



KANE COUNTY

FRASZ, Kenyon, Hanson, Iqbal, Kious, Sanchez, Weber & ex-officio Martin

TRANSPORTATION COMMITTEE

TUESDAY, JANUARY 21, 2020

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: December 17, 2019**
3. **Public Comment (Agenda Items)**
4. **Finance**
 - A. December Transportation Committee Finance Reports
 - B. **Resolution:** Approving Personnel Replacement Hiring, Kane County Division of Transportation - Construction
 - C. **Resolution:** Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Highway Maintainers
5. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Purchase of One (1) 90 Foot Portable Salt Conveyor with 10 Ton Hopper for Kane County Division of Transportation
6. **Planning & Programming**
 - A. Planning & Programming Report
 - B. **Resolution:** Approving a Funding Agreement Between the County of Kane, Pace and the Association for Individual Development for the Ride in Kane Program
7. **Traffic Operations & Permitting**
 - A. Traffic Operations & Permitting Report
8. **Project Implementation**
 - A. Project Implementation Report
 - B. **Resolution:** Approving a Professional Services Agreement with CDM Smith, Inc. of Chicago, Illinois for Randall Road at US 20 Feasibility Study, Kane County Section No. 19-00520-00-ES
 - C. **Resolution:** Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Longmeadow Parkway Section C-2 West of Sandbloom Road to West of IL 25, Kane County Section No. 18-00215-21-BR
 - D. **Ordinance:** Establishing the Longmeadow Parkway Toll Bridge
 - E. **Resolution:** Authorizing Acquisition of Highway Right of Way for Bliss Road/Fabyan Parkway/Main Street Road, Kane County Section No. 14-00288-01-PV
 - F. **Resolution:** Authorizing Acquisition of Highway Right of Way, Bunker Road Extension, Kane County Section No. 14-00275-01-PV

G. **Resolution:** Approving the Conveyance of Property to the Forest Preserve District of Dupage County, Illinois

9. Reports Placed On File

10. Executive Session

11. Resolution: Approving Acquisition of Highway Right of Way, Dauberman Road Extension, Kane County Section No. 15-00277-01-BR, Parcel No. 1N20001 (Not included)

12. Public Comment (Non-Agenda Items)

13. Adjournment

**Transportation Committee Revenue Report - Summary
Through December 31, 2019 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	\$ 325,565	\$ 90,861,939	\$ 43,071,775	\$ 325,565	0.76%
300 County Highway	\$ 22,464	\$ 8,671,663	\$ 5,797,659	\$ 22,464	0.39%
301 County Bridge	\$ -	\$ 410,000	\$ 330,695	\$ -	0.00%
302 Motor Fuel Tax	\$ 237,325	\$ 14,083,342	\$ 9,200,341	\$ 237,325	2.58%
303 County Highway Matching	\$ -	\$ 67,270	\$ 66,125	\$ -	0.00%
304 Motor Fuel Local Option	\$ -	\$ 17,308,176	\$ 10,055,000	\$ -	0.00%
305 Transportation Sales Tax	\$ -	\$ 29,402,949	\$ 15,175,180	\$ -	0.00%
515 Longmeadow Bond Construction	\$ -	\$ 11,040,000	\$ -	\$ -	N/A
540 Transportation Capital	\$ -	\$ 1,274,796	\$ 337,775	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 670,000	\$ 5,500	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 574,107	\$ 4,000	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 533,194	\$ 1,250	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 190,000	\$ 1,000	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 909,442	\$ 6,500	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 635,000	\$ 3,500	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 65,000	\$ 250	\$ -	0.00%
558 North Impact Fees	\$ 20,943	\$ 925,000	\$ 925,000	\$ 20,943	2.26%
559 Central Impact Fees	\$ 15,029	\$ 3,047,500	\$ 575,000	\$ 15,029	2.61%
560 South Impact Fees	\$ 29,805	\$ 1,052,500	\$ 585,000	\$ 29,805	5.09%
Grand Total	\$ 325,565	\$ 90,861,939	\$ 43,071,775	\$ 325,565	0.76%

**Transportation Committee Expenditure Report - Summary
Through December 31, 2019 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 6,589,337	\$ 90,861,939	\$ 90,304,939	\$ 6,589,337	\$ 2,564,623	7.30%
300 County Highway	\$ 431,070	\$ 8,671,663	\$ 8,671,663	\$ 431,070	\$ 576,071	4.97%
301 County Bridge	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ 415,000	0.00%
302 Motor Fuel Tax	\$ 3,818,014	\$ 14,083,342	\$ 14,083,342	\$ 3,818,014	\$ 354,737	27.11%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 67,270	0.00%
304 Motor Fuel Local Option	\$ 184,461	\$ 17,308,176	\$ 17,308,176	\$ 184,461	\$ 1,087,075	1.07%
305 Transportation Sales Tax	\$ 2,155,792	\$ 29,402,949	\$ 29,402,949	\$ 2,155,792	\$ -	7.33%
540 Transportation Capital	\$ -	\$ 1,274,796	\$ 1,274,796	\$ -	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 670,000	\$ 670,000	\$ -	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 2,000	\$ -	\$ -	\$ -	N/A
556 Upper Fox Impact Fees	\$ -	\$ 635,000	\$ 635,000	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ -	\$ 3,047,500	\$ 3,047,500	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 1,052,500	\$ 1,052,500	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 574,107	\$ 574,107	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 533,194	\$ 533,194	\$ -	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 909,442	\$ 909,442	\$ -	\$ 64,470	0.00%
558 North Impact Fees	\$ -	\$ 925,000	\$ 370,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	0.00%
515 Longmeadow Bond Construction	\$ -	\$ 11,040,000	\$ 11,040,000	\$ -	\$ -	0.00%
Grand Total	\$ 6,589,337	\$ 90,861,939	\$ 90,304,939	\$ 6,589,337	\$ 2,564,623	7.30%

**Transportation Committee Expenditure Report - Detail
Through December 31, 2019 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 6,589,337	\$ 90,861,939	\$ 90,304,939	\$ 6,589,337	\$ 2,564,623	7.30%
300 County Highway	\$ 431,070	\$ 8,671,663	\$ 8,671,663	\$ 431,070	\$ 576,071	4.97%
Personnel Services- Salaries & Wages	\$ 179,956	\$ 2,790,833	\$ 2,790,833	\$ 179,956	\$ -	6.45%
Personnel Services- Employee Benefits	\$ 61,507	\$ 1,069,917	\$ 1,069,917	\$ 61,507	\$ -	5.75%
Contractual Services	\$ 2,546	\$ 1,697,141	\$ 1,697,141	\$ 2,546	\$ 184,960	0.15%
Commodities	\$ 1,697	\$ 791,500	\$ 791,500	\$ 1,697	\$ 244,491	0.21%
Capital	\$ 104	\$ 2,137,012	\$ 2,137,012	\$ 104	\$ 146,619	0.00%
Transfers Out	\$ 185,260	\$ 185,260	\$ 185,260	\$ 185,260	\$ -	100.00%
301 County Bridge	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ 415,000	0.00%
Contractual Services	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ 415,000	0.00%
302 Motor Fuel Tax	\$ 3,818,014	\$ 14,083,342	\$ 14,083,342	\$ 3,818,014	\$ 354,737	27.11%
Personnel Services- Salaries & Wages	\$ 187,245	\$ 2,650,138	\$ 2,650,138	\$ 187,245	\$ -	7.07%
Personnel Services- Employee Benefits	\$ 30,968	\$ 1,066,377	\$ 1,066,377	\$ 30,968	\$ -	2.90%
Contractual Services	\$ -	\$ 722,239	\$ 722,239	\$ -	\$ 354,737	0%
Capital	\$ -	\$ 6,044,787	\$ 6,044,787	\$ -	\$ -	0.00%
Transfers Out	\$ 3,599,801	\$ 3,599,801	\$ 3,599,801	\$ 3,599,801	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 67,270	0.00%
Commodities	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 67,270	0.00%
304 Motor Fuel Local Option	\$ 184,461	\$ 17,308,176	\$ 17,308,176	\$ 184,461	\$ 1,087,075	1.07%
Contractual Services	\$ 551	\$ 12,554,934	\$ 12,554,934	\$ 551	\$ 1,950	0.00%
Commodities	\$ 128,532	\$ 2,332,000	\$ 2,332,000	\$ 128,532	\$ 1,085,126	5.51%
Capital	\$ -	\$ 2,365,000	\$ 2,365,000	\$ -	\$ -	0.00%
Transfers Out	\$ 55,378	\$ 56,242	\$ 56,242	\$ 55,378	\$ -	98.46%
305 Transportation Sales Tax	\$ 2,155,792	\$ 29,402,949	\$ 29,402,949	\$ 2,155,792	\$ -	7.33%
Contractual Services	\$ 4,199	\$ 6,841,496	\$ 6,841,496	\$ 4,199	\$ -	0.06%
Capital	\$ 2,151,593	\$ 22,561,453	\$ 22,561,453	\$ 2,151,593	\$ -	9.54%
515 Longmeadow Bond Construction	\$ -	\$ 11,040,000	\$ 11,040,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 11,040,000	\$ 11,040,000	\$ -	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 1,274,796	\$ 1,274,796	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 370,861	\$ 370,861	\$ -	\$ -	0.00%
Capital	\$ -	\$ 903,935	\$ 903,935	\$ -	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 670,000	\$ 670,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 570,000	\$ 570,000	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 574,107	\$ 574,107	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 474,107	\$ 474,107	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 533,194	\$ 533,194	\$ -	\$ -	0.00%
Capital	\$ -	\$ 533,194	\$ 533,194	\$ -	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 2,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 2,000	\$ -	\$ -	\$ -	N/A
555 Tri-Cities Impact Fees	\$ -	\$ 909,442	\$ 909,442	\$ -	\$ 64,470	0.00%
Capital	\$ -	\$ 909,442	\$ 909,442	\$ -	\$ 64,470	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 635,000	\$ 635,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 635,000	\$ 635,000	\$ -	\$ -	0.00%

**Transportation Committee Expenditure Report - Detail
Through December 31, 2019 (8.3% YTD, 7.69% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
557 West Central Impact Fees	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	0.00%
558 North Impact Fees	\$ -	\$ 925,000	\$ 370,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 555,000	\$ -	\$ -	\$ -	N/A
559 Central Impact Fees	\$ -	\$ 3,047,500	\$ 3,047,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 2,840,000	\$ 2,840,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 1,052,500	\$ 1,052,500	\$ -	\$ -	0.00%
Capital	\$ -	\$ 1,025,000	\$ 1,025,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ -	0.00%
Grand Total	\$ 6,589,337	\$ 90,861,939	\$ 90,304,939	\$ 6,589,337	\$ 2,564,623	7.30%



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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										
5244 - BLA Inc	19917-2	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 10/01/19- 10/31/19	Paid by EFT # 56406		10/31/2019	11/25/2019	11/25/2019		12/09/2019	7,291.85
5244 - BLA Inc	19915-3	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 08/01/19- 10/31/19	Paid by EFT # 56406		10/31/2019	11/25/2019	11/25/2019		12/09/2019	10,179.80
5244 - BLA Inc	19916-4	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 10/01/19- 10/31/19	Paid by EFT # 56406		10/31/2019	11/25/2019	11/25/2019		12/09/2019	2,229.72
5244 - BLA Inc	19918-1	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 10/01/19- 10/31/19	Paid by EFT # 56406		10/31/2019	11/25/2019	11/25/2019		12/09/2019	3,751.06
11864 - Iteris Inc	117504	18-00365-05-EG; Traffic.TSOMFY18 Eng; 09/01/19-09/30/19	Paid by EFT # 56485		11/20/2019	11/25/2019	11/25/2019		12/09/2019	13,832.27
12045 - Applied Pavement Technology Inc	6761	18-00499-00-EG; PavementMgmt.P2, 11/01/19-11/30/19	Paid by EFT # 56604		12/04/2019	11/30/2019	11/30/2019		12/23/2019	16,501.30
5244 - BLA Inc	19975-1	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 10/01/19- 11/30/19	Paid by EFT # 56618		11/30/2019	11/30/2019	11/30/2019		12/23/2019	3,714.95
5244 - BLA Inc	19973-4	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 11/01/19- 11/30/19	Paid by EFT # 56618		11/30/2019	11/30/2019	11/30/2019		12/23/2019	1,109.10
5244 - BLA Inc	19974-5	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 11/01/19- 11/30/19	Paid by EFT # 56618		11/30/2019	11/30/2019	11/30/2019		12/23/2019	6,187.55
5244 - BLA Inc	19976-1	18-00506-00-ES; EngAssitanceOnCallBLA 2018.P2, 10/04/19- 11/30/19	Paid by EFT # 56618		11/30/2019	11/30/2019	11/30/2019		12/23/2019	14,707.11
1059 - Christopher B. Burke Engineering, Ltd.	154958	17-00482-00-ES; OnCallDesignEngr.P2; 10/17/19-11/30/19	Paid by EFT # 56643		12/09/2019	11/30/2019	11/30/2019		12/23/2019	3,121.20



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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											
10916 - gba Systems Integrators LLC	10-2018-2372	18-00365-06-EG; NOM Eng Svcs; 09/01/19-09/30/19	Paid by EFT # 56706		10/28/2019	11/30/2019	11/30/2019		12/23/2019	3,275.00	
10916 - gba Systems Integrators LLC	11-2018-2372	18-00365-06-EG; NOM Eng Svcs; 10/01/19-10/31/19	Paid by EFT # 56706		12/04/2019	11/30/2019	11/30/2019		12/23/2019	14,524.82	
									Account 50140 - Engineering Services Totals	Invoice Transactions 13	<u>\$100,425.73</u>
Account 50150 - Contractual/Consulting Services											
1084 - CH2M Hill, Inc.	14-665649CH2019	15-00468-00-ES; Impact Fee, (CRIP) 05/25/19-10/25/19	Paid by EFT # 56418		11/19/2019	11/25/2019	11/25/2019		12/09/2019	1,475.28	
1084 - CH2M Hill, Inc.	16-665642CH2019	15-00457-00-ES; (R) LRTP Update 07/01/19-09/27/19	Paid by EFT # 56418		11/19/2019	11/25/2019	11/25/2019		12/09/2019	10,683.64	
6760 - Jacobs Engineering	4-665642CHSUPP	15-00457-00-ES; (R) LRTP Update 07/01/19-10/25/19	Paid by Check # 368999		11/19/2019	11/25/2019	11/25/2019		12/09/2019	20,091.34	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$32,250.26</u>
Account 50160 - Legal Services											
1168 - J Patrick Jaeger	110119-01-46	Legal Fees-ROW Attorney, Land Acq Svcs - November 2019	Paid by Check # 369181		11/01/2019	11/30/2019	11/30/2019		12/23/2019	4,000.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 50210 - Medical/Dental/Hospital Services											
1738 - Tyler Medical Services, S.C.	412632	KDOT; KDOT; Drug Test & Physical, Pre-Employ, E Ellis	Paid by EFT # 56567		11/07/2019	11/25/2019	11/25/2019		12/09/2019	355.00	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 1	<u>\$355.00</u>
Account 50340 - Software Licensing Cost											
10606 - CADD Microsystems, Inc.	SO30019940	KDOT; Bluebean Revu eXtreme Upgrades (Prorated)	Paid by EFT # 56413		10/31/2019	11/25/2019	11/25/2019		12/09/2019	996.66	
4526 - Fifth Third Bank	4467-CS-11/19-19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	54.00	
4526 - Fifth Third Bank	4467-CS-11/19-20	KDOT: LogMeIn & Bone Safety	Paid by EFT # 56697		12/04/2019	12/10/2019	12/10/2019		12/23/2019	49.00	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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 50340 - Software Licensing Cost											
1820 - irth Solutions, LLC (Bytronics)	SIR005496	KDOT BPO: Julie Field Locate Application DigTrack November 2019	Paid by EFT # 56743		12/01/2019	11/30/2019	11/30/2019		12/23/2019	200.00	
12078 - Verizon Connect NWF Inc	INVE0202379	KANE003 KDOT: GPS Data Col-Monthly Svc,Parts107 9pin Harness	Paid by EFT # 56863		11/08/2019	11/30/2019	11/30/2019		12/23/2019	60.46	
12078 - Verizon Connect NWF Inc	OSV000001937991	KANE003 KDOT: GPS Data Col-Monthly Svc,10/01/19-10/31/19	Paid by EFT # 56863		11/01/2019	11/30/2019	11/30/2019		12/23/2019	444.82	
12078 - Verizon Connect NWF Inc	OSV000001965191	KANE003 KDOT: GPS Data Col-Monthly Svc, 11/01/19-11/30/19	Paid by EFT # 56863		12/01/2019	11/30/2019	11/30/2019		12/23/2019	864.75	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 7	\$2,669.69
Account 50480 - Security Services											
1191 - Alarm Detection Systems Inc	SI-515993	98135 KDOT; Annual Fire Alarm System Testing (all Bldgs/Systems)	Paid by EFT # 56400		10/28/2019	11/25/2019	11/25/2019		12/09/2019	239.72	
1191 - Alarm Detection Systems Inc	SI-515994	98135 KDOT; Annual Fire Alarm System Testing (all Bldgs/Systems)	Paid by EFT # 56400		10/28/2019	11/25/2019	11/25/2019		12/09/2019	86.72	
									Account 50480 - Security Services Totals	Invoice Transactions 2	\$326.44
Account 52000 - Disposal and Water Softener Svcs											
12287 - Century Springs/Ove Water Services	2357517	018139 KDOT: Monthly Bottled Water Service Rent Dec 4 at \$2.50ea	Paid by EFT # 56636		11/29/2019	12/10/2019	12/10/2019		12/23/2019	10.00	
12287 - Century Springs/Ove Water Services	2346790	018139 KDOT: Monthly Bottled Water Service - 5ga 37@4.00 &Del	Paid by EFT # 56636		11/14/2019	12/10/2019	12/10/2019		12/23/2019	150.00	
12287 - Century Springs/Ove Water Services	2354527	018139 KDOT: Monthly Bottled Water Service 5Ga 24@4.00&Del	Paid by EFT # 56636		11/25/2019	12/10/2019	12/10/2019		12/23/2019	102.00	
1633 - Culligan Tri City Soft Water	18297	24786 KDOT BPO: Water Softener Service, 2 Units	Paid by Check # 369139		11/28/2019	11/30/2019	11/30/2019		12/23/2019	112.05	
1633 - Culligan Tri City Soft Water	18296	12146 KDOT BPO: Water Softener Service, 2 Units tick800180873	Paid by Check # 369139		11/28/2019	11/30/2019	11/30/2019		12/23/2019	23.05	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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											
1216 - Waste Management of Illinois - West	0017832-2269-6	KDOT BPO: Disposal-Street Sweepings 11/16/19-11/30/19	Paid by EFT # 56877		12/02/2019	11/30/2019	11/30/2019		12/23/2019	1,103.94	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 6	\$1,501.04
Account 52010 - Janitorial Services											
6748 - Perfect Cleaning Service Corp	49440	KDOT; BPO-Janitorial Cleaning Svcs - November 2019	Paid by EFT # 56787		11/22/2019	11/30/2019	11/30/2019		12/23/2019	1,300.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$1,300.00
Account 52110 - Repairs and Maint- Buildings											
10243 - Connor Company	S8794253.002	KDOT; AOS UN-LIME Delimer, 5 Gal, #9005417105	Paid by EFT # 56662		12/02/2019	12/10/2019	12/10/2019		12/23/2019	483.97	
3060 - Grainger Inc	9360313077	KDOT; #1701-2 Air Bypass Valve	Paid by EFT # 56712		11/18/2019	12/10/2019	11/30/2019		12/23/2019	73.58	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 2	\$557.55
Account 52120 - Repairs and Maint- Grounds											
1451 - Buck Brothers Inc	258976	782KDOT; Pre-Tech SP14L PushBlade w/ACS Pro2000, size 30 Coupler	Paid by Check # 369103		11/28/2019	11/30/2019	11/30/2019		12/23/2019	8,500.00	
8434 - Harley Sanitary Service	111919	KDOT: Serviced Septic Tanks New Office 5&6	Paid by EFT # 56723		11/19/2019	11/30/2019	11/30/2019		12/23/2019	475.00	
								Account 52120 - Repairs and Maint- Grounds Totals		Invoice Transactions 2	\$8,975.00
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1614247	KC04; BPO-Bizhub 552 Copier Maint, A2WV011009281 10/15-12/14/19	Paid by EFT # 56482		11/15/2019	11/25/2019	11/25/2019		12/09/2019	32.00	
4371 - Toshiba Business Solutions, Inc.	5104279	KDOT; Toshiba eStudio4505AC ColorCopierScannerMaint 07/15-08/14	Paid by Check # 369062		10/31/2019	11/25/2019	11/25/2019		12/09/2019	2.53	
4371 - Toshiba Business Solutions, Inc.	5105580	KDOT; Toshiba eStudio4505AC ColorCopierScannerMaint 07/15-08/14	Paid by Check # 369062		10/31/2019	11/25/2019	11/25/2019		12/09/2019	77.69	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5120876	KDOT; Toshiba eStudio4505AC ColorCopierScannerMaint 08/15-09/14	Paid by Check # 369062		11/12/2019	11/25/2019	11/25/2019		12/09/2019	2.85
4371 - Toshiba Business Solutions, Inc.	5106707	KDOT; Toshiba eStudio4505AC ColorCopierScannerMaint 08/15-09/14	Paid by Check # 369062		10/31/2019	11/25/2019	11/25/2019		12/09/2019	154.48
4371 - Toshiba Business Solutions, Inc.	5121181	KDOT; Toshiba eStudio4505AC ColorCopierScannerMaint 09/15-10/14	Paid by Check # 369062		11/13/2019	11/25/2019	11/25/2019		12/09/2019	6.74
4371 - Toshiba Business Solutions, Inc.	5109675	KDOT; Toshiba eStudio4505AC ColorCopierScannerMaint 09/15-10/14	Paid by Check # 369062		11/02/2019	11/25/2019	11/25/2019		12/09/2019	145.84
4371 - Toshiba Business Solutions, Inc.	5106289	Toshiba eStudio5508A Permitting CopierScanner Maint 07/01-07/31	Paid by Check # 369062		10/31/2019	11/25/2019	11/25/2019		12/09/2019	4.04
4371 - Toshiba Business Solutions, Inc.	5106607	Toshiba eStudio5508A Permitting CopierScanner Maint 08/01-08/31	Paid by Check # 369062		10/31/2019	11/25/2019	11/25/2019		12/09/2019	5.59
4371 - Toshiba Business Solutions, Inc.	5109771	Toshiba eStudio5508A Permitting CopierScanner Maint 09/01-09/30	Paid by Check # 369062		11/02/2019	11/25/2019	11/25/2019		12/09/2019	5.26
4371 - Toshiba Business Solutions, Inc.	5122105	Toshiba eStudio5508A Permitting CopierScanner Maint 10/01-10/31	Paid by Check # 369062		11/14/2019	11/25/2019	11/25/2019		12/09/2019	2.02
8930 - Impact Networking, LLC	1636980	KC04; KDOT BPO-Bizhub 552 Maint, A2WV011009281 11/15/19-01/14/20	Paid by EFT # 56739		12/09/2019	12/12/2019	12/12/2019		12/23/2019	32.00
8930 - Impact Networking, LLC	1622678	KC04; KDOT BPO-Bizhub 754 Maint, A55V01100376 10/30/19-12/29/19	Paid by EFT # 56739		11/25/2019	12/12/2019	12/12/2019		12/23/2019	37.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 13	\$508.04



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	4467-CS-11/19-19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	600.00	
1879 - Preventative Maintenance Systems	213442	KDOT: BPO Safety Lane Testing of Fleet, Winter Main	Paid by EFT # 56795		11/21/2019	11/30/2019	11/30/2019		12/23/2019	63.00	
1879 - Preventative Maintenance Systems	213331	KDOT: BPO Safety Lane Testing of Fleet, Winter Maint	Paid by EFT # 56795		11/06/2019	11/30/2019	11/30/2019		12/23/2019	212.00	
3137 - State of IL Secretary of State	0818777560a	KDOT; M137614; Unit#118, Title/Transfer-2020 Clement Trailer	Paid by Check # 369246		10/31/2019	12/10/2019	11/30/2019		12/23/2019	150.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 4	<u>\$1,025.00</u>
Account 52240 - Repairs and Maint- Office Equip											
1890 - Clifford-Wald, A KIP Company	IN00118100	584117 KDOT:AnnualMaint-IPF8400S, ColorPlotter, 11/16-11/15/20	Paid by EFT # 56660		11/18/2019	11/30/2019	11/30/2019		12/23/2019	1,195.00	
									Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1	<u>\$1,195.00</u>
Account 53070 - Legal Printing											
2697 - Chicago Tribune	011979675000	CU00411486 KDOT; Bid Notices 6473487 & 6473506	Paid by Check # 368956		10/31/2019	11/25/2019	11/25/2019		12/09/2019	118.20	
									Account 53070 - Legal Printing Totals	Invoice Transactions 1	<u>\$118.20</u>
Account 53100 - Conferences and Meetings											
9527 - Kathleen Hopkinson	112519	PEV:11/21/19 IL CPA Society Not-for-Profit Conference	Paid by EFT # 56476		11/25/2019	11/25/2019	11/25/2019		12/09/2019	345.00	
11878 - Troy Martin Simpson	11/19/19	PEV: ADA/PROWAG Training (IDOT), CMAP Mtgs, Nov Cell Phone	Paid by EFT # 56550		11/19/2019	11/21/2019	11/21/2019		12/09/2019	172.85	
11878 - Troy Martin Simpson	120919	PEV: 11/21/19 STP ProjectSelectionCommittee Transport, Meals,Pkg	Paid by EFT # 56825		12/09/2019	11/30/2019	11/30/2019		12/23/2019	28.96	
11878 - Troy Martin Simpson	121119	PEV: 12/01/19-12/06/19 Dec Cell Phone, Mileage KendallCtyMtgs KC	Paid by EFT # 56825		12/11/2019	12/11/2019	12/11/2019		12/23/2019	60.00	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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 53100 - Conferences and Meetings											
8680 - Kurt Nika	120919	PEV: 12/06/19Kane County Planners Annual Holiday Forum - door fee	Paid by Check # 369218		12/09/2019	12/09/2019	12/09/2019		12/23/2019	40.00	
11789 - Ryan Peterson	112219	PEV: 11/11/19-11/21/19; BatBikeCom, CMAP, VofElburn,CMAP10Ride	Paid by EFT # 56789		11/22/2019	11/30/2019	11/30/2019		12/23/2019	107.23	
8734 - Jennifer Becker	120519	PEV: 10/15/19-11/05/19 , Mileage, Metra, Janitorial Sup	Paid by EFT # 56616		12/05/2019	11/30/2019	11/30/2019		12/23/2019	22.42	
8734 - Jennifer Becker	121019	PEV: 12/04/19-12/06/19 KDOT Refreshments & Planners Forum	Paid by EFT # 56616		12/10/2019	12/10/2019	12/10/2019		12/23/2019	53.00	
7433 - Jacqueline Forbes	121119	PEV: 10/31/19-11/18/19 Mileage, Meals, Registration & Prkg	Paid by EFT # 56700		12/11/2019	11/30/2019	11/30/2019		12/23/2019	49.45	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 9	\$878.91
Account 53120 - Employee Mileage Expense											
4712 - Cindy Martin	111819	PEV: 11/13/19 GIS Day Government Center Mileage	Paid by Check # 369019		11/18/2019	11/21/2019	11/21/2019		12/09/2019	8.70	
11789 - Ryan Peterson	112219	PEV: 11/11/19-11/21/19; BatBikeCom, CMAP, VofElburn,CMAP10Ride	Paid by EFT # 56789		11/22/2019	11/30/2019	11/30/2019		12/23/2019	19.72	
11878 - Troy Martin Simpson	121119	PEV: 12/01/19-12/06/19 Dec Cell Phone, Mileage KendallCtyMtgs KC	Paid by EFT # 56825		12/11/2019	12/11/2019	12/11/2019		12/23/2019	44.55	
8734 - Jennifer Becker	120519	PEV: 10/15/19-11/05/19 , Mileage, Metra, Janitorial Sup	Paid by EFT # 56616		12/05/2019	11/30/2019	11/30/2019		12/23/2019	20.88	
8734 - Jennifer Becker	121019	PEV: 12/04/19-12/06/19 KDOT Refreshments & Planners Forum	Paid by EFT # 56616		12/10/2019	12/10/2019	12/10/2019		12/23/2019	15.08	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53120 - Employee Mileage Expense											
7433 - Jacqueline Forbes	121119	PEV: 10/31/19-11/18/19 Mileage, Meals, Registration & Prkg	Paid by EFT # 56700		12/11/2019	11/30/2019	11/30/2019		12/23/2019	50.76	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	\$159.69
Account 53130 - General Association Dues											
2647 - American Society of Civil Engineers (ASCE)	1044381924	299924; Michael Zakosek, 2020 Annual Mbrshp Dues	Paid by Check # 368929		09/03/2019	11/25/2019	11/25/2019		12/09/2019	275.00	
4526 - Fifth Third Bank	4467-CS-11/19-19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	61.35	
3876 - Illinois GIS Association (ILGISA)	7723	333294 KDOT; ILGISA Membership, 01/01/20-12/31/20	Paid by Check # 369174		01/01/2020	12/10/2019	12/10/2019		12/23/2019	65.00	
4028 - Transportation for Illinois Coalition	949	KDOT: Carl Schoedel 2020 Membership Dues	Paid by Check # 369267		12/02/2019	12/12/2019	12/12/2019		12/23/2019	1,000.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 4	\$1,401.35
Account 55000 - Miscellaneous Contractual Exp											
1271 - Peloton Inc dba Frank's Employment	89818	112019 KDOT: Temporary Services - Ann Strobel 11/04/19-11/08/19	Paid by EFT # 56522		11/12/2019	11/25/2019	11/25/2019		12/09/2019	488.75	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	\$488.75
Account 60000 - Office Supplies											
3204 - Rayco Marking Products	37375	K1170 KDOT; Stamp Date Received, and Replacement Ink Pad	Paid by Check # 369044		11/01/2019	11/25/2019	11/25/2019		12/09/2019	66.40	
3578 - Warehouse Direct Office Products	4475101-0	142052 KDOT BPO: Office Supplies; Calendars, Book Appt, Duster	Paid by EFT # 56576		11/04/2019	11/25/2019	11/25/2019		12/09/2019	54.28	
3578 - Warehouse Direct Office Products	4489081-0	142052 KDOT BPO: Office Supplies Book Appt Desk Mthly, Cups	Paid by EFT # 56576		11/15/2019	11/25/2019	11/25/2019		12/09/2019	82.11	
3578 - Warehouse Direct Office Products	C4270584-0	142052 KDOT; **Credit** Envelopes	Paid by EFT # 56576		10/04/2019	11/25/2019	11/25/2019		12/09/2019	(64.16)	
3578 - Warehouse Direct Office Products	4504980-0	142052 KDOT BPO: Ofc Sup; Book Steno, Folders, Duster	Paid by EFT # 56874		12/03/2019	12/12/2019	12/12/2019		12/23/2019	50.47	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4508157-0	142052 KDOT BPO: Ofc Sup Calendar Tbl Covers, Cups, Cleaner	Paid by EFT # 56874		12/05/2019	12/12/2019	12/12/2019		12/23/2019	119.04
4526 - Fifth Third Bank	4467-CS-11/19-19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	3,255.46
11023 - Genesis Technologies Inc.	723224	KDOT; Toner - Accounting	Paid by EFT # 56708		11/19/2019	11/30/2019	11/30/2019		12/23/2019	115.97
11023 - Genesis Technologies Inc.	723420	KDOT: Toner - Permitting for HP LJ 451dn	Paid by EFT # 56708		11/20/2019	11/30/2019	11/30/2019		12/23/2019	265.44
1802 - Staples Business Advantage	3431685121	DE1009728 KDOT; **CREDIT** IM1KH4619	Paid by Check # 369245		11/22/2019	11/30/2019	11/30/2019		12/23/2019	(30.00)
1802 - Staples Business Advantage	3430574682	1009728 KDOT; **Credit** for inv #3424807611	Paid by Check # 369245		11/08/2019	11/30/2019	11/30/2019		12/23/2019	(229.99)
1802 - Staples Business Advantage	3432058483	1009728 KDOT; 3 Padded Stack Chr 20Pk Blk	Paid by Check # 369245		11/26/2019	11/30/2019	11/30/2019		12/23/2019	935.99
1802 - Staples Business Advantage	3431150300	1009728 KDOT; PwrStrip,WallClnr,LgIF	Paid by Check # 369245		11/15/2019	11/30/2019	11/30/2019		12/23/2019	110.32
1802 - Staples Business Advantage	3430261199	olders,Swtners,USB 1009728 KDOT; 3Pk Eartips Earpiece, Voyager Legend UC	Paid by Check # 369245		11/02/2019	11/30/2019	11/30/2019		12/23/2019	19.58
1802 - Staples Business Advantage	3429826103	Eartips 1009728 KDOT; Softalk Cord Detangler Blk, Shoulder Rest	Paid by Check # 369245		11/01/2019	11/30/2019	11/30/2019		12/23/2019	29.18
1802 - Staples Business Advantage	3431150299	1009728 KDOT; Cleaning Card Kit 4 Sets	Paid by Check # 369245		11/15/2019	11/30/2019	11/30/2019		12/23/2019	30.00
1802 - Staples Business Advantage	3430261198	DE1009728 KDOT; Voyager Legend Eartip Kit	Paid by Check # 369245		11/02/2019	11/30/2019	11/30/2019		12/23/2019	11.79
1802 - Staples Business Advantage	3432128826	1009728 KDOT; Knife RubberGrp, Purell, Doorstop, HP Hyblk/StdClr	Paid by Check # 369245		11/27/2019	11/30/2019	11/30/2019		12/23/2019	158.58



