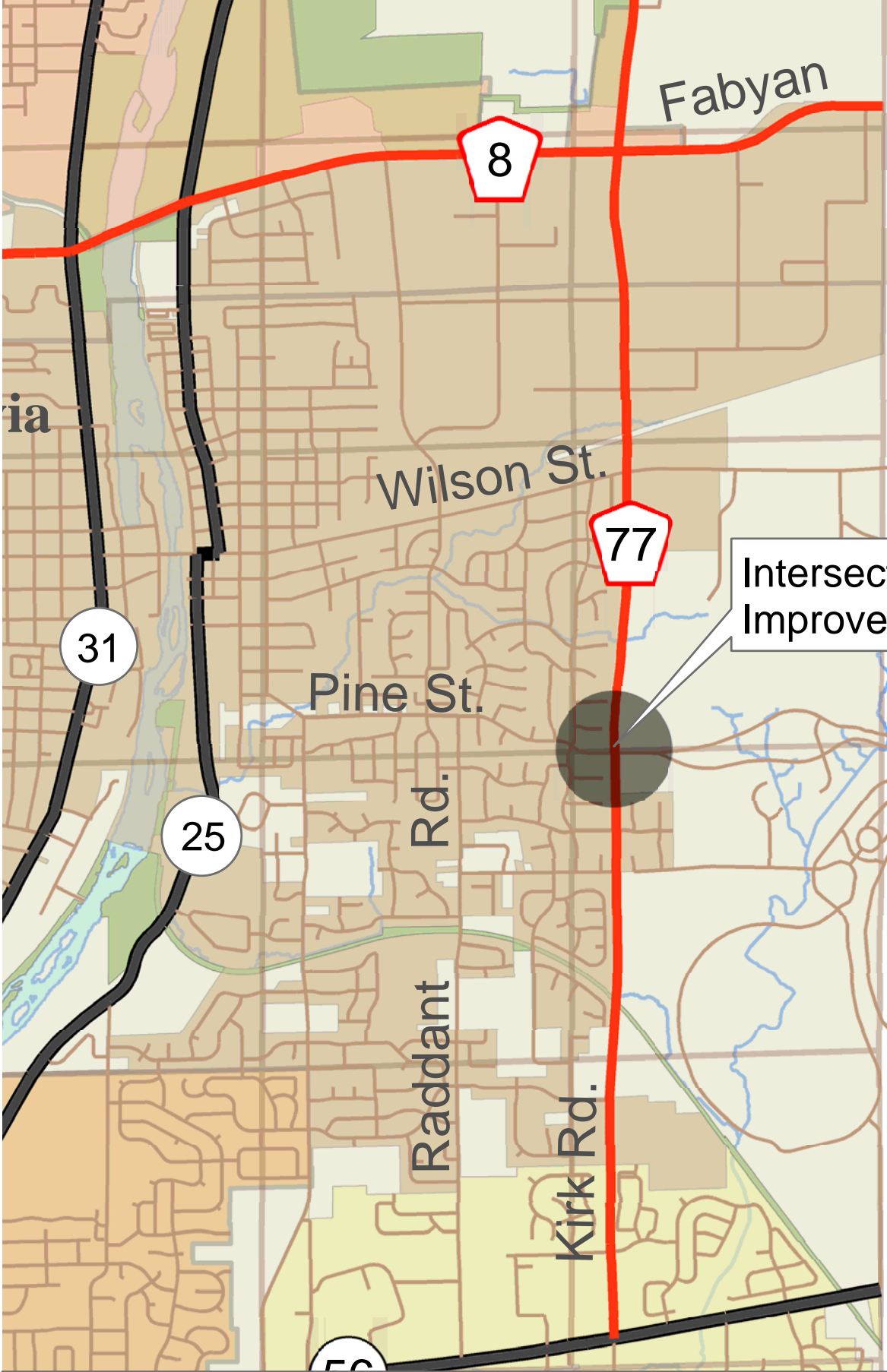
Section Number 15-00342-01-CH
 Kirk Road at Pine Street



Harpisette	Rutland	Dorcas
Burlington	Pine	Elgin
Vergennes	Compton	
Kennelworth	Blackburn	Genoa
Sty-Rock	Singer-Grove	Albany

North arrow pointing North (N), South (S), East (E), and West (W).

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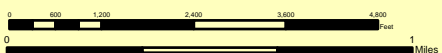
Legend

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

Section Number 15-00342-01-CH
 Kirk Road at Pine Street

Hempstead	Rutland	Dundee
Burlington	Palos	Elgin
Vergennes	Compton	
Kewanee	Blackburn	Geneseo
St. Albans	Singer Grove	Aurora

W N E
S



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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with R.W. Dunteman Company of Addison, Illinois for Main Street Road at Deerpath Road Intersection Improvement, Kane County Section No. 14-00448-00-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$493,571.17
If not budgeted, explain funding source: N/A	

Summary:

On November 9, 2018, 5 (five) bids were opened at the Illinois Department of Transportation for a project to improve the intersection of Main Street Road at Deerpath Road in a cooperative effort with the City of Batavia. This improvement will install traffic signals, remove the skewed alignment of the intersection, as well as construct new dedicated turn lanes. The traffic signal at the intersection of Deerpath Road and Main Street Road will interconnect with the traffic signal at Randall Road and Main Street Road. Additionally, multi-use paths will be added that are consistent with the Kane County Bike Plan as well as sidewalks on the remainder of frontages. The lowest qualified bid of \$1,716,769.29 by RW Dunteman Company of Addison, was 5.7% below the engineer's estimate of \$1,820,603.82. This project is funded with Federal funds of \$1,287,576.97 (75%) resulting in an estimated County share of \$429,192.32 (25%). Fifty percent (50%) of the local share will be reimbursed by the City of Batavia. Staff recommends adding a 15% contingency of \$64,378.85 to the County share, resulting in an appropriation request of \$493,571.17.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH R.W. DUNTEMAN COMPANY OF ADDISON, ILLINOIS FOR MAIN STREET ROAD AT DEERPATH ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 14-00448-00-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation for the work and/or construction described as:

KANE COUNTY SECTION NO. 14-00448-00-CH
MAIN STREET ROAD AT DEERPATH ROAD INTERSECTION IMPROVEMENT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

R.W. DUNTEMAN COMPANY OF ADDISON, ILLINOIS
With a low bid of
\$1,716,769.29

WHEREAS, pursuant to Kane County Resolution No. 18-272, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$1,287,576.97 with Federal and State funds with the County's share of the Project estimated to be \$429,192.32.; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of fifteen percent (\$64,378.85).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of Two Hundred Forty Six Thousand Seven Hundred Eighty Five and 59/100 Dollars (\$246,785.59) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) and Two Hundred Forty Six Thousand Seven Hundred Eighty Five and 58/100 Dollars (\$246,785.58) from the South Impact Fees Fund #560, Line Item #73000 (Road Construction) for a total of Four Hundred Ninety Three Thousand Five Hundred Seventy One and 17/100 Dollars (\$493,571.17) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.73000	Road Construction	Yes	Yes	
560.520.560.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