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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 60000 - Office Supplies											
1802 - Staples Business Advantage	3433152238	1009728 KDOT; **CREDIT** for Inv #3432128826	Paid by Check # 369245		12/06/2019	11/30/2019	11/30/2019		12/23/2019	(114.50)	
1802 - Staples Business Advantage	3432782817	1009728 KDOT; BigFoot Door Stop & HP Hyblk/StdClr 4pk	Paid by Check # 369245		11/30/2019	11/30/2019	11/30/2019		12/23/2019	114.50	
1802 - Staples Business Advantage	3432926461	1009728 KDOT; Sandisk Cruzer Glide 64GB	Paid by Check # 369245		12/03/2019	12/10/2019	12/10/2019		12/23/2019	35.98	
1802 - Staples Business Advantage	3433065724	1009728 KDOT; Sandisk Cruzer Glide 16GB	Paid by Check # 369245		12/05/2019	12/10/2019	12/10/2019		12/23/2019	29.97	
1802 - Staples Business Advantage	3433065723	1009728 KDOT; Sandisk Cruzer Glide 64GB	Paid by Check # 369245		12/05/2019	12/10/2019	12/10/2019		12/23/2019	53.97	
1802 - Staples Business Advantage	3432926460	1009728 KDOT; Sandisk Cruzer Glide 16GB	Paid by Check # 369245		12/03/2019	12/10/2019	12/10/2019		12/23/2019	19.98	
									Account 60000 - Office Supplies Totals	Invoice Transactions 24	<u>\$5,120.36</u>
Account 60010 - Operating Supplies											
1859 - Airgas North Central, Inc.	9094557830	2051037 KDOT; Welding Supplies	Paid by EFT # 56399		10/28/2019	11/25/2019	11/25/2019		12/09/2019	472.94	
2225 - Cintas Corporation	5015326812	0010624140: First Aid/Safety Supplies	Paid by Check # 368957		11/07/2019	11/25/2019	11/25/2019		12/09/2019	399.36	
4526 - Fifth Third Bank	4467-CS-11/19- 19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	171.31	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$1,043.61</u>
Account 60070 - Computer Hardware- Non Capital											
4526 - Fifth Third Bank	4467-CS-11/19- 19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	105.99	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$105.99</u>
Account 60340 - Buildings and Grounds Supplies											
1390 - Menards, Inc.	79999	35030351 KDOT; Cleaning Supplies	Paid by Check # 369023		11/07/2019	11/25/2019	11/25/2019		12/09/2019	123.57	
5897 - Producers Chemical Company	261299	KDOT: Sodium Hypochlorite (water treatment), 5 gal Pails	Paid by EFT # 56796		11/20/2019	11/30/2019	11/30/2019		12/23/2019	43.10	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60340 - Buildings and Grounds Supplies											
8734 - Jennifer Becker	120519	PEV: 10/15/19-11/05/19 , Mileage, Metra, Janitorial Sup	Paid by EFT # 56616		12/05/2019	11/30/2019	11/30/2019		12/23/2019	36.53	
3060 - Grainger Inc	9316762096-2	801789330 KDOT: Disposable Wipes	Paid by EFT # 56712		10/08/2019	12/10/2019	11/30/2019		12/23/2019	492.80	
3060 - Grainger Inc	9333216746-2	801789330 KDOT: Disposable Wipes **CREDIT** Grainger ShipmentErr	Paid by EFT # 56712		10/24/2019	12/10/2019	11/30/2019		12/23/2019	(492.80)	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 5	\$203.20
Account 60400 - Crushed Stone											
1553 - Vulcan Materials Company	32162213	KDOT: V-Loc,Wedge, SW-1, for use with V-Loc Post Anchors	Paid by Check # 369279		11/26/2019	11/30/2019	11/30/2019		12/23/2019	437.46	
									Account 60400 - Crushed Stone Totals	Invoice Transactions 1	\$437.46
Account 60430 - Sign Material											
5749 - 3M Company	9406003578	16126528 KDOT; Sign Making Materials	Paid by Check # 368926		11/12/2019	11/25/2019	11/25/2019		12/09/2019	1,281.00	
1390 - Menards, Inc.	47971	31480277 KDOT; Handi Clmp 4" & Go 2 Glue	Paid by Check # 369022		11/06/2019	11/25/2019	11/25/2019		12/09/2019	20.93	
1390 - Menards, Inc.	80652	35030351 KDOT; Drive Bit Set, Green Treated	Paid by EFT # 56772		11/18/2019	11/30/2019	11/30/2019		12/23/2019	55.85	
1390 - Menards, Inc.	49288	31480277 KDOT; 1/4" X2-3/4" HWH TapCon	Paid by Check # 369203		12/04/2019	12/10/2019	12/10/2019		12/23/2019	40.98	
1325 - Priority Products, Inc.	944573	64-BPO-Sign Material; HeadCapScrews Stainless	Paid by Check # 369232		11/21/2019	11/30/2019	11/30/2019		12/23/2019	337.12	
1259 - TAPCO (Traffic & Parking Control Co, Inc.)	I655677	KDOT: V-Loc,Wedge, SW-1, for use with V-Loc Post Anchors	Paid by EFT # 56845		11/21/2019	11/30/2019	11/30/2019		12/23/2019	1,700.00	
4526 - Fifth Third Bank	4467-CS-11/19-19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	273.45	
4526 - Fifth Third Bank	4467-CS-11/19-20	KDOT: LogMeIn & Bone Safety	Paid by EFT # 56697		12/04/2019	12/10/2019	12/10/2019		12/23/2019	284.02	
									Account 60430 - Sign Material Totals	Invoice Transactions 8	\$3,993.35
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	4859133-11/19	39-82-88-1000 0; 4859133, 41W011 Burlington 10/22/19-11/21/19	Paid by Check # 369212		11/22/2019	11/30/2019	11/30/2019		12/23/2019	1,552.91	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63000 - Utilities- Natural Gas											
2253 - Nicor Gas	3814320-11/19	36-44-94-1000 4; 3814320, 40W969 Burlington 10/22/19- 11/21/19	Paid by Check # 369213		11/21/2019	11/30/2019	11/30/2019		12/23/2019	585.45	
1066 - Constellation NewEnergy-Gas Division, LLC	2777681-DOT	BG-164802; Gas, 41W011 Burlington, November 2019	Paid by EFT # 56887		11/30/2019	11/30/2019	11/30/2019		12/24/2019	966.30	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	\$3,104.66
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	16200832101	7298774-2; 8215650; 7610795006;Elec,41W0 11Burlington 10/22- 11/20	Paid by EFT # 56664		11/26/2019	11/30/2019	11/30/2019		12/23/2019	1,899.97	
10981 - Constellation NewEnergy Inc.	16266705401	7298774- 23;8215673;75230640 09;44W500Seavey,Salt Dome 10/30-12/02	Paid by EFT # 56663		12/03/2019	11/30/2019	11/30/2019		12/23/2019	160.07	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	\$2,060.04
Account 63020 - Utilities- Intersect Lighting											
10981 - Constellation NewEnergy Inc.	16163006201	7298774-4; 8185694006; 8215654; WS Randall 1S Mason	Paid by EFT # 56426		11/15/2019	11/25/2019	11/25/2019		12/09/2019	332.04	
10981 - Constellation NewEnergy Inc.	16163005801	7298774-22; 8019229002; 8215672; ES Randall 1N Fletcher	Paid by EFT # 56427		11/15/2019	11/25/2019	11/25/2019		12/09/2019	199.59	
1021 - State of IL Treasurer-IDOT	57972	25240; Haegers Bend Rd@CountyLine, 7/19- 9/19	Paid by Check # 369057		11/01/2019	11/25/2019	11/25/2019		12/09/2019	390.78	
3380 - City of Batavia	328230225- 11/19	495.055010.00; 328230225; Main&Deerpath, 10/03/19-10/25/19	Paid by Check # 368959		11/07/2019	11/25/2019	11/25/2019		12/09/2019	121.15	
3380 - City of Batavia	67384732- 11/19	492.051306.00; 67384732; Fabyan&BataviaAve- West,	Paid by Check # 368960		11/07/2019	11/25/2019	11/25/2019		12/09/2019	38.03	
1044 - City of Geneva	28985388- 11/19	0198004231-000; 28985388; 1031 EFabyan,	Paid by EFT # 56423		11/15/2019	11/25/2019	11/25/2019		12/09/2019	60.15	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0012090121-11/19	271099501; Randall@NE	Paid by Check # 368963		11/06/2019	11/25/2019	11/25/2019		12/09/2019	257.10
1054 - ComEd	6063129097-11/19	271181066; WeatherStation,13N14 5	Paid by Check # 368966		11/14/2019	11/25/2019	11/25/2019		12/09/2019	35.94
1054 - ComEd	0991034032-11/19	273116921; BigTmbr/Randall, Elgin, 10/17/19-11/15/19	Paid by Check # 368964		11/15/2019	11/25/2019	11/25/2019		12/09/2019	213.21
1054 - ComEd	2991138206-11/19	272277451; Mtrd Trfc Lites/S Randall, Algonquin, 10/10-11/08/19	Paid by Check # 368965		11/06/2019	11/25/2019	11/25/2019		12/09/2019	184.90
1054 - ComEd	0528116225-12/19	0528116225; 272348836; Scott-BeaconLt@Harter 10/30/19-12/02/19	Paid by Check # 369131		12/02/2019	11/30/2019	11/30/2019		12/23/2019	6.18
1054 - ComEd	4539103069-12/19	4539103069; Orchard-StrLghts Aucutt Rd Montgomery 10/30-12/02/19	Paid by Check # 369127		12/02/2019	11/30/2019	11/30/2019		12/23/2019	116.60
1054 - ComEd	2672169007-11/19	2672169007; 271912253; McLean/Bowes,Elgin 10/23/19-11/21/19	Paid by Check # 369134		11/21/2019	11/30/2019	11/30/2019		12/23/2019	154.73
1054 - ComEd	4544118063-11/19	4544118063; Lite Rt47@BurlingtonRd 10/22/19-11/20/19	Paid by Check # 369132		11/20/2019	11/30/2019	11/30/2019		12/23/2019	157.76
1054 - ComEd	0891053188-11/19	0891053188; 273279596, McDonaldTrfSgnl@Dittman 10/22/19-11/20/19	Paid by Check # 369129		11/20/2019	11/30/2019	11/30/2019		12/23/2019	29.95
1054 - ComEd	1603046065-11/19	1603046065; 273363546; Spring/McLean, SoElgin 10/24/19-11/22/19	Paid by Check # 369130		11/22/2019	11/30/2019	11/30/2019		12/23/2019	87.94



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63020 - Utilities- Intersect Lighting											
1054 - ComEd	0414000061-11/19	0414000061; Various Traf Lghts 10/21/19-11/19/19	Paid by Check # 369124		11/19/2019	11/30/2019	11/30/2019		12/23/2019	2,914.85	
1054 - ComEd	5281099004-11/19	5281099004; 272139221; 7N416 S Rt31,SoElgin 10/24/19-11/22/19	Paid by Check # 369133		11/22/2019	11/30/2019	11/30/2019		12/23/2019	88.37	
1054 - ComEd	4278050001-11/19	4278050001; Corron@McDonald; 10/25/19-11/25/19	Paid by Check # 369123		11/25/2019	11/30/2019	11/30/2019		12/23/2019	41.92	
1054 - ComEd	0039051173-11/19	0039051173; Corron/Burlington 10/25/19-11/25/19	Paid by Check # 369126		11/25/2019	11/30/2019	11/30/2019		12/23/2019	10.19	
1054 - ComEd	1163141072-12/19	1163141072; VariousTrafficLts 10/01/19-12/02/19	Paid by Check # 369125		12/02/2019	11/30/2019	11/30/2019		12/23/2019	5,589.95	
3380 - City of Batavia	316075971-11/19	392.050025.00; 316075971; Kirk & Pine,	Paid by Check # 369118		11/27/2019	11/30/2019	11/30/2019		12/23/2019	102.89	
3380 - City of Batavia	73835573-11/19	194.048000.00; 73835573; Fabyan&Raddant, 10/11/19-11/13/19	Paid by Check # 369117		11/21/2019	11/30/2019	11/30/2019		12/23/2019	129.68	
3380 - City of Batavia	320635757-11/19	194.069300.00; 320635757; Kirk&Wilson, 10/11/19-11/12/19	Paid by Check # 369120		11/21/2019	11/30/2019	11/30/2019		12/23/2019	107.01	
3380 - City of Batavia	326579786-11/19	192.005410.00; 326579786; Kirk&Hubbard, 10/08/19-11/12/19	Paid by Check # 369119		11/21/2019	11/30/2019	11/30/2019		12/23/2019	86.63	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 25	\$11,457.54
Account 63040 - Fuel- Vehicles											
10849 - Mansfield Oil Company of Gainesville, Inc	668343	KDOT BPO-Fuel: Diesel&Unl Reg Gas Delivery 10/29/19 3501 Gross	Paid by EFT # 56765		11/25/2019	11/30/2019	11/30/2019		12/23/2019	11,754.61	
10849 - Mansfield Oil Company of Gainesville, Inc	668353	KDOT BPO-Fuel: Diesel&Unl Reg Gas Delivery 10/26/19 Gross 3500Ga	Paid by EFT # 56765		11/25/2019	11/30/2019	11/30/2019		12/23/2019	8,385.65	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 63040 - Fuel- Vehicles											
10849 - Mansfield Oil Company of Gainesville, Inc	668342	KDOT; **CREDIT** Inv #641386	Paid by EFT # 56765		11/25/2019	11/30/2019	11/30/2019		12/23/2019	(11,766.35)	
10849 - Mansfield Oil Company of Gainesville, Inc	641386	KDOT; Fuel Charge (incorrect Rec'd Credit Inv#668342)	Paid by EFT # 56765		11/01/2019	11/30/2019	11/30/2019		12/23/2019	11,766.35	
10849 - Mansfield Oil Company of Gainesville, Inc	668352	KDOT; **Credit** Inv#641383	Paid by EFT # 56765		11/25/2019	11/30/2019	11/30/2019		12/23/2019	(8,397.40)	
10849 - Mansfield Oil Company of Gainesville, Inc	641383	KDOT; Fuel Charge (incorrect Rec'd Credit Inv#668352)	Paid by EFT # 56765		11/01/2019	11/30/2019	11/30/2019		12/23/2019	8,397.40	
10849 - Mansfield Oil Company of Gainesville, Inc	671396	KDOT BPO-Fuel: ULSD Clear Diesel, 11/19/19, Tanks 1&2	Paid by EFT # 56765		11/27/2019	11/30/2019	11/30/2019		12/23/2019	8,990.82	
10849 - Mansfield Oil Company of Gainesville, Inc	671410	KDOT BPO-Fuel: ULSD#1 CLR Diesel& 11/19/19, Tanks 1&2	Paid by EFT # 56765		12/03/2019	11/30/2019	11/30/2019		12/23/2019	12,639.35	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 8	<u>\$41,770.43</u>
Account 64010 - Cellular Phone											
11878 - Troy Martin Simpson	11/19/19	PEV: ADA/PROWAG Training (IDOT), CMAP Mtgs, Nov Cell Phone	Paid by EFT # 56550		11/19/2019	11/21/2019	11/21/2019		12/09/2019	49.75	
11878 - Troy Martin Simpson	121119	PEV: 12/01/19- 12/06/19 Dec Cell Phone, Mileage KendallCtyMtgs KC	Paid by EFT # 56825		12/11/2019	12/11/2019	12/11/2019		12/23/2019	49.75	
7433 - Jacqueline Forbes	121119	PEV: 10/31/19- 11/18/19 Mileage, Meals, Registration & Prkg	Paid by EFT # 56700		12/11/2019	11/30/2019	11/30/2019		12/23/2019	50.00	
									Account 64010 - Cellular Phone Totals	Invoice Transactions 3	<u>\$149.50</u>
Account 70020 - Computer Software- Capital											
9783 - Adaptive Insights LLC	117513	License Subscription- AdaptiveInsightsSoftwa re, 12/14/19-12/13/2	Paid by EFT # 56592		11/18/2019	11/30/2019	11/30/2019		12/23/2019	23,839.00	
									Account 70020 - Computer Software- Capital Totals	Invoice Transactions 1	<u>\$23,839.00</u>
Account 74010 - Highway Right of Way											
1458 - Chicago Title Company, LLC	19019276GV	19-00507-00-CH; FabyanIL31Improv.RO W Batavia Ave S of Fabyan	Paid by Check # 368953		11/14/2019	11/21/2019	11/21/2019		12/09/2019	310.00	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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 74010 - Highway Right of Way											
1458 - Chicago Title Company, LLC	19019247GV	19-00507-00-CH; FabyanIL31Improv.RO W Parcel 12-15-177-010, etc	Paid by Check # 368951		11/14/2019	11/21/2019	11/21/2019		12/09/2019	313.00	
1458 - Chicago Title Company, LLC	19019278GV	19-00507-00-CH; FabyanIL31Improv.RO W Parcels 12-15-127-005 & 178	Paid by Check # 368954		11/15/2019	11/21/2019	11/21/2019		12/09/2019	1,700.00	
1458 - Chicago Title Company, LLC	19019256GV	19-00507-00-CH; FabyanIL31Improv.RO W; Parcel 12-15-176-008	Paid by Check # 368952		11/18/2019	11/21/2019	11/21/2019		12/09/2019	310.00	
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 4		\$2,633.00
							Sub-Department 520 - County Highway Totals		Invoice Transactions 165		\$254,053.79
							Department 520 - Transportation Totals		Invoice Transactions 165		\$254,053.79
							Fund 300 - County Highway Totals		Invoice Transactions 165		\$254,053.79
Fund 302 - Motor Fuel Tax											
Department 520 - Transportation											
Sub-Department 522 - Motor Fuel Tax											
Account 45410 - Teamsters Contribution											
1067 - Suburban Teamsters of Northern Illinois	1569-11/19	19-00000-00-RF; MFT, Health Ins - Maint Staff - November 2019	Paid by EFT # 56839		12/02/2019	11/30/2019	11/30/2019		12/23/2019	52,500.00	
							Account 45410 - Teamsters Contribution Totals		Invoice Transactions 1		\$52,500.00
							Sub-Department 522 - Motor Fuel Tax Totals		Invoice Transactions 1		\$52,500.00
							Department 520 - Transportation Totals		Invoice Transactions 1		\$52,500.00
							Fund 302 - Motor Fuel Tax Totals		Invoice Transactions 1		\$52,500.00
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
11838 - Bowman Consulting Group Ltd	282032-10	18-00498-00-BR; 2018 Structural Svcs.P2; 10/01/19-10/31/19	Paid by EFT # 56407		10/31/2019	11/25/2019	11/25/2019		12/09/2019	38,134.52	
11838 - Bowman Consulting Group Ltd	284154-11	18-00498-00-BR; 2018 Structural Svcs.P2; 11/01/19-11/30/19	Paid by EFT # 56622		11/30/2019	11/30/2019	11/30/2019		12/23/2019	3,817.72	
5706 - ESI Consultants, Ltd.	190279	18-00504-00-BR; RndlBrMillMaint.P3, 08/01/19-08/31/19	Paid by EFT # 56695		09/14/2019	11/30/2019	11/30/2019		12/23/2019	2,005.00	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
5706 - ESI Consultants, Ltd.	190352	18-00504-00-BR; RndIbrMillMaint.P3, 09/01/19-09/30/19	Paid by EFT # 56695		10/28/2019	11/30/2019	11/30/2019		12/23/2019	30,003.00	
5706 - ESI Consultants, Ltd.	190413	18-00504-00-BR; RndIbrMillMaint.P3, 10/01/19-10/31/19	Paid by EFT # 56695		11/25/2019	11/30/2019	11/30/2019		12/23/2019	33,832.00	
8420 - Rubino Engineering, Inc.	5556	18-00371-00-EG; On-Call Material Testing, M19.179 Randall Culver	Paid by EFT # 56812		10/31/2019	11/30/2019	11/30/2019		12/23/2019	3,749.50	
8420 - Rubino Engineering, Inc.	5573	18-00371-00-EG; On-Call Material Testing, M19.029 Kirk at Pine	Paid by EFT # 56812		09/30/2019	11/30/2019	11/30/2019		12/23/2019	699.00	
8420 - Rubino Engineering, Inc.	5621	18-00371-00-EG; On-Call Material Testing, M19.211 OrchardRd/I88	Paid by EFT # 56812		10/31/2019	11/30/2019	11/30/2019		12/23/2019	4,040.00	
8420 - Rubino Engineering, Inc.	5554	18-00371-00-EG; On-Call Material Testing, M19.020 KDOT Resurf	Paid by EFT # 56812		10/31/2019	11/30/2019	11/30/2019		12/23/2019	4,354.00	
8420 - Rubino Engineering, Inc.	5681	18-00371-00-EG; On-Call Material Testing, 2019 KDOT Resurfacing	Paid by EFT # 56812		11/30/2019	11/30/2019	11/30/2019		12/23/2019	6,592.00	
8420 - Rubino Engineering, Inc.	5704R	18-00371-00-EG; On-Call Material Testing, KDOT 2019 Resurfacing	Paid by EFT # 56812		10/31/2019	11/30/2019	11/30/2019		12/23/2019	3,110.00	
8420 - Rubino Engineering, Inc.	5555R	18-00371-00-EG; On-Call Material Testing, Kirk Road	Paid by EFT # 56812		10/31/2019	11/30/2019	11/30/2019		12/23/2019	1,775.00	
7335 - Applied Ecological Services	54240	17-00477-00-SM; On-Call Env Eng Asst.P3; WorkOrder#2 Herbac.Weed	Paid by EFT # 56603		09/30/2019	11/30/2019	11/30/2019		12/23/2019	3,593.90	
7335 - Applied Ecological Services	54239	17-00477-00-SM; On-Call Env Eng Asst.P3; WorkOrder#9 LaFox Rd	Paid by EFT # 56603		09/30/2019	11/30/2019	11/30/2019		12/23/2019	667.25	
									Account 50140 - Engineering Services Totals	Invoice Transactions 14	<u>\$136,372.89</u>
Account 52020 - Repairs and Maintenance- Roads											
1576 - Telvent DTN, LLC	5651311	0525064 KDOT BPO-Weather Svcs, 12/08/19-03/07/20	Paid by EFT # 56847		11/15/2019	12/10/2019	12/10/2019		12/23/2019	550.50	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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 52020 - Repairs and Maintenance- Roads											
4906 - West Valley Graphics & Print Inc	19109	KDOT: Large Maps & Small Maps	Paid by Check # 369285		11/15/2019	11/30/2019	11/30/2019		12/23/2019	140.00	
								Account 52020 - Repairs and Maintenance- Roads Totals		Invoice Transactions 2	\$690.50
Account 52070 - Repairs and Maint- Pavement Mark											
1061 - Preform Traffic Control System Ltd	3-2019-1075-F	19-00000-05-GM; 2019 Paint Pavement Marking, 11/07/19 Final	Paid by EFT # 56531		11/07/2019	11/21/2019	11/21/2019		12/09/2019	113,264.43	
								Account 52070 - Repairs and Maint- Pavement Mark Totals		Invoice Transactions 1	\$113,264.43
Account 52280 - Pavement Preservation											
1052 - AC Pavement Striping Co	4-2018-1223-F	18-00000-02-GM; PavementPreservation. Const; 09/30/19 Final	Paid by EFT # 56397		09/30/2019	11/21/2019	11/21/2019		12/09/2019	43,013.65	
								Account 52280 - Pavement Preservation Totals		Invoice Transactions 1	\$43,013.65
Account 60210 - Uniform Supplies											
2225 - Cintas Corporation	4035499293	15658050 BPO-Uniform and Carpet Services, per contract#99782	Paid by Check # 368957		11/20/2019	11/25/2019	11/25/2019		12/09/2019	299.32	
2225 - Cintas Corporation	1900775219	15658050 KDOT; 3 Season Jacket Navy 2XLLS	Paid by Check # 368957		09/12/2019	11/25/2019	11/25/2019		12/09/2019	92.89	
2225 - Cintas Corporation	4036201622	15658050 KDOT BPO-Uniforms/Carpet Svcs	Paid by Check # 369112		11/30/2019	11/30/2019	11/30/2019		12/23/2019	299.32	
9178 - Red Wing Shoe Store	2019121002199	29199 KDOT: Work Boots - Joe Paver	Paid by EFT # 56806		12/10/2019	12/10/2019	12/10/2019		12/23/2019	150.00	
								Account 60210 - Uniform Supplies Totals		Invoice Transactions 4	\$841.53
Account 60330 - Vehicle Parts/Supplies											
3583 - Elburn NAPA Inc	756764	1170 KDOT BPO: VehParts/Sup Cabin Air Filters	Paid by EFT # 56441		11/14/2019	11/25/2019	11/25/2019		12/09/2019	19.36	
3583 - Elburn NAPA Inc	756561	1170 KDOT BPO: VehParts/Sup Valve ABS Modulator	Paid by EFT # 56441		11/13/2019	11/25/2019	11/25/2019		12/09/2019	249.58	
3583 - Elburn NAPA Inc	755915	1170 KDOT BPO: VehParts/Sup JB Weld - JB Stik	Paid by EFT # 56441		11/08/2019	11/25/2019	11/25/2019		12/09/2019	12.08	
3583 - Elburn NAPA Inc	756334	1170 KDOT BPO: VehParts/Sup Turn Sigl, 8in Mtl HD, Boxed Mini	Paid by EFT # 56441		11/12/2019	11/25/2019	11/25/2019		12/09/2019	30.63	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	756250	1170 KDOT; **CREDIT** Bulbs, from Inv#755670	Paid by EFT # 56441		11/11/2019	11/25/2019	11/25/2019		12/09/2019	(102.00)
3583 - Elburn NAPA Inc	756790	1170 KDOT BPO: VehParts/Sup Dryer Cart, Switch Rocker, Filters	Paid by EFT # 56441		11/14/2019	11/25/2019	11/25/2019		12/09/2019	131.26
3583 - Elburn NAPA Inc	756450	1170 KDOT BPO: VehParts/Sup; Hi-Amp Flush Mounts	Paid by EFT # 56441		11/12/2019	11/25/2019	11/25/2019		12/09/2019	79.96
3583 - Elburn NAPA Inc	755670	1170 KDOT BPO: VehParts/Sup Bulbs	Paid by EFT # 56441		11/07/2019	11/25/2019	11/25/2019		12/09/2019	204.00
3583 - Elburn NAPA Inc	756347	1170 KDOT; M- 32QRModulator	Paid by EFT # 56441		11/12/2019	11/25/2019	11/25/2019		12/09/2019	249.58
3583 - Elburn NAPA Inc	757293	1170 KDOT BPO Switches, Boxed Capsules, Glass Cleaner, Gloves,...	Paid by EFT # 56441		11/18/2019	11/25/2019	11/25/2019		12/09/2019	90.36
3583 - Elburn NAPA Inc	757345	1170 KDOT BPO: VehParts/Sup; Pin Clip, Switch Toggle	Paid by EFT # 56441		11/19/2019	11/25/2019	11/25/2019		12/09/2019	26.62
3583 - Elburn NAPA Inc	757204	1170 KDOT BPO: VehParts/Sup Brake Shoe Kits Brake Drum	Paid by EFT # 56441		11/18/2019	11/25/2019	11/25/2019		12/09/2019	874.34
3583 - Elburn NAPA Inc	756994	1170 KDOT BPO: VehParts/Sup Battery	Paid by EFT # 56441		11/15/2019	11/25/2019	11/25/2019		12/09/2019	16.47
3583 - Elburn NAPA Inc	756996	1170 KDOT BPO: VehParts/Sup Transf Case Shaft BR	Paid by EFT # 56441		11/15/2019	11/25/2019	11/25/2019		12/09/2019	121.88
5729 - Elburn Radiator Repair	15425	KDOT: AC Condenser	Paid by Check # 368974		07/19/2019	11/26/2019	11/26/2019		12/09/2019	210.00
12358 - Flash Cleaner Machine North America LLC	55-20191104- 03	KDOT: DPF Unit & Clamps	Paid by EFT # 56445		11/04/2019	11/25/2019	11/25/2019		12/09/2019	1,406.55
7811 - FleetPride Inc	40257160	KDOT; Mack Hardware Kit w/ Offset	Paid by Check # 368980		11/18/2019	11/25/2019	11/25/2019		12/09/2019	28.60
1917 - MacQueen Equipment dba Temco Machinery Inc	AT29169	11010 KDOT; Seal & Pin	Paid by EFT # 56500		11/06/2019	11/25/2019	11/25/2019		12/09/2019	18.68
1917 - MacQueen Equipment dba Temco Machinery Inc	AT29194	11010 KDOT; Kit Gasket & Seal	Paid by EFT # 56500		11/11/2019	11/25/2019	11/25/2019		12/09/2019	274.60
1917 - MacQueen Equipment dba Temco Machinery Inc	AT29165	11010 KDOT; Reservoir-Air & Tank	Paid by EFT # 56500		11/06/2019	11/25/2019	11/25/2019		12/09/2019	494.89



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1390 - Menards, Inc.	80271	35030351 KDOT; Splash - 35 Ultimate Purpl, 8"RoundDuctCap	Paid by Check # 369023		11/12/2019	11/25/2019	11/25/2019		12/09/2019	83.36
9287 - Rush Truck Centers of Illinois, Inc.	3017015453	295813 KDOT; Injector Reman Core Orig Inv#3016998124	Paid by EFT # 56544		10/23/2019	11/25/2019	11/25/2019		12/09/2019	(718.20)
9287 - Rush Truck Centers of Illinois, Inc.	3017299780	295813 KDOT; Gasket Assy, Valve Cover	Paid by EFT # 56544		11/14/2019	11/25/2019	11/25/2019		12/09/2019	437.00
9287 - Rush Truck Centers of Illinois, Inc.	3017344270	295813 KDOT; Valve Brk Contgrol SR-7 Spring	Paid by EFT # 56544		11/18/2019	11/25/2019	11/25/2019		12/09/2019	329.55
9287 - Rush Truck Centers of Illinois, Inc.	3016998124	295813 KDOT: Injector & Core Charge	Paid by EFT # 56544		10/22/2019	11/25/2019	11/25/2019		12/09/2019	2,895.96
1125 - Transchicago Truck Group & Northwest Ford	2185149	8245 KDOT: Header-HDE with Valve & Gasket	Paid by Check # 369063		11/06/2019	11/25/2019	11/25/2019		12/09/2019	1,021.10
1613 - Wholesale Direct Inc	000242602	KDOT; Winter Blades 20" & 22" & Hydraulic Motor	Paid by Check # 369073		11/12/2019	11/25/2019	11/25/2019		12/09/2019	464.26
1613 - Wholesale Direct Inc	000242127	KDOT; Hi-Low Halogen Light	Paid by Check # 369073		10/17/2019	11/25/2019	11/25/2019		12/09/2019	245.21
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	21103	KDOT; Truck#59 Bracke 2	Paid by EFT # 56572		11/14/2019	11/25/2019	11/25/2019		12/09/2019	134.54
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	21674	114123 KDOT: Trk#31, 113Kit	Paid by EFT # 56864		12/04/2019	12/10/2019	12/10/2019		12/23/2019	101.18
1613 - Wholesale Direct Inc	000242785	KDOT: Winter Blades 22"	Paid by Check # 369288		11/21/2019	11/30/2019	11/30/2019		12/23/2019	112.86
1125 - Transchicago Truck Group & Northwest Ford	2193873	8245 KDOT: Fuel Filters	Paid by Check # 369266		11/26/2019	11/30/2019	11/30/2019		12/23/2019	202.44
1125 - Transchicago Truck Group & Northwest Ford	2194171	8245 KDOT: Filter, Diaphragm, Bushing	Paid by Check # 369266		11/26/2019	11/30/2019	11/30/2019		12/23/2019	71.48
1125 - Transchicago Truck Group & Northwest Ford	2197061	KDOT: Def Pump	Paid by Check # 369266		12/05/2019	12/10/2019	12/10/2019		12/23/2019	433.38
9287 - Rush Truck Centers of Illinois, Inc.	3017519139	295813 KDOT: Right & Left Door Hinge	Paid by EFT # 56813		12/04/2019	12/10/2019	12/10/2019		12/23/2019	75.80
1783 - Sauber Mfg Co.	PSI211144	Aerial & Power Unit Inspection Unit 20 & 34	Paid by EFT # 56817		12/04/2019	11/30/2019	11/30/2019		12/23/2019	510.00
1933 - Pumps Tire Service Inc	640076488	KDOT: Stock Tires for Winter	Paid by EFT # 56794		11/12/2019	11/30/2019	11/30/2019		12/23/2019	6,189.14
1933 - Pumps Tire Service Inc	640076905	BPO: KDOT Tires and Rims	Paid by EFT # 56794		11/26/2019	11/30/2019	11/30/2019		12/23/2019	280.42