KANE COUNTY

DIVISION of TRANSPORTATION

Carl Schoedel, P.E.
Director of Transportation
County Engineer

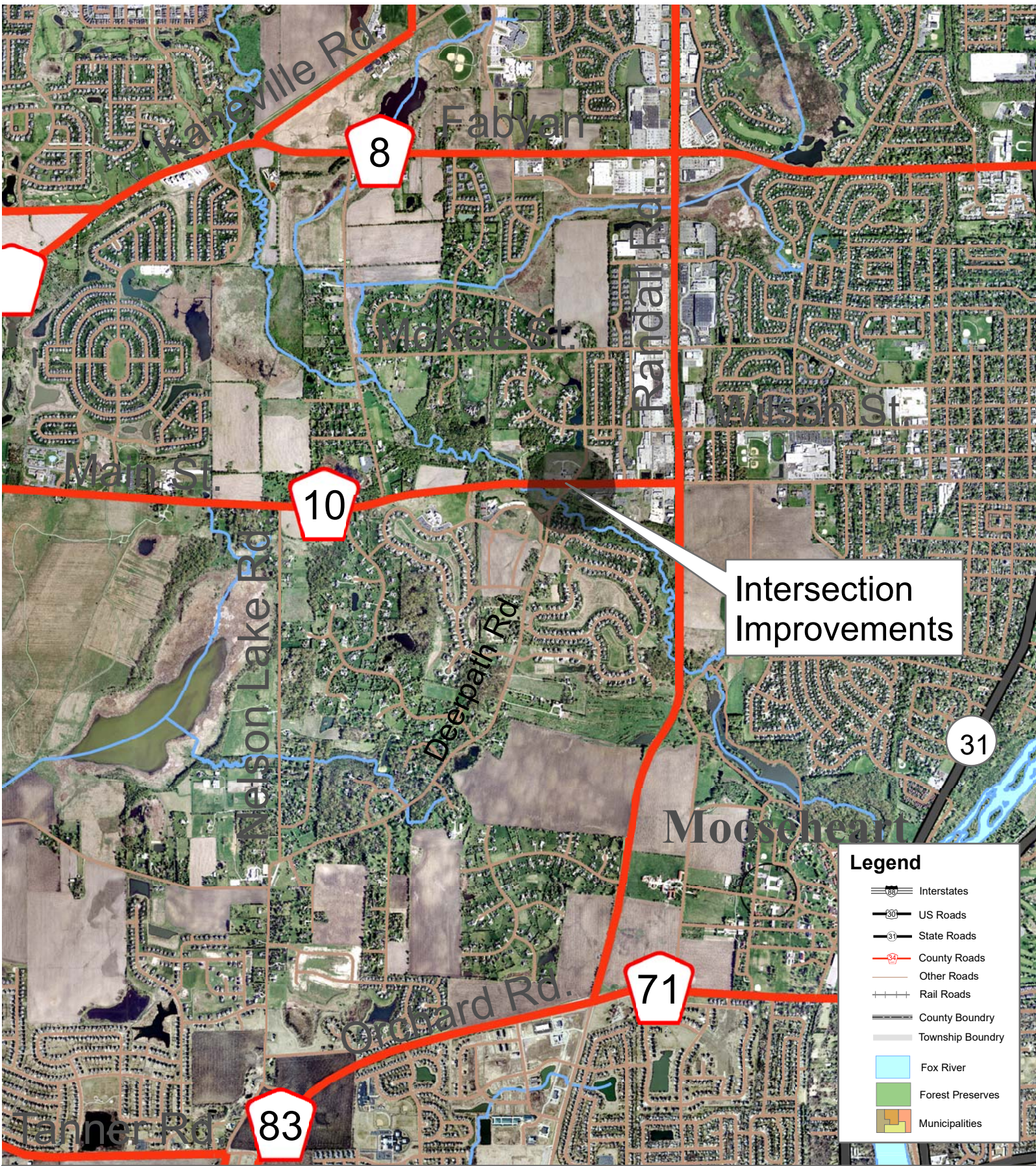


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NOVEMBER 9, 2018 IDOT BID OPENING

**KANE COUNTY SEC. #14-00448-00-CH
MAIN STREET AT DEERPATH ROAD IMPROVEMENT**

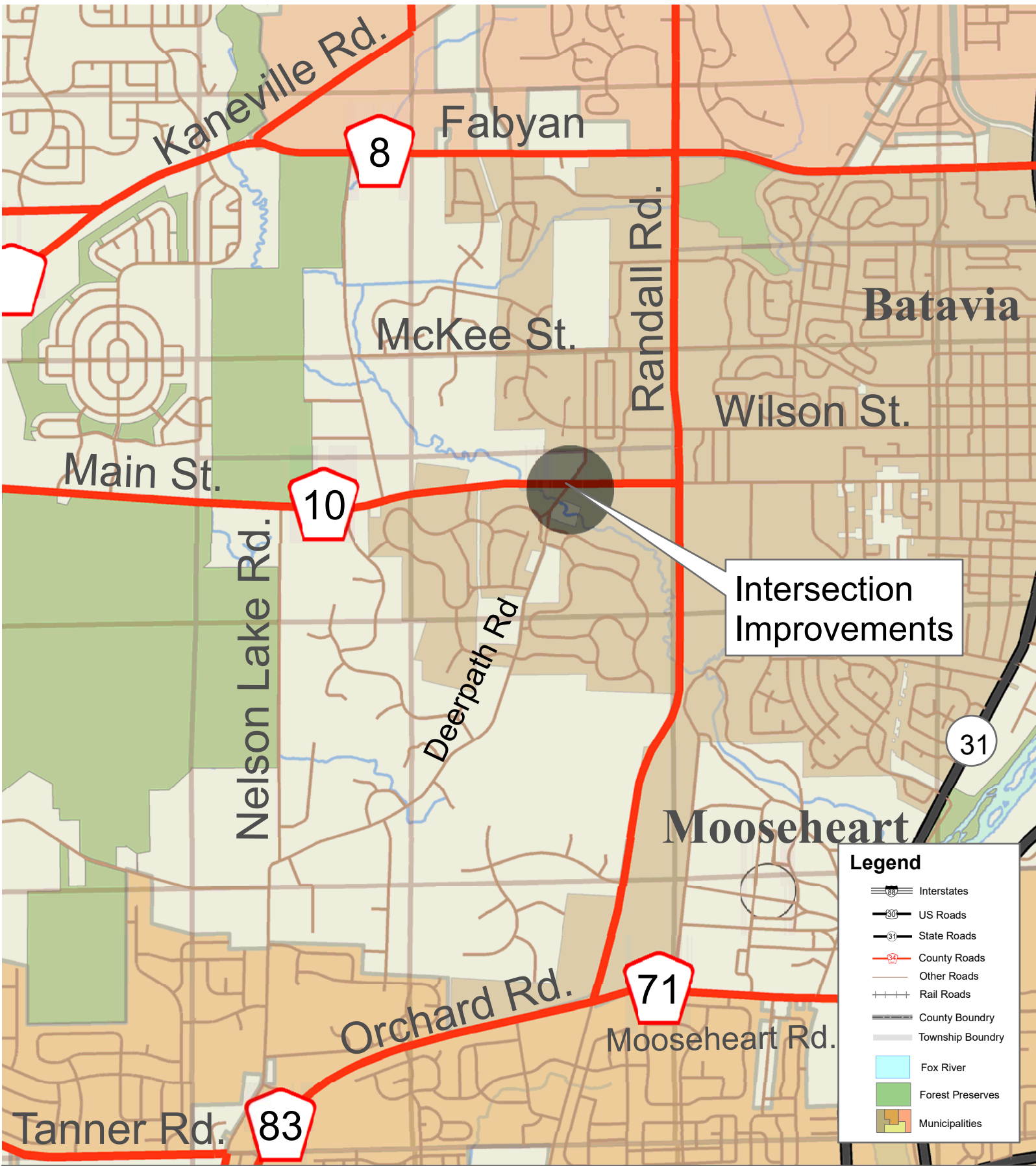
BIDDER	AS READ BID
R.W. DUNTEMAN COMPANY	\$1,716,769.29
ALLIANCE CONTRACTORS	\$1,948,239.70
COPENHAVER CONSTRUCTION	\$2,147,079.86
CURRAN CONTRACTING	\$1,729,670.00
GENEVA CONSTRUCTION	\$1,773,054.97



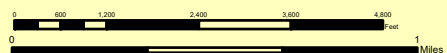
Section Number 14-00448-00-CH
 Intersection Improvements
 Main Street at Deerpath Road

Harpisette	Roland	Dorcas
Burgess	Paris	Elgin
Vogel	Compass	
Kennels	Blackburn	Seneca
Sly Hook	Winger Grove	Stevens
	Aurora	





Section Number 14-00448-00-CH
 Intersection Improvements
 Main Street at Deerpath Road





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Thorne Electric, Inc. of Carol Stream, Illinois for Randall Road Highway Safety Improvement Project (HSIP) - Stage 3, Kane County Section No. 14-00441-00-TL

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$2,095,160.73
If not budgeted, explain funding source: N/A	

Summary:

On November 9, 2018, 3 (three) bids were opened at the Illinois Department of Transportation for the above-mentioned project to improve 27 intersections with the modification of traffic signals, street lights, handicap ramps and pedestrian crossings on Randall Road from Silver Glen north to County Line Road. The lowest qualified bid of \$4,681,132.19 by Thorne Electric, Inc. of Carol Stream, was 6.62% above the engineer's estimate of \$4,390,509.60. This project is primarily funded with Federal HISP Safety and CMAQ funds of \$2,793,600 (60%) resulting in an estimated County share of \$1,887,532.19 (40%). Staff recommends adding an 11% contingency of \$207,628.54 to the County share, resulting in an appropriation request of \$2,095,160.73.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH THORNE ELECTRIC, INC. OF CAROL STREAM, ILLINOIS FOR RANDALL ROAD HIGHWAY SAFETY IMPROVEMENT PROJECT (HSIP) - STAGE 3, KANE COUNTY SECTION NO. 14-00441-00-TL

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation for the work and/or construction described as:

KANE COUNTY SECTION NO. 14-00441-00-TL
RANDALL ROAD HIGHWAY SAFETY IMPROVEMENT PROJECT (HSIP) - STAGE 3
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

THORNE ELECTRIC, INC. OF CAROL STREAM, ILLINOIS
With a low bid of
\$4,681,132.19

WHEREAS, pursuant to Kane County Resolution No. 18-275, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$2,793,600.00 with Federal funds with the County's share of the Project estimated to be \$1,887,532.19.; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of eleven percent (\$207,628.54).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of Two Million Ninety Five Thousand One Hundred Sixty and 73/100 Dollars (\$2,095,160.73) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

18-12 RandallHSIPPHIII

KANE COUNTY

DIVISION of TRANSPORTATION

Carl Schoedel, P.E.
Director of Transportation
County Engineer

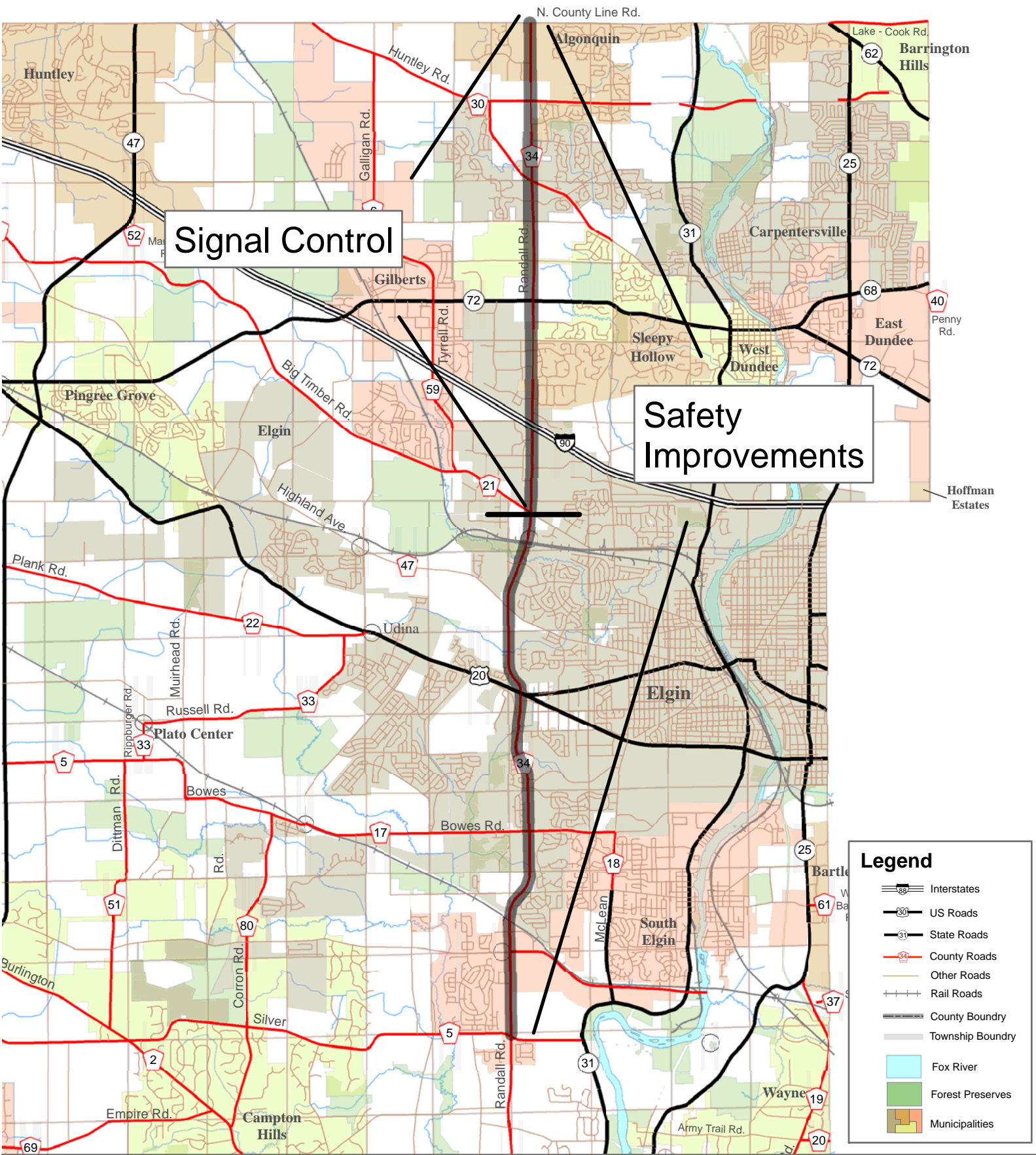


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NOVEMBER 9, 2018 IDOT BID OPENING

KANE COUNTY SEC. #14-00441-00-TL
RANDALL ROAD HSIP IMPROVEMENT

<u>BIDDER</u>	<u>AS READ BID</u>
<u>THORNE ELECTRIC</u>	<u>\$4,681,132.19</u>
<u>H&H ELECTRIC</u>	<u>\$4,965,830.20</u>
<u>HOME TOWNE ELECTRIC</u>	<u>\$5,723,786.50</u>



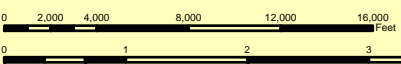
Signal Control

Safety Improvements

Legend

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

Section Number 14-00441-00-TL
Adaptive Signal Control Improvements
Randall Road - Silver Glen Road to North County Line Road





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Contract for Construction with Plote Construction, Inc. of Hoffman Estates, Illinois for Longmeadow Parkway Section C-3, Kane County Section No. 18-00215-22-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$560,000.00
If not budgeted, explain funding source: N/A	

Summary:

On November 9, 2018, 5 (five) bids were opened at the Illinois Department of Transportation for the above-mentioned project to improve the intersection of Longmeadow Parkway at IL 25 as part of the new Longmeadow Roadway Bridge Corridor. The lowest qualified bid of \$5,591,042.57 by Plote Construction, Inc. of Hoffman Estates, was 1.22% below the engineer's estimate of \$5,660,013.82. This project is primarily funded with State funds of a not to exceed amount of \$5,560,842 (99.46%) resulting in an estimated County share of \$30,200.57 (0.54%).