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
7811 - FleetPride Inc	39844016	444402 KDOT: Truck67 M32 QR Serv Rpl.	Paid by Check # 369158		11/12/2019	11/30/2019	11/30/2019		12/23/2019	281.15
10231 - Interstate Power Systems Inc	C042039382:01	145295 KDOT: DEF Filter W/Cap - DEF Pump	Paid by EFT # 56741		12/04/2019	12/10/2019	12/10/2019		12/23/2019	50.46
10231 - Interstate Power Systems Inc	C042039328:01	145295 KDOT: Filter Head & Cover	Paid by EFT # 56741		12/03/2019	12/10/2019	12/10/2019		12/23/2019	53.19
1360 - Feece Oil Company	1859002	443050 Peak Diesel Antigel & Misc Lube	Paid by Check # 369154		11/19/2019	11/30/2019	11/30/2019		12/23/2019	162.07
4526 - Fifth Third Bank	4467-CS-11/19-19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	85.77
3583 - Elburn NAPA Inc	758209	1170 KDOT; Napa Non-Deter 30, Oil/Fuel Filters, Nitrile Gloves	Paid by EFT # 56690		11/25/2019	12/02/2019	11/30/2019		12/23/2019	121.26
3583 - Elburn NAPA Inc	757611	1170 KDOT; Napa Hydraulic Filters	Paid by EFT # 56690		11/20/2019	12/02/2019	11/30/2019		12/23/2019	432.96
3583 - Elburn NAPA Inc	757884	1170 KDOT; Mud Flap 2012 F350 Super Duty	Paid by EFT # 56690		11/22/2019	12/02/2019	11/30/2019		12/23/2019	28.82
3583 - Elburn NAPA Inc	758335	1170 KDOT; Scraper Napa Gold Fuel Filter	Paid by EFT # 56690		11/26/2019	12/02/2019	11/30/2019		12/23/2019	113.92
3583 - Elburn NAPA Inc	758365	1170 KDOT; Brake Hose & Brake Caliper	Paid by EFT # 56690		11/26/2019	12/02/2019	11/30/2019		12/23/2019	83.57
3583 - Elburn NAPA Inc	757461	1170 KDOT; Plug	Paid by EFT # 56690		11/19/2019	12/02/2019	11/30/2019		12/23/2019	10.70
3583 - Elburn NAPA Inc	757485	1170 KDOT; Door Guard	Paid by EFT # 56690		11/19/2019	12/02/2019	11/30/2019		12/23/2019	27.00
3583 - Elburn NAPA Inc	757610	1170 KDOT; Oil, Fuel, Hydraulic Filters	Paid by EFT # 56690		11/20/2019	12/02/2019	11/30/2019		12/23/2019	137.92
3583 - Elburn NAPA Inc	758350	1170 KDOT; NapaGold Oil Filter & Napa Cabin Air Filter	Paid by EFT # 56690		11/26/2019	12/02/2019	11/30/2019		12/23/2019	93.28
3583 - Elburn NAPA Inc	758508	1170 KDOT; Splash Guard, Napa 10W30Qts	Paid by EFT # 56690		11/27/2019	12/02/2019	11/30/2019		12/23/2019	57.50
3583 - Elburn NAPA Inc	758548	1170 KDOT; Switch - Toggle	Paid by EFT # 56690		11/27/2019	12/02/2019	11/30/2019		12/23/2019	8.64
3583 - Elburn NAPA Inc	758935	1170 KDOT BPO: VehParts/Sup Oil/Air/Fuel Filters & Cartridge	Paid by EFT # 56690		12/03/2019	12/06/2019	12/06/2019		12/23/2019	172.83



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60330 - Vehicle Parts/Supplies											
3583 - Elburn NAPA Inc	759107	1170 KDOT BPO: VehParts/Sup Brake Calp,, TPS Sensor, BrkHose	Paid by EFT # 56690		12/04/2019	12/06/2019	12/06/2019		12/23/2019	292.45	
3583 - Elburn NAPA Inc	759132	1170 KDOT BPO: VehParts/Sup 2012 F250 Brake Hose	Paid by EFT # 56690		12/04/2019	12/06/2019	12/06/2019		12/23/2019	69.90	
3583 - Elburn NAPA Inc	758780	KDOT BPO: VehParts/Sup Brush,SuperGlue,Gloves, Oil Filtr, Clamp	Paid by EFT # 56690		12/02/2019	12/06/2019	12/06/2019		12/23/2019	87.53	
									Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 58	<u>\$19,677.84</u>
Account 60360 - Equipment Parts/Supplies											
3583 - Elburn NAPA Inc	756694	1170 KDOT BPO: EquipParts/Sup Flormrkr BarChainOilQ	Paid by EFT # 56441		11/14/2019	11/25/2019	11/25/2019		12/09/2019	171.50	
10210 - NAPCO Steel, Inc.	434013	195 KDOT; HotRollStruct Angle, HotRollPlate, StainlessSteelSheet	Paid by EFT # 56512		11/11/2019	11/25/2019	11/25/2019		12/09/2019	489.45	
1325 - Priority Products, Inc.	943998	64 KDOT; XL Nut Thread Hand Riveter, Elbows, Pipe Tee	Paid by Check # 369042		11/05/2019	11/25/2019	11/25/2019		12/09/2019	265.26	
1325 - Priority Products, Inc.	944723	64 KDOT; Jacked Duplex/Triplex Primary Wire	Paid by Check # 369042		11/18/2019	11/25/2019	11/25/2019		12/09/2019	115.55	
1613 - Wholesale Direct Inc	000242650	KDOT; Guide, 28" Flourescent	Paid by Check # 369073		11/14/2019	11/25/2019	11/25/2019		12/09/2019	288.60	
1325 - Priority Products, Inc.	944994	KDOT BPO; EquipPts/Sup CotterPins, Clamps, CableTies, Elbows	Paid by Check # 369232		11/27/2019	11/30/2019	11/30/2019		12/23/2019	233.44	
1325 - Priority Products, Inc.	944745	KDOT BPO; EquipPts/Sup Connect, CapScrews, Washers	Paid by Check # 369232		11/21/2019	11/30/2019	11/30/2019		12/23/2019	264.96	
9026 - Stenstrom Petroleum Services Group	S147943	KDOT: Backlight Circuit BD	Paid by EFT # 56836		12/04/2019	11/30/2019	11/30/2019		12/23/2019	201.45	
2052 - Old Dominion Brush Company	6852055	KDOT; Strip Brooms, Gutter Broom, Main Brooms SO 5524413-S8	Paid by Check # 369224		11/18/2019	11/30/2019	11/30/2019		12/23/2019	3,351.16	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60360 - Equipment Parts/Supplies											
3583 - Elburn NAPA Inc	757931	1170 KDOT; DEF Part 5025	Paid by EFT # 56690		11/22/2019	12/02/2019	11/30/2019		12/23/2019	99.94	
3583 - Elburn NAPA Inc	757707	1170 KDOT; Boxed Miniatures & Blaster Gar Dr Lube	Paid by EFT # 56690		11/21/2019	12/02/2019	11/30/2019		12/23/2019	94.36	
3583 - Elburn NAPA Inc	757995	1170 KDOT; Gojo Fast Wipes	Paid by EFT # 56690		11/22/2019	12/02/2019	11/30/2019		12/23/2019	140.46	
4526 - Fifth Third Bank	4467-CS-11/19-19	KDOT: Amzn, Comcast, Schocks, Motion Industries, IL Prof Lic Fee	Paid by EFT # 56697		12/04/2019	11/30/2019	11/30/2019		12/23/2019	82.76	
2756 - Hampton Equipment Inc.	11272019	KDOT; Aggregate Hose A-0406	Paid by EFT # 56722		11/29/2019	11/30/2019	11/30/2019		12/23/2019	310.27	
2756 - Hampton Equipment Inc.	12022019	KDOT: Aggregate Hose B-0404	Paid by EFT # 56722		12/02/2019	12/10/2019	12/10/2019		12/23/2019	284.30	
									Account 60360 - Equipment Parts/Supplies Totals	Invoice Transactions 15	\$6,393.46
Account 60390 - Rock Salt											
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905128120	KDOT; Bulk Rock Salt 304 - Sales Order 4745970	Paid by EFT # 56629		12/05/2019	12/10/2019	12/10/2019		12/23/2019	64,361.16	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905128953	KDOT; Bulk Rock Salt 304 - Sales Order 4745970	Paid by EFT # 56629		12/05/2019	12/10/2019	12/10/2019		12/23/2019	9,446.85	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2905120141	KDOT; Bulk Rock Salt 304 - Sales Order 4745970	Paid by EFT # 56629		12/03/2019	12/10/2019	12/10/2019		12/23/2019	14,267.45	
									Account 60390 - Rock Salt Totals	Invoice Transactions 3	\$88,075.46
Account 60410 - Culverts											
1390 - Menards, Inc.	79920	35030351 KDOT; 4" 45Deg Wye	Paid by Check # 369023		11/06/2019	11/25/2019	11/25/2019		12/09/2019	6.98	
									Account 60410 - Culverts Totals	Invoice Transactions 1	\$6.98
Account 60420 - Road Material											
7919 - LaFarge North America	711880744	59703 KDOT: FM06 Trench Backfill Sand 85.58	Paid by Check # 369012		11/12/2019	11/25/2019	11/25/2019		12/09/2019	534.88	
7919 - LaFarge North America	711929994	59703 KDOT: FM06 Trench Backfill Sand	Paid by Check # 369193		11/21/2019	11/30/2019	11/30/2019		12/23/2019	646.06	
1011 - Curran Contracting Company	18060	61170 KDOT; UPM Cold Patch Mix	Paid by EFT # 56672		11/22/2019	11/30/2019	11/30/2019		12/23/2019	4,480.00	
									Account 60420 - Road Material Totals	Invoice Transactions 3	\$5,660.94



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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.	689834	18-00000-01-GM; EMC-TrafSgnLtMaint	Paid by EFT # 56506		10/11/2019	11/25/2019	11/25/2019		12/09/2019	38,665.22	
1063 - Meade Inc.	690315	18-00000-01-GM; EMC-TrafSgnLtMaint Cmpltd 09/24/19	Paid by EFT # 56506		11/13/2019	11/25/2019	11/25/2019		12/09/2019	45,691.80	
1063 - Meade Inc.	690320	14SiemenCont 18-00000-01-GM; EMC-TrafSgnLtMaint MainSt Randall to Deerpath	Paid by EFT # 56506		11/14/2019	11/25/2019	11/25/2019		12/09/2019	39,101.43	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 3	\$123,458.45
Account 74010 - Highway Right of Way											
12377 - Advanced Moving and Storage Inc	3889	94-00215-01-BR; Longmdw.ROW.Relo; Survey Fee, 1LN0021, Unit 3	Paid by EFT # 56596		11/26/2019	11/30/2019	11/30/2019		12/23/2019	400.00	
7211 - Breda Moving Company Inc	85762	94-00215-01-BR; Longmdw.ROW.Relo; Survey Fee, 1LN0021, Unit 3	Paid by Check # 369101		11/26/2019	11/30/2019	11/30/2019		12/23/2019	350.00	
3491 - Wheatland Title Guaranty Co	615313	98-00214-02-BR; StrnBrSt3A.ROW; 1ST0244, R-91-083-01	Paid by Check # 369287		11/05/2019	11/30/2019	11/30/2019		12/23/2019	258.00	
3491 - Wheatland Title Guaranty Co	616353	98-00214-02-BR; StrnBrSt3A.ROW; 1ST0245, R-91-083-01	Paid by Check # 369287		11/27/2019	11/30/2019	11/30/2019		12/23/2019	504.00	
									Account 74010 - Highway Right of Way Totals	Invoice Transactions 4	\$1,512.00
									Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions 109	\$538,968.13
									Department 520 - Transportation Totals	Invoice Transactions 109	\$538,968.13
									Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions 109	\$538,968.13
Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 50140 - Engineering Services											
1142 - Baxter & Woodman Inc	15-2018-275	16-00115-02-BR; (R) SilverGlenOtter.P2 09/15/19-11/09/19	Paid by EFT # 56403		11/13/2019	11/25/2019	11/25/2019		12/09/2019	533.71	
1142 - Baxter & Woodman Inc	16-2018-1369	14-00288-01-PV; BlissMainFabyan.P2 10/01/19-10/31/19	Paid by Check # 368934		11/18/2019	11/25/2019	11/25/2019		12/09/2019	12,052.77	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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										
1158 - Patrick Engineering Inc	21-2017-2906	16-00477-00-SP; Kirk56CherryLane.P2;	Paid by EFT # 56521		11/18/2019	11/25/2019	11/25/2019		12/09/2019	310.21
11891 - Peralte-Clark LLC	10-2018-2092	18-00493-00-SP; FabyanIL31OrchSafetyI mp.P2, 09/28/19- 11/03/19	Paid by EFT # 56525		11/11/2019	11/25/2019	11/25/2019		12/09/2019	19,192.87
3918 - Stantec Consulting Services Inc	1585672	19-00215-23-MS; LongmdwTollOnCal.P2, 10/01/19-10/31/19	Paid by EFT # 56557		11/13/2019	11/25/2019	11/25/2019		12/09/2019	36,781.41
1233 - Crawford Murphy & Tilly Inc (CMT)	13-2018-1845	18-00495-00-CH; Peck@Bricher.P2; 09/28/19-10/25/19	Paid by EFT # 56431		10/31/2019	11/25/2019	11/25/2019		12/09/2019	18,206.06
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	12-131056	18-00503-00-CH; KirkDunham.P2; 10/01/19-10/31/19	Paid by EFT # 56478		11/15/2019	11/25/2019	11/25/2019		12/09/2019	7,398.35
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	2-131046	19-00507-00-CH; FabyanIL31Improv; Feasib. Study 8/20/19- 10/31/19	Paid by EFT # 56478		11/15/2019	11/25/2019	11/25/2019		12/09/2019	29,181.92
5563 - WBK Engineering, LLC	20689	17-00488-00-CH; US30IL47toIL31.P2; Orch@Rt30, 09/29/19- 10/26/19	Paid by EFT # 56577		11/12/2019	11/25/2019	11/25/2019		12/09/2019	5,660.51
5563 - WBK Engineering, LLC	20577	16-00115-02-BR; (R)SilverGlenOtter.P3, 08/01/19-08/31/19	Paid by EFT # 56880		09/17/2019	11/30/2019	11/30/2019		12/23/2019	42,852.68
5563 - WBK Engineering, LLC	20656	16-00115-02-BR; (R)SilverGlenOtter.P3, 09/01/19-09/30/19	Paid by EFT # 56880		10/15/2019	11/30/2019	11/30/2019		12/23/2019	36,651.71
5563 - WBK Engineering, LLC	20723	16-00115-02-BR; (R)SilverGlenOtter.P3, 10/01/19-10/31/19	Paid by EFT # 56880		11/14/2019	11/30/2019	11/30/2019		12/23/2019	44,205.94
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	3-131443	19-00507-00-CH; FabyanIL31Improv; Feasibility Study; 11/01 -11/30	Paid by EFT # 56735		12/05/2019	11/30/2019	11/30/2019		12/23/2019	21,120.56
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	13-131441	18-00503-00-CH; KirkDunham.P2; 11/01/19-11/30/19	Paid by EFT # 56735		12/05/2019	11/30/2019	11/30/2019		12/23/2019	15,352.36



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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										
3918 - Stantec Consulting Services Inc	1596562	19-00215-23-MS; LongmdwTollOnCal.P2, 11/01/19-11/30/19	Paid by EFT # 56832		12/09/2019	11/30/2019	11/30/2019		12/23/2019	48,792.39
7343 - Tecma Associates Inc	08-00383-00- BR05	08-00383-00-BR; PeplowOvrTribVD3.P3 08/31/19-09/27/19	Paid by Check # 369258		10/15/2019	11/30/2019	11/30/2019		12/23/2019	57,868.07
7343 - Tecma Associates Inc	08/00383-00- BR06	08-00383-00-BR; PeplowOvrTribVD3.P3 09/28/19-10/25/19	Paid by Check # 369258		11/07/2019	11/30/2019	11/30/2019		12/23/2019	45,171.75
1142 - Baxter & Woodman Inc	16-2018-275	16-00115-02-BR; (R) SilverGlenOtter.P2; 11/10/19-11/30/19	Paid by EFT # 56615		12/04/2019	11/30/2019	11/30/2019		12/23/2019	201.60
1142 - Baxter & Woodman Inc	17-2018-1369	14-00288-01-PV; BlissMainFabyan.P2; 11/01/19-11/30/19	Paid by Check # 369099		12/06/2019	11/30/2019	11/30/2019		12/23/2019	12,992.03
5244 - BLA Inc	19922-6	14-00446-00-CH; (R)Rndl@WeldUS20, 10/01/19-10/31/19	Paid by EFT # 56618		10/31/2019	11/30/2019	11/30/2019		12/23/2019	50,482.09
5244 - BLA Inc	19972-7	14-00446-00-CH; (R)Rndl@WeldUS20, 11/01/19-11/30/19	Paid by EFT # 56618		11/30/2019	11/30/2019	11/30/2019		12/23/2019	55,996.92
1205 - CIORBA Group Inc	5-24437	11-00201-04-CH; KirkIntersectImprov.P3; 07/27/19-08/30/19	Paid by EFT # 56644		09/13/2019	11/30/2019	11/30/2019		12/23/2019	53,860.52
1205 - CIORBA Group Inc	6-24472	11-00201-04-CH; KirkIntersectImprov.P3; 08/31/19-09/27/19	Paid by EFT # 56644		10/03/2019	11/30/2019	11/30/2019		12/23/2019	41,664.22
1205 - CIORBA Group Inc	7-24522	11-00201-04-CH; KirkIntersectImprov.P3; 09/28/19-10/25/19	Paid by EFT # 56644		11/06/2019	11/30/2019	11/30/2019		12/23/2019	35,998.72
1017 - Alfred Benesch & Co	6/142714	14-00441-00-TL; (R)HSIP- RndlBigTbrHuntly.P3; 08/01/19-08/31/19	Paid by EFT # 56599		09/15/2019	11/30/2019	11/30/2019		12/23/2019	34,835.00
1017 - Alfred Benesch & Co	7/144472	14-00441-00-TL; (R)HSIP- RndlBigTbrHuntly.P3; 09/01/19-09/30/19	Paid by EFT # 56599		10/13/2019	11/30/2019	11/30/2019		12/23/2019	31,396.27
1017 - Alfred Benesch & Co	8/145702	14-00441-00-TL; (R)HSIP- RndlBigTbrHuntly.P3; 10/01/19-10/31/19	Paid by EFT # 56599		11/07/2019	11/30/2019	11/30/2019		12/23/2019	32,096.32



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 50140 - Engineering Services											
1017 - Alfred Benesch & Co	18/142711	13-00215-30-PV; LngMdw,SecD,Rt25 to Rt62.P3 08/01/19-08/31/19	Paid by EFT # 56599		08/31/2019	11/30/2019	11/30/2019		12/23/2019	35,530.48	
1017 - Alfred Benesch & Co	19/144461	13-00215-30-PV; LngMdw,SecD,Rt25 to Rt62.P3 09/01/19-09/30/19	Paid by EFT # 56599		10/13/2019	11/30/2019	11/30/2019		12/23/2019	30,266.95	
1017 - Alfred Benesch & Co	20/145669	13-00215-30-PV; LngMdw,SecD,Rt25 to Rt62.P3 10/01/19-10/31/19	Paid by EFT # 56599		11/07/2019	11/30/2019	11/30/2019		12/23/2019	28,706.35	
									Account 50140 - Engineering Services Totals	Invoice Transactions 30	\$885,360.74
Account 73000 - Road Construction											
11887 - Natural Creations Landscaping, Inc.	NCL170111142019	13-00215-10-PV; LongMeadow.Const; B1; Tree Replacement	Paid by EFT # 56513		11/14/2019	11/25/2019	11/25/2019		12/09/2019	4,500.00	
1364 - Village of Burlington	120219Plank	KDOT; Plank Road Stormwater Management Basin	Paid by Check # 369278		12/02/2019	12/06/2019	11/30/2019		12/23/2019	18,061.00	
									Account 73000 - Road Construction Totals	Invoice Transactions 2	\$22,561.00
Account 73010 - Bridge Construction											
1096 - Martam Construction Inc	6-2019-967	08-00383-00-BR; PeplowOvrTribVD3.BR. Const, 10/01/19-10/31/19	Paid by EFT # 56767		10/31/2019	11/30/2019	11/30/2019		12/23/2019	667,466.40	
1021 - State of IL Treasurer-IDOT	123206-32905	16-00115-02-BR; SilverGlenOtter.Const, 09/30/19-11/05/19	Paid by Check # 369247		12/01/2019	11/30/2019	11/30/2019		12/23/2019	157,018.28	
1021 - State of IL Treasurer-IDOT	123039-32905	08-00385-00-BR; MainOvrBlkbryCr.Const, Upon Award (80%Oblig)	Paid by Check # 369247		09/01/2019	11/30/2019	11/30/2019		12/23/2019	225,938.24	
									Account 73010 - Bridge Construction Totals	Invoice Transactions 3	\$1,050,422.92
Account 74010 - Highway Right of Way											
12372 - West Bliss Road LLC	112119-0004TE	14-00288-01-PV; BlissFabyanMain.ROW. LandAq, Parcel 0004TE	Paid by Check # 369071		11/21/2019	11/22/2019	11/22/2019		12/09/2019	600.00	
9723 - Chicago Title and Trust Company	122319-19-455	94-00215-01-BR; LongmeadowPkwYBr.R OW.ROWAQ Res#19-455	Paid by EFT # 56889		12/23/2019	12/23/2019	12/23/2019		12/23/2019	1,184,084.00	



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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										
1458 - Chicago Title Company, LLC	8948401-114363-2	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel 0006, Increased Ins	Paid by Check # 369109		12/02/2019	11/30/2019	11/30/2019		12/23/2019	21.00
3895 - Douglas G. Felder, P.C.	10849-3	98-00214-02-BR; StrnBrSt3A.ROW; 1ST0245PE&TE, Case 13ED3	Paid by Check # 369155		09/30/2019	11/30/2019	11/30/2019		12/23/2019	720.00
12380 - Mary E Oehler	120219-N001	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 001	Paid by Check # 369221		12/02/2019	12/06/2019	12/06/2019		12/23/2019	5,000.00
12380 - Mary E Oehler	120219-N002	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 002	Paid by Check # 369222		12/02/2019	12/06/2019	12/06/2019		12/23/2019	750.00
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	120230	94-00215-01-BR; Longmdw.ROWAQ, 1LN0047, 17ED16	Paid by Check # 369225		09/30/2019	11/30/2019	11/30/2019		12/23/2019	171.00
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	120193	94-00215-01-BR; Longmdw.ROWAQ, 1LN0050, 16ED8	Paid by Check # 369225		09/30/2019	11/30/2019	11/30/2019		12/23/2019	171.00
12378 - Julie M Stoxen	120219-N001	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 001	Paid by Check # 369251		12/02/2019	12/06/2019	12/06/2019		12/23/2019	5,000.00
12378 - Julie M Stoxen	120219-N002	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 002	Paid by Check # 369252		12/02/2019	12/06/2019	12/06/2019		12/23/2019	750.00
12379 - Linda J Stoxen	120219-N001	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 001	Paid by Check # 369253		12/02/2019	12/06/2019	12/06/2019		12/23/2019	2,500.00
12379 - Linda J Stoxen	120219-N002	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 002	Paid by Check # 369254		12/02/2019	12/06/2019	12/06/2019		12/23/2019	750.00
12381 - Donald L Stoxen II	120219-N001	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 001	Paid by Check # 369255		12/02/2019	12/06/2019	12/06/2019		12/23/2019	5,000.00
12381 - Donald L Stoxen II	120219-N002	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 002	Paid by Check # 369256		12/02/2019	12/06/2019	12/06/2019		12/23/2019	750.00
8820 - Anne L. Wesemann	120219-N001	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 001	Paid by Check # 369283		12/02/2019	12/06/2019	12/06/2019		12/23/2019	2,500.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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										
8820 - Anne L. Wesemann	120219-N002	17-00481-00-BR; HarmonyTribHarCr.RO W; Parcel North 002	Paid by Check # 369284		12/02/2019	12/06/2019	12/06/2019		12/23/2019	750.00
9723 - Chicago Title and Trust Company	122319-19-409	94-00215-01-BR; LongmeadowPkwYBr.R OW.ROWAQ Res#19-409	Paid by EFT # 56890		12/23/2019	12/24/2019	12/24/2019		12/24/2019	943,758.58
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 17	\$2,153,275.58
							Sub-Department 527 - Transportation Sales Tax Totals		Invoice Transactions 52	\$4,111,620.24
							Department 520 - Transportation Totals		Invoice Transactions 52	\$4,111,620.24
							Fund 305 - Transportation Sales Tax Totals		Invoice Transactions 52	\$4,111,620.24
Fund 515 - Longmeadow Bond Construction										
Department 520 - Transportation										
Sub-Department 530 - Longmeadow Bond Construction										
Account 73010 - Bridge Construction										
10013 - Lorig Construction Company	11-2018-2370	13-00215-20-BR; LngMdwPkwYBr.Const; Sect C-1, 10/01/19-10/31/19	Paid by EFT # 56762		10/31/2019	11/30/2019	11/30/2019		12/23/2019	1,462,016.70
10013 - Lorig Construction Company	12-2018-2370	13-00215-20-BR; LngMdwPkwYBr.Const; Sect C-1, 11/01/19-11/30/19	Paid by EFT # 56762		11/30/2019	11/30/2019	11/30/2019		12/23/2019	1,813,721.26
							Account 73010 - Bridge Construction Totals		Invoice Transactions 2	\$3,275,737.96
							Sub-Department 530 - Longmeadow Bond Construction Totals		Invoice Transactions 2	\$3,275,737.96
							Department 520 - Transportation Totals		Invoice Transactions 2	\$3,275,737.96
							Fund 515 - Longmeadow Bond Construction Totals		Invoice Transactions 2	\$3,275,737.96
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
11866 - Clark Dietz Inc	9-2018-1926	18-00215-22-CH; LongMeadowC3.P3; 08/31/19-09/27/19	Paid by EFT # 56659		10/15/2019	11/30/2019	11/30/2019		12/23/2019	54,342.24
11866 - Clark Dietz Inc	10-2018-1926	18-00215-22-CH; LongMeadowC3.P3; 09/28/19-10/25/19	Paid by EFT # 56659		11/13/2019	11/30/2019	11/30/2019		12/23/2019	58,550.08
1051 - V3 Companies of Illinois Ltd	3-1019048	12-00424-00-SP; 2013 HSIP.P3Eng; 09/29/19-10/26/19	Paid by EFT # 56859		10/29/2019	11/30/2019	11/30/2019		12/23/2019	3,033.69



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

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										
1051 - V3 Companies of Illinois Ltd	4-1119112	12-00424-00-SP; 2013 HSIP.P3Eng; 10/27/19-11/30/19	Paid by EFT # 56859		12/10/2019	11/30/2019	11/30/2019		12/23/2019	6,122.05
							Account 50140 - Engineering Services Totals	Invoice Transactions 4		\$122,048.06
							Sub-Department 525 - Transportation Capital Totals	Invoice Transactions 4		\$122,048.06
							Department 520 - Transportation Totals	Invoice Transactions 4		\$122,048.06
							Fund 540 - Transportation Capital Totals	Invoice Transactions 4		\$122,048.06
Fund 551 - Campton Hills Impact Fees										
Department 520 - Transportation										
Sub-Department 551 - Campton Hills Impact Fee										
Account 50140 - Engineering Services										
1082 - Burns & McDonnell Engineering Co	111074-8	18-00497-00-CH; BurlingBolcum.P2, 10/01/19-10/31/19	Paid by EFT # 56411		11/21/2019	11/25/2019	11/25/2019		12/09/2019	24,401.14
1082 - Burns & McDonnell Engineering Co	111074-9	18-00497-00-CH; BurlingBolcum.P2, 11/01/19-11/30/19	Paid by EFT # 56625		12/12/2019	11/30/2019	11/30/2019		12/23/2019	4,233.54
							Account 50140 - Engineering Services Totals	Invoice Transactions 2		\$28,634.68
							Sub-Department 551 - Campton Hills Impact Fee Totals	Invoice Transactions 2		\$28,634.68
							Department 520 - Transportation Totals	Invoice Transactions 2		\$28,634.68
							Fund 551 - Campton Hills Impact Fees Totals	Invoice Transactions 2		\$28,634.68
Fund 553 - Northwest Impact Fees										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	123190-32905-F	15-00465-00-CH; BigTimberIL72.Constr Svc, 02/20/18-10/25/18	Paid by Check # 369248		12/01/2019	11/30/2019	11/30/2019		12/23/2019	5,506.45
							Account 73000 - Road Construction Totals	Invoice Transactions 1		\$5,506.45
							Sub-Department 553 - Northwest Impact Fees Totals	Invoice Transactions 1		\$5,506.45
							Department 520 - Transportation Totals	Invoice Transactions 1		\$5,506.45
							Fund 553 - Northwest Impact Fees Totals	Invoice Transactions 1		\$5,506.45



Transportation Accounts Payable by GL Distribution

Payment Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Southwest Impact Fees										
Department 520 - Transportation										
Sub-Department 554 - Southwest Impact Fees										
Account 50140 - Engineering Services										
1648 - Transystems Corporation	3510229-16	15-00277-01-BR; DaubRt30Granart.P2, 09/28/19-11/01/19	Paid by Check # 369268		11/08/2019	11/30/2019	11/30/2019		12/23/2019	20,685.52
							Account 50140 - Engineering Services Totals	Invoice Transactions 1		\$20,685.52
							Sub-Department 554 - Southwest Impact Fees Totals	Invoice Transactions 1		\$20,685.52
							Department 520 - Transportation Totals	Invoice Transactions 1		\$20,685.52
							Fund 554 - Southwest Impact Fees Totals	Invoice Transactions 1		\$20,685.52
Fund 557 - West Central Impact Fees										
Department 520 - Transportation										
Sub-Department 557 - West Central Impact Fees										
Account 73010 - Bridge Construction										
1021 - State of IL Treasurer-IDOT	123039-32905	08-00385-00-BR; MainOvrBlkbryCr.Const, Upon Award (80%Oblig)	Paid by Check # 369247		09/01/2019	11/30/2019	11/30/2019		12/23/2019	34,000.00
							Account 73010 - Bridge Construction Totals	Invoice Transactions 1		\$34,000.00
							Sub-Department 557 - West Central Impact Fees Totals	Invoice Transactions 1		\$34,000.00
							Department 520 - Transportation Totals	Invoice Transactions 1		\$34,000.00
							Fund 557 - West Central Impact Fees Totals	Invoice Transactions 1		\$34,000.00
Fund 560 - South Impact Fees										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
Account 50140 - Engineering Services										
3380 - City of Batavia	ENG0001312	14-00448-00-CH; MainStDeerpath.P3; KDOT Local Share CustNo2479	Paid by Check # 368961		07/31/2019	11/25/2019	11/25/2019		12/09/2019	20,743.22
							Account 50140 - Engineering Services Totals	Invoice Transactions 1		\$20,743.22
							Sub-Department 560 - South Impact Fees Totals	Invoice Transactions 1		\$20,743.22
							Department 520 - Transportation Totals	Invoice Transactions 1		\$20,743.22
							Fund 560 - South Impact Fees Totals	Invoice Transactions 1		\$20,743.22
							Grand Totals	Invoice Transactions 339		\$8,464,498.05

**Kane County Purchasing Card Information
Transportation Committee
December 2019 Statement**

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/5/2019	PLANO RURAL KING	PLANO	\$99.80
12/6/2019	ZORO TOOLS INC	855-2899676	\$107.27
12/8/2019	COMCAST CHICAGO	800-COMCAST	\$29.46
12/10/2019	AMZN MKTP US Z42ZR8A13	AMZN.COM/BILL	\$35.79
12/11/2019	ZORO TOOLS INC	855-2899676	\$12.02
12/19/2019	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL	(\$300.43)
12/19/2019	ASCE PURCHASING	800-5482723	\$310.00
12/19/2019	WM SUPERCENTER #1814	ELGIN	\$34.82
12/20/2019	AMERICAN PUBLIC WORKS	8165955273	\$500.00
12/20/2019	AMZN MKTP US UW20414I3	AMZN.COM/BILL	\$29.94
12/20/2019	INT IN RED BOAR CHAIN	435-3198344	\$599.40
12/20/2019	TAYLOR STREET PIZZERIA	WASCO	\$695.00
12/20/2019	ZORO TOOLS INC	855-2899676	\$118.65
12/27/2019	U OF IL ONLINE PAYMENT	URBANA	\$135.00
12/27/2019	ZORO TOOLS INC	855-2899676	\$134.69
12/28/2019	ZORO TOOLS INC	855-2899676	\$212.09
12/29/2019	COMCAST CHICAGO	800-COMCAST	\$141.85
12/29/2019	LOGMEIN GOTOMEETING	LOGMEIN.COM	\$49.00
12/30/2019	PAYPAL TEALRACKLLC EB	4029357733	\$11.69
12/31/2019	ZORO TOOLS INC	855-2899676	\$50.66
1/1/2020	ZORO TOOLS INC	855-2899676	\$129.96
1/3/2020	AMZN MKTP US JM5R58J93	AMZN.COM/BILL	\$40.61
			Total: \$3,177.27
			Total all: \$3,177.27

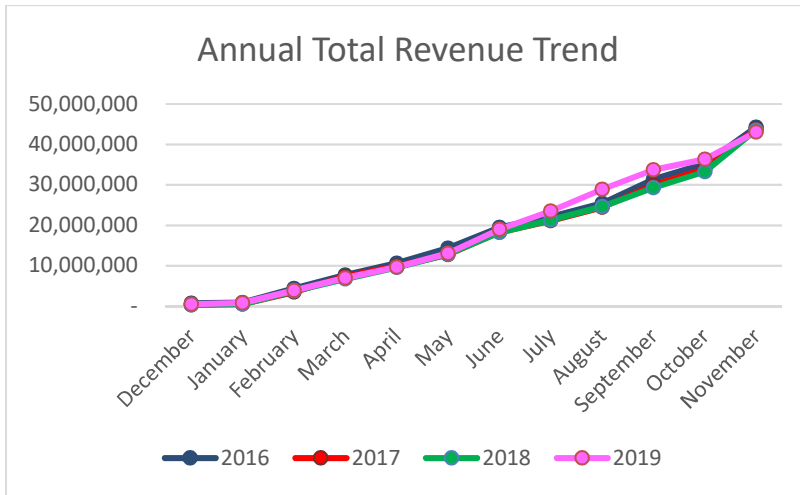
KANE COUNTY DIVISION OF TRANSPORTATION
Finance & Budget Department
Key Financial Indicators
Monthly Report – thru December 31, 2019

FY20

- Total Revenue - \$325,565 representing .76% of FY 20 budgeted new revenues (\$43,071,775)
- Total Expenses – \$6,359,930 representing 7.00% of FY20 budgeted expenses (\$90,861,939)

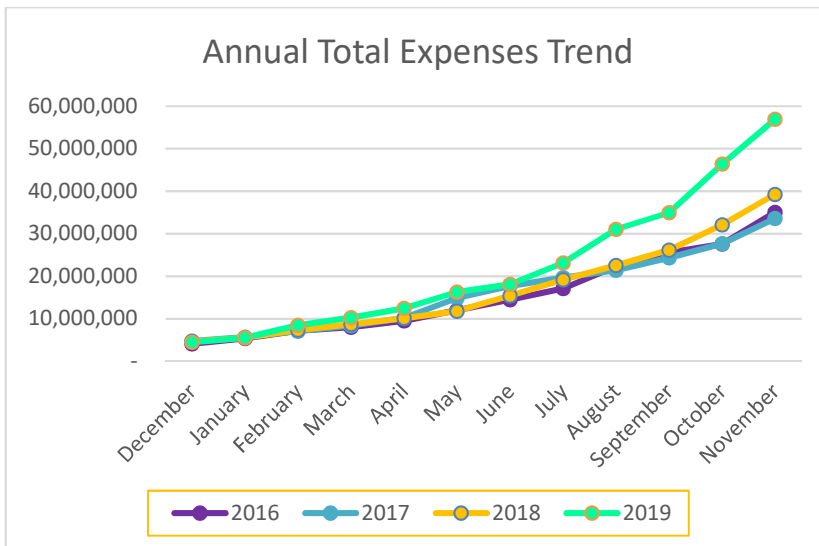
FY19

- **Total Revenue** - \$66,134,071; comprised of \$43,130,817.63 in New Revenue* plus \$23,003,253 in Bond Proceeds. New Revenue represents 96.51% of FY19 budgeted New Revenues (\$44,691,120)
**New Revenue does not include Cash on Hand*



Budgeted "New" Revenues in millions	
2016	\$40.99
2017	\$84.79
2018	\$81.72
2019	\$44.69

- **Total Expenses** – \$56,946,030; 55.39% of FY19 budgeted expenses.