The State's cost participation towards this contract is capped at a not to exceed amount of \$5,560,842. The County is responsible for any net additions to the contract not offset by reduced quantities or unused pay items. As such, staff recommends adding a contingency of \$529,799.43 (9.5% of contract amount) resulting in an appropriation request of \$560,000 (10% of the contract amount).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A CONTRACT FOR CONSTRUCTION WITH PLOTE CONSTRUCTION, INC. OF HOFFMAN ESTATES, ILLINOIS FOR LONGMEADOW PARKWAY SECTION C-3, KANE COUNTY SECTION NO. 18-00215-22-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 18-00215-22-CH
LONGMEADOW PARKWAY SECTION C-3
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

PLOTE CONSTRUCTION, INC. OF HOFFMAN ESTATES, ILLINOIS
With a low bid of
\$5,591,042.57

WHEREAS, pursuant to Kane County Resolution No. 18-271, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$5,560,842.00 with State funds and with \$30,200.57 in County funds; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of nine and one half percent of the contract amount (\$529,799.43).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated the sum of Five Hundred Sixty Thousand Dollars (\$560,000.00) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

18-12 LMPPHIII

KANE COUNTY

DIVISION of TRANSPORTATION

Carl Schoedel, P.E.
Director of Transportation
County Engineer

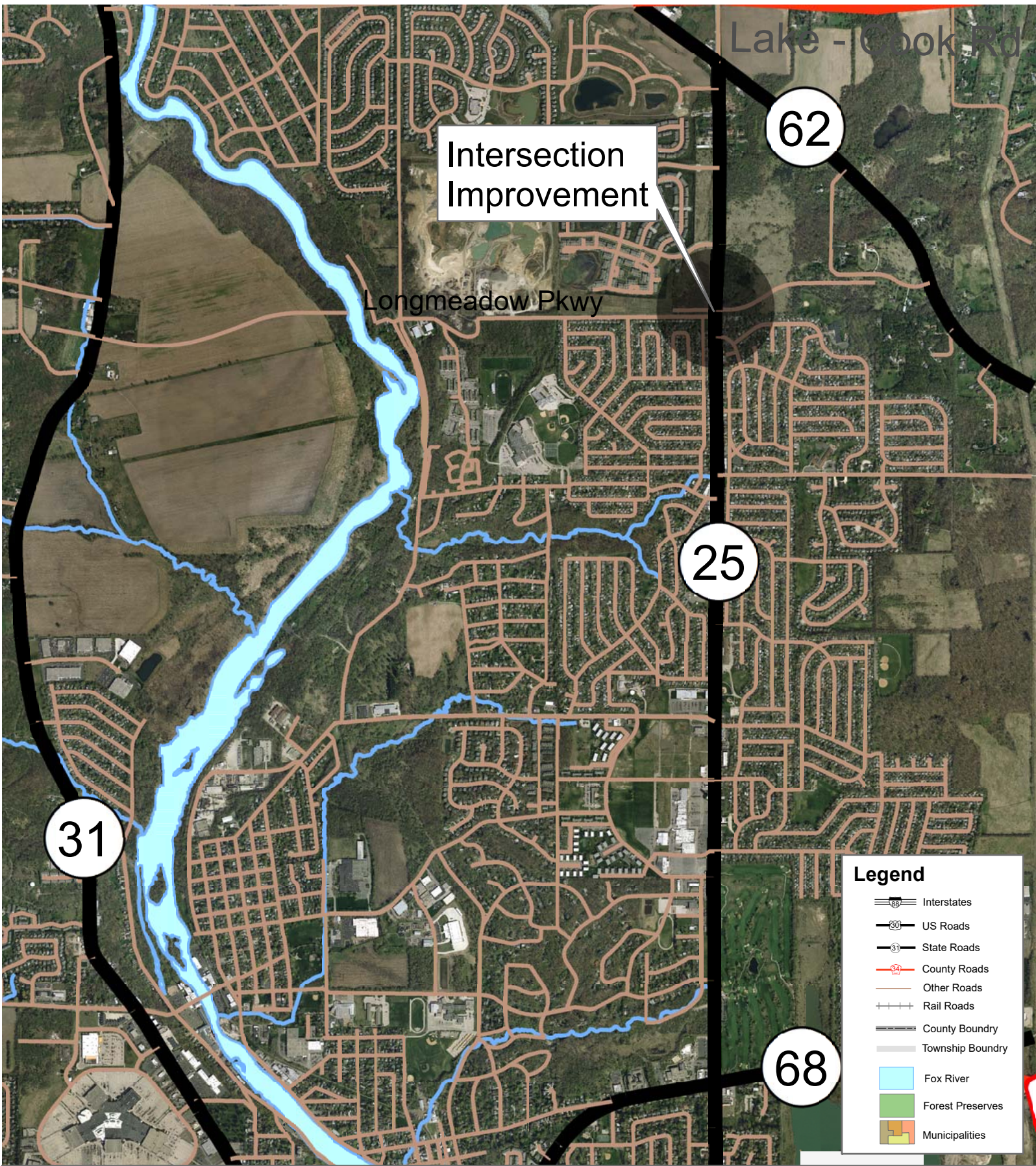


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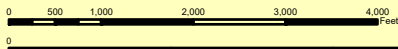
NOVEMBER 9, 2018 IDOT BID OPENING

**KANE COUNTY SEC. #18-00215-22-CH
LONGMEADOW PARKWAY CORRIDOR – IL ROUTE 25 IMPROVEMENTS**

BIDDER	AS READ BID
PLOTE CONSTRUCTION	\$5,591,042.57
BERGER EXCAVATING	\$5,923,466.52
CURRAN CONTRACTING	\$5,861,982.00
LORIG CONSTRUCTION	\$6,313,493.29
MARTAM CONSTRUCTION	\$5,783,514.61

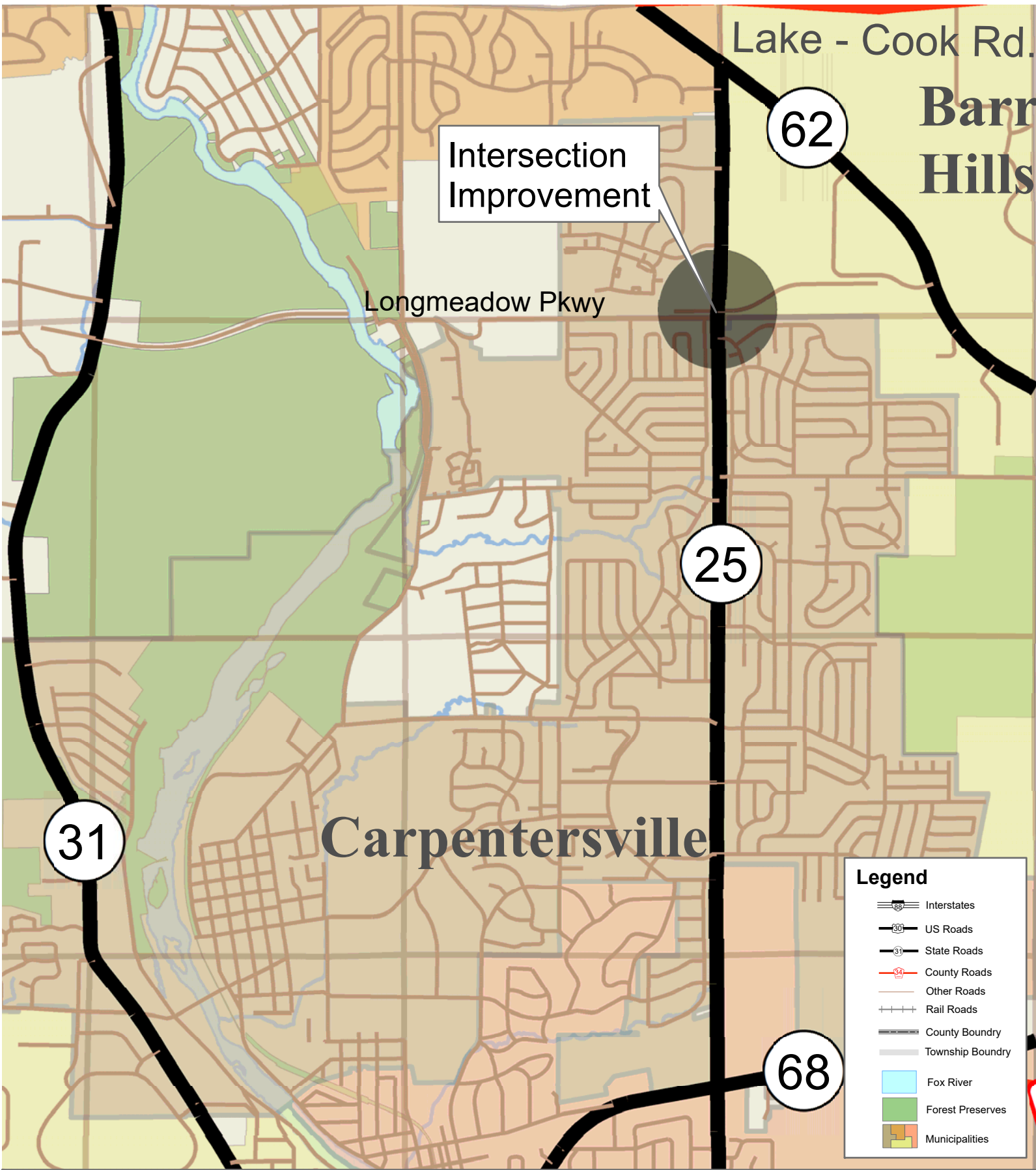


Section Number 18-00215-22-CH
 Longmeadow Parkway at Illinois Route 25



Springfield	Champaign	Urbana	Champaign
Decatur	Peoria	St. Louis	
Vandalia	Carbondale	Geneva	Springfield
Kankakee	Macomb	Madison	Springfield
Big Rock		Aurora	





Lake - Cook Rd.
Barr Hills

Intersection Improvement

Longmeadow Pkwy

25

31

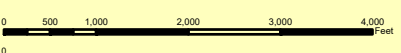
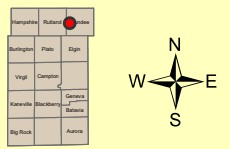
Carpentersville

68

Legend

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

Section Number 18-00215-22-CH
 Longmeadow Parkway at Illinois Route 25





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Engineering Services Agreement with Hampton, Lenzini and Renwick, Inc. of Elgin, Illinois for 2019 Structure Safety Inspections, Kane County Section No. 18-00501-00-EG

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$405,000.00
If not budgeted, explain funding source: N/A	

Summary:

The National Bridge Inspection Standards (NBIS) establish the requirements for structure inspection procedures, frequency of inspections, qualifications of personnel, inspection reports and related matters. Appropriately qualified personnel inspect structures, and the findings are submitted to IDOT for inclusion in the state and national databases. Bridges found to be deficient are monitored. Some structures may require a reduction of loads, and ultimately, prompt programming of funds towards a rehabilitation or replacement improvement.

To complete this work, staff has utilized the Kane County QBS process and selected Hampton, Lenzini, and Renwick, Inc. (HLR) as the preferred consultant for this work. At the County's discretion, dependent on HLR's performance, HLR may also negotiate and conduct the 2020 and/or 2021 work.

This work includes in-depth structure inspections, loads ratings, and various on-call services. The 2019 negotiated engineering services agreement is for an amount not to exceed \$405,000.00. Details regarding the selection process can be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN ENGINEERING SERVICES AGREEMENT WITH HAMPTON, LENZINI AND RENWICK, INC. OF ELGIN, ILLINOIS FOR 2019 STRUCTURE SAFETY INSPECTIONS, KANE COUNTY SECTION NO. 18-00501-00-EG

WHEREAS, engineering services are necessary for annual on-going inspections of various in-service highway bridge structures throughout Kane County (herein referred to as the "Project"); and

WHEREAS, the Project was developed through the Kane County Division of Transportation to ensure the structural integrity of in-service bridges and is mandated by the Federal Surface Transportation Assistance Act of 1978; and

WHEREAS, in order to accomplish the Project, it is necessary to retain the services of a professional engineering firm to provide bridge inspection engineering services therefor; and

WHEREAS, Hampton, Lenizini and Renwick, Inc., 380 Shepard Drive, Elgin, IL 60123 has experience and professional expertise in bridge structure safety inspections and is willing to perform the required bridge inspection services for the Project for an amount not to exceed \$405,000.00; and

WHEREAS, the County has determined that it is in the County's best interest to enter into an agreement with Hampton, Lenzini and Renwick, Inc. to provide bridge inspection services for the Project, (a copy of which is on file in the office the Kane County Clerk); and

WHEREAS, the County has determined that there be appropriated Four Hundred Five Thousand Dollars (\$405,000.00) to pay for said Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a bridge inspection engineering services agreement with Hampton, Lenzini and Renwick, Inc. for the Project.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of Four Hundred Five Thousand Dollars (\$405,000.00) from County Bridge Fund #301, Line Item #52100 (Bridge Inspection) to pay for said services for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
301.520.521.52100	Bridge Inspections	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

18-12 StructureInspHLR

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND HAMPTON, LENZINI, AND RENWICK, INC.
FOR PROFESSIONAL ENGINEERING SERVICES
2019 STRUCTURE INSPECTIONS
KANE COUNTY SECTION NO. 18-00501-00-EG**

PURCHASE ORDER #2018-XXX

This AGREEMENT made this 11th day of December, 2018 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and, HAMPTON, LENZINI, AND RENWICK, INC. (HLR), a Delaware corporation authorized to do business in the State of Illinois and an Illinois licensed professional engineering and land survey firm with offices at 380 Shepard Drive, Elgin, Illinois 60123 (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 various highways throughout Kane County; and,

WHEREAS, professional engineering services are required for the ongoing inspection of various in-service highway bridge structures located throughout Kane County (hereinafter the "PROJECT"); and,

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

WHEREAS, the CONSULTANT has experience and professional expertise in bridge inspection services and is willing to perform said services for the PROJECT in an amount not to exceed Four Hundred Five Thousand Dollars and Zero Cents (\$405,000.00); and

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

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 Services for the PROJECT are to be provided by the CONSULTANT according to the specifications set forth in Exhibit "A," which is attached hereto and

incorporated herein. The services are sometimes hereinafter also referred to as the “work”.

3.0 NOTICE TO PROCEED

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

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the Kane County Engineer shall be required before any technical sub-consultants are hired by the CONSULTANT to perform any of the work.

4.2 Any such sub-consultants shall be hired and supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultants in the same manner and with the same liability as if performed by the CONSULTANT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work on the PROJECT as directed in the Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed prior to the date of the Notice to Proceed or after termination of this AGREEMENT.

5.2 Within ten (10) days after the Notice to Proceed is mailed or otherwise transmitted to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the PROJECT. The schedule is subject to approval by the County Engineer.

6.0 COMPENSATION

6.1 The COUNTY shall only pay the CONSULTANT for work performed and shall pay only in accordance with the provisions of this AGREEMENT.

6.2 For work performed, the COUNTY shall pay the CONSULTANT based upon the hourly rates set forth in Exhibit “B”, which is attached hereto and incorporated herein and which rates include overhead and profit.