Expense Budget in millions	
2016	\$60.46
2017	\$98.55
2018	\$116.47
2019	\$102.81

- **Accounts Receivable** – \$443,183; 56% over 30 days

Attachments: Open Purchase Orders Report for FY19 and FY 20; Fund Status Report for FY19 and FY20
 Detailed information available from: Kathy Hopkinson, Chief of Finance & Budget, 630-845-7872

**Kane County Division of Transportation
Fund Status Report
as of December 31, 2019**

	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	\$ 11,600,759	\$ 22,464	\$ 22,464	\$ 316,333	\$ 316,333	\$ 11,306,890	\$ 2,961,590		\$ 8,345,301	\$ 113,059
301 - County Bridge	494,501	-	-	-	-	494,501	575,123		(80,622)	6,195
302 - Motor Fuel Tax	18,164,173	237,325	237,325	3,703,345	3,703,345	14,698,153	6,240,797		8,457,356	234
303 - County Highway Matching	267,515	-	-	-	-	267,515	134,540		132,975	
304 - Motor Fuel Local Option	18,101,839	-	-	184,461	184,461	17,917,377	9,556,200	57,041	8,304,137	1,180
<i>Special Revenue Funds Subtotal:</i>	48,628,787	259,789	259,789	4,204,139	4,204,139	44,684,437	19,468,250	57,041	25,159,146	120,668
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 37,780,045	\$ -	\$ -	\$ 2,155,792	\$ 2,155,792	\$ 35,624,253	\$ 23,547,666		\$ 12,076,587	\$ 217,038
515 - Longmeadow Bond Constructio	7,437,658	-	-	-	-	7,437,658	6,992,649		445,009	
Toll Bridge Debt Service	-	-	-	-	-	-	-	\$ 46,060,880	(46,060,880)	
540 - Transportation Capital	2,101,228	-	-	-	-	2,101,228	3,018,877		(917,650)	105,477
<i>Restricted Capital Funds Subtotal:</i>	\$ 47,318,930	\$ -	\$ -	\$ 2,155,792	\$ 2,155,792	\$ 45,163,139	\$ 33,559,192	\$ 46,060,880	\$ (34,456,933)	\$ 322,515
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 696,111	\$ -	\$ -	\$ -	\$ -	\$ 696,111	\$ -		\$ 696,111	
551 - Campton Hills Impact Fees	627,832	-	-	-	-	627,832	83,767		544,065	
552 - Greater Elgin Impact Fees	567,227	-	-	-	-	567,227	140,050		427,177	
553 - Northwest Impact Fees	351,342	-	-	-	-	351,342	-		351,342	
554 - Southwest Impact Fees	304,058	-	-	-	-	304,058	195,602		108,457	
555 - Tri-Cities Impact Fees	1,128,216	-	-	-	-	1,128,216	1,119,438		8,779	-
556 - Upper Fox Impact Fees	656,827	-	-	-	-	656,827	-		656,827	
557 - West Central Impact Fees	39,286	-	-	-	-	39,286	-		39,286	
558 - North Impact Fees	1,552,266	20,943	20,943	-	-	1,573,209	545,343		1,027,866	
559 - Central Impact Fees	2,760,925	15,029	15,029	-	-	2,775,955	396,154		2,379,801	-
560 - South Impact Fees	4,313,238	29,805	29,805	-	-	4,343,043	2,159,225		2,183,817	-
<i>Impact Fee Funds Subtotal:</i>	\$ 12,997,330	\$ 65,777	\$ 65,777	\$ -	\$ -	\$ 13,063,107	\$ 4,639,579	\$ -	\$ 8,423,528	\$ -
Grand Total:	\$ 108,945,047	\$ 325,565	\$ 325,565	\$ 6,359,930	\$ 6,359,930	\$ 102,910,682	\$ 57,667,021	\$ 46,117,921	\$ (874,260)	\$ 443,183

* \$23,003,253 in Fund 515 Longmeadow Bond Construction represents Bond Proceeds and the Premium on Bonds to be paid back with toll revenue

Kane County Division of Transportation
Open Purchase Orders
December 31, 2019

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	339,124	10,876
2019 Traffic Counts (19-00515-00-EG)	2019-00001779	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	46,530	21,930	24,600
305 - Transportation Sales Tax	2019-00001949	Village of Sugar Grove	305 - Transportation Sales Tax	163,474	-	163,474
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	2019-00000162	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	405,000	244,877	160,123
Bliss Road Over Blackberry Creek (08-00058-02-BR)a	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	285,070	253,683	31,387
Bliss Road over Lake Run (16-00474-00-BR)	2017-00000867	Engineering Resource Associates, Inc.	305 - Transportation Sales Tax	178,202	168,956	9,246
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	796,871	409,727	387,144
Building A Renovation (19-00508-00-CH)	2019-00000896	ESI Consultants, Ltd.	300 - County Highway	24,750	8,705	16,046
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	856,848	707,205	149,642
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	2014-00002620	RS&H, Inc.	305 - Transportation Sales Tax	150,916	146,661	4,255
Burlington Road at Bolcum Road (18-00497-00-CH)	2018-00002191	Burns & McDonnell Engineering Co	551 - Campton Hills Impact Fee:	269,728	225,068	44,660
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	221,479	4,851
CrackSealing	2019-00000946	SKC Construction, Inc.	304 - Motor Fuel Local Option	132,508	78,817	53,691
Dauberman at US 30 and Granart Road (15-00277-01-BR)	2016-00000896	Transystems Corporation	305 - Transportation Sales Tax	1,188,751	1,164,827	23,924
	2018-00001371	Transystems Corporation	554 - Southwest Impact Fees	735,220	539,618	195,602
	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	230,563	17,017
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	2017-00003132	Applied Ecological Services	304 - Motor Fuel Local Option	300,000	164,274	135,726
	2018-00000877	Muller & Muller, Ltd	300 - County Highway	28,700	22,351	6,349
	2018-00001020	Rubino Engineering, Inc.	304 - Motor Fuel Local Option	300,000	216,594	83,406
	2018-00001022	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	100,000	20,124	79,877
	2018-00001251	WBK Engineering, LLC	300 - County Highway	94,000	66,624	27,377
	2018-00002190	Huff & Huff Inc	300 - County Highway	150,000	11,654	138,346
	2019-00000526	BLA Inc	300 - County Highway	750,000	150,462	599,538
	2020-00000091	V3 Companies of Illinois Ltd	300 - County Highway	100,000	-	100,000
Fabyan Parkway at IL 31 (18-00493-00-SP)	2018-00002092	Peralte-Clark LLC	305 - Transportation Sales Tax	232,889	165,287	67,602
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2015-00000087	Thomas Engineering Group, LLC	555 - Tri-Cities Impact Fees	676,392	667,592	8,800
	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	710,682	189,326	521,356
	2019-00000528	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	635,000	198,275	436,725
	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	-	2,015,000
Fabyan Parkway at Route 31 (19-00507-00-CH)	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	73,030	394,837
Fabyan Parkwy Over Fox River (17-00479-00-BR)	2017-00002625	Stanley Consultants Inc	304 - Motor Fuel Local Option	403,808	345,727	58,081
	2019-00000947	Wight & Company	304 - Motor Fuel Local Option	394,835	343,072	51,763
	2019-00001078	Martam Construction Inc	305 - Transportation Sales Tax	2,577,160	1,846,383	730,777
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	141,443	81,557
Harter Road Culvert Replacement Project (19-00509-00-BR)	2019-00001671	Primera Engineers Ltd	305 - Transportation Sales Tax	168,406	-	168,406
Huntley Road at Galligan Road (08-00112-00-CH)	2018-00001368	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	217,439	294,245	123,194
I88 IL47 Interchange (15-00466-00-GS)	2018-00001606	ISHTA (Illinois State Highway Tollway Authority)	305 - Transportation Sales Tax	2,500,000	1,027,970	1,472,030
Impact Fee Program	2015-00002082	CH2M Hill, Inc.	300 - County Highway	172,154	151,998	20,156
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	178,422	99,830
Kirk Road at Pine Street (15-00342-01-CH)	2019-00000163	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	269,824	24,475	245,348
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2017-00002906	Patrick Engineering Inc	305 - Transportation Sales Tax	272,840	242,390	30,451
	2019-00000522	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	199,901	179,078	20,823
	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	-	199,573
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,627	1,086,866	50,761

Kane County Division of Transportation
 Open Purchase Orders
 December 31, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
LongMeadow Parkway Bridge (94-00215-01-BR)	2010-00001756	Engineering Enterprises Inc	304 - Motor Fuel Local Option	229,979	228,213	1,767
	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	22,750	27,250
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	2016-00001493	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	1,199,680	1,196,721	2,959
	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-PV)	2017-00002907	Civiltech Engineering Inc	558 - North Impact Fees	2,271,940	2,221,353	50,587
	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	2,321,424	3,937,251
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	692,546	321,213	371,333
	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	1,088,374	1,392,960
	2018-00002370	Lorig Construction Company	305 - Transportation Sales Tax	1,914,664	-	1,914,664
	2018-00002370	Lorig Construction Company	515 - Longmeadow Bond Consti	23,000,000	16,007,351	6,992,649
Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (18-00215-21-BR)	2020-00000155	True North Consultants, Inc.	302 - Motor Fuel Tax	1,200	-	1,200
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	369,266	230,553
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	30,201	-	30,201
Longmeadow Pkwy (C-4) - Operations Consultant (19-00215-23-MS)	2019-00001080	Stantec Consulting Services Inc	305 - Transportation Sales Tax	725,000	174,472	550,528
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2013-00001892	Burns & McDonnell Engineering Co	540 - Transportation Capital	626,216	625,195	1,021
	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	749,904	661,178	88,727
	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
Main Street at Deerpath Road (14-00448-00-CH)	2019-00000166	State of IL Treasurer-IDOT	560 - South Impact Fees	214,596	75,557	139,039
	2019-00000166	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	214,596	-	214,596
	2019-00002204	City of Batavia	560 - South Impact Fees	25,929	20,743	5,186
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	2019-00001950	H.W. Lochner, Inc.	540 - Transportation Capital	83,291	-	83,291
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Main Street over I88 (045-0083)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	66,710	64,949	1,761
Maintenance and Supplies	2016-00000640	Toshiba Business Solutions, Inc.	300 - County Highway	1,510	415	1,095
	2017-00001883	Chastain & Associates LLC	304 - Motor Fuel Local Option	6,896	-	6,896
	2018-00000069	Gasaway Distributors Inc	300 - County Highway	2,064	1,936	128
	2018-00000192	Gasaway Distributors Inc	300 - County Highway	2,064	1,940	124
	2018-00000287	K & K Image Technology Inc.	300 - County Highway	1,413	772	641
	2018-00000847	Cartegraph Systems, Inc.	300 - County Highway	182,300	140,163	42,137
	2018-00001224	Geneva Construction Company	300 - County Highway	225,000	193,160	31,840
	2018-00001330	DeKane Equipment Corp	304 - Motor Fuel Local Option	4,994	-	4,994
	2018-00001345	Farnsworth Group Inc	300 - County Highway	11,705	9,949	1,756
	2018-00001806	Southern Computer Warehouse (SCW)	300 - County Highway	977	-	977
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology)	303 - County Highway Matching	67,270	-	67,270
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology)	304 - Motor Fuel Local Option	852,350	782,565	69,785
	2019-00000012	Battery Service Corporation	304 - Motor Fuel Local Option	5,000	3,276	1,724
	2019-00000014	Elburn NAPA Inc	304 - Motor Fuel Local Option	5,000	4,969	31
	2019-00000016	Priority Products, Inc.	300 - County Highway	3,000	2,529	471
	2019-00000018	Warehouse Direct Office Products	300 - County Highway	4,500	3,484	1,016
	2019-00000029	Toshiba Business Solutions, Inc.	300 - County Highway	3,600	3,537	63
	2019-00000030	Toshiba Business Solutions, Inc.	300 - County Highway	300	79	221
	2019-00000031	Impact Networking, LLC	300 - County Highway	1,000	629	371
	2019-00000032	Impact Networking, LLC	300 - County Highway	500	384	116
	2019-00000039	Cintas Corporation	304 - Motor Fuel Local Option	16,000	15,310	690
	2019-00000075	Culligan Tri City Soft Water	300 - County Highway	1,980	1,847	133
	2019-00000077	Ready Refresh by Nestle (Ice Mountain)	300 - County Highway	2,504	2,266	238
	2019-00000078	Urban Elevator Service Inc	300 - County Highway	4,245	3,593	652
	2019-00000079	Waste Management of Illinois - West	300 - County Highway	4,800	4,178	622
	2019-00000080	Twin Oaks Landscaping Inc	300 - County Highway	4,580	2,560	2,020
	2019-00000367	Pomps Tire Service Inc	304 - Motor Fuel Local Option	9,500	7,346	2,154
	2019-00000596	Perfect Cleaning Service Corp	300 - County Highway	15,600	13,000	2,600

Kane County Division of Transportation
 Open Purchase Orders
 December 31, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2019-0000597	PDC Laboratories Inc	300 - County Highway	2,000	770	1,230
	2019-0000727	Priority Products, Inc.	304 - Motor Fuel Local Option	4,800	4,728	72
	2019-0000795	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	5,000	4,843	157
	2019-0000952	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	22,190	13,843	8,347
	2019-0000953	Vulcan Materials Company	300 - County Highway	21,404	5,874	15,530
	2019-0000961	Sisler's Ice, Inc.	300 - County Highway	450	435	15
	2019-00001014	Heavy Equipment Services Inc	304 - Motor Fuel Local Option	6,000	5,589	411
	2019-00001284	Hi-Line Utility Supply Co. LLC	304 - Motor Fuel Local Option	19	-	19
	2019-00001676	Mobotrex Inc.	304 - Motor Fuel Local Option	4,200	-	4,200
	2019-00001771	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,800	4,799	1
	2019-00001850	Priority Products, Inc.	304 - Motor Fuel Local Option	1,717	1,715	2
	2019-00001871	Preventative Maintenance Systems	300 - County Highway	2,800	2,654	146
	2019-00001910	Red Wing Shoe Store	304 - Motor Fuel Local Option	6,000	5,433	567
	2019-00001951	RJ O'Neil Inc	300 - County Highway	498	-	498
	2019-00001960	Priority Products, Inc.	304 - Motor Fuel Local Option	4,500	1,630	2,870
	2019-00001962	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	4,500	406	4,094
	2019-00002025	R&M Specialties Ltd	300 - County Highway	400	-	400
	2019-00002032	R&M Specialties Ltd	300 - County Highway	198	-	198
	2019-00002054	Axis LED Group LLC (ALG)	300 - County Highway	2,668	-	2,668
	2019-00002076	TAPCO (Traffic & Parking Control Co, Inc.)	300 - County Highway	21,565	-	21,565
	2019-00002079	LaFarge North America	304 - Motor Fuel Local Option	1,250	1,181	69
	2019-00002136	Osburn Associates Inc	300 - County Highway	7,308	-	7,308
	2019-00002157	Snap-On Tools Incorp. (Snap-On Tools Compar	304 - Motor Fuel Local Option	960	-	960
	2019-00002209	National Technology Transfer Inc	300 - County Highway	3,095	-	3,095
	2019-00002210	Industrial Safety LLC	304 - Motor Fuel Local Option	1,839	-	1,839
	2019-00002220	Elburn NAPA Inc	304 - Motor Fuel Local Option	3,000	2,910	90
	2019-00002224	Rush Truck Centers of Illinois, Inc.	300 - County Highway	16,887	-	16,887
	2020-00000005	Telvent DTN, LLC	304 - Motor Fuel Local Option	2,500	551	1,950
	2020-00000006	Cargill Incorporated (Cargill Deicing Technology	303 - County Highway Matching	67,270	-	67,270
	2020-00000006	Cargill Incorporated (Cargill Deicing Technology	304 - Motor Fuel Local Option	1,160,198	125,923	1,034,275
	2020-00000007	Century Springs/Ove Water Services	300 - County Highway	2,250	262	1,988
	2020-00000008	Ditch Witch Midwest	300 - County Highway	7,907	-	7,907
	2020-00000010	Priority Products, Inc.	304 - Motor Fuel Local Option	4,500	-	4,500
	2020-00000011	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,500	623	3,877
	2020-00000012	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,500	-	4,500
	2020-00000015	H-O-H Water Technology, Inc.	300 - County Highway	417	-	417
	2020-00000016	Petroleum Traders Corporation	300 - County Highway	240,000	-	240,000
	2020-00000021	Curran Contracting Company	304 - Motor Fuel Local Option	7,800	-	7,800
	2020-00000023	Jaeger	300 - County Highway	48,000	-	48,000
	2020-00000036	Deshazo LLC	300 - County Highway	650	-	650
	2020-00000041	Impact Networking, LLC	300 - County Highway	500	32	468
	2020-00000042	Impact Networking, LLC	300 - County Highway	1,000	37	963
	2020-00000043	K & K Image Technology Inc.	300 - County Highway	1,413	-	1,413
	2020-00000045	Scientel Solutions LLC	300 - County Highway	19,433	-	19,433
	2020-00000047	Warehouse Direct Office Products	300 - County Highway	4,500	170	4,330
	2020-00000050	Transchicago Truck Group & Northwest Ford	304 - Motor Fuel Local Option	1,130	-	1,130
	2020-00000053	Rush Truck Centers of Illinois, Inc.	304 - Motor Fuel Local Option	757	-	757
	2020-00000054	Henderson Products Inc	304 - Motor Fuel Local Option	854	-	854
	2020-00000055	FleetPride Inc	304 - Motor Fuel Local Option	896	-	896
	2020-00000056	SHI International Corp	300 - County Highway	940	-	940
	2020-00000061	Waste Management of Illinois - West	300 - County Highway	5,000	-	5,000
	2020-00000062	Gregory Industries Inc.	300 - County Highway	19,650	-	19,650
	2020-00000063	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	4,500	-	4,500

Kane County Division of Transportation
 Open Purchase Orders
 December 31, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2020-00000065	Genesis Technologies Inc.	300 - County Highway	118	-	118
	2020-00000066	Invarion, Inc.	300 - County Highway	750	-	750
	2020-00000086	Stark & Son Trenching Inc	300 - County Highway	15,756	-	15,756
	2020-00000087	Cintas Corporation	304 - Motor Fuel Local Option	17,000	838	16,162
	2020-00000088	Battery Service Corporation	304 - Motor Fuel Local Option	4,500	-	4,500
	2020-00000092	NAPCO Steel, Inc.	304 - Motor Fuel Local Option	487	-	487
	2020-00000110	SnoDepot	304 - Motor Fuel Local Option	889	-	889
	2020-00000112	Bonnell Industries Inc	300 - County Highway	91,780	-	91,780
	2020-00000119	Urban Elevator Service Inc	300 - County Highway	4,245	-	4,245
	2020-00000120	Waste Management of Illinois - West	300 - County Highway	4,800	-	4,800
	2020-00000121	PDC Laboratories Inc	300 - County Highway	2,400	-	2,400
	2020-00000122	Culligan Tri City Soft Water	300 - County Highway	1,980	-	1,980
	2020-00000123	Alarm Detection Systems Inc	300 - County Highway	3,396	-	3,396
	2020-00000125	Producers Chemical Company	300 - County Highway	43	-	43
	2020-00000126	Grainger Inc	300 - County Highway	127	-	127
	2020-00000156	Heavy Equipment Services Inc	304 - Motor Fuel Local Option	1,975	-	1,975
	2020-00000157	Enterprise FM Trust	300 - County Highway	100,000	-	100,000
	2020-00000163	Diglet LLC	300 - County Highway	4,000	-	4,000
Network Operations & Management (NOM)	2018-00002372	gba Systems Integrators LLC	300 - County Highway	464,415	143,459	320,956
Orchard Rd Indian Trail PCC Patching (19-00516-00-RP)	2019-00001669	A Lamp Concrete Contractors Inc	304 - Motor Fuel Local Option	664,295	304,010	360,285
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2019-00000810	WBK Engineering, LLC	305 - Transportation Sales Tax	325,350	148,217	177,133
Pavement Management System	2019-00000595	Applied Pavement Technology Inc	300 - County Highway	191,329	177,319	14,010
Pavement Marking	2019-00001074	Maintenance Coatings Co	304 - Motor Fuel Local Option	423,213	160,185	263,028
Pavement Resurfacing	2018-00001225	Geneva Construction Company	304 - Motor Fuel Local Option	9,383,923	7,485,977	1,897,947
	2019-00000808	Builders Paving, LLC	304 - Motor Fuel Local Option	4,988,888	2,765,613	2,223,275
Peck Road at Bricher Road	2018-00001845	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	303,228	194,851	108,378
Pedestrian Federally Required ADA Improv/Maint (18-00485-01-SM)	2019-00000807	Sumit Construction Co Inc	304 - Motor Fuel Local Option	244,771	138,851	105,920
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	2018-00000742	Tecma Associates Inc	305 - Transportation Sales Tax	399,813	334,625	65,188
	2019-00000967	Martam Construction Inc	305 - Transportation Sales Tax	5,334,760	4,690,757	644,003
Planning	2015-00002083	CH2M Hill, Inc.	300 - County Highway	299,780	295,671	4,109
Planning	2018-00002420	Jacobs Engineering	300 - County Highway	85,000	43,380	41,620
Randall & Weld US20 Ramp (14-00446-00-CH)	2018-00000741	HDR Engineering, Inc.	305 - Transportation Sales Tax	598,781	579,332	19,449
	2019-00000518	BLA Inc	305 - Transportation Sales Tax	696,924	294,563	402,361
	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	-	1,887,179
Randall and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	-	1,092,144
Randall Bridge over Mill Creek (18-00504-00-BR)	2019-00001079	ESI Consultants, Ltd.	304 - Motor Fuel Local Option	99,467	65,840	33,627
	2019-00001515	Martam Construction Inc	304 - Motor Fuel Local Option	466,209	410,754	55,455
Randall Over UPRR & Tyler Creek (13-00176-02-BR)	2013-00002766	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	275,333	247,111	28,223
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	2015-00001539	Civiltech Engineering Inc	305 - Transportation Sales Tax	163,331	157,821	5,510
Randall Road at Big Timber (19-00369-01-CH)	2020-00000090	Hampton Lenzini & Renwick, Inc. (HLR)	302 - Motor Fuel Tax	354,737	-	354,737
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	-	660,663
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	506,054	11,298	494,756
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	221,695	387,405
	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	131,614	1,755,918
Randall Road, Tyler Creek, UPRR Joint Repair (16-00176-03-BR)	2019-00001778	Path Construction Company Inc	304 - Motor Fuel Local Option	109,369	-	109,369
Right of Way	2018-00001953	Jensen Right of Way Associates Inc	300 - County Highway	150,000	6,000	144,000
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	204,437	23,123
	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	216,353	140,957
	2019-00000966	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	635,641	335,464	300,177
Silver Glen Road at Randall Road (19-00513-00-CH)	2019-00001950	H.W. Lochner, Inc.	300 - County Highway	120,522	-	120,522

Kane County Division of Transportation
 Open Purchase Orders
 December 31, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2013-00001130	Christopher B. Burke Engineering, Ltd.	540 - Transportation Capital	372,449	369,839	2,610
	2018-00001229	V3 Companies of Illinois Ltd	540 - Transportation Capital	649,005	19,066	629,939
	2019-00001090	State of IL Treasurer-IDOT	540 - Transportation Capital	1,333,619	-	1,333,619
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	2019-00001090	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,554,266	-	1,554,266
	2013-00001999	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	673,912	-	673,912
	2018-00000740	Christopher B. Burke Engineering, Ltd.	552 - Greater Elgin Impact Fees	346,759	329,903	16,856
Stearns Road at Randall Road (14-00214-28-CH)	2019-00000519	State of IL Treasurer-IDOT	559 - Central Impact Fees	400,000	194,927	205,073
	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	-	572,949
	2019-00000521	Stanley Consultants Inc	559 - Central Impact Fees	471,251	280,170	191,081
Stearns Road Solar Gate	2019-00000696	Needham Shop Inc	305 - Transportation Sales Tax	25,450	9,642	15,808
Structural Services - 2017 (17-00481-00-BR)	2017-00002624	WBK Engineering, LLC	305 - Transportation Sales Tax	374,737	332,601	42,136
	2019-00001338	Alliance Contractors Inc	304 - Motor Fuel Local Option	609,934	474,448	135,486
Structural Services - 2018 (18-00498-00-BR)	2018-00002373	Bowman Consulting Group Ltd	304 - Motor Fuel Local Option	439,057	240,972	198,084
Structural Services - 2020 (19-00523-00-BR)	2020-00000089	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	415,000	-	415,000
Traffic Engineering Assistance	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	90,310	209,690
Traffic Signal & Light Maintenance	2017-00002908	Meade Inc.	304 - Motor Fuel Local Option	1,639,755	1,626,273	13,482
	2019-00001948	H & H Electric Co.	304 - Motor Fuel Local Option	2,187,632	-	2,187,632
Traffic Signal Operation Management Services (TSOM)	2018-00002371	Iteris Inc	300 - County Highway	747,753	208,660	539,092
Walker Road Over Burlington Creek (08-00133-01-BR)	2015-00000338	ComEd	305 - Transportation Sales Tax	98,230	49,115	49,115
West County Line Road over Union Ditch #3 (08-00024-01-BR)	2016-00001494	Wight & Company	305 - Transportation Sales Tax	174,000	172,452	1,548
	2018-00000280	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	312,677	251,313	61,364
Total				127,558,154	69,891,133	57,667,021

**Kane County Division of Transportation
Fund Status Report
as of November 30, 2019**

	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	\$ 11,535,122	\$ 277,427	\$ 6,067,673	\$ 625,530	\$ 6,002,036	\$ 11,600,759	\$ 2,281,035		\$ 9,319,725	\$ 113,059
301 - County Bridge	391,542	3,196	350,241	80,105	247,282	494,501	160,123		334,378	6,195
302 - Motor Fuel Tax	16,346,633	1,933,768	8,814,483	255,710	6,996,944	18,164,173	5,884,860	3,494,300	8,785,012	234
303 - County Highway Matching	198,344	665	69,171	-	-	267,515	67,270		200,245	
304 - Motor Fuel Local Option	17,683,965	1,676,462	9,153,493	1,486,465	8,735,619	18,101,839	8,467,149	160,331	9,474,358	1,180
<i>Special Revenue Funds Subtotal:</i>	46,155,606	3,891,518	24,455,062	2,447,810	21,981,881	48,628,787	16,860,437	3,654,631	28,113,718	120,668
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 38,323,643	\$ 2,710,444	\$ 15,007,927	\$ 3,871,894	\$ 15,551,525	\$ 37,780,045	\$ 23,547,666		\$ 14,232,379	\$ 217,038
515 - Longmeadow Bond Construction		20,907	23,445,009	\$ 3,275,738	\$ 16,007,351	7,437,658	6,992,649		445,009	
Toll Bridge Debt Service	\$ -					-		\$ 46,060,880	(46,060,880)	
540 - Transportation Capital	2,344,189	79,948	145,371	122,048	388,332	2,101,228	3,018,877		(917,650)	105,477
<i>Restricted Capital Funds Subtotal:</i>	\$ 40,667,832	\$ 2,811,299	\$ 38,598,307	\$ 7,269,680	\$ 31,947,209	\$ 47,318,930	\$ 33,559,192	\$ 46,060,880	\$ (32,301,142)	\$ 322,515
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 679,732	\$ -	\$ 16,379	\$ -	\$ -	\$ 696,111	\$ -		\$ 696,111	
551 - Campton Hills Impact Fees	1,028,022	-	21,420	65,486	421,609	627,832	83,767		544,065	
552 - Greater Elgin Impact Fees	600,833	-	13,943	592	47,548	567,227	140,050		427,177	
553 - Northwest Impact Fees	349,501	-	7,348	5,506	5,506	351,342	-		351,342	
554 - Southwest Impact Fees	673,266	-	13,747	86,355	382,955	304,058	195,602		108,457	
555 - Tri-Cities Impact Fees	1,297,965	1,249	28,527	-	198,275	1,128,216	1,119,438		8,779	-
556 - Upper Fox Impact Fees	643,337	-	13,490	-	-	656,827	-		656,827	
557 - West Central Impact Fees	71,777	-	1,509	34,000	34,000	39,286	-		39,286	
558 - North Impact Fees	1,201,446	20,426	1,660,468	465,165	1,309,648	1,552,266	545,343		1,006,923	
559 - Central Impact Fees	2,778,190	12,005	477,833	147,177	495,098	2,760,925	396,154		2,364,772	-
560 - South Impact Fees	3,609,499	15,255	826,039	46,743	122,300	4,313,238	2,159,225		2,154,013	-
<i>Impact Fee Funds Subtotal:</i>	\$ 12,933,568	\$ 48,934	\$ 3,080,702	\$ 851,025	\$ 3,016,940	\$ 12,997,330	\$ 4,639,579	\$ -	\$ 8,357,751	\$ -
Grand Total:	\$ 99,757,006	\$ 6,751,751	\$ 66,134,071	\$ 10,568,516	\$ 56,946,030	\$ 108,945,047	\$ 55,059,208	\$ 49,715,511	\$ 4,170,327	\$ 443,183

* \$23,003,253 in Fund 515 Longmeadow Bond Construction represents Bond Proceeds and the Premium on Bonds to be paid back with toll revenue