6.3 For direct expenses, the COUNTY shall pay the CONSULTANT for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges shall not be allowed as direct expenses.
- 6.5 Within 45 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this AGREEMENT. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not exceed Four Hundred Five Thousand Dollars and Zero Cents (\$405,000.00).
- 6.7 For payments due the Consultant by the COUNTY, the CONSULTANT shall use the COUNTY'S Automatic Clearing House (ACH) payment program. The following link shall be used to complete the vendor agreement: http://www.countyofkane.org/Documents/Finance%20Department/Vendor%20Information/New_Vendor_Packet_REQUIRED.pdf

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 and all required deliverables related to work performed under this AGREEMENT.
- 7.2 Upon receipt, review and acceptance of all deliverables by the COUNTY (if required), final payment will be made to the CONSULTANT by the COUNTY.

8.0 CONSULTANT'S INSURANCE

- 8.1 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 statutory amounts.
 - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than Two Million Dollars (\$2,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

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

E. Professional Errors and Omissions Insurance with a minimum limit of Two Million Dollars (\$2,000,000).

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

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

9.0 INDEMNIFICATION.

9.1 To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses,

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 claim, loss or expense 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 a limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.

- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 The CONSULTANT'S and sub-consultant's standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area.

11.0 CONFLICT OF INTEREST.

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

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

12.0 OWNERSHIP OF DOCUMENTS.

12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, and computations prepared by the CONSULTANT under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT.

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

13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.

13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.

13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit “C”).

13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).

14.0 MODIFICATION OR AMENDMENT

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

15.0 TERM OF THIS AGREEMENT.

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

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

B. December 31, 2021.

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 to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.

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

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

16.4 Upon termination of this AGREEMENT, all data, work products, reports and documents previously or subsequently produced, as a result of this AGREEMENT shall become the property of the COUNTY.

17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT contains the entire AGREEMENT between the parties.

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

18.0 NON-ASSIGNMENT.

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

19.0 SEVERABILITY.

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

20.0 GOVERNING LAW.

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

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

21.0 NOTICE.

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

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

HAMPTON, LENZINI AND RENWICK, INC.
380 Shepard Drive
Elgin, Illinois 60123
Attn.: Steve Megginson, P.E., S.E., Vice-President

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

COUNTY OF KANE

HAMPTON, LENZINI, AND RENWICK,
INC.

CHRISTOPHER J. LAUZEN
CHAIRMAN, KANE COUNTY BOARD

STEVE MEGGINSON, P.E., S.E.
VICE PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

(seal)

EXHIBIT A

KANE COUNTY STRUCTURAL SERVICES 2019

SCOPE OF WORK ITEMS

1. **ROUTINE / InDEPTH/ SPECIAL/ELEMENT LEVEL INSPECTIONS:**
 - a. 2019 Inspections and Narrative Reports of 71 structures
 - b. Arms Length/Element Level w/Inspection vehicle& Traffic Control:
 - c. Complete In-Depth Damage Inspections of selected Precast Prestressed Deck Beam Bridges
 - d. Coordinate Inspections with KDOT, Local Agencies, Public, Railroads, ISTHA, etc.
 - e. Inspect newly constructed KDOT or Tollway bridges
 - f. Inspect any designated structures under 20 ft span.
 - g. Monthly inspections of 3124 Coombs/DM&E RR for condition of temporary shoring and PPC beam conditions.
 - h. Update IDOT with ISIS database information for all structures inspected & changes of status.

2. **STRUCTURE LOAD RATINGS:**
 - a. Update Load ratings as needed per condition ratings using AASHTOware – Virtis software
 - i. Coordinate model with IDOT – Local Bridge Unit for verification

3. **BRIDGE MANAGEMENT SYSTEM / ARC GIS:**
 - a. Investigate and develop ARCGIS application to provide access to the Bridge Inventory information, including Narrative comments, Load Ratings, Condition & structure data directly from Kane GIS system

4. **ONCALL STRUCTURAL SERVICES**
 - a. Develop contract plan sets for bridge maintenance or rehabilitation improvements upon request from KDOT.
 - b. Develop Hydraulic Model and Scour Critical Rating for structures upon request
 - c. Inspect the MSE Retaining walls in the Longmeadow corridor project; Recommend and establish a schedule to track these going forward.

2019 Kane County & Township Bridge Inspection Program

EXHIBIT A

Structure No	Owner	Facility Carried	Feature Crossed	Township	Inspect Type	Inspect Due
045-0049	C	Main Street	Blackberry Creek	Blackberry	In-Depth	2019-04-18
045-0060	S-C	Randall Rd	US 20 Bypass		In-Depth	2019-06-22
045-3002	C	Peplow Road	Virgil Dr Ditch No 3	Virgil	In-Depth	2019-04-12
045-3009	C	Jericho Road	Big Rock Creek	Big Rock	In-Depth	2019-04-11
045-3019	C	Fabyan Parkway	Mill Creek	Geneva	In-Depth	2019-05-07
045-3025	C	Fletcher Drive	Tyler Creek	Elgin	In-Depth	2019-04-18
045-3030	C	Bliss Road	Blackberry Creek	Sugar Grove	In-Depth	2019-12-19
045-3038	T	Winters Road	Virgil Dr Ditch No 3	Virgil	In-Depth	2019-04-12
045-3039	T	McNulty Road	Virgil Dr Ditch No 1	Virgil	In-Depth	2019-04-12
045-3040	T	Welter Road	Virgil Dr Ditch No 2	Virgil	In-Depth	2019-04-12
045-3041	C	Ramm Rd	Virgil Drainage Ditch No. 3	Virgil	Special KDOT	2019-04-02
045-3045	T	W County Line Rd	Big Rock Creek	Big Rock	In-Depth	2019-04-11
045-3047	C	Bowes Road	Fitchie Cdreek	Elgin	In-Depth	2019-04-24
045-3056	T	Smith Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3057	T	Seavey Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3059	T	Lasher Road	Welch Creek	Big Rock	In-Depth	2019-04-11
045-3061	T	Scott Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3062	T	Densmore Road	Blackberry Creek	Sugar Grove	In-Depth	2019-04-12
045-3066	C	W County Line Rd	Union Ditch #3	Virgil	Initial	2019-01-01
045-3067	T	Scott Road	Big Rock Creek	Big Rock	In-Depth	2019-04-11
045-3068	T	Brundige Road	Mill Creek	Blackberry	In-Depth	2019-05-10
045-3071	T	Ke-De-Ka Road	Blackberry Creek	Sugar Grove	In-Depth	2019-04-11
045-3073	T	Hankes Road	Lake Run Creek	Sugar Grove	In-Depth	2019-04-12
045-3076	C	Keslinger Road	Trib Mill Creek	Blackberry	In-Depth	2019-09-10
045-3090	T	W County Line Rd	W Br Big Rock Creek	Big Rock	In-Depth	2019-04-12
045-3092	T	Finley Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3111	T	Scott Road	Malgren Drain	Big Rock	In-Depth	2019-04-11
045-3113	T	Rowe Road	Welch Creek	Kaneville	In-Depth	2019-04-04
045-3116	C	Main Street	Mill Creek	Batavia	Routine	2019-09-25
045-3117	T	Seavey Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3118	T	Owens Road	Big Rock Creek	Kaneville	In-Depth	2019-04-04
045-3119	T	Obrien Road	Harmony Creek	Hampshire	In-Depth	2019-04-18
045-3122	C	Silver Glen Road	Otter Creek	St Charles	Special	2019-07-10
045-3124	T	Coombs Road	CP/DM&E RR	Elgin	In-Depth	2019-04-18
045-3124	T	Coombs Road	CP/DM&E RR	Elgin	Special	2019-04-30
045-3126	T	Ehlers Road	Youngs Creek	Kaneville	In-Depth	2019-04-05
045-3127	T	Rural Street	Indian Creek	Aurora	In-Depth	2019-03-21
045-3127	T	Rural Street	Indian Creek	Aurora	Special	2019-03-22
045-3129	T	Kenmar Drive	Stream	Blackberry	In-Depth	2019-05-10
045-3132	T	Muirhead Road	CN RR	Plato	Special	2019-08-16
045-3132	T	Muirhead Road	CN RR	Plato	In-Depth	2019-09-21
045-3139	C	Dauberman Road	Welch Creek	Kaneville	In-Depth	2019-05-11
045-3145	C	Keslinger Road	Mill Creek	Blackberry	In-Depth	2019-04-04
045-3154	C	Keslinger Road	Blackberry Creek	Blackberry	In-Depth	2019-04-04
045-3155	C	Plank Road	Pingree Creek	Plato	In-Depth	2019-02-26
045-3175	C	Harmony Road	Trib Hampshire Creek	Hampshire	In-Depth	2019-02-26
045-3177	T	Friendship Way	Trib Mill Creek	Blackberry	In-Depth	2019-03-22
045-3178	C	Keslinger Road	Trib Big Rock Creek	Kaneville	In-Depth	2019-03-22
045-3319	T	Middleton Road	Virgil Ditch No 3	Burlington	In-Depth	2019-04-12
045-3324	C	Tanner Road	Lake Run Creek	Blackberry	In-Depth	2019-09-21
045-3325	T	Nesler Road	Fitchie Creek	Plato	In-Depth	2019-09-21
045-5001	C	Meredith Road	Virgil Dr Ditch No 1	Virgil	In-Depth	2019-04-12
045-5009	C	Randall Road	Mill Creek Trib	Geneva	Routine	2019-09-25
045-5009	C	Randall Road	Mill CreekTrib	Geneva	Element	2019-09-25
045-5012	T	Harter Road	E Br Big Rock Creek	Kaneville	In-Depth	2019-04-04
045-5530	C	Keslinger Road	LaFox Trib Mill Creek	Blackberry	In-Depth	2019-04-04
045-5538	C	Jericho Road	Drainage Ditch	Sugar Grove	Routine	2019-03-21