**Kane County Division of Transportation
Open Purchase Orders
November 30, 2019**

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	339,124	10,876
2019 Traffic Counts (19-00515-00-EG)	2019-00001779	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	46,530	21,930	24,600
305 - Transportation Sales Tax	2019-00001949	Village of Sugar Grove	305 - Transportation Sales Tax	163,474	-	163,474
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	2019-00000162	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	405,000	244,877	160,123
Bliss Road Over Blackberry Creek (08-00058-02-BR)a	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	285,070	253,683	31,387
Bliss Road over Lake Run (16-00474-00-BR)	2017-00000867	Engineering Resource Associates, Inc.	305 - Transportation Sales Tax	178,202	168,956	9,246
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	796,871	409,727	387,144
Building A Renovation (19-00508-00-CH)	2019-00000896	ESI Consultants, Ltd.	300 - County Highway	24,750	8,705	16,046
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	856,848	707,205	149,642
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	2014-00002620	RS&H, Inc.	305 - Transportation Sales Tax	150,916	146,661	4,255
Burlington Road at Bolcum Road (18-00497-00-CH)	2018-00002191	Burns & McDonnell Engineering Co	551 - Campton Hills Impact Fee:	269,728	225,068	44,660
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	221,479	4,851
CrackSealing	2019-00000946	SKC Construction, Inc.	304 - Motor Fuel Local Option	132,508	78,817	53,691
Dauberman at US 30 and Granart Road (15-00277-01-BR)	2016-00000896	Transystems Corporation	305 - Transportation Sales Tax	1,188,751	1,164,827	23,924
	2018-00001371	Transystems Corporation	554 - Southwest Impact Fees	735,220	539,618	195,602
	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	230,563	17,017
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	2017-00003132	Applied Ecological Services	304 - Motor Fuel Local Option	300,000	164,274	135,726
	2018-00000877	Muller & Muller, Ltd	300 - County Highway	28,700	22,351	6,349
	2018-00001020	Rubino Engineering, Inc.	304 - Motor Fuel Local Option	300,000	216,594	83,406
	2018-00001022	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	100,000	20,124	79,877
	2018-00001251	WBK Engineering, LLC	300 - County Highway	94,000	66,624	27,377
	2018-00002190	Huff & Huff Inc	300 - County Highway	150,000	11,654	138,346
	2019-00000526	BLA Inc	300 - County Highway	750,000	150,462	599,538
Fabyan Parkway at IL 31 (18-00493-00-SP)	2018-00002092	Peralte-Clark LLC	305 - Transportation Sales Tax	232,889	165,287	67,602
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2015-00000087	Thomas Engineering Group, LLC	555 - Tri-Cities Impact Fees	676,392	667,592	8,800
	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	710,682	189,326	521,356
	2019-00000528	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	635,000	198,275	436,725
	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	-	2,015,000
Fabyan Parkway at Route 31 (19-00507-00-CH)	2019-00001670	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	467,867	73,030	394,837
Fabyan Parkwy Over Fox River (17-00479-00-BR)	2017-00002625	Stanley Consultants Inc	304 - Motor Fuel Local Option	403,808	345,727	58,081
	2019-00000947	Wight & Company	304 - Motor Fuel Local Option	394,835	343,072	51,763
	2019-00001078	Martam Construction Inc	305 - Transportation Sales Tax	2,577,160	1,846,383	730,777
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	141,443	81,557
Harter Road Culvert Replacement Project (19-00509-00-BR)	2019-00001671	Primera Engineers Ltd	305 - Transportation Sales Tax	168,406	-	168,406
Huntley Road at Galligan Road (08-00112-00-CH)	2018-00001368	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	417,439	294,245	123,194
I88 IL47 Interchange (15-00466-00-GS)	2018-00001606	ISHTA (Illinois State Highway Tollway Authority)	305 - Transportation Sales Tax	2,500,000	1,027,970	1,472,030
Impact Fee Program	2015-00002082	CH2M Hill, Inc.	300 - County Highway	172,154	151,998	20,156
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	178,422	99,830
Kirk Road at Pine Street (15-00342-01-CH)	2019-00001606	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	269,824	24,475	245,348
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2017-00002906	Patrick Engineering Inc	305 - Transportation Sales Tax	272,840	242,390	30,451
	2019-00000522	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	199,901	179,078	20,823
	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	-	199,573
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,627	1,086,866	50,761

Kane County Division of Transportation
 Open Purchase Orders
 November 30, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
Longmeadow Parkway Bridge (94-00215-01-BR)	2010-00001756	Engineering Enterprises Inc	304 - Motor Fuel Local Option	229,979	228,213	1,767
	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	22,750	27,250
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV)	2016-00001493	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	1,199,680	1,196,721	2,959
	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-PV)	2017-00002907	Civiltech Engineering Inc	558 - North Impact Fees	2,271,940	2,221,353	50,587
	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	2,321,424	3,937,251
	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	692,546	321,213	371,333
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	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	1,088,374	1,392,960
	2018-00002370	Lorig Construction Company	305 - Transportation Sales Tax	1,914,664	-	1,914,664
	2018-00002370	Lorig Construction Company	515 - Longmeadow Bond Consti	23,000,000	16,007,351	6,992,649
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	369,266	230,553
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-CH)	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	30,201	-	30,201
Longmeadow Pkwy (C-4) - Operations Consultant (19-00215-23-MS)	2019-00001080	Stantec Consulting Services Inc	305 - Transportation Sales Tax	725,000	174,472	550,528
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2013-00001892	Burns & McDonnell Engineering Co	540 - Transportation Capital	626,216	625,195	1,021
	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	749,904	661,178	88,727
	2018-00000274	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,917,200	28,069	1,889,131
	2019-00000166	State of IL Treasurer-IDOT	560 - South Impact Fees	214,596	75,557	139,039
Main Street at Deerpath Road (14-00448-00-CH)	2019-00000166	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	214,596	-	214,596
	2019-00002204	City of Batavia	560 - South Impact Fees	25,929	20,743	5,186
Main Street at Nelson Lake Road Signalization (19-00513-00-CH)	2019-00001950	H.W. Lochner, Inc.	540 - Transportation Capital	83,291	-	83,291
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	225,938	182,706
Main Street over I88 (045-0083)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	66,710	64,949	1,761
Maintenance and Supplies	2016-00000640	Toshiba Business Solutions, Inc.	300 - County Highway	1,510	415	1,095
	2017-00001883	Chastain & Associates LLC	304 - Motor Fuel Local Option	6,896	-	6,896
	2018-00000069	Gasaway Distributors Inc	300 - County Highway	2,064	1,936	128
	2018-00000192	Gasaway Distributors Inc	300 - County Highway	2,064	1,940	124
	2018-00000287	K & K Image Technology Inc.	300 - County Highway	1,413	772	641
	2018-00000847	Cartegraph Systems, Inc.	300 - County Highway	182,300	140,163	42,137
	2018-00001224	Geneva Construction Company	300 - County Highway	225,000	193,160	31,840
	2018-00001330	DeKane Equipment Corp	304 - Motor Fuel Local Option	4,994	-	4,994
	2018-00001345	Farnsworth Group Inc	300 - County Highway	11,705	9,949	1,756
	2018-00001806	Southern Computer Warehouse (SCW)	300 - County Highway	977	-	977
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology	303 - County Highway Matching	67,270	-	67,270
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology	304 - Motor Fuel Local Option	852,350	782,565	69,785
	2019-00000012	Battery Service Corporation	304 - Motor Fuel Local Option	5,000	3,276	1,724
	2019-00000014	Elburn NAPA Inc	304 - Motor Fuel Local Option	5,000	4,969	31
	2019-00000016	Priority Products, Inc.	300 - County Highway	3,000	2,529	471
	2019-00000018	Warehouse Direct Office Products	300 - County Highway	4,500	3,484	1,016
	2019-00000029	Toshiba Business Solutions, Inc.	300 - County Highway	3,600	3,537	63
	2019-00000030	Toshiba Business Solutions, Inc.	300 - County Highway	300	79	221
	2019-00000031	Impact Networking, LLC	300 - County Highway	1,000	629	371
	2019-00000032	Impact Networking, LLC	300 - County Highway	500	384	116
2019-00000039	Cintas Corporation	304 - Motor Fuel Local Option	16,000	15,310	690	
2019-00000075	Culligan Tri City Soft Water	300 - County Highway	1,980	1,847	133	
2019-00000077	Ready Refresh by Nestle (Ice Mountain)	300 - County Highway	2,504	2,266	238	
2019-00000078	Urban Elevator Service Inc	300 - County Highway	4,245	3,593	652	
2019-00000079	Waste Management of Illinois - West	300 - County Highway	4,800	4,178	622	
2019-00000080	Twin Oaks Landscaping Inc	300 - County Highway	4,580	2,560	2,020	
2019-00000367	Pomps Tire Service Inc	304 - Motor Fuel Local Option	9,500	7,346	2,154	
2019-00000596	Perfect Cleaning Service Corp	300 - County Highway	15,600	13,000	2,600	
2019-00000597	PDC Laboratories Inc	300 - County Highway	2,000	770	1,230	

Kane County Division of Transportation
 Open Purchase Orders
 November 30, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2019-0000727	Priority Products, Inc.	304 - Motor Fuel Local Option	4,800	4,728	72
	2019-0000795	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	5,000	4,843	157
	2019-0000952	Prime Tack & Seal Co (PTS)	304 - Motor Fuel Local Option	22,190	13,843	8,347
	2019-0000953	Vulcan Materials Company	300 - County Highway	21,404	5,874	15,530
	2019-0000961	Sisler's Ice, Inc.	300 - County Highway	450	435	15
	2019-00001014	Heavy Equipment Services Inc	304 - Motor Fuel Local Option	6,000	5,589	411
	2019-00001284	Hi-Line Utility Supply Co. LLC	304 - Motor Fuel Local Option	19	-	19
	2019-00001676	Mobotrex Inc.	304 - Motor Fuel Local Option	4,200	-	4,200
	2019-00001771	Elburn NAPA Inc	304 - Motor Fuel Local Option	4,800	4,799	1
	2019-00001850	Priority Products, Inc.	304 - Motor Fuel Local Option	1,717	1,715	2
	2019-00001871	Preventative Maintenance Systems	300 - County Highway	2,800	2,654	146
	2019-00001910	Red Wing Shoe Store	304 - Motor Fuel Local Option	6,000	5,433	567
	2019-00001951	RJ O'Neil Inc	300 - County Highway	498	-	498
	2019-00001960	Priority Products, Inc.	304 - Motor Fuel Local Option	4,500	1,630	2,870
	2019-00001962	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	4,500	406	4,094
	2019-00002025	R&M Specialties Ltd	300 - County Highway	400	-	400
	2019-00002032	R&M Specialties Ltd	300 - County Highway	198	-	198
	2019-00002054	Axis LED Group LLC (ALG)	300 - County Highway	2,668	-	2,668
	2019-00002076	TAPCO (Traffic & Parking Control Co, Inc.)	300 - County Highway	21,565	-	21,565
	2019-00002079	LaFarge North America	304 - Motor Fuel Local Option	1,250	1,181	69
	2019-00002136	Osburn Associates Inc	300 - County Highway	7,308	-	7,308
	2019-00002157	Snap-On Tools Incorp. (Snap-On Tools Compar	304 - Motor Fuel Local Option	960	-	960
	2019-00002209	National Technology Transfer Inc	300 - County Highway	3,095	-	3,095
	2019-00002210	Industrial Safety LLC	304 - Motor Fuel Local Option	1,839	-	1,839
	2019-00002220	Elburn NAPA Inc	304 - Motor Fuel Local Option	3,000	2,910	90
	2019-00002224	Rush Truck Centers of Illinois, Inc.	300 - County Highway	16,887	-	16,887
Network Operations & Management (NOM)	2018-00002372	gba Systems Integrators LLC	300 - County Highway	464,415	143,459	320,956
Orchard Rd Indian Trail PCC Patching (19-00516-00-RP)	2019-00001669	A Lamp Concrete Contractors Inc	304 - Motor Fuel Local Option	664,295	304,010	360,285
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2019-00000810	WBK Engineering, LLC	305 - Transportation Sales Tax	325,350	148,217	177,133
Pavement Management System	2019-00000595	Applied Pavement Technology Inc	300 - County Highway	191,329	177,319	14,010
Pavement Marking	2019-00001074	Maintenance Coatings Co	304 - Motor Fuel Local Option	423,213	160,185	263,028
Pavement Resurfacing	2018-00001225	Geneva Construction Company	304 - Motor Fuel Local Option	9,383,923	7,485,977	1,897,947
	2019-00000808	Builders Paving, LLC	304 - Motor Fuel Local Option	4,988,888	2,765,613	2,223,275
Peck Road at Bricher Road	2018-00001845	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	303,228	194,851	108,378
Pedestrian Federally Required ADA Improv/Maint (18-00485-01-SM)	2019-00000807	Sumit Construction Co Inc	304 - Motor Fuel Local Option	244,771	138,851	105,920
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	2018-00000742	Tecma Associates Inc	305 - Transportation Sales Tax	399,813	334,625	65,188
	2019-00000967	Martam Construction Inc	305 - Transportation Sales Tax	5,334,760	4,690,757	644,003
Planning	2015-00002083	CH2M Hill, Inc.	300 - County Highway	299,780	295,671	4,109
Planning	2018-00002420	Jacobs Engineering	300 - County Highway	85,000	43,380	41,620
Randall & Weld US20 Ramp (14-00446-00-CH)	2018-00000741	HDR Engineering, Inc.	305 - Transportation Sales Tax	598,781	579,332	19,449
	2019-00000518	BLA Inc	305 - Transportation Sales Tax	696,924	294,563	402,361
	2019-00000965	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,179	-	1,887,179
Randall and Hopps Intersection Realignment (19-00511-00-CH)	2019-00002221	Christopher B. Burke Engineering, Ltd.	302 - Motor Fuel Tax	1,092,144	-	1,092,144
Randall Bridge over Mill Creek (18-00504-00-BR)	2019-00001079	ESI Consultants, Ltd.	304 - Motor Fuel Local Option	99,467	65,840	33,627
	2019-00001515	Martam Construction Inc	304 - Motor Fuel Local Option	466,209	410,754	55,455
Randall Over UPRR & Tyler Creek (13-00176-02-BR)	2013-00002766	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	275,333	247,111	28,223
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	2015-00001539	Civiltech Engineering Inc	305 - Transportation Sales Tax	163,331	157,821	5,510
Randall Road at I90 Interchange Improvement (19-00512-00-ES)	2019-00001780	Burns & McDonnell Engineering Co	305 - Transportation Sales Tax	660,663	-	660,663
Randall Road at IL 72 (19-00514-00-WR)	2019-00001947	BLA Inc	558 - North Impact Fees	506,054	11,298	494,756
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-TL)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	221,695	387,405
	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	131,614	1,755,918
Randall Road, Tyler Creek, UPRR Joint Repair (16-00176-03-BR)	2019-00001778	Path Construction Company Inc	304 - Motor Fuel Local Option	109,369	-	109,369
Right of Way	2018-00001953	Jensen Right of Way Associates Inc	300 - County Highway	150,000	6,000	144,000

Kane County Division of Transportation
 Open Purchase Orders
 November 30, 2019

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
Silver Glen and IL31 (15-00463-00-CH)	2016-0000174	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	204,437	23,123
	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	216,353	140,957
	2019-00000966	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	635,641	335,464	300,177
Silver Glen Road at Randall Road (19-00513-00-CH)	2019-00001950	H.W. Lochner, Inc.	300 - County Highway	120,522	-	120,522
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2013-00001130	Christopher B. Burke Engineering, Ltd.	540 - Transportation Capital	372,449	369,839	2,610
	2018-00001229	V3 Companies of Illinois Ltd	540 - Transportation Capital	649,005	19,066	629,939
	2019-00001090	State of IL Treasurer-IDOT	540 - Transportation Capital	1,333,619	-	1,333,619
	2019-00001090	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,554,266	-	1,554,266
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	673,912	-	673,912
Stearns Road at Randall Road (14-00214-28-CH)	2018-00000740	Christopher B. Burke Engineering, Ltd.	552 - Greater Elgin Impact Fees	346,759	329,903	16,856
	2019-00000519	State of IL Treasurer-IDOT	559 - Central Impact Fees	400,000	194,927	205,073
	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	-	572,949
	2019-00000521	Stanley Consultants Inc	559 - Central Impact Fees	471,251	280,170	191,081
Stearns Road Solar Gate	2019-00000696	Needham Shop Inc	305 - Transportation Sales Tax	25,450	9,642	15,808
Structural Services - 2017 (17-00481-00-BR)	2017-00002624	WBK Engineering, LLC	305 - Transportation Sales Tax	374,737	332,601	42,136
	2019-00001338	Alliance Contractors Inc	304 - Motor Fuel Local Option	609,934	474,448	135,486
Structural Services - 2018 (18-00498-00-BR)	2018-00002373	Bowman Consulting Group Ltd	304 - Motor Fuel Local Option	439,057	240,972	198,084
Traffic Engineering Assistance	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	90,310	209,690
Traffic Signal & Light Maintenance	2017-00002908	Meade Inc.	304 - Motor Fuel Local Option	1,639,755	1,626,273	13,482
	2019-00001948	H & H Electric Co.	304 - Motor Fuel Local Option	2,187,632	-	2,187,632
Traffic Signal Operation Management Services (TSOM)	2018-00002371	Iteris Inc	300 - County Highway	747,753	208,660	539,092
Walker Road Over Burlington Creek (08-00133-01-BR)	2015-00000338	ComEd	305 - Transportation Sales Tax	98,230	49,115	49,115
West County Line Road over Union Ditch #3 (08-00024-01-BR)	2016-00001494	Wight & Company	305 - Transportation Sales Tax	174,000	172,452	1,548
	2018-00000280	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	312,677	251,313	61,364
			Total	124,821,906	69,762,698	55,059,208



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Personnel Replacement Hiring, Kane County Division of Transportation - Construction

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 a construction engineer/technician position. It is essential to fill this open position prior to the start of the 2020 construction season to ensure adequate supervision and monitoring of KDOT construction projects. This position is critical to ensuring the safety of the motoring public and the efficient movement of traffic in and around the many KDOT projects under construction throughout the County.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING PERSONNEL REPLACEMENT HIRING, KANE COUNTY DIVISION OF TRANSPORTATION - CONSTRUCTION

WHEREAS, Kane County Division of Transportation (KDOT) is responsible for designing, reviewing and inspecting numerous transportation projects on an annual basis as adopted in the County's Transportation Improvement Program and/or as may otherwise be submitted for permit approval; and

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

WHEREAS, KDOT's Construction Department require employees with design review, traffic operations and construction inspection experience, and associated experience and expertise to fill vacant positions; which employees shall perform the necessary services which will ultimately provide for the safety of the public, maintenance of existing infrastructure, and facilitation of 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 construction engineer/technician vacancies in the Construction Department of 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 one (1) construction engineer/technician in its Construction 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?
300.520.520.40000	Salaries & Wages	Yes	Yes	

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 KDOTHiring



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Highway Maintainers

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) Highway Maintainers. 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 - HIGHWAY MAINTAINERS

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 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 maintainer 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 February 11, 2020.

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

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

Vote:

20-02 KDOTHiringMaint

KANE COUNTY DIVISION OF TRANSPORTATION

**Maintenance Department
Monthly Report – January 21, 2020**

Maintenance Activities

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

As of January 8th, we have been out 15 times so far this season with an estimated salt usage of 2000 tons used.

This time last year, we had been out 14 times and used about 2800 tons of salt.

Attachments: None

Detailed information available from: Bill Edwards, Maintenance Supervisor
630-584-1170



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Purchase of One (1) 90 Foot Portable Salt Conveyor with 10 Ton Hopper for Kane County Division of Transportation

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$92,981.14
If not budgeted, explain funding source: N/A	

Summary:

Vendor: Kimco USA Inc.

Purchase Price: \$92,981.14

This conveyor will pile salt up to 45 feet high in our storage dome. No longer will we have to build a ramp and drive on the salt pile to fit it in the shed, creating compaction and running the risk of tipping the loader over when maneuvering on the salt pile. We will also have the option to treat our own salt with this unit if the upcharge for buying treated salt is too high. Being portable will also give us some options for use and service

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING PURCHASE OF ONE (1) 90 FOOT PORTABLE SALT CONVEYOR WITH 10 TON HOPPER FOR KANE COUNTY DIVISION OF TRANSPORTATION

WHEREAS, bids have been solicited and received for one (1) 90 foot Portable Salt Conveyor with 10 Ton Hopper (hereinafter the "Salt Conveyor") for the Kane County Division of Transportation; and

WHEREAS, Kimco USA, Inc., 118 E. Trefz Drive, Marshall, Illinois 62441 was the low bidder for the Salt Conveyor at Ninety Two Thousand Nine Hundred Eighty One and 14/100 Dollars (\$92,981.14).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane accept the low bid for, and purchase said Salt Conveyor from Kimco USA, Inc., 118 E. Trefz Drive, Marshall, Illinois 62441 for the amount of Ninety Two Thousand Nine Hundred Eighty One and 14/100 Dollars (\$92,981.14) to be made from the County Highway Fund #300, Line Item #70110 (Machinery and Equipment).

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?
300.520.520.70110	Machinery and Equipment	Yes	Yes	

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 SaltConveyor



January 9, 2020

Kane County
Purchasing Department
719 Batavia Avenue, Bldg. A
Geneva, IL 60134

RE: Contractor Disclosure Statement

To Whom It May Concern:

Please find below our company information as requested.

Ownership: Kimco USA Inc, is a privately held C-Corporation organized under the laws of the State of Illinois. The following is a list of owners and officers of Kimco USA Inc.

- Max E. Coffey President, CEO, and shareholder
- Kimberly J. Coffey Treasurer, Secretary, and shareholder
- Blake D. Coffey Vice President, Director, and shareholder
- Travis C. Coffey Vice President, Director, and shareholder

Neither Kimco USA Inc, nor any of its shareholders or officers has made any contributions to Kane County elected officials in the previous 12 months.

Attached is a copy of our certificate of good standing from the Illinois Secretary of State.

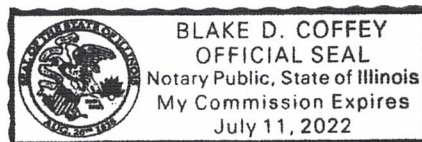
If you have any questions please do not hesitate to contact us at, (800) 788-1133.

By: Max E. Coffey Date: 1-9-20

Max E. Coffey
President & CEO of Kimco USA Inc.

Subscribed and sworn before to me this 9th day of January, 2020.

[Signature] Notary Public



KANE COUNTY

DIVISION of TRANSPORTATION

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

41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265



DECEMBER 20, 2019 BID OPENING

ONE (1) 90 FOOT SALT CONVEYOR AND HOPPER

<u>BIDDER</u>	<u>TOTAL NET COST</u>
<u>KIMCO</u>	<u>\$92,981.14</u>
<u>BULK STORAGE</u>	<u>\$125,550.00</u>



CAUTION
DO NOT LIFT
WHILE LOADED

CAUTION
DO NOT LIFT
WHILE LOADED





KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – January 21, 2020

Kane County Long Range Transportation Plan

Staff continues to work with the consultant on the draft 2050 Plan and the executive summary, revising chapters and updating information. The current timeline puts the public hearing in March, Transportation Committee approval in April, and County Board approval in May.

Kane Kendall Council of Mayors Newsletter

This month's newsletter includes information about the upcoming U.S. Census, the Surface Transportation Program funding call for projects through the Council, the Kane County Cycle Club for students, and a summary of new transportation-related laws in 2020.

The Kane County Cycle Club is a partnership between KDOT and the Kane County Health Department and will reward students from participating schools for choosing to ride their bikes for transportation and recreation. Each participating student that completes their specified riding goal will receive a ticket to a Kane County Cougars and Windy City Bulls game and will also be eligible to enter to win raffle prizes donated by local businesses. The program is starting with five elementary schools this year and hopes to expand in subsequent years.

Kane County Impact Fee Program

The attached monthly report shows total fees collected as of December 31, 2019.

Attachments: Impact Fee Monthly Report, Kane Kendall Council of Mayors Newsletter

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

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of November 30, 2019*

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$59,765.00	\$37,574.00	\$16,378.88	\$2,695,877.88
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$36,832.00	\$13,732.00	\$21,420.31	\$3,050,999.31
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$139,025.00	\$43,909.00	\$13,942.70	\$4,919,066.70
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$39,305.00	\$18,396.00	\$7,347.52	\$2,518,559.52
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$94,048.00	\$52,762.00	\$13,747.46	\$2,153,303.46
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$89,693.00	\$36,737.00	\$28,526.76	\$6,808,825.76
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$55,483.00	\$38,632.00	\$13,489.52	\$3,010,834.52
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$19,698.00	\$6,565.00	\$1,509.01	\$368,583.01
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$750,517.00	\$938,980.00	\$1,660,468.06	\$7,552,172.06
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$824,069.00	\$656,606.00	\$477,832.68	\$3,863,566.68
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$253,639.00	\$456,825.00	\$826,039.31	\$5,196,347.31
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,362,074.00	\$2,300,718.00	\$3,080,702.21	\$42,138,136.21

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

** Includes prepayments

*** Includes refunds

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of December 31, 2019*

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$59,765.00	\$37,574.00	\$16,378.88		\$2,695,877.88
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$36,832.00	\$13,732.00	\$21,420.31		\$3,050,999.31
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$139,025.00	\$43,909.00	\$13,942.70		\$4,919,066.70
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$39,305.00	\$18,396.00	\$7,347.52		\$2,518,559.52
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$94,048.00	\$52,762.00	\$13,747.46		\$2,153,303.46
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$89,693.00	\$36,737.00	\$28,526.76		\$6,808,825.76
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$55,483.00	\$38,632.00	\$13,489.52		\$3,010,834.52
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$19,698.00	\$6,565.00	\$1,509.01		\$368,583.01
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$750,517.00	\$938,980.00	\$1,660,468.06	\$20,942.92	\$7,573,114.98
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$824,069.00	\$656,606.00	\$477,832.68	\$15,029.26	\$3,878,595.94
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$253,639.00	\$456,825.00	\$826,039.31	\$29,804.57	\$5,226,151.88
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,362,074.00	\$2,300,718.00	\$3,080,702.21	\$65,776.75	\$42,203,912.96

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

** Includes prepayments

*** Includes refunds

Newsletter

VOLUME 22, ISSUE 5
JANUARY/FEBRUARY
2020



In this Issue

KKCOM STP CALL FOR PROJECTS

The next KKCOM STP Call for Projects will open on January 15, 2020. Municipalities and agencies are able to submit projects until March 15, 2020. There have been several changes made to both the KKCOM Methodology and the KKCOM Program Policies & Procedures. These changes reflect new requirements created by CMAP for the entire region.

To learn more about the program and the upcoming Call for Projects visit the KKCOM STP Program website or access the resources below:

- [KKCOM STP Methodology](#)
- [KKCOM STP Policies & Procedures](#)
- [KKCOM STP Application Supplement Form](#)
- [CMAP Active Program Management Policies](#)
- [2020 KKCOM Call for Projects Memo](#)

2020 CENSUS INFORMATION

In April 2020 the next nationwide Census count will take place. The Census helps to provide government officials with confidential, accurate information to help address growing/shrinking population bases, redistricting requirements, funding allocations, and proper allotment of public services.

In the KKCOM region, the City of Elgin and the City of Aurora have created Census Committees. Both Kane and Kendall Counties have passed resolutions to create countywide commissions as well.



There are also several temporary Census jobs available, including census takers, recruiting assistants, office staff, and supervisory staff. To be eligible you must be at least 18 years old, have a valid Social Security card, and be a U.S. citizen. To learn more about the jobs available, visit the [Illinois Census' website](#).

- 1 KKCOM STP CALL FOR PROJECTS
2020 CENSUS INFORMATION
SAVE THE DATE
- 2 KANE COUNTY CYCLE CLUB UPDATE
IDOT BRIDGE PRESERVATION GUIDE
- 3 CMAP NEWS
NEW STATE TRANSPORTATION LAWS
- 4 KKCOM COUNCIL INFORMATION
KKCOM STAFF

SAVE THE DATE	
January 8	CMAP Board
January 9	CMAP MPO Policy Committee
January 20	Deadline for Bike Share System Participation
January 23	KKCOM Transportation Policy Committee
January 28	CMAP Council of Mayors Executive Committee
January 30	CMAP STP Project Selection Committee
January 30	CMAQ Project Selection Committee
February 11	CMAP UWP Committee
February 12	CMAP Board
February 20	KKCOM Bike & Pedestrian Committee
February 21	CMAP Transportation Policy Committee
March 15	KKCOM STP Call for Projects Deadline



KDOT and the Kane County Health Department have partnered to create an exciting new program. The program, the Kane County Cycle Club, will reward students from participating schools rewards and raffle prizes for choosing to ride their bikes for transportation and recreation.

Each participating student that completes their specified riding goal will receive a ticket to a Kane County Cougars and Windy City Bulls game. They will also be eligible to enter to win several exciting raffle prizes. The Cycle Club will also be providing bicycles to participating students that don't have access to a bicycle, thanks to community partners and bicycle donation drives. The program will begin in mid-April 2020 and conclude in mid-May 2020.

For the first year of the program, five schools were selected to participate in the program. Schools were selected based on their past participation in school-wide biking programs, willingness to host future events, and inclusion of bicycle safety-based curriculum. The five schools that will be participating in the program in 2020 are:

1. Ronald D. O'Neal Elementary School (Elgin)
2. Clinton Elementary School (South Elgin)
3. H.C. Strom Elementary School (Batavia)
4. Lily Lake Grade School (Maple Park)
5. Hoover Wood Elementary School (Batavia)

All the students from these schools will be eligible to participate. To learn more about the program, including registration information for parents, please visit the [KCOM website](#).

IDOT BRIDGE PRESERVATION GUIDE

IDOT has recently released their first Bridge Preservation Guide. This guide provides goals, measures, and strategies for the preservation of bridges within the State of Illinois, and contains criteria used to identify condition based and non-condition based cyclical preservation, maintenance, and improvement work actions for bridges. These actions maximize system-wide life expectancy and performance of bridges. To access the guide, visit [IDOT's website](#).

BIKE MAP UPDATE

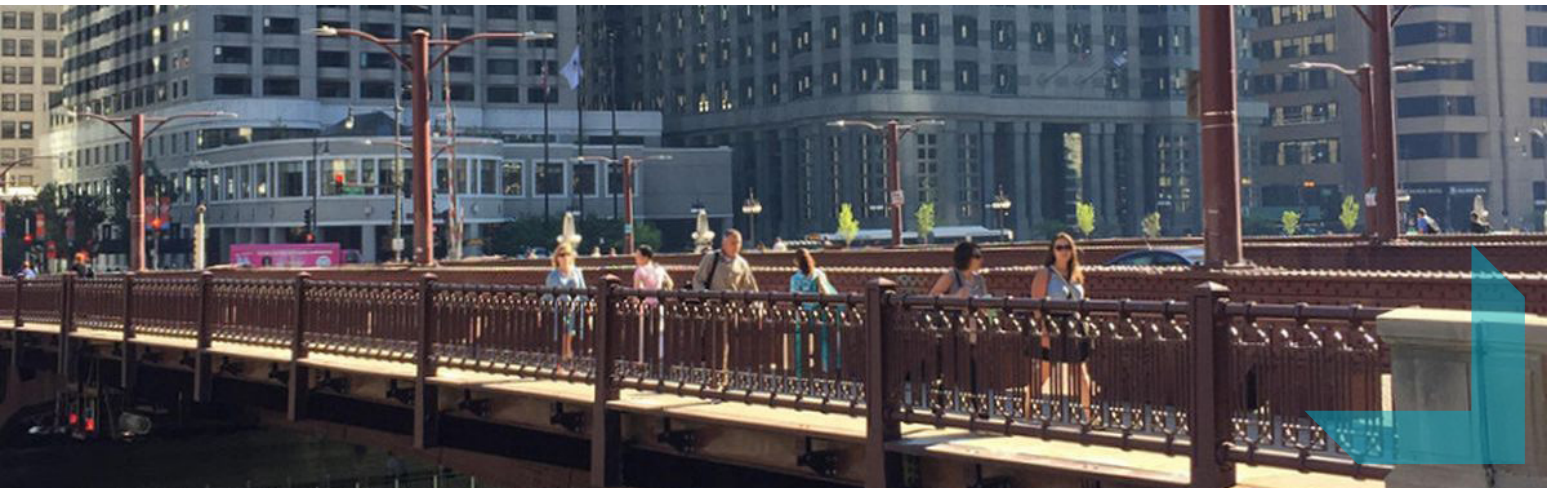
KKCOM staff has begun efforts to update their publicly distributed Bike & Highway Maps. Staff will share their first draft of the new formatting at the first KKCOM Bike & Pedestrian meeting in 2020. There will also be an opportunity for residents, municipal staff, and elected officials to provide comments on the drafts or notify staff of missing/incorrect infrastructure. More details will be released at a later time.

BIKE SHARE UPDATE

The Kane County Bike Share Program has made lots of great progress in recent months! Several local municipalities have committed to participating in the program, which is set to launch June 1, 2020! Council staff is confident that the system will easily reach its goal of having at least 12 stations for the initial launch. Interested agencies and municipalities are still welcome to join. The deadline for stating your intent to participate is January 20, 2020.

FREE COMPLETE STREETS WEBINAR

Active Transportation Alliance, a Chicago-based transportation non-profit recently hosted a free Complete Streets 101 webinar. The webinar provided background of creating policies, regional examples of best practices, and the elements that comprise a successful Complete Streets policy. To view a recording of the webinar, visit [this link](#).



CMAP NEWS

CMAP Executive Director Testifies before U.S. House

Erin Aleman, CMAP executive director, was recently in Washington D.C. to address a joint subcommittee hearing of the House Committee on Transportation & Infrastructure on behalf of the agency and the Coalition for America's Gateways and Trade Corridors (CAGTC). Pointing to the inextricable link between freight infrastructure investment and the long-term health of our national economy, Aleman said, "We must focus on the system as a whole, rather than viewing our nation's transportation infrastructure as several different systems that occasionally interact. We must think in terms of an entire network, interconnected and interdependent." Read her [full testimony](#), a [CAGTC press release](#) and coverage in [Transportation Topics](#) and the [American Journal of Transportation](#).

Oswego Begins CMAP-Led Zoning Update

The [Aurora-Beacon News reported](#) on an effort between the village of Oswego and CMAP to update the village's zoning regulations. Village Administrator Dan Di Santo said he hopes the updated code will help create "a

downtown that is vibrant and pedestrian-oriented." CMAP has worked with a number of communities in the region through its Local Technical Assistance program to update, streamline, or simplify zoning and subdivision regulations. Learn more in [this video](#).

Learning From Other Regions on Improving Water Quality

The need for clean, abundant, and reliable water resources tends to be taken for granted until shortages, flooding, or low water quality make the water unfit for its intended use. ON TO 2050 recommends [strategies to protect and enhance the integrity of aquatic systems](#) to ensure all residents have access to clean drinking water.

Chicago Region Green Spaces Survey

The Forest and Urban Systems Ecology (FUSE) Lab at Purdue University is seeking input from residents who are 18 years or older on the accessibility in terms of value and usage of local green spaces within Illinois and Northwestern Indiana. The survey is available in both [English](#) and [Spanish](#).

NEW TRANSPORTATION LAWS IN EFFECT

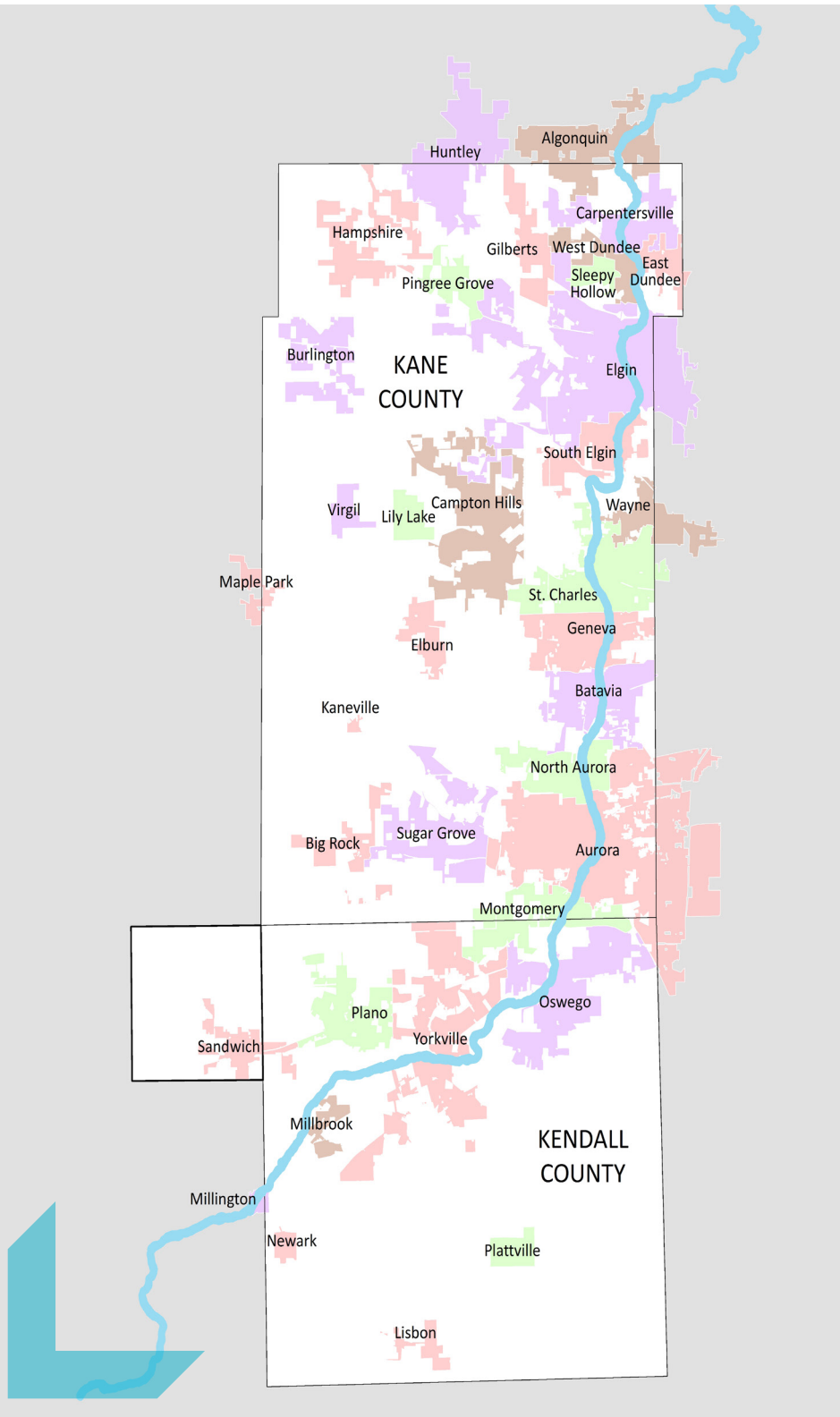
There are several new transportation-related laws that have been enacted as of January 1, 2020. Summaries of some of these laws are listed below:

- Mandatory fines for illegally passing a school bus raises from \$150 to \$300 for the initial violation;
- "Zipper merging" is now required to be included in the Illinois Rules of the Road;
- Created the DUI Prevention and Education Commission, which will distribute grants to crash victims and facilitate prevention programs;
- Increased the maximum penalty for hitting a

construction worker to \$25,000;

- Parking area operators will be required to register with the State of Illinois and begin collection tax on the rental of parking spaces; and
- Increase of vehicle registration fees for automobiles, farm vehicles, and trailers.

[NBC Chicago has created a summary](#) of the new laws going into effect. For a full list of new laws that have been created, please refer to the [Illinois General Assembly site](#).



COUNCIL MEMBERS

Chairman

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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County Members

- Chairman Chris Lauzen**, Kane County Board
- Chairman Scott Gryder**, Kendall County Board
- Carl Schoedel**, **County Engineer**, Kane County DOT
- Francis Klaas**, **County Engineer**, Kendall County HD

KKCOM STAFF



THOMAS 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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Funding Agreement Between the County of Kane, Pace and the Association for Individual Development for the Ride in Kane Program

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$120,000.00
If not budgeted, explain funding source: N/A	

Summary:

: The Regional Transportation Authority (RTA) has provided operating and capital funding to the Ride in Kane (RIK) Program and Pace Regional Call Center since 2007 through Job Access Reverse Commute (JARC) and New Freedom (NF) program grants. Projects funded through these federal grants reduce transportation barriers and expand mobility options to over 4,000 senior citizens and individuals with disabilities.

RIK sponsors, consisting of townships, local governments and non-profit agencies, have been funding the 50% local share required for the operating grants. Kane County participation for FY2019 was \$115,000 and the FY2020 budget includes an allocation of \$120,000 to help insure that the RIK Program continues to provide transportation services.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A FUNDING AGREEMENT BETWEEN THE COUNTY OF KANE, PACE AND THE ASSOCIATION FOR INDIVIDUAL DEVELOPMENT FOR THE RIDE IN KANE PROGRAM

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1, *et seq.* authorizes the County of Kane (County) and the Pace Suburban Bus Division of the RTA (Pace) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and Pace desire to enter into an agreement with the Association for Individual Development (AID), an Illinois not for profit corporation, to support the Ride In Kane (hereinafter the "RIK") Program that provides transportation services for older citizens and citizens with disabilities; and

WHEREAS, the Kane County Board has budgeted funding for the RIK Program in the amount of One Hundred Twenty Thousand Dollars (\$120,000.00) and deems the RIK Program to be an important transportation service to the residents of the County of Kane in that it provides safe and efficient paratransit services to older persons and persons with disabilities; and

WHEREAS, the County, Pace, and AID have determined a mutually satisfactory allocation of responsibilities and costs for the RIK Program as set forth in the funding agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into a funding agreement with PACE and AID for the Ride in Kane Program and that the County Board Chairman is hereby authorized to execute said funding agreement with Pace and AID.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of One Hundred Twenty Thousand Dollars (\$120,000.00) for 2020 to be paid from Transportation Sales Tax Fund #305, Line Item #55010 (External Grants) to pay for said Ride In Kane Program.

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?
305.520.527.55010	External Grants	Yes	Yes	

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 RIK

**FUNDING AGREEMENT
BETWEEN THE COUNTY OF KANE, THE ASSOCIATION FOR INDIVIDUAL
DEVELOPMENT, AND PACE SUBURBAN BUS DIVISION OF THE RTA
FOR THE 2020 RIDE IN KANE PROGRAM**

This Funding Agreement (hereinafter “Agreement”) is made this _____ day of _____ 2020, by and between the Association for Individual Development, an Illinois not for profit corporation, (hereinafter “AID”), the Suburban Bus Division of the Regional Transportation Authority, a unit of local government, body politic, political subdivision and municipal corporation of the State of Illinois (hereinafter “Pace”), and the County of Kane a body corporate and politic of the State of Illinois (hereinafter “Kane County”). AID, Pace and Kane County are sometimes hereinafter each referred to individually as a “Party” and collectively at the “Parties”.

WHEREAS, the Regional Transportation Authority (hereinafter referred to as “RTA”), as designated recipient of federal New Freedom Program, Section 5310 and JARC funds, has provided grants to AID for Ride in Kane Program (hereinafter “RIK Program”) operations in accordance with the Job Access Reverse Commute (hereinafter “JARC”), Section 5310 (hereinafter “5310”), and New Freedom Program (hereinafter “NFP”) Compliance Agreements dated June 14, 2007 and funding applications made to RTA;

WHEREAS, the RTA has awarded JARC, 5310 and NFP Operating Grants to AID for fifty percent (50%) of service costs and eighty percent (80%) of mobility management costs associated with the Ride in Kane Program, (hereinafter “RIK”);

WHEREAS, RIK Sponsors have agreed to fund the local/non-federal share of the JARC, 5310 and NFP grants, provided through the RTA, for the RIK 2020 program year;

WHEREAS, RIK Sponsors are: Aurora Township, City of Elgin, Elgin Township, Association for Individual Development, Senior Services Associates, Dundee Township, City of Geneva, City of St. Charles, St. Charles Township, City of Batavia, Batavia Township, INC Board, Kane County, Village of South Elgin, Blackberry Township, Campton Township, Village of Campton Hills, and Hesed House (collectively hereinafter “RIK Sponsors”);

WHEREAS, Pace has contracted with RIK Sponsors to provide transportation services and act as billing agent for RIK ;

WHEREAS, Kane County will provide funding to support the 2020 RIK and will provide a one-time payment in the amount of \$120,000 to Pace, the RIK billing agent, within 60 days of execution of this Agreement to be applied to the cost of trips provided to Kane County residents through RIK ;

WHEREAS, Kane County agrees to comply and cooperate with all applicable provisions of the NFP, 5310 and JARC Program Guidance and Application Instructions as set forth in Federal Transit Administration (hereinafter “FTA”) Circular C 9045.1 and Circular C 9050.1 which is incorporated by reference and made a part of this Agreement as though fully set forth herein;

NOW THEREFORE, in consideration of the mutual promises hereinafter set forth, the Parties agree as follows:

1. Description of Service: The RIK services are described in Exhibit A attached hereto.

2. Service Parameters: AID agrees to ensure that the service parameters for their eligible Kane County riders in the RIK shall be in compliance with the goals and objectives of the FTA 5310 program and any changes in the service parameters must be in compliance with the FTA 5310 regulations.
3. Term: This Agreement shall be in effect beginning on January 1, 2020 and it shall remain in effect through December 31, 2020, provided there are sufficient federal and local funds to support the service. Any Party may terminate this Agreement in accordance with paragraph 7.
4. Billing: As invoicing agent, Pace shall bill the RIK Sponsors monthly for trips provided to eligible RIK riders. Monthly Sponsor invoices shall be adjusted using equal parts of Kane County's funding contribution. Adjustments shall be applied proportionately to each RIK Sponsor's trip costs. Outstanding payment obligations due and owing shall survive termination of this Agreement.
5. Reporting: Pace shall provide reports to AID, Kane County, and RIK Sponsors as described in Exhibit B attached hereto.
6. Service Provision: Pace shall not be responsible for any failure to provide the RIK service due to circumstances beyond the control of Pace. However, Pace shall make every reasonable effort to restore service as soon as practical under the circumstances. Pace shall have the right to make minor revisions to the RIK services during the term of this Agreement upon written notification to and in concurrence with AID and the RIK Sponsor Committee. AID shall not be held responsible for any failure to provide service due to circumstances beyond the control of AID.
7. Termination: Any Party may terminate this Agreement with forty-five (45) days advance written notice to the other Parties in accordance with this Agreement.
8. Entire Agreement: This Agreement, including its preambles and any attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the Parties and supersedes any prior written or oral understandings, agreements, or representations between the Parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, shall be implied or impressed upon this Agreement.
9. Amendment: No changes, amendments, or modifications to this Agreement shall be valid unless in writing and signed by the duly authorized signatory of each Party.
10. Notice: Any notice under this Agreement shall be in writing and shall be given in the following manner:
 - (a) by personal delivery (deemed effective as of the date and time of delivery);
 - (b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);

- (c) registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the second business day following deposit of the notice in the U.S. mail); or
- (d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time shall be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Standard Time on Monday through Friday, excluding federal holidays. Notices shall be addressed as follows or addressed to such other address as a Party may from time to time specify in writing to the other Parties:

Association for Individual Development:

Association for Individual Development
 309 West New Indian Trail Court
 Aurora, IL 60506-2494
 Attn: Lore Baker, President

Kane County:

Kane County Division of Transportation
 41W011 Burlington Road
 St. Charles, IL 60175
 Attn. Christopher J. Lauzen, Board Chairman

Pace:

Pace, Suburban Bus Division of the RTA
 550 W. Algonquin Road
 Arlington Heights, IL 60005
 Attn: Rocky Donahue, Executive Director

- 11. Governing Law, Jurisdiction, and Venue: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the Parties submit to the exclusive jurisdiction and venue of the state courts of Kane County, Illinois for any dispute arising out of or related to this Agreement.
- 12. Severability: If any provision of this Agreement is held invalid or unenforceable by an Illinois court of competent jurisdiction, such provision shall be deemed severed from this Agreement and the remaining provisions of this Agreement shall remain in full force and effect.
- 13. Assignment: No Party shall assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other Party.
- 14. Authority: The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement and bind the Party for whom they sign.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officials on the dates below.

**ASSOCIATION FOR
INDIVIDUAL DEVELOPMENT**

By: _____
Frances Lore Baker, President

By: _____

Date: _____

Date: _____

COUNTY OF KANE

By: _____
Christopher J. Lauzen, County Board Chairman

Date: _____

**PACE, THE SUBURBAN BUS DIVISION OF THE REGIONAL TRANSPORTATION
AUTHORITY**

By: _____
Rocky Donahue, Executive Director

Date: _____

EXHIBIT A – RIDE IN KANE TRANSPORTATION SERVICES

TYPE OF SERVICE:	Demand Response ride service. Service levels will not exceed limits dictated by funding levels stipulated in this Agreement.
SERVICE OPERATED BY:	Contractors including: Private Paratransit providers, Taxi Cab Companies, Other Qualified Providers of Transportation services.
MOBILITY MANAGEMENT:	Private Contractor will provide a mobility management service. This includes operations of a central call center for service access by consumers, data management and trip management. Mobility management may include passenger assessments for the purpose of travel planning and passenger training.
TRIP RESERVATION METHOD:	<p>Reservations shall be accepted at the Pace central call center a maximum of seven (7) days in advance of the day service for an eligible trip request or as directed by Pace.</p> <p>Trips, which previously were provided as subscriptions, will continue to be provided as subscriptions, as defined and approved by Pace.</p> <p>Trips requested with less than one (1) day but more than four (4) hours advance notice from the desired pick up time may be honored to the extent that the request can be accommodated within the framework of the day's schedule. Trip requests having over one (1) day notice from the desired pick up time shall be accommodated.</p>
SERVICE MODE:	A transit vehicle, either a paratransit bus or taxi, that provides the most cost effective, efficient and appropriate service, will be deployed.
SERVICE AREA:	Trips shall be provided within the Kane County area and to surrounding counties as authorized by the RIK Sponsor Committee.
SERVICE HOURS:	Twenty-four (24) hours a day, seven (7) days a week, three hundred sixty-five (365) days a year.

FARE STRUCTURE:

\$4.00 per one-way trip up to ten (10) miles; \$ 1.50 per mile thereafter.

RIDER ELIGIBILITY:

The RIK Sponsors shall determine rider eligibility in accordance with Section 5310, JARC and New Freedom funding eligibility requirements and provide the information on eligible riders to Pace.

EXHIBIT B – RIDE IN KANE REPORT(S) DESCRIPTION

The following is a list and brief description of each category of reports which have been designed and are being produced to generate data for the RIK.

1. **Detailed Funding Source (Sponsor) Report**

The intent of this report is to produce a detailed listing of one-way trips delivered for each RIK Sponsor (funding source) for a user specified period of time. The normal report period would be monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the user.

The report is intended to match the design and content, as closely as possible, of the Detailed Provider Report. The report is to be sorted by provider and funding source. Data provided for each trip will include associated trip data such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, RIK Sponsors, total cost of the trip, fare for the trip, distance of the trip, revenue hours (if applicable). The exact content of the report in its final form may vary depending on the feasibility of including the large amount of data specified in one report. It is possible that the report may be broken into one or more additional reports to make the data more manageable for the user.

2. **Monthly Source (Sponsor) Invoice Report**

The intent of this report is to produce one or more summary reports of trips delivered for each RIK Sponsor for the purposes of generating an invoice type report which may be used to bill funding sources for transportation provided. The normal report period would be monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods specified by the user.

The report is to be sorted by provider, and RIK Sponsor. Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each RIK Sponsor for the specified period, such as the number of one-way trips by Fare Type, total cost of the trips, total expected fare, liquidated damages deducted, the total net reimbursement. The exact content of the report in its final form may vary depending on Pace and RIK Sponsor needs. The report may be broken into one or more additional reports if that design is more useful.

Kane County's Monthly RIK Sponsor Report will consist of program-wide data on the number of registrations, number of trips, total trip mileage/average mileage per trip, and gross and net monthly trip costs. Cost data shall itemize total operating service costs and revenue/grant deductions. Monthly budget reports shall be provided for the RIK and the Pace Call Center, indicating JARC and NF funding and expenditures. Data on peak ride times, travel distance and trip purpose will be provided on a quarterly basis.

3. **Missed Trip Report**

The Missed Trip Report is intended to produce a list of all trips picked up 61 or more minutes after the scheduled time; the RIK service guidelines define a missed trip. Sufficient detail will be provided to identify the trip within Trapeze and to give the report user the necessary information for review.

4. **On-Time Performance Report**

The On-Time Performance Report (late pickups) is intended to produce a list of all trips picked up 16 or more minutes late; the RIK service guidelines define a late trip. Sufficient detail will be provided to identify the trip within Trapeze and to give the report user the necessary information for review.

5. **Other Reports**

In addition to the reports described above, reports currently generated also can be made available to RIK Sponsors. Reports currently available include:

Ridership by Category Report – A summary report by funding source indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

Client Trip List Report -- A detailed listing alphabetically by rider last name of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding sources.

6. **Future Needs**

Additional reports may be designed as needed by Pace, RIK Sponsors, and/or with the input of the Kane County Paratransit Coordinating Council.

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations & Permitting Department Monthly Report – January 21, 2020

TRAFFIC OPERATIONS

1. Combined Highway Safety Improvement Project (HSIP) on Randall Road (Silver Glen to County Line) and Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This combined project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings as well as flashing yellow arrow among other safety enhancements. The installation of permanent traffic signals at Randall and Hopps is also included in this project. Construction is currently underway and is targeted to complete in late 2020.

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 FY2019 versus FY2018. 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 due to coordination with the City of Elgin for creation of a special service area to fund the project.
2. Orchard Road & Jericho Road southwest quadrant (Ricky Rockets Development) – Design underway for turn lane installation at Jericho Road and Orchard Road access points and construction of west leg of Orchard/Rochester intersection. Construction schedule uncertain.
3. Randall Road & Woodward Drive (Audi Dealership) – Concept plan reviewed.
4. Fabyan Parkway at the former Janet Lane (The Landings Subdivision) – Construction is in winter shutdown for completion of left- and right-turn lanes at the intersection.
5. Randall Road & Recreation Drive (unnamed residential development) – Roadway and traffic signal plans under review for a residential development on the southwest quadrant of the intersection.
6. Fabyan Parkway & Kautz Road (City of Geneva) – The City of Geneva is designing the extension of Kautz Road from IL Route 38 south to Fabyan Parkway. Intersection Design Study is under review.
7. Randall Road & Woodward Drive (in St. Charles) – Construction of a new municipal street access to Randall Road north of IL Route 64. A traffic study is expected soon.

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

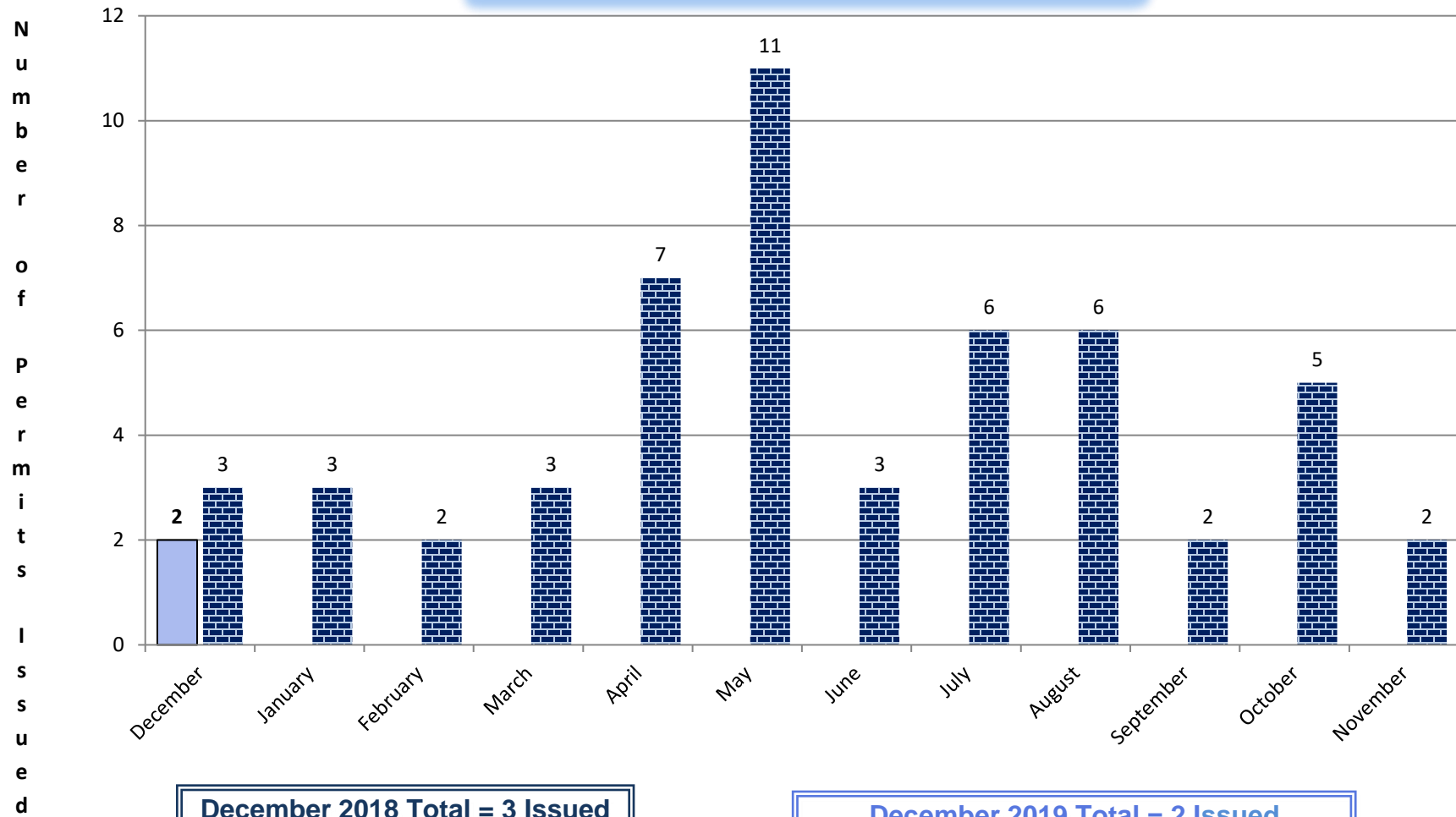
FY 2019 (Dec. 2018 thru Nov. 2019) vs FY 2020 (Dec. 2019 thru Nov. 2020)							
FY 2019 (Dec. 2018 thru Nov. 2019)				FY 2020 (Dec. 2019 thru Nov. 2020)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December	3	12	156	December	2	27	193
January	3	44	143	January			
<i>February</i>	2	18	152	<i>February</i>			
March	3	31	149	March			
April	7	20	290	April			
May	11	28	313	May			
June	3	19	290	June			
July	6	27	404	July			
August	6	14	480	August			
September	2	12	342	September			
October	5	22	362	October			
November	2	18	226	November			
Total thru November 2019	53	265	3307	Total thru November 2020			

YTD Change %	#REF!	#REF!	#REF!
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Issued Permits

Fiscal Year 2019		PERMITS ISSUED													2019 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. 2018	12	1	0	0	0	0	2	0	0	0	0	0	146	10	\$35,245.00	\$11,150.00
Jan. 2019	44	0	0	0	0	1	0	2	0	0	0	0	128	15	\$13,770.00	\$9,750.00
Feb	18	0	0	0	0	0	0	1	0	0	0	1	137	15	\$10,820.00	\$10,900.00
Mar	31	0	0	2	0	1	0	0	0	0	0	0	135	14	\$15,200.00	\$19,100.00
Apr	20	0	2	1	0	2	0	2	0	0	0	0	260	30	\$12,615.00	\$11,550.00
May	28	1	0	1	0	3	1	4	0	0	0	0	287	26	\$14,595.00	\$19,550.00
June	19	2	0	0	0	1	0	0	0	0	0	0	268	22	\$29,655.00	\$21,300.00
July	27	3	0	2	0	1	0	0	0	0	0	0	363	41	\$21,945.00	\$15,600.00
Aug	14	1	1	2	0	0	0	1	0	0	0	0	438	42	\$21,960.00	\$15,900.00
Sept	12	0	0	1	1	0	0	0	0	0	0	0	308	34	\$35,655.00	\$10,850.00
Oct	22	0	0	2	0	0	0	3	0	0	0	0	323	39	\$27,785.00	\$5,750.00
Nov	18	0	0	0	0	0	0	2	0	0	0	0	205	21	\$17,265.00	\$12,100.00
Total thru November 2019	265	8	3	11	1	9	3	15	0	0	0	1	2998	309	\$256,510.00	\$163,500.00

Access/ROW Permit Comparison Chart



December 2018 Total = 3 Issued

December 2019 Total = 2 Issued

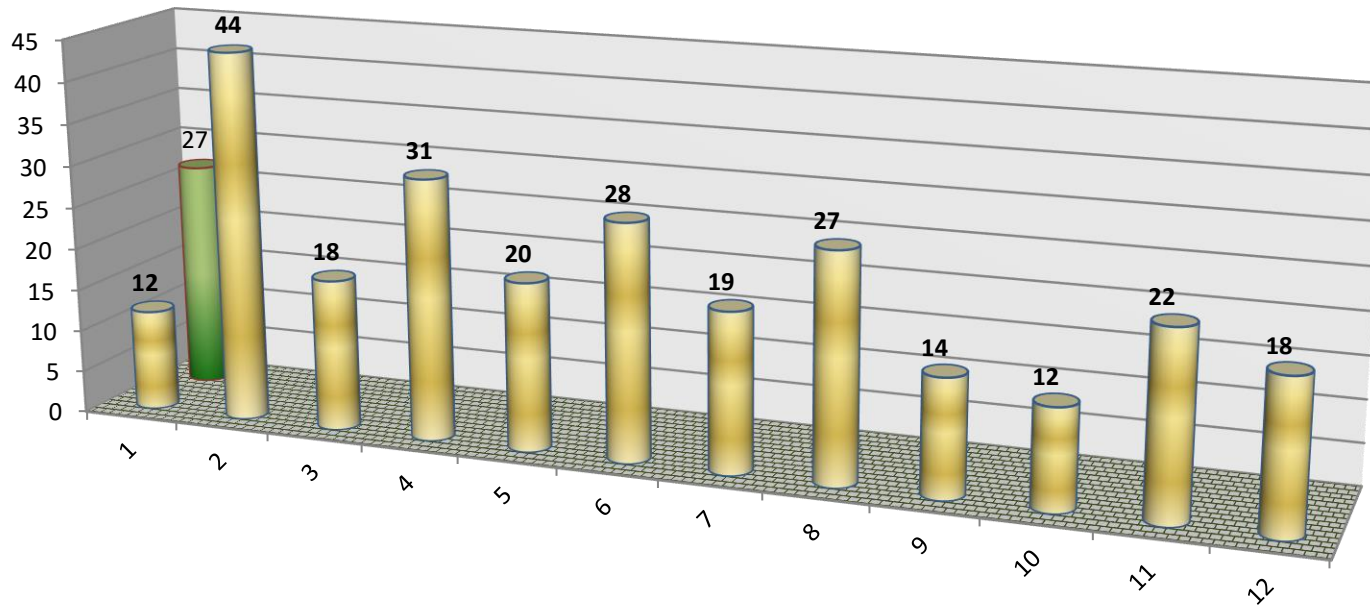
Utility Permit Comparison Chart

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December 2018 Total = 12 Issued

December 2019 Total = 27 Issued

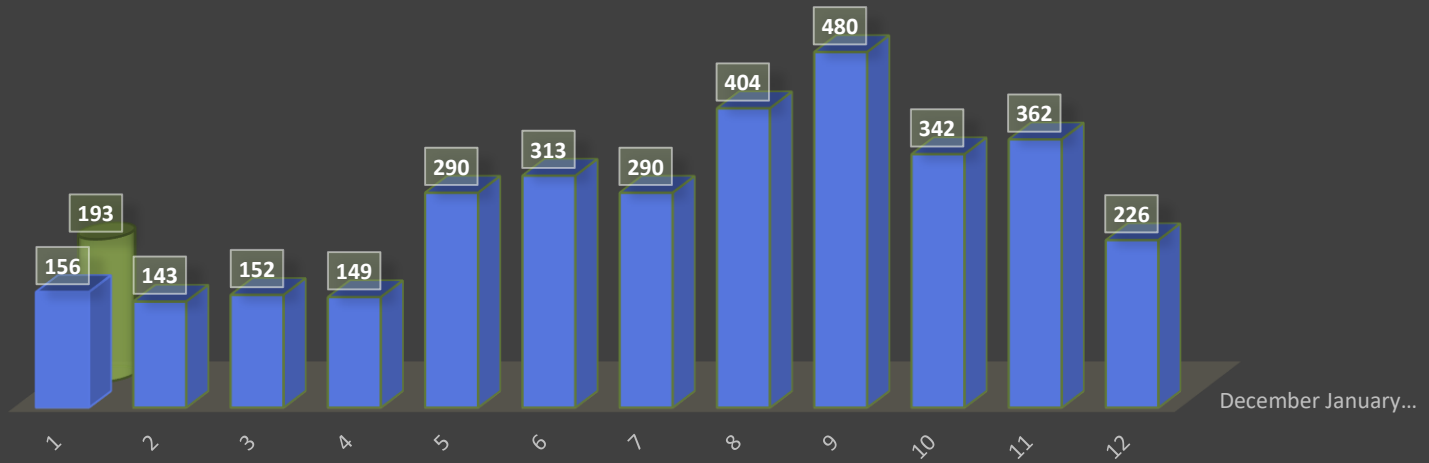
MOVING PERMIT COMPARISON CHART

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December 2018 Total = 156 Issued