EXHIBIT A

045-5542	C	Peplow Road	Union Drainage Ditch #3	Burlington	Special	2019-04-08
045-5700	C	Burlington Rd	Trib Ferson Creek		Routine	2019-03-21
045-9909	C-Toll	Randall Rd	I-90 Jane Addams	Dundee	Routine	2019-08-22
045-9949	C-Toll	Church St	I-88 Reagan Memorial	Aurora	Routine	2019-08-25
045-9953	C-Toll	County Line Road	I-88 Reagan Memorial	Kaneville	Routine	2019-08-15
045-9956	C-Toll	Dauberman Road	I-88 Reagan Memorial	Kaneville	Routine	2019-08-16
045-9959	C-Toll	Bliss Rd	I-88 Reagan Memorial	Sugar Grove	Routine	2019-08-16
045-9972	T	Price Road	Big Rock Creek	Big Rock	Routine	2019-12-19
045-3110	T	Watson Road	I-88 Reagan Memorial		Routine	
tbd	C <20'	Harter Road			Routine	
045-3174	C	IL 25	bike path		Routine	
PPCDB		32 various PPCDB structures			Damage	
tbd						

2019 KANE COUNTY BRIDGE INSPECTIONS AND REPORTS

EXHIBIT B

ESTIMATE OF ENGINEERING SERVICES

2019
EST
STRUCTURE INSPECTIONS 71

	TOTAL HRS	HR/ STR	EMPLOY CLASS	TOTAL COST
Field Inspection & IDOT Doc.'s				
Coordination & Setup, CC	71	1.0	ST2	\$ 11,862.40
	71	1.0	ST1	\$ 8,548.40
Field Bridge Inspection, BI	188	2.6	ST2	\$ 31,410.29
	188	2.6	ST1	\$ 22,635.20
Drafting Bridge Sketches, DR	213	3.0	T2	\$ 17,963.57
IDOT BIR Documentation, RW	71	1.0	ST1	\$ 8,548.40
			T2	\$ 0.00
Equipment/Snooper Rental	13 days			\$ 39,000.00
Traffic Control	13 days			\$ 19,500.00
Railroad Permits and Flagmen				\$ 19,000.00
SUBTOTAL	802			\$ 178,468.25
Bridge Narrative and Estimates				
Compile Narrative Report, RW	142	2.0	ST2	\$ 23,724.79
	213	3.0	ST1	\$ 25,645.20
Revisions to Report, RW	71	1.0	ST1	\$ 8,548.40
Quantity Takeoff, QT	71	1.0	E1	\$ 5,467.00
Estimate of Cost, ES	71	1.0	E1	\$ 5,467.00
Office Review, OR	71	1.0	ST2	\$ 11,862.40
Typing & Copying, PC	142	2.0	A1	\$ 7,904.29
Photo Sheets	142	2.00	E1	\$ 10,934.00
Program Management	71	1.00	ST2	\$ 11,862.40
SUBTOTAL	994			\$ 111,415.47
Bridge Management System				
ARC GIS for Bridge Inventory				
Data Entry	100	2.0	E2	\$ 9,856.00
Develop System Database	100	3.0	ST1	\$ 12,040.00

2019 KANE COUNTY BRIDGE INSPECTIONS AND REPORTS

ESTIMATE OF ENGINEERING SERVICES

SUBTOTAL	200			\$ 21,896.00
Posting, 80,000lb & Overload Ratings			30	
Coordination, CC	30	1.0	ST2	\$ 5,012.28
Develop Structural Model(Typical),	90	3.0	ST1	\$ 10,836.00
Calculate Load Ratings -KDOT / IDOT	60	2.0	ST1	\$ 7,224.00
QC Load Ratings -KDOT / IDOT	15	0.5	ST2	\$ 2,506.14
Verify Structure Condition in Field	6	0.2	ST1	\$ 722.40
Verify Structure Condition in Field	6	0.2	E1	\$ 462.00
QC SE Ratings, OR	24	0.0	ST2	\$ 4,009.82
Typing & Copying, PC	4	0.0	A1	\$ 222.66
Printing				
SUBTOTAL	235			\$ 30,995.30
Oncall Engr Services	189			\$ 58,215.00
Project Administration	24		ST2	\$ 4,009.82
TOTAL ENGINEERING PROPOSAL	<u>2,444</u>			<u>\$ 405,000</u>

Key Personnel Qualifications

Steve Megginson, SE PE
Andy Underwager, SE PE
Scott Shoup, SE PE
Wynnyth Adair, PE
Jenn Anderson, SE PE
Joey Heger, SE, PE
Howard Tenner
Josh Burdin

Role

Project Manager, QCQA
 Program Manager, Team Leader
 Structural Investigations, Ratings, Team Leader
 Inspection Team Leader, Element Level
 Inspection Team Leader, Structural Investigatio
 Inspection Team Leader, Element, Ratings
 Inspector
 Inspector

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

Hampton, Lenzini & Renwick, Inc.
Company Name

Signature of Officer of Company

Vice President
Title

Date



Hampton, Lenzini and Renwick, Inc.

Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hlrengineering.com

November 5, 2018

Purchasing
Kane County Government Center
Purchasing Department, Building A
719 S. Batavia Avenue
Geneva, Illinois 60134

Re: Contractor Disclosure

As of November 5, 2018, Hampton, Lenzini and Renwick, 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 countywide in the last 12-month period.

Below is a list of shareholders owning at least 5% of Hampton, Lenzini and Renwick, Inc. shares.

ReJena Lyon..... 16.32%
3100 E. State Street
Rockford, IL 61108

Erica Spolar 13.26%
11713 Winding Trail
Willow Springs, IL 60480

Austin Ridgely 12.24%
555 North IL 130
Parkersburg, IL 62452

Steven Megginson 11.42%
501 Appomattox Drive
Springfield, IL 62711

Randal Newkirk..... 10.20%
1774 Eagle Brook Drive
Geneva, IL 60134

Amy McSwane 8.77%
1556 Southgate Road
Bartlett, IL 60103

380 Shepard Drive
Elgin, Illinois 60123-7010
Tel. 847.697.6700
Fax 847.697.6753

6825 Hobson Valley Drive, Suite 302
Woodridge, Illinois 60517
Tel. 847.697.6700
Fax 847.697.6753

3085 Stevenson Drive, Suite 201
Springfield, Illinois 62703
Tel. 217.546.3400
Fax 217.546.8116

323 W. Third Street, P.O. Box 160
Mt. Carmel, Illinois 62863
Tel. 618.262.8651
Fax 618.263.3327

Yours truly,

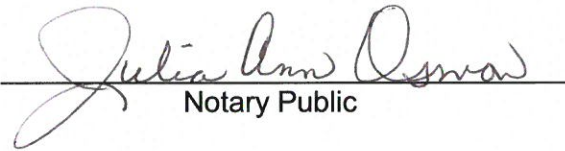
HAMPTON, LENZINI AND RENWICK, INC.

By: 

ReJena Lyon, PE, PLS
President/CEO

SUBSCRIBED AND SWORN to before me this 5th day of November, 2018.




Notary Public

2019 Kane County & Township Bridge Inspection Program

Structure No	Owner	Facility Carried	Feature Crossed	Township	Inspect Type	Inspect Due
045-0049	C	Main Street	Blackberry Creek	Blackberry	In-Depth	2019-04-18
045-0060	S-C	Randall Rd	US 20 Bypass		In-Depth	2019-06-22
045-3002	C	Peplow Road	Virgil Dr Ditch No 3	Virgil	In-Depth	2019-04-12
045-3009	C	Jericho Road	Big Rock Creek	Big Rock	In-Depth	2019-04-11
045-3019	C	Fabyan Parkway	Mill Creek	Geneva	In-Depth	2019-05-07
045-3025	C	Fletcher Drive	Tyler Creek	Elgin	In-Depth	2019-04-18
045-3030	C	Bliss Road	Blackberry Creek	Sugar Grove	In-Depth	2019-12-19
045-3038	T	Winters Road	Virgil Dr Ditch No 3	Virgil	In-Depth	2019-04-12
045-3039	T	McNulty Road	Virgil Dr Ditch No 1	Virgil	In-Depth	2019-04-12
045-3040	T	Welter Road	Virgil Dr Ditch No 2	Virgil	In-Depth	2019-04-12
045-3041	C	Ramm Rd	Virgil Drainage Ditch No. 3	Virgil	Special KDOT	2019-04-02
045-3045	T	W County Line Rd	Big Rock Creek	Big Rock	In-Depth	2019-04-11
045-3047	C	Bowes Road	Fitchie Cdreek	Elgin	In-Depth	2019-04-24
045-3056	T	Smith Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3057	T	Seavey Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3059	T	Lasher Road	Welch Creek	Big Rock	In-Depth	2019-04-11
045-3061	T	Scott Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3062	T	Densmore Road	Blackberry Creek	Sugar Grove	In-Depth	2019-04-12
045-3066	C	W County Line Rd	Union Ditch #3	Virgil	Initial	2019-01-01
045-3067	T	Scott Road	Big Rock Creek	Big Rock	In-Depth	2019-04-11
045-3068	T	Brundige Road	Mill Creek	Blackberry	In-Depth	2019-05-10
045-3071	T	Ke-De-Ka Road	Blackberry Creek	Sugar Grove	In-Depth	2019-04-11
045-3073	T	Hankes Road	Lake Run Creek	Sugar Grove	In-Depth	2019-04-12
045-3076	C	Keslinger Road	Trib Mill Creek	Blackberry	In-Depth	2019-09-10
045-3090	T	W County Line Rd	W Br Big Rock Creek	Big Rock	In-Depth	2019-04-12
045-3092	T	Finley Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3111	T	Scott Road	Malgren Drain	Big Rock	In-Depth	2019-04-11
045-3113	T	Rowe Road	Welch Creek	Kaneville	In-Depth	2019-04-04
045-3116	C	Main Street	Mill Creek	Batavia	Routine	2019-09-25
045-3117	T	Seavey Road	Blackberry Creek	Blackberry	In-Depth	2019-05-10
045-3118	T	Owens Road	Big Rock Creek	Kaneville	In-Depth	2019-04-04
045-3119	T	Obrien Road	Harmony Creek	Hampshire	In-Depth	2019-04-18
045-3122	C	Silver Glen Road	Otter Creek	St Charles	Special	2019-07-10
045-3124	T	Coombs Road	CP/DM&E RR	Elgin	In-Depth	2019-04-18
045-3124	T	Coombs Road	CP/DM&E RR	Elgin	Special	2019-04-30
045-3126	T	Ehlers Road	Youngs Creek	Kaneville	In-Depth	2019-04-05
045-3127	T	Rural Street	Indian Creek	Aurora	In-Depth	2019-03-21
045-3127	T	Rural Street	Indian Creek	Aurora	Special	2019-03-22
045-3129	T	Kenmar Drive	Stream	Blackberry	In-Depth	2019-05-10
045-3132	T	Muirhead Road	CN RR	Plato	Special	2019-08-16
045-3132	T	Muirhead Road	CN RR	Plato	In-Depth	2019-09-21
045-3139	C	Dauberman Road	Welch Creek	Kaneville	In-Depth	2019-05-11
045-3145	C	Keslinger Road	Mill Creek	Blackberry	In-Depth	2019-04-04
045-3154	C	Keslinger Road	Blackberry Creek	Blackberry	In-Depth	2019-04-04
045-3155	C	Plank Road	Pingree Creek	Plato	In-Depth	2019-02-26
045-3175	C	Harmony Road	Trib Hampshire Creek	Hampshire	In-Depth	2019-02-26
045-3177	T	Friendship Way	Trib Mill Creek	Blackberry	In-Depth	2019-03-22
045-3178	C	Keslinger Road	Trib Big Rock Creek	Kaneville	In-Depth	2019-03-22
045-3319	T	Middleton Road	Virgil Ditch No 3	Burlington	In-Depth	2019-04-12
045-3324	C	Tanner Road	Lake Run Creek	Blackberry	In-Depth	2019-09-21
045-3325	T	Nesler Road	Fitchie Creek	Plato	In-Depth	2019-09-21
045-5001	C	Meredith Road	Virgil Dr Ditch No 1	Virgil	In-Depth	2019-04-12
045-5009	C	Randall Road	Mill Creek Trib	Geneva	Routine	2019-09-25
045-5009	C	Randall Road	Mill CreekTrib	Geneva	Element	2019-09-25
045-5012	T	Harter Road	E Br Big Rock Creek	Kaneville	In-Depth	2019-04-04
045-5530	C	Keslinger Road	LaFox Trib Mill Creek	Blackberry	In-Depth	2019-04-04
045-5538	C	Jericho Road	Drainage Ditch	Sugar Grove	Routine	2019-03-21

045-5542	C	Peplow Road	Union Drainage Ditch #3	Burlington	Special	2019-04-08
045-5700	C	Burlington Rd	Trib Ferson Creek		Routine	2019-03-21
045-9909	C-Toll	Randall Rd	I-90 Jane Addams	Dundee	Routine	2019-08-22
045-9949	C-Toll	Church St	I-88 Reagan Memorial	Aurora	Routine	2019-08-25
045-9953	C-Toll	County Line Road	I-88 Reagan Memorial	Kaneville	Routine	2019-08-15
045-9956	C-Toll	Dauberman Road	I-88 Reagan Memorial	Kaneville	Routine	2019-08-16
045-9959	C-Toll	Bliss Rd	I-88 Reagan Memorial	Sugar Grove	Routine	2019-08-16
045-9972	T	Price Road	Big Rock Creek	Big Rock	Routine	2019-12-19
045-3110	T	Watson Road	I-88 Reagan Memorial		Routine	
tbd	C <20'	Harter Road			Routine	
045-3174	C	IL 25	bike path		Routine	
PPCDB		32 various PPCDB structures			Damage	
tbd						