December 2019 Total = 193 Issued



Access Status Log

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

County of Kane

Projects from: 9/1/2019 to 12/31/2019

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20180000919	Major Access	Fabyan Parkway	The Landings	12/13/2019	03/12/2020	Issued
PLTA20190000477	Utility Modif or New Const	Big Timber Rd		11/21/2019	02/19/2020	Issued
PLTA20190000559	Utility Modif or New Const	RANDALL	AT&T	10/02/2019	12/31/2019	Issued
PLTA20190000570	Utility Modif or New Const	Randall Rd	AT&T	10/02/2019	12/31/2019	Issued
PLTA20190000607	Utility Modif or New Const	Randall Rd	AT & T	10/09/2019	01/07/2020	Issued
PLTA20190000667	Utility Modif or New Const	Kirk Rd	MCI metro	12/04/2019	03/03/2020	Issued
PLTA20190000681	Utility Modif or New Const	Randall Rd	AT&T	10/02/2019	12/31/2019	Issued
PLTA20190000687	Utility Modif or New Const	Keslinger Rd	MCI Metro	11/19/2019	02/20/2020	Issued
PLTA20190000690	Utility Modif or New Const	Randall Rd	AT&T	10/09/2019	01/07/2020	Issued
PLTA20190000739	Utility Modif or New Const	Randall Rd	AT&T	10/24/2019	01/22/2020	Issued
PLTA20190000765	Utility Modif or New Const	Fabyan Parkway	AT&T	11/15/2019	02/13/2020	Issued
PLTA20190000766	Utility Modif or New Const	Fabyan Parkway	AT&T	11/12/2019	02/10/2020	Issued

1/2/2020 8:14:17 AM

PLTA20190000772	Right-of-Way Alteration	Fabyan Parkway	Soil Borings Fabyan Parkway at Western Ave Rubino Engineering	10/02/2019	12/31/2019	Issued
PLTA20190000773	Right-of-Way Alt Public Imp	Dunham Rd	Dunham Road Soil Boring and Pavement Cores Rubino Engineering	10/02/2019	12/31/2019	Issued
PLTA20190000773	Right-of-Way Alt Public Imp	Kirk Rd	Dunham Road Soil Boring and Pavement Cores Rubino Engineering	10/02/2019	12/31/2019	Issued
PLTA20190000784	Utility Modif or New Const	Dunham Rd	AT&T	11/18/2019	02/16/2020	Issued
PLTA20190000786	Utility Maj Mnt Sing Residence	Randall Rd	Nicor	09/23/2019	12/25/2019	Issued
PLTA20190000788	Special Use Highway Event	Thatcher Rd	ABD Fall Fling Time Trial	09/05/2019	09/22/2019	Issued
PLTA20190000803	Minimum Access	01-10-300-009	Laura Polito Big Timber Rd - Residential Access	09/11/2019	12/10/2019	Issued
PLTA20190000803	Minimum Access	Big Timber Rd	Laura Polito Big Timber Rd - Residential Access	09/11/2019	12/10/2019	Issued
PLTA20190000805	Utility Modif or New Const	Fabyan Parkway	SAC Wireless	11/15/2019	02/07/2020	Issued
PLTA20190000812	Utility Major Maintenance	Randall Rd	ComEd	09/16/2019	12/15/2019	Issued
PLTA20190000813	Utility Major Maintenance	Orchard Rd	ComEd	09/16/2019	12/15/2019	Issued
PLTA20190000822	Minimum Access	04-12-200-015	Marino Min Use Access reconstruct	10/07/2019	01/05/2020	Issued

1/2/2020 8:14:17 AM

PLTA20190000822	Minimum Access	Plank Rd	Marino Min Use Access reconstruct	10/07/2019	01/05/2020	Issued
PLTA20190000823	Right-of-Way Alteration	Harter Rd	Harter Road Geotech Borings Rubino Engineering	10/02/2019	12/31/2019	Issued
PLTA20190000824	Utility Modif or New Const	Muirhead Rd	Comcast	09/16/2019	12/15/2019	Issued
PLTA20190000828	Utility Modif or New Const	Randall Rd	ComEd	10/03/2019	01/01/2020	Issued
PLTA20190000829	Utility Modif Pub Impr	Orchard Rd	AT&T	10/24/2019	12/23/2019	Issued
PLTA20190000834	Utility Modif or New Const	Burlington Rd	ComEd	10/03/2019	01/01/2020	Issued
PLTA20190000839	Utility Modif or New Const	French Rd	AT&T	11/21/2019	02/19/2020	Issued
PLTA20190000848	Utility Major Maintenance	Randall Rd	MCI	09/30/2019	12/29/2019	Issued
PLTA20190000849	Minimum Access	04-09-228-018	AT&T Minimum Use Access Plank Road	10/04/2019	01/02/2020	Issued
PLTA20190000849	Minimum Access	48W325 PLANK RD., HAMPSHIRE, IL 60140	AT&T Minimum Use Access Plank Road	10/04/2019	01/02/2020	Issued
PLTA20190000849	Minimum Access	Plank Rd	AT&T Minimum Use Access Plank Road	10/04/2019	01/02/2020	Issued
PLTA20190000849	Minimum Access	Plank Rd: to Intersecting Burlington Creek	AT&T Minimum Use Access Plank Road	10/04/2019	01/02/2020	Issued

1/2/2020 8:14:17 AM

PLTA20190000855	Utility Modif or New Const	Randall Rd	ComEd	10/10/2019	01/08/2020	Issued
PLTA20190000856	Utility Modif or New Const	Kirk Rd	AT&T	12/11/2019	03/10/2020	Issued
PLTA20190000857	Utility Modif or New Const	Montgomery Rd	ComEd	10/10/2019	01/08/2020	Issued
PLTA20190000873	Utility Major Maintenance	Montgomery Rd	ComEd	10/22/2019	01/20/2020	Issued
PLTA20190000874	Utility Major Maintenance	Kirk Rd	Comcast	10/22/2019	01/20/2020	Issued
PLTA20190000875	Utility Modif or New Const	Corron Rd	Comcast	10/22/2019	01/20/2020	Issued
PLTA20190000888	Utility Modif or New Const	LaFox Rd	ComEd	10/22/2019	01/20/2020	Issued
PLTA20190000889	Utility Modif or New Const	Randall Rd	AT&T	12/11/2019	03/10/2020	Issued
PLTA20190000891	Utility Modif or New Const	Keslinger Rd	ComEd	10/24/2019	01/22/2020	Issued
PLTA20190000892	Utility Major Maintenance	Orchard Rd	ComEd	10/24/2019	01/22/2020	Issued
PLTA20190000893	Utility Maj Mnt Sing Residence	Ellithorpe Rd	ComEd	10/24/2019	01/22/2020	Issued
PLTA20190000894	Utility Modif or New Const	Bowes Road	AT&T	12/11/2019	03/10/2020	Issued
PLTA20190000895	Utility Maj Mnt Sing Residence	Scott Rd	Nicor	10/31/2019	01/29/2020	Issued
PLTA20190000896	Utility Maj Mnt Sing Residence	Corron Rd	ComEd	10/25/2019	01/23/2020	Issued
PLTA20190000914	Utility Modif or New Const	Corron Rd	Comcast	11/12/2019	02/10/2020	Issued

1/2/2020 8:14:17 AM

PLTA20190000920	Utility Modif or New Const	Randall Rd	ComEd	10/28/2019	01/26/2020	Issued
PLTA20190000933	Utility Modif or New Const	Keslinger Rd	Nicor	12/17/2019	03/16/2020	Issued
PLTA20190000934	Utility Major Maintenance	Dittman Road	ComEd	11/01/2019	01/30/2020	Issued
PLTA20190000935	Utility Modif or New Const	Randall Rd	Comcast	11/01/2019	01/30/2020	Issued
PLTA20190000936	Utility Maj Mnt Sing Residence	Peplow Rd	Nicor	11/12/2019	02/10/2020	Issued
PLTA20190000937	Utility Modif or New Const	Randall Rd	Nicor	12/17/2019	03/16/2020	Issued
PLTA20190000938	Utility Maj Mnt Sing Residence	Fabyan Parkway	Nicor	11/12/2019	02/10/2020	Issued
PLTA20190000944	Utility Major Maintenance	Empire Rd	ComEd	11/18/2019	02/16/2020	Issued
PLTA20190000945	Utility Major Maintenance	Big Timber Rd	ComEd	11/18/2019	02/16/2020	Issued
PLTA20190000946	Utility Major Maintenance	Main St	ComEd	11/18/2019	02/16/2020	Issued
PLTA20190000947	Utility Modif or New Const	Fabyan Parkway	AT&T	12/23/2019	03/22/2020	Issued
PLTA20190000948	Utility Modif or New Const	Randall Rd	AT&T	12/23/2019	03/22/2020	Issued
PLTA20190000949	Right-of-Way Alt Public Imp	Silver Glen Rd	Rubino Engineering	11/15/2019	02/13/2020	Issued
PLTA20190000965	Utility Major Maintenance	Bowes Road	ComEd	11/18/2019	02/16/2020	Issued
PLTA20190000979	Utility Maj Mnt Sing Residence	Harmony Rd	Nicor	12/03/2019	03/02/2020	Issued

1/2/2020 8:14:17 AM

PLTA20190000980	Utility Major Maintenance	Randall Rd	ComEd	11/26/2019	02/24/2020	Issued
PLTA20190000981	Right-of-Way Alteration	Kirk Rd	City of Geneva Entrance Sign	12/04/2019	03/03/2020	Issued
PLTA20190000982	Right-of-Way Alteration	Main St	Fishermen's Inn	11/19/2019	03/31/2020	Issued
PLTA20190000984	Utility Maj Mnt Sing Residence	Main St	Nicor	12/03/2019	03/02/2020	Issued
PLTA20190000986	Utility Municipal Project	Peck Rd	City of St. Charles	12/03/2019	03/02/2020	Issued
PLTA20190000988	Utility Modif or New Const	Randall Rd	ComEd	11/26/2019	02/24/2020	Issued
PLTA20190000991	Utility Modif or New Const	Randall Rd	Comcast	12/30/2019	03/29/2020	Issued
PLTA20190001001	Utility Major Maintenance		ComEd	12/20/2019	03/19/2020	Issued
PLTA20190001004	Utility Modif or New Const	Randall Rd	Nicor	12/19/2019	03/18/2020	Issued
PLTA20190001005	Utility Modif or New Const	Burlington Rd	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001005	Utility Modif or New Const	Dittman Road	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001005	Utility Modif or New Const	Muirhead Rd	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001005	Utility Modif or New Const	Plato Rd	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001005	Utility Modif or New Const	Silver Glen Rd	ComEd	12/18/2019	03/17/2020	Issued
PLTA20190001013	Utility Maj Mnt Sing Residence	Montgomery Rd	Nicor	12/09/2019	03/08/2020	Issued

1/2/2020 8:14:17 AM

PLTA20190001014	Utility Major Maintenance	Silver Glen Rd	ComEd	12/03/2019	03/02/2020	Issued
PLTA20190001034	Utility Modif or New Const	Randall Rd	City of Elgin - Water Main Break Randall and I 90	12/09/2019	03/08/2020	Issued
PLTA20190001036	Utility Major Maintenance	Montgomery Rd		12/12/2019	03/11/2020	Issued
PLTA20190001044	Utility Major Maintenance	Randall Rd	ComE	12/12/2019	03/11/2020	Issued
PLTA20190001045	Utility Major Maintenance	Randall Rd	ComEd	12/16/2019	03/15/2020	Issued
PLTA20190001046	Utility Major Maintenance	Randall Rd	ComEd	12/16/2019	03/15/2020	Issued
PLTA20190001062	Utility Major Maintenance	Harter Rd	ComEd	12/30/2019	03/29/2020	Issued
PLTA20190001063	Utility Major Maintenance	Randall Rd	ComEd	12/16/2019	03/15/2020	Issued
PLTA20190001066	Utility Modif or New Const	LaFox Rd	Comcast	12/19/2019	03/18/2020	Issued
PLTA20190001071	Utility Major Maintenance	Randall Rd	ComEd	12/20/2019	03/19/2020	Issued
PLTA20190001077	Utility Modif or New Const	Montgomery Rd	AT &T	12/30/2019	03/29/2020	Issued

1/2/2020 8:14:17 AM



Access Status Log

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

County of Kane

Projects from: 12/1/2017 to
12/31/2019

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

1/2/2020 8:15:34 AM

PLTA20170000931	Utility Modif or New Const	6N509 CORRON RD, ST. CHARLES, IL 60175	Comcast	11/17/2017	02/17/2018	Open
PLTA20180000210	Right-of-Way Alteration	W Bartlett Rd	Nelson Testing			Open
PLTA20180000357	Utility Modif or New Const	Randall Rd	MCI Metro	08/17/2018	11/15/2018	Open
PLTA20180000507	Major Access	Jericho Rd	Rick Heidner Jericho & Orchard, LLC			Open
PLTA20180000510	Major Access	Kirk Rd	Lennar Homes	06/20/2018		Open
PLTA20180000510	Temp Const Access	Kirk Rd	Lennar Homes	06/20/2018	06/20/2019	Open
PLTA20180000967	Minimum Access	06-30-400-016	SAC Wireless Cell Tower Access			Open
PLTA20180000967	Minimum Access	38W201 BOWES RD, ELGIN, IL 60124	SAC Wireless Cell Tower Access			Open
PLTA20180000967	Minimum Access	Bowes Road	SAC Wireless Cell Tower Access			Open
PLTA20180000967	Minimum Access	Bowes Road: Muirhead to McLean Intersecting McLean	SAC Wireless Cell Tower Access			Open
PLTA20180000987	Stormwater Drainage		Rural Street (over Indian Creek) Bridge Replacement			Open
PLTA20180001117	Right-of-Way Alteration	Orchard Rd	Fox Valley Park District	11/21/2018	12/31/2018	Open
PLTA20180001140	Utility Major Maintenance	Keslinger Rd	ComEd	11/30/2018	02/28/2019	Open
PLTA20180001142	Utility Modif or New Const	Huntley Rd	MCIMetro	04/01/2019	06/30/2019	Open

1/2/2020 8:15:34 AM

PLTA20180001149	Utility Modif or New Const	Fabyan Parkway	AT &T			Open
PLTA20180001154	Utility Major Maintenance	Keslinger Rd	ComEd	01/04/2019	04/04/2019	Open
PLTA20180001155	Utility Major Maintenance	Tanner Rd	ComEd	01/07/2019	04/07/2019	Open
PLTA20180001157	Utility Major Maintenance	Kirk Rd	ComEd	01/17/2019	04/17/2019	Open
PLTA20180001158	Utility Major Maintenance	Main St	ComEd	01/14/2019	04/14/2019	Open
PLTA20180001168	Utility Modif or New Const	Bliss Rd	ComEd	01/03/2019	04/04/2019	Open
PLTA20180001169	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Open
PLTA20180001170	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Open
PLTA20180001171	Utility Major Maintenance	Fabyan Parkway	ComEd	01/18/2019	04/18/2019	Open
PLTA20180001203	Utility Major Maintenance	Randall Rd	ComEd	01/18/2019	04/18/2019	Open
PLTA20180001251	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Open
PLTA20190000034	Major Access	Keslinger Rd	Village of Elburn Public Works			Open
PLTA20190000035	Utility Modif or New Const	Bolz Rd	Comcast			Open
PLTA20190000154	Utility Modif or New Const	Longmeadow Pky	ComEd			Open
PLTA20190000205	Major Access	Bliss Rd	Village of Sugar Grove			Open

1/2/2020 8:15:34 AM

PLTA20190000356	Utility Modif or New Const	Randall Rd		04/17/2019	07/17/2019	Open
PLTA20190000454	Right-of-Way Alteration		Fermilab Shotspotter Expansion			Open
PLTA20190000597	Major Access		F.R.E.D. Development Randall & Recreation Drive, SW Corner			Open
PLTA20190000624	Utility Modif or New Const	Randall Rd	SAC Wireless			Open
PLTA20190000665	Utility Modif or New Const	Longmeadow Pky	MCI Metro			Open
PLTA20190000737	Utility Modif or New Const	Keslinger Rd	Draftpros			Open
PLTA20190000785	Utility Modif or New Const	Randall Rd	Verizon			Open
PLTA20190000816	Utility Modif or New Const	Randall Rd	HBK Engineering			Open
PLTA20190000820	Utility Modif or New Const	Randall Rd	HBK Engineering			Open
PLTA20190000821	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20190000825	Utility Modif or New Const	Randall Rd	MCI Metro			Open
PLTA20190000835	Utility Modif or New Const	Randall Rd	HBK Engineering / Everstream			Open
PLTA20190000836	Utility Modif or New Const	Harmony Rd	HBK Engineering / Everstream			Open

1/2/2020 8:15:34 AM

PLTA20190000837	Utility Modif or New Const	Harmony Rd	HBK Engineering / Everstream	Open
PLTA20190000838	Utility Modif or New Const	Harmony Rd	HBK Engineering / Everstream	Open
PLTA20190000897	Utility Modif or New Const	Big Timber Rd	Everstream	Open
PLTA20190000909	Utility Modif or New Const	BIG TIMBER	Everstream	Open
PLTA20190000910	Utility Modif or New Const	Randall Rd	Everstream	Open
PLTA20190000911	Utility Modif or New Const	Randall Rd	Everstream	Open
PLTA20190000912	Utility Modif or New Const	Harmony Rd	Everstream	Open
PLTA20190000913	Utility Modif or New Const	Harmony Rd	Everstream	Open
PLTA20190000918	Utility Modif or New Const	Randall Rd	Everstream	Open
PLTA20190000919	Utility Modif or New Const	Harmony Rd	Everstream	Open
PLTA20190000943	Utility Modif or New Const	Harmony Rd	Everstream	Open
PLTA20190000957	Utility Maj Mnt Sing Residence	Corron Rd	Lou Porcaro	Open
PLTA20190000966	Utility Modif or New Const	Randall Rd	ComEd	Open
PLTA20190000967	Utility Modif or New Const	Keslinger Rd	ComEd	Open
PLTA20190000985	Utility Modif or New Const	Longmeadow Pky	Nicor	Open

1/2/2020 8:15:34 AM

PLTA20190000992	Utility Modif or New Const	Randall Rd	SAC Wireless	12/31/2019	03/31/2020	Open
PLTA20190000993	Utility Modif or New Const	Randall Rd	Comcast			Open
PLTA20190001002	Utility Modif or New Const	Allen Road	Nicor			Open
PLTA20190001007	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20190001012	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20190001020	Right-of-Way Alteration	Randall Rd	Rubino Engineering			Open
PLTA20190001043	Utility Modif or New Const	Orchard Rd	MCI Metro			Open
PLTA20190001047	Utility Modif or New Const	Randall Rd	Everstream			Open
PLTA20190001060	Utility Modif or New Const	FABYAN PARKWAY	Nicor			Open
PLTA20190001070	Utility Modif or New Const	Randall Rd	AT&T			Open
PLTA20190001078	Utility Modif or New Const	Plank Rd	ComEd			Open
PLTA20190001079	Utility Modif or New Const	McLean Blvd	ComEd			Open
PLTA20190001080	Utility Major Maintenance	Randall Rd	ComEd			Open
PLTA20190001081	Utility Modif or New Const	Randall Rd	Nicor	01/02/2020	05/02/2020	Open
PLTA20190001082	Utility Major Maintenance	Big Timber Rd	ComEd			Open

1/2/2020 8:15:34 AM

PLTA20190001083	Utility Modif or New Const	Dunham Rd	ComEd			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
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

1/2/2020 8:15:34 AM

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
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

1/2/2020 8:15:34 AM

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
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

1/2/2020 8:15:34 AM

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
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

1/2/2020 8:15:34 AM

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
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

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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
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

1/2/2020 8:15:34 AM

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
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

1/2/2020 8:15:34 AM

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
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

1/2/2020 8:15:34 AM

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
TA20160268	Agricultural	Big Timber Rd: Harmony to Randall Intersecting Ran	Ray Heinberg			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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KANE COUNTY DIVISION OF TRANSPORTATION

Project Implementation Report Monthly Report – January 21, 2020

Construction highlights – Winter shutdown slows many projects

- Longmeadow Parkway (Section B-2) White Chapel to E/O IL 31 – Crews have switched traffic to the newly paved lanes on IL 31, and continue work on the new bridge over IL 31. Anticipated completion is August 2020.
- Longmeadow Parkway (Section C-1) – East of IL 31 to Sandbloom (includes new bridge over Fox River) – Crews have been working steadily on framing and reinforcing the bridge parapet and installing utility conduit for the new bridge. Despite the unpredictable weather, the project is on schedule. Anticipated completion date is November 2020.
- Longmeadow Parkway (Section D) - E/O IL 25 to IL 62 and along IL 62 –The project is open to traffic and substantially complete. Due to landscaping restrictions and weather windows, the final project completion of restoration and punch list work will be June 2020.
- Longmeadow Parkway (Section C-3) IL 25 Intersection Improvement – Work on IL 25 is substantially complete and is open to traffic. The Longmeadow portion of the project remains closed to traffic as per the staging plan for the corridor. Completion date for restoration, staining and punch list work is early 2020.
- Fabyan Parkway at Kirk Road Intersection Reconstruction – Crews have installed temporary pavement along Kirk Road and Fabyan Parkway for use in staging work in 2020. Crews are working around the weather as they grade and shape the ditch work in the coming weeks. Anticipated completion extended to November 2020 due to utility delays.
- Stage 3 HSIP Randall Road — Work on the project is moving north of US 20. Restoration for completed work has halted for 2019 with some remaining work to continue in 2020. Traffic signal activation, directional boring and wire installation will continue in the coming weeks. Other features of the contract such as Adaptive Signal Control system from Huntley Road to Big Timber Road combined with Stage 3 HSIP Randall Road from North County Line to Silver Glen Road safety improvements such as Flashing Yellow Arrow signal modification, streetlights, ADA access and pedestrian crossings will continue in the coming months. Interim completion date for adaptive signal control system is June 1, 2020 and anticipated completion date for remainder is December 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/HSIP.aspx>
- Stage 2 HSIP Hughes, Fabyan, and Randall & Orchard – This project will start in early 2020 with completion in late 2020.
- Stearns Road (Stage 5A) at Randall Road Intersection Improvement – This project is substantially complete and open to traffic. Crews will resume work on the new traffic signals as soon as the new mast arm and pole material arrive, which is expected to be in early 2020. Some site restoration was completed in 2019 and any remaining work will be addressed in 2020. Traffic signal poles and mast arms erection, restoration and any punch list items will follow into 2020 depending on mast arm delivery and weather.
- Kirk Road – IL 56 to Cherry Lane (HSIP) – Crews have completed the roadway portions of the contract and much of the new signal work. Speed signs are on back order due to a switch to solar powered signs to address the difficulty and high costs associated with getting power to the remote plan locations. Anticipated completion is early 2020.

- Peplow Road over Trib. To Virgil Ditch #3 – The project is open to the public and substantially complete with restoration and punch list work remaining for 2020. Project completion is anticipated in spring 2020.
- Randall Road at Weld Road/U.S. 20 – Crews continue Randall Road traffic signal work. Completion of the remaining Randall Road median work, pavement surfacing and site restoration will occur in 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/RandallWeld.aspx>
- Silver Glen Road over Otter Creek –The Bridge is open to the public. Some deck work and site restoration will be completed in 2020 as the weather prevented completion of these items in 2019. Anticipated final completion is early 2020.
- Fabyan Parkway over the Fox River – The Bridge remains partially closed until favorable weather allows remobilization and completion. Traffic control devices will be monitored throughout winter. Project completion is anticipated for early 2020, as weather allows.
- Randall Road over Mill Creek – The Bridge is open to traffic and staff is working on final paperwork with the contractor and consultant.
- Randall Road over Tyler Creek, UP RR, & Metra - Patching of the deck joints is complete and the bridge is open to traffic. Staff is working with the contractor on final quantities.

Design Highlights (all target construction letting dates are dependent upon land acquisition)

- Bliss/Fabyan/Main Realignment and Roundabout – PE II and ROW are ongoing to realign the offset intersections into a 4-legged oval shaped roundabout. Nearly 13 years ago the County, FPDKC and Batavia Park District began the process to set aside land to provide a better north/south connection in the central portion of the County. The advantages that a roundabout will provide include a better level of service, improved intersection skew angle, does not require superelevation, safer than a traditional signal-controlled intersection, more effective at reducing congestion, and will have lower long-term maintenance costs. Targeting a construction letting in early 2021. The project website is at <http://www.co.kane.il.us/dot/constProjects/blissMainFabyanIntersection.aspx>
- Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing to extend Bunker Road from its current northern terminus at the LaFox Metra station, to LaFox Road north of the LaFox Village District Center. The project was included in the County’s adopted long-range transportation plans since 2004, and identified in the late 1990’s as an improvement that could reduce congestion and provide a better north/south connection in the central portion of the County. The proposed extension incorporates the existing underpass of the UP RR tracks constructed as part of the Metra West Line extension in 2006 to accommodate the Bunker Road extension and a roundabout at the intersection of Bunker and Keslinger Roads. Targeting a construction letting in June 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/bunker.aspx>
- Burlington Road at Bolcum Road RAB – PE II is underway to improve the capacity and safety of the existing intersection. A signal warrant analysis in 2014 demonstrated that improvements to this intersection are prudent and appropriate at this time. Four different design alternatives were evaluated to consider including a traffic signal, a modern roundabout, an unconventional geometric intersection and a no-build alternative. After consideration of many factors including safety, capacity and cost, the preferred design improvement is a modern roundabout. This design choice also complements future development plans in the Village of Campton Hills. Targeting a construction letting in March 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/burlingtonBolcum.aspx>

- Dauberman Road Extension – Granart Road to US 30 – PE II and ROW are ongoing for an extension of Dauberman Road on new alignment south of US 30 to intersect with Granart Road. Grade separated structures will be constructed over the BNSF RR and over US 30. Targeting a construction letting in late fall 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/Dauberman.aspx>
- Fabyan Parkway at IL 31 Intersection Feasibility Study – Data gathering underway. Meetings with stakeholders will begin soon and a public meeting will occur in 2020.
- Fabyan Parkway at IL 31 combined with Orchard Road – Jericho Road to US 30 HSIP – Adjusting traffic signal heads to center of the lanes on Fabyan Parkway, installation of advanced warning flashers (wig-wag), and installation of an advanced dilemma zone detection system. Targeting a late 2020/early 2021 letting.
- Kirk Road over UP RR, Metra & Tyler Creek – PE I is ongoing for this bridge and roadway replacement and widening along Kirk Road between Cherry Lane and IL 38. The existing 18-span bridge will be replaced with two single span bridges, over the Union Pacific Railroad and Reed Road, and the remaining spans filled and supported with retaining walls. Phase I Design Approval is anticipated in January 2020. The project website is at <http://www.co.kane.il.us/dot/constProjects/kirkRoad.aspx>
- Kirk Road at Dunham Road Intersection Reconstruction – PE II and ROW are underway on this project is to increase capacity and safety. Three design alternatives were ranked based on capacity, safety, proximately to adjacent intersections, right of way, constructability and cost. It was determined that the Preferred Alternative is the traditional traffic signal and is expected to reduce the frequency of angle crashes by providing a protected phase for traffic turning left or right from Dunham Road. Targeting a construction letting in March 2021. The project website is at <http://www.co.kane.il.us/dot/constProjects/kirkDunham.aspx>
- Longmeadow Parkway Bridge Corridor – New alignment and new bridge over the Fox River
 - Section C-2 Sandbloom/Williams to IL 25 - targeting an April 2020 IDOT letting
 - Section C-4 Toll System Integrator - targeting winter 2019 best value procurement
 The project website is at <http://www.co.kane.il.us/dot/foxBridges/longmeadowPkwpy.aspx>
- Main Street Road at Nelson Lake Road – PE II is underway to install a traffic signal. Targeting a construction letting June 2020.
- Orchard Road at US 30 Intersection Reconstruction – PE II is underway for an intersection reconstruction improvement that will construct dual left turn lanes and single right turn lane for northbound and southbound Orchard Road. We are exploring the feasibility of adding an eastbound through lane on US 30. Targeting a construction letting in 2021.
- Peck Road at Bricher Road Intersection Reconstruction – PE II is underway to improve intersection capacity and safety. Traffic signal installation and pedestrian improvements are included. The construction letting will be January 21st. The project website is at <http://www.co.kane.il.us/dot/constProjects/PeckBricher.aspx>

- Randall Road at IL 72 Intersection Reconstruction – PE I is underway to improve intersection capacity, pedestrian movements and safety. Randall Road at IL 72 exhibits some of the highest traffic volumes in Kane County. Targeting Design Approval in fall 2021.
 - Randall Road over I-90 Interchange Feasibility Study - A feasibility study is underway for the Randall Road corridor between Big Timber Road and IL 72, centered on the I-90 (the Jane Addams Tollway) interchange. This section of Randall Road is one of the most heavily traveled county highways in Kane County. Randall Road serves multiple critical uses:
 - The region’s sole north-south arterial
 - A critical link to I-90 and the Chicago metropolitan area
 - A generator of commercial and industrial developmentThe study will encompass the review and analysis of traffic volumes, crash history, drainage concerns, bridge condition, environmental and socioeconomic factors, along with stakeholder concerns. The study will occur during 2020 and 2021 resulting in a feasibility study report providing several feasible alternatives for further design consideration. Stakeholders and residents will have several formal opportunities to provide formal input on the corridor and to receive updates as the study proceeds. The project website is at <https://www.randallover90.com/>.
 - Silver Glen Road at Randall Road – PE II is underway to install a westbound to northbound right turn lane to improve intersection capacity. Targeting a construction letting May 2020.
 - 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

2020 CONSTRUCTION
PROJECT UPDATE
January Transportation Committee



Crews install bridge drainage pipes under the new IL 31 bridge between warm and cold weather on LMP Section B-2



Crews continue work on bridge reinforcement and deck work for the LMP Section C-1 new bridge over Fox River



Work on the IL 25 and LMP intersection is substantially complete and waiting for connection to the upcoming C-2 contract on the LMP Section C-3 IL 25 Intersection Improvement



With the traffic signal activation, IL 62 is substantially complete as part of the LMP Section D – E/O IL 25 to IL 62



With the project now complete traffic has resumed on the Randall over Mill Creek Bridge Rehab project.



Crews pave the new cul-de-sac off of Weld Road as part of the Randall Road at Weld Road/US 20 intersection improvement project



With the new bridge completed, Peplow road is substantially complete and open for traffic as part of the Peplow Rd over tributary to Virgil Ditch #3 bridge replacement project.



The 2 new bridges are open to the public on the Silver Glen over Otter Creek bridge replacement project



Black plastic is placed on the bridge deck to protect the open deck surface as the project is winterized for the season for the Fabyan over Fox River Bridge improvement project



Crews complete ADA compliant crossing work at Kirk and Hubbard as part of the Kirk Rd – IL 56 to Cherry Ln Safety Improvement project

APWA Fox Valley Branch Public Works Project of the Year \$5M to \$25M

Randall Rd at Weld Rd/US 20

American Public Works Association



December 19, 2019

Ms. Jennifer O'Connell
Senior Project Manager
Kane County Division of Transportation
(Via E-Mail)

Re: 2020 APWA Awards – Fox Valley Branch

Dear Ms. O'Connell:

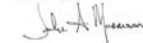
I am pleased to inform you the Kane County Division of Transportation's Randall Road at Weld Road/US 20 Intersection Reconfiguration project has been selected as a Public Works Project of the Year in the category Transportation – \$5 Million to \$25 Million. Congratulations on receiving this competitive award!

The awards presentation will take place on January 14, 2020, at the Branch's regular meeting held at Two Brothers Brewing Company in Aurora (see attached). Reservations may be made online at <http://chicago.apwa.net/EventDetails/21032>.

The Branch requests that each award winner prepare and present a short power point presentation at the meeting. The presentations should be no more than 5 minutes long and should be e-mailed to both Dan and I prior to Friday, January 10th. Power point equipment will be available for your use at the meeting.

Please note I will be submitting your award for consideration at the Chapter level. Please call me at 630-466-6700 should you have any questions.

Sincerely,



Julie A. Morrison
Awards Committee Co-Chairperson
APWA Fox Valley Branch
jmorrison@eciwcb.com



Daniel M. Kaup
Awards Committee Co-Chairperson
APWA Fox Valley Branch
dkaup@lith.org

Cc: Mr. Josh Flury, Curran Contracting Company (Via E-Mail)
Mr. David Wong, HDR (Via E-Mail)

Kane County Planners Excellence in Public Planning

Longmeadow Parkway Bridge Corridor





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Professional Services Agreement with CDM Smith, Inc. of Chicago, Illinois for Randall Road at US 20 Feasibility Study, Kane County Section No. 19-00520-00-ES

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$659,015.00
If not budgeted, explain funding source: N/A	

Summary:

Due to increasing traffic and operational issues, future improvements will be necessary to the existing interchange at Randall Road and US 20. The proposed feasibility study will include approximately 4,600' of the Randall Road Corridor, the intersections of Weld Road, Longcommon Parkway, Larkin Avenue, the ramps to US 20, and all frontage roads serving the US 20 interchange.

Staff completed the consultant selection process and has negotiated a locally funded contract with CDM Smith, Inc. for Feasibility Study Engineering Services for an amount not to exceed \$659,015.00. Details regarding the selection process can be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH CDM SMITH, INC. OF CHICAGO, ILLINOIS FOR RANDALL ROAD AT US 20 FEASIBILITY STUDY, KANE COUNTY SECTION NO. 19-00520-00-ES

WHEREAS, professional engineering services are necessary for a project feasibility study for the improvement of County Highway No. 34 (also known as Randall Road) at its intersection with U.S. Route 20 (hereinafter the "Project"); and

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

WHEREAS, CDM Smith, Inc. 125 S. Wacker Drive, Suite 700, Chicago, Illinois 60606 (hereinafter "CDM Smith") has experience and professional expertise in and is willing to perform the required engineering services for the Project feasibility study for an amount not to exceed \$659,015.00 pursuant to the terms of a professional engineering services agreement for the Project (a copy of which is on file with the County Clerk's Office), (hereinafter the "Agreement"); and

WHEREAS, it is in the County's best interest to enter into an engineering services agreement with CDM Smith to provide a feasibility study for the Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into the Agreement for a project feasibility study with CDM Smith and that the County Board Chairman is hereby authorized to execute the Agreement with CDM Smith for professional engineering services for the feasibility study for the Project.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Six Hundred Fifty Nine Thousand Fifteen and 00/100 Dollars (\$659,015.00) to pay for professional engineering services required to perform the Project feasibility study and that said funds be paid from the Motor Fuel Tax Fund # 302, Line Item # 50140 (Engineering Services).

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?
302.520.522.50140	Engineering Services	Yes	Yes	

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 RandallUS20Fsbltystdy

**AN AGREEMENT WITH CDM SMITH
PROFESSIONAL DESIGN ENGINEERING SERVICES
RANDALL ROAD AT US 20 FEASIBILITY STUDY
KANE COUNTY SECTION NO. 19-00520-00-ES**

PURCHASE ORDER #2020-XXX

This AGREEMENT made this 11th day of February 2020 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, CDM SMITH Inc. a Massachusetts corporation authorized to conduct business in the state of Illinois and an Illinois licensed professional engineering firm with offices at 125 S. Wacker Drive, Suite 700, Chicago, Illinois 60606 (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

WITNESSETH

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

WHEREAS, the COUNTY desires to improve the interchange of Randall Road at US 20 (hereinafter referred to as the “PROJECT”); and

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

WHEREAS, the CONSULTANT has experience and professional expertise in design engineering services and is willing to perform said services for the Project in an amount not to exceed Six Hundred and Fifty Nine Thousand and Fifteen Dollars and Zero Cents (\$659,015.00); 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 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 to the COUNTY 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 will 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 Six Hundred and Fifty Nine Thousand and Fifteen Dollars and Zero Cents (\$659,015.00).
- 6.7 For payments due the Consultant by the COUNTY, the CONSULTANT shall use the COUNTY'S Automatic Clearing House (ACH) payment program. The Consultant shall complete the ACH vendor agreement provided at the following link:
https://www.countyofkane.org/Documents/Finance%20Department/Vendor%20Information/Vendor%20Packet_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 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 insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional 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 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 continuing 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 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, 2023.

15.2 The term of this AGREEMENT may be extended on behalf of the COUNTY by the written mutual agreement of the Kane County Engineer and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such extension.

15.3 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.

15.4 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 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.

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

CDM Smith Inc.
125 South Wacker Drive, Suite 700
Chicago, IL 60606
Attn.: Steve Pasinski, Client Service Leader

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

COUNTY OF KANE

CDM SMITH INC.

CHRISTOPHER J. LAUZEN
CHAIRMAN, KANE COUNTY BOARD

STEVE PASKINSKI, PE
ASSOCIATE

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

KARL FRY, PE
ASSOCIATE

(seal)

Table of Contents

Table of Contents	i
Scope of Work Randall Road at Route 20 – Feasibility Study.....	1-1
TASK 1 – DATA GATHERING.....	1-1
Task 1.1 – Gather Data	1-1
Task 1.2 – Pre-Visioning Feasibility Workshop (Internal).....	1-2
Task 1.3 – Agency “Visioneering”	1-4
Task 1.4 – Local Stakeholder Engagement.....	1-4
Task 1.5 – Environmental Screening	1-5
Task 1.5.1 – Wetlands	1-5
Task 1.5.2 – Tree Survey and Memorandum.....	1-7
Task 1.5.3 – Preliminary Environmental Site Assessment Screening (PESA)	1-7
Task 1.5.4 – Section 4(f).....	1-9
Task 1.5.5 – Natural Resources	1-9
Task 1.6 – Existing Conditions Report	1-10
TASK 2 – DATA ANALYSIS.....	1-10
Task 2.1 – Traffic Microsimulation	1-10
Task 2.2 – Crash/Safety Evaluation.....	1-11
Task 2.3 – Geometrics and Operations Assessment.....	1-Error! Bookmark not defined.
Task 2.4 – Funding Opportunities.....	1-11
TASK 3 – CONCEPTS DEVELOPMENT	1-12
Task 3.1 – Concepts (Line Diagrams)	1-12
Task 3.2 – Concepts (Preliminary Geometrics).....	1-12
Task 3.3 – Proposed Alternative Visualization.....	1-14
Task 3.4 – Final Feasibility Geometry	1-14
TASK 4 – CONCEPT COMPARISON.....	1-15
Task 4.1 – Feasibility Workshop (Internal)	1-15
Task 4.2 – Technical/Implementation Meeting	1-15
Task 4.3 – Concept Revisions	1-16
Task 4.4 – Agency Commitment Agreements	1-16
TASK 5 – PROJECT ADMINISTRATION	1-16
Task 5.1 – Project Management and QC	1-17
Task 5.2 – Team Coordination Calls	1-17
Task 5.3 – Client Meetings.....	1-17
TOTALS	1-18

Scope of Work

Randall Road at Route 20 – Feasibility Study

This document presents the anticipated baseline scope of work and expected effort associated with the completion of the Feasibility Study for the interchange improvement along Randall Road at Illinois Route 20. The project study limits are expected to include the following areas:

- Along Randall Road from Weld Road (West) to a point approximately 2000' north of the Foothill Intersection. This distance is approximately 4,600' along Randall Road.
- Along US RT 20 from the Longcommon Parkway intersection to a point approximately 4,000' east of Randall Road. This distance is approximately 8,000' along US RT 20.
- Along Larkin Avenue from Randall Road to a point approximately 1,000' east of Airlite Road. This distance is approximately 3,500' along Larkin Avenue and Ramp to US RT 20.
- Along the frontage roads serving the interchange within the limits discussed above.

TASK 1 – DATA GATHERING

Task 1.1 – Gather Data

The CDM Smith team will be gathering the various data sets to support the feasibility of the project and assist in determining design and success metrics for the project. The CDM team will collect or work with the county to obtain the following:

- Obtain and review previous interchange feasibility study, Phase I studies for the Weld Road intersection project and the Foothill Road intersection project as well as the current IDOT Phase I study of US RT 20 from Shales Parkway to Longcommon Parkway.
- Review and evaluate the most recent bridge inspection reports for (1) Randall Road over US RT 20 and (2) Eastbound US RT 20 Ramp into Larkin Avenue and over WB US RT 20.
- Conduct Miovision traffic counts. Full classification counts for a 12-hour period including all turning movements for intersections and directional counts for mainline segments as noted below:
 - Randall mainline and intersections with Foothill Drive, Weld Road (West) and Old Weld Road
 - US 20 Mainline and all Ramp to and from Randall Road and Larkin Avenue
 - Three (3) location intersections; Airlite/Larkin, Airlite/Foothill and Foothill/Brookside.
 - CDM Smith will procure 3rd Party Traffic Data for purposes of determining origination/destination trends for all routes within project studies as discussed above extending to one node beyond on Randall Road, US RT 20, and Larkin Avenue.
- Review land use plans for City of Elgin and related townships within or immediately adjacent to project limits.
- Review environmental screening data within and immediately adjacent to project limits. Data is discussed in greater detail in Task 1.5.

- Obtain and review crash reports for the most recent 5-year period with complete years available for the routes described within the project limits. No update will be provided if and when a new year of complete data becomes available.
- CDM Smith will conduct one (1) interview or phone call each with the emergency service providers Elgin police, County Sherriff, local fire and St. Joe’s Hospital EMS operations.
- CDM Smith will work with KDOT and Elgin to obtain traffic signal timing and interconnect information as related to the signal and ITS equipment in place within the project limits.
- The CDM Smith team will utilize county recorders office and any County GIS data to obtain right-of-way information. No field surveys or monument locating will be conducted.
- The CDM Smith team will conduct two (2) site visits with two (2) people at six (6) hrs each. This includes travel.
- CDM Smith team will evaluate available existing drainage plans/flood information and provide high-level considerations as part of the feasibility study. Evaluation of existing drainage will include:
 - Review utility atlases, previous drainage studies, applicable permits, site plans for adjacent developments, and documented drainage problems and complaints
 - Prepare General Location Drainage Map
 - Determine watershed divides and identify drainage features on a macroscopic level
 - Identify major drainage outlets and determine interpreted divides on a macroscopic level
 - Identify mapped floodplains within the project area
 - Prepare overview exhibits showing the existing drainage patterns and divides
- CDM Smith will collect and review jurisdictional information from KDOT, IDOT, and Elgin for roads, bridges, and signals.
- CDM Smith review existing and in-progress intergovernmental agreements and available recent roadway/bridge construction bid results.

DELIVERABLES:

- Summary list of collected data and data sources
- Origin and Destination Study Results in memo format
- Traffic count reports
- Summary memo of documents and relatability to Randall/US 20.

CDM Smith Effort = 104 hrs
 Metro Fee = \$0
 Civiltech Fee = \$18,673
 Huff and Huff Fee = \$0

Task 1.2 – Pre-Visioning Feasibility Workshop (Internal)

Task 1.2.1 - Workshop Preparation;

CDM Smith will prepare for and host a consultant-only working meeting to discuss existing conditions, data collected, project context and presentation materials for the KDOT Feasibility Workshop.

- CDM Smith and sub-consultants will summarize data collection and related context information per individual disciplines. This meeting is expected to be attended by the CDM Smith project manager, project engineer, discipline leads and the project QA/QC lead as well as representatives and discipline leads from each sub-consultant. The expected duration for this meeting is 4 hours plus travel time (for sub consultants). CDM Smith will produce a key issues map that will serve as a live document continuously getting updates with constraints and opportunities that the project team encounter during the study.
- CDM Smith and sub-consultants will create internal draft stakeholder list and prepare invites and homework tasks for KDOT staff in preparation for the workshop
- Develop presentation and talking points and other means of engagement for the Feasibility workshop with the County

Tasks 1.2.2 – Pre Agency Visioneering Workshop;

- Develop consensus on design feasibility evaluation/comparison metrics. Qualitative and or quantitative metrics are expected to include:
 - Capacity (Randall specific)
 - Capacity (overall Interchange)
 - Traffic movement management
 - Safety/geometric improvements
 - Construction staging impacts/durations
 - Cut/fill balance and permitting
 - Drainage/stormwater detention
 - Environmental impacts, including fuel consumption and pollution
 - Bridge Planning
 - ROW/land valuation and impacts
 - Construction costs
- Develop consensus on evaluation implementation feasibility evaluation/comparison metrics. Qualitative and or quantitative metrics are expected to include:
 - Jurisdictional changes
 - Agency cost participation
 - Redevelopment potential/economic impacts
 - Public support for project/design

DELIVERABLES or OUTCOMES:

- Draft presentation for Agency Visioning Meeting
- Key Issues map
- Pre-visioning Feasibility Workshop meeting outcomes to include:
 - Problem statement
 - Documentation of fatal flaw issues
 - Documentation of design metric preferences and requirements

- Documentation of implementation metrics and priorities
- Risk register documenting Critical Success factors including cost, schedule, public trust
- Final stakeholder list

CDM Smith Effort =	98 hrs
Metro Fee =	\$20,808
Civiltech Fee	\$1,781
Huff and Huff Fee =	\$0

Task 1.3 – Agency “Visioneering”

A visioning session will be held with the key agency partners: KDOT, City of Elgin, and IDOT to discuss project goals and priorities. The CDM Smith team will lead a structured discussion to identify agency priorities and melding these into guiding principles for the project. The concept alternatives should address the identified priorities for each partner in order to be supported by all partners and able to solicit investment and commitment. As part of the Visioning Session, agency stakeholders will discuss project needs and ancillary needs that could be addressed as part of a larger project. Guiding Principles will be developed from the Visioning Session that will help guide the alternatives development process.

DELIVERABLES:

- Agency Visioneering Workshop meeting summary in word format
- Development of project guiding principles

CDM Smith Effort =	30 hrs
Metro Fee =	\$20,808
Civiltech Fee =	\$3,563
Huff and Huff Fee =	\$0

Task 1.4 – Local Stakeholder Engagement

The CDM team will develop surveys and convene focus groups to better understand how stage construction, final alignments, and potential access changes may impact the community. The team will engage the following groups:

- Hospital representatives - Access to and from the St. Joseph Hospital in Elgin (far NE quadrant) via US 20 and Foothill Road is certainly going to be a consideration of the reconfiguration of the interchange, Foothill Road, and the signalized intersections on Airlite Road.
- The Nature Center in the NE quad
- Commercial and retail businesses along Foothill Road
- Area residents in the NW and SE quadrants to understand their access concerns to Randall Road and US 20.

Two (2) meetings with each stakeholder group of a total of eight (8) meetings are anticipated as part of the Stakeholder Engagement Task.

The CDM Smith team will also conduct an on-line survey for initial feedback from the stakeholders and the public about the intersection/interchange. We will also ask additional stakeholders, such as the Chamber of Commerce, to make the survey available to other constituents and interested parties. We will compile the feedback and provide the results to the project team for consideration.

The CDM Smith team will prepare project updates and information that can be shared on the County's social media accounts, in newsletters and on the County's website.

Project materials will be shared with stakeholders, elected officials and other interested parties.

DELIVERABLES:

- Stakeholder Group meeting summaries in word format (total of eight (8)) meetings
- Survey forms for agency/public engagement
- Report summarizing survey results
- Project updates for public sharing
- Project collateral materials – up to three (3) fact sheets
- Printing of fact sheets

CDM Smith Effort =	76 hrs
Metro Fee =	\$20,808
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

Task 1.5 – Environmental Screening (check on noise, air, floodplain) or note exclusion

This scope of services provides evaluation of environmental issues at the feasibility study level.

Task 1.5.1 – Wetlands

The National Wetland Inventory (NWI) maps show the presence of wetlands along the north and south legs of Randall Road at various locations. Members of the CDM Smith project team have previously completed wetland delineations for IDOT's improvement of the interchange, and would use the previous delineations. While the delineations will soon or have already expired, they remain appropriate for use in the feasibility study as background data in lieu of fieldwork.

The CDM Smith team will conduct a wetland screening for all areas within the study limits. The wetland screening will include a field investigation to make sure that potentially unmapped wetlands are not present. The screening will be completed in accordance with the USACE *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region*

(Version 2.0), (Supplemental Wetland Manual). It is recommended that detailed wetland delineations not be performed until the project reaches Phase 1 Engineering stage at a later date.

Wetland mitigation design, plan preparation, monitoring, or management services are not included in this proposal. However, during the wetland investigations performed for the Feasibility Study, mitigation options and recommendations will be provided. The following tasks will be performed for the Feasibility Study.

A. Off-Site Record/Document Review

The following records/documents will be reviewed prior to conducting field investigations. Soils information will be reviewed to determine the soil types encountered during the delineation procedures. The resources to be reviewed and used include:

- Aerial Photographs;
- U.S. Geological Survey (USGS) Topographic Maps;
- U.S. Fish and Wildlife Service (USFWS), National Wetland Inventory (NWI) Maps;
- Kane ADID Wetland Maps;
- Natural Resources Conservation Services (NRCS), Soil Survey of Kane County;
- Hydric Soils of the United States;
- Federal Emergency Management Agency (FEMA), Flood Insurance Rate Maps (FIRM); and USGS Hydrologic Atlases.

B. On-Site Investigation (Field Inventory)

The CDM Smith team proposes to conduct on-site investigations of all potential wetlands within the Project Corridor. Formal wetland delineations will not be conducted at the Feasibility Study level; however, field investigation activities will be performed at the screening level. This will include on-site testing for the presence of hydric soils, hydrophytic vegetation, and sufficient hydrology. A floristic quality assessment (FQA) will not be conducted for any identified wetland, but a general assessment of wetland quality will be completed. Functions of wetlands based on field observations will also be evaluated during the on-site investigation. The general wetland location and perimeters will be surveyed by H&H using a Global Positioning System (GPS) unit.

C. Wetland Report

A summary wetland resource report will be prepared summarizing the findings of the desktop review and the on-site investigation. The shapefiles of the wetland boundaries as surveyed in the field will also be provided. Specific items to be included in the report are as follows:

- Map showing the general location, limits, and wetland boundaries within the Project Corridor;
- Aerial photography depicting the approximate limits of the wetlands;
- Color photos of the wetlands;
- Permitting summary; and
- Mitigation requirements and options, if necessary.

DELIVERABLES:

- Wetland Report

CDM Smith Effort =	4 hours
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$3,577

Task 1.5.2 – Tree Survey and Memorandum

The CDM Smith will conduct a general tree assessment and prepare a summary report for the project corridor. The general assessment of trees will be conducted to determine if higher quality wooded areas are present near the project. The assessment will also note degraded areas of woods dominated by invasive species. H&H will determine if any trees are worth avoidance, if any. The predominant wooded areas are located in the Hawthorn Hill Nature Center and at the golf course to the southwest of the interchange.

Northern long-eared bat (*Myotis septentrionalis*) habitat will also be assessed. The assessment will note whether there are any areas of suitable habitat within the project corridor.

DELIVERABLES:

- Tree Assessment Summary Memo

CDM Smith Effort =	2 hours
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$2,530

Task 1.5.3 – Preliminary Environmental Site Assessment Screening (PESA)

As this project is at the Feasibility Study level, a PESA screening will be conducted for the site. A full PESA is not recommended at this time because of the relatively short shelf life of a PESA study. The screening process will follow general protocols contained within:

- A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation (IDOT) Highway Projects (Erdmann et al., 2012)
- ASTM International (ASTM) standard 1527-13
- The IDOTs Bureau of Design and Environment (BDE) Procedure Memorandum Number 10-07, *Special Waste Procedures*. This memo was incorporated into Chapter 27-3 of the IDOT BDE Manual in June 2012.
- IDOT Bureau of Local Roads and Streets (BLRS) Manual, Chapter 20-12, Special Waste, July 2013.
- Public Act 96-1416
- Clean Construction or Demolition Debris Fill Operations (CCDD) and Uncontaminated Soil Fill Operations: Amendments to 35 Illinois Administrative Code 1100. Effective on August 27, 2012.

A. Historical Research

The site's historical land use/ownership record will be developed from standard historical sources. Historic aerial photographs will be reviewed to identify land use over time and potential areas of environmental concern, such as areas of surface disturbance and outside storage.

B. Site Evaluation

Current environmental features and conditions of sites adjacent to the right-of-way/project area will be evaluated. A site walkover of potential right-of-way/project areas designated for excavation and/or acquisition will be conducted for first-hand evaluation of current environmental conditions within the project limits. All the features and conditions listed above will be investigated and, as appropriate, documented in photographs. The land-use and housekeeping practices of adjacent properties also will be evaluated in accordance with ASTM protocols.

C. Records Review

A records review will be conducted to determine potential environmental concerns within the study area. It will include a search of standard state and federal environmental record databases in accordance with the specifications of ASTM standards. This search is based on the outline of the study area.

Specifically, H&H will search each database to identify any potential sources requiring further investigation. As appropriate, Freedom of Information Act (FOIA) requests will be filed with the IEPA to obtain additional data pertaining to identified sites.

D. Report Preparation

One report summarizing the results of the evaluation will be prepared. The following information will be included in this report:

- a)** The project location and description
- b)** Historical uses of corridor
- c)** The area geology and hydrology
- d)** The environmental status of sites adjacent to the corridor regarding chemical use and storage, underground and aboveground storage tanks, solid waste, special waste, and hazardous waste, and PCBs
- e)** An analysis of the site inspection

A summary of the findings regarding environmental concerns will be prepared. This will include IDOT's BDE Manual Chapter 27-3, Special Waste Procedures, and identification of Potentially Impacted Properties (PIPs) per Subpart F, Section 1100, 35 IAC, related to Clean Construction or Demolition Debris management.

DELIVERABLES:

- PESA Screening results in memo format

CDM Smith Effort =	4 hours
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$5,916

Task 1.5.4 – Section 4(f)

Based on available data, one recreational facility is located adjacent to the project. The Hawthorn Hill Nature Center is located in the northeast quadrant of the interchange. The Nature Center has numerous scheduled recreational and educational activities programmed each year. This facility is owned and operated by the Elgin Park District. During the Feasibility Study, it will be determined whether there are potential impacts to this park site. If proposed impacts are potentially unavoidable, then early coordination with the FHWA during the Phase 1 engineering study will be needed to determine if coordination will be required under Section 4(f).

In addition to identifying the Section 4(f) property, the project team will try to obtain information on whether this site has used federal LAWCON funding or state OSLAD funding for the Nature Center. If so, then additional coordination will be needed if impacts are identified in Phase 1. A summary of park recreational land will be prepared in the Feasibility Study.

DELIVERABLES:

- Documentation of coordination efforts
- Documentation of Section 4(f) impacts in memo format

CDM Smith Effort =	4 hours
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$1,155

Task 1.5.5 – Natural and Cultural Resources

Endangered species review is required through the FWS and IDNR. IDNR coordination would be initiated through the submittal of the Ecological Compliance Assessment Tool (EcoCAT), requesting information on project threatened or endangered species. In addition, the FWS Section 7 consultation would be conducted for federally listed species. Special surveys for threatened or endangered species are not anticipated for this project. A Phase I archeological survey will not be conducted as the project is located within a developed urban area. This scope does not include coordination with SHPO, noise analysis, or air quality modeling.

DELIVERABLES:

- Documentation of coordination efforts and Phase I scope recommendations
- Results of endangered species review

CDM Smith Effort =	2 hrs
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$711

Task 1.6 – Existing Conditions Report

This task will document the existing conditions of the study area and include a list of resource documents and agency feedback during the initial stages of the project. The existing conditions report will document data gathered included as-built plans, inspection reports, conditions reports, jurisdictional information, right-of-way and property lines, floor records, maintenance record, traffic counts, etc.

DELIVERABLES:

- Existing Conditions Report

CDM Smith Effort =	36 hrs
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

TASK 2 – DATA ANALYSIS

The next tasks will establish a performance baseline to more fully understand the existing interchange and intersection performances.

Task 2.1 Traffic Analysis

Task 2.1.1 – Data Processing

CDM Smith will evaluate data received from 3rd party provided and calibrate origin destination information. This task will also include review of traffic counts and classification data as well as travel time data received from 3rd party provider.

Task 2.1.2 – Traffic Analysis – Feasibility Level

CDM Smith will develop operational metrics comparison using Synchro, HCS and spreadsheet analysis for up to 5 concepts for AM and PM peak hours. These comparison metrics are expected to include intersection delay, level of service, queue lengths and travel time estimates.

Task 2.1.3 – Traffic Microsimulation

A VISSIM microsimulation model will be developed for the project area that incorporates the existing traffic volumes, geometrics, and signal timings.

CDM Smith will utilize the origin/destination data and traffic-count data to calibrate and validate the existing model. The traffic model will include Randall Road, US 20 and Larkin, as well as Foothill and Weld Roads within the project limits. The intersections being modeled include Weld Road and Randall Road, Randall Road at SW Loop Ramp, Foothill Road and Randall Road, Larkin Avenue and Airlite Street, Foothill Drive and Airlite Street and Foothill Road at Brookside Drive.

Our team will review the regional travel demand model to determine future growth within the project area and incorporate those volumes into one (1) future year VISSIM model.

DELIVERABLES:

- One (1) Existing conditions VISSIM microsimulation model (critical peak period only)

- One (1) Future conditions VISSIM microsimulation model (critical peak period only) from recommended concept developed in Task 4.3
- List of assumptions and data sources used in existing conditions and future conditions VISSIM models

CDM Smith Effort =	316 hrs
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

Task 2.2 – Crash/Safety Evaluation and Geometrics/Operations Assessment

CDM Smith will utilize crash data (5 complete years) and compare this in coordination with existing geometry, traffic volumes and areas of congestion and speed variance as identified in the VISSIM model of existing conditions. CDM Smith will tabulate and plot the data to identify trends and cluster sites, respectively. These will help identify the portions of the system that are working well and help place design priorities on the elements that contribute crashes in the study area.

DELIVERABLES:

- Summary of crash data in memo format
- Listing of design countermeasures based on crash types in memo format

CDM Smith Effort =	76 hrs
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

Task 2.3 – Funding Opportunities

The CDM Smith team will evaluate possible fund types how they apply to contemplated concept components. CDM Smith will contact and conduct meetings with potential funding program representatives as applicable.

DELIVERABLES:

- Funding matrix of all funding opportunities, including potential contributions from partners

CDM Smith Effort =	12 hrs
Metro Fee =	\$8,323
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

TASK 3 – CONCEPTS DEVELOPMENT

Task 3.1 – Concepts (Line Diagrams)

CDM Smith will utilize a base map with existing conditions and property lines as developed in task 1 to draw 8 to 10 line-diagram concepts. The range of line diagrams will include one or more alternatives reflecting low, medium, and high levels of project investment.

- Low; include operational improvement consideration, minor geometric changes, signal and ITS applications, etc.
- Medium; include add-lanes along Randall Road, bridge rehabilitation or reconstruction, and minor geometric changes to ramps.
- High; include substantial or complete interchange reconfiguration and bridge replacement(s)

CDM Smith will conduct 2 meetings with KDOT staff to discuss project goals established in Task 2 and the evaluation metrics developed in Task 1.2.2. The expected duration of these meetings is expected to be 4 hours each (inclusive of travel) for 3 staff. CDM Smith will document the meeting results, incorporate any minor changes into the line diagrams. The line diagrams will be developed initially through free-hand on aerial or marker board or other means. Upon agreement with KDOT staff, CDM will create a MicroStation geopak file to record alignments. No traffic analysis of the line diagrams will be performed during this step.

The CDM Smith conduct one (1) meeting with IDOT and one (1) meeting with Elgin to present the remaining line diagram concepts and solicit their input for refinement of the concepts. Each meeting is expected to have a duration of 4 hours (travel included) with the IDOT meeting requiring three (3) CDM Smith staff and the Elgin meeting requiring two (2) CDM Smith staff.

DELIVERABLES:

- Concept line diagrams on aerial mapping (up to 10 concepts) identifying qualitative impacts
- Meeting summaries from KDOT coordination (up to 2 meetings) in word format
- Meeting summaries from IDOT meeting and Elgin meeting in word format
- Revised concept line diagrams on aerial mapping (up to 5 concepts) to carry forward to preliminary engineering

CDM Smith Effort =	144 hrs
Metro Fee =	\$0
Civiltech Fee =	\$8,717
Huff and Huff Fee =	\$0

Task 3.2 – Concepts (Preliminary Geometrics)

Using the remaining three (3) to five (5) line diagrams as the starting point, the CDM Smith design team will refine the horizontal alignments for each alternative. It is expected the remaining

alternative will include one low, one medium and up to three high project investment alternatives. The CDM Smith team will perform preliminary engineering studies as needed in areas where it is suspected that build conditions would require right-of-way or impact resources. This work will not include full preliminary geometry but rather various site studies to determine the expected limits of construction and to qualitatively assess and compare within the remaining alternatives. The format will remain MicroStation but only in line diagram detail. The following metrics will be used as the basis for comparison depending on direction received from the County in the earlier workshops:

- Horizontal alignments in MicroStation
- Traffic analyses comparisons using Synchro and HCS to compare relative performance of the remaining alternatives.
- Cut/fill (staged and final) estimates (relative)
- Construction staging and MOT limitations and strategies
 - Identify need for detours and road closures for up to five (5) alternatives
 - Compare construction staging/MOT
 - Assess and compare right-of-way requirements for staging / MOT.
 - Establish pavement and operations requirements (number of lanes, turning movements, access) during construction
 - Prepare brief technical memorandum summarizing the overall construction staging/MOT comparison for each alternative.
 - Conduct one internal workshop to evaluate and compare construction staging and maintenance of traffic metrics.
- Structure/wall/embankment assessments
- Drainage/detention comparisons for staged conditions and final built conditions
- Land Valuation Assessment and Tabulate ROW acquisition and easements
- Identify access modifications and changes in jurisdiction
- Environmental Screening and establish environmental footprint
- Proposed drainage comparison
 - Determination of floodplain encroachments as a result of proposed improvements.
 - Determination of approximate volume of stormwater detention required for each alternative.
 - Develop preliminary locations for stormwater detention and if necessary, determine if additional proposed right-of-way is required.
 - Prepare overview exhibits showing the proposed drainage concepts including right-of-way needs
- Preliminary Engineer's estimate of costs
 - Calculate quantities for up to five alternatives.
 - Prepare preliminary engineer's estimate of cost for up to five alternatives.
 - Revise quantities and cost estimate up to three times based upon comments and/or changes in concept alternatives

In areas where constraints are not anticipated to prohibit alignments and construction, only a limited check will be performed in terms of construction limits. Up to three (3) concepts will be carried forward to the next phase of evaluation.

DELIVERABLES:

- Refined line diagrams on aerial mapping (up to 3 concepts) identifying quantitative impacts

CDM Smith Effort =	400 hrs
Metro Fee =	\$0
Civiltech Fee =	\$24,063
Huff and Huff Fee =	\$0

Task 3.3 – Proposed Alternative Visualization

This task will include the creation of 3D visualization models on up to 3 alternatives through the conversion of MicroStation files into InfraWorks visualizations. CDM Smith will import the graphical output of the VISSIM runs to demonstrate traffic performance to the agency and public stakeholders. During this step, CDM Smith will conduct two meetings/workshops to identify and combine the best elements of the various alternatives and decide which alternative advance.

Qualitative comparisons of up to three (3) concepts will be evaluated for the project concept metrics at the end of this task.

DELIVERABLES:

- Up to three (3) visualizations developed using InfraWorks
- Qualitative comparison of project metrics for up to three (3) concepts in memo format
- Meeting summaries from KDOT/Agency coordination (up to 2 meetings) in word format

CDM Smith Effort =	144 hrs
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

Task 3.4 – Final Feasibility Geometry

For the remaining one to three alternatives, we will advance drawings to concept design in which horizontal geometry will be developed with pavement widths. Spot elevations will be calculated, and cross-sections will be templated only in locations where significant ROW or substantial impacts to resources are expected. It is anticipated that each alternative would require templating of up to eight (8) cross-sections. In these areas CDM Smith will conduct site studies to determine to estimate construction limits and cut-fill comparisons between alternatives. Program-level construction and ROW costs will be estimated during this step as will qualitative construction schedules, concept staging, and identification of need for detours and access modifications. Vissim modeling will be performed for the final base alternatives (low, medium, and high).

DELIVERABLES:

- Draft intergovernmental agreements (IGA's) outlining cost participation and maintenance commitments.

- Quantitative comparison of construction costs, ROW costs, and other metrics.
- Qualitative comparison of construction schedules, and construction staging, drainage improvements, structural type/limits for up to three (3) concepts in memo format

CDM Smith Effort =	300 hrs
Metro Fee =	\$0
Civiltech Fee =	\$4,857
Huff and Huff Fee =	\$0

TASK 4 – CONCEPT COMPARISON

Task 4.1 – Feasibility Workshop (Internal)

CDM Smith will meet with the KDOT team to evaluate the remaining designs adherence to the problem statement and other project goals. This meeting will be used to discuss the merits of the remaining alternative(s). Previously identified partner agency strategies will be presented to KDOT for purposes of developing intergovernmental agreements (IGA’s) that outline cost participation and maintenance or jurisdictional commitments.

DELIVERABLES:

- Horizontal alignments for up to three (3) concepts. Elevations will be checked to determine bridge lengths , ROW needs and sensitive resource impacts.
- Meeting summary from internal KDOT Feasibility workshop (1 meeting) in word format
- Final presentation for Agency Partner meeting

CDM Smith Effort =	40 hrs
Metro Fee =	\$8,523
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

Task 4.2 – Technical/Implementation Agency Meetings

The CDM Smith team will lead or support KDOT in engaging the Agency Stakeholders in one technical meeting with IDOT and one technical meeting with Elgin to present the results and preliminary recommendations and to obtain final input on design, construction, maintenance, construction funding, and jurisdiction. Each meeting is expected to take 4 hrs (inclusive of travel) with CDM Smith providing two (2) staff for the Elgin meeting and three (3) staff for the IDOT meeting. Preparation for the meetings will allow 4 hrs per person and each meeting will require 1 person to prepare meeting summary (1 hr).

DELIVERABLES:

- Meeting summary from Agency Partner meeting (2 meetings) in word format

CDM Smith Effort =	42 hrs
Metro Fee =	\$0
Civiltech Fee =	\$0

Huff and Huff Fee =	\$0
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Task 4.3 – Concept Revisions

Upon feasible alternative agreement by all stakeholders, our team will develop a final selected concept. This final concept will include preparation of an Interchange Type Study (as presented in the IDOT BDE Manual chapter 15) and a planning level cost estimate.

DELIVERABLES:

- Interchange Type Study for one concept
- Quantitative summary of construction cost, ROW cost, construction duration, and construction staging for up to one (1) selected concept in memo format

CDM Smith Effort =	100 hrs
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

Task 4.4 – Agency Commitment Agreements

CDM Smith will provide the county with draft recommendations for cost sharing, jurisdictional transfers (maintenance and/or capital), access modification or other planning aspects for purposes of gaining commitment through future project phases.

DELIVERABLES:

- Agency commitment memo in Word format

CDM Smith Effort =	24 hrs
Metro Fee =	\$4,162
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

Task 5.1 – Draft Report

Writing, editing, printing and delivery of draft feasibility study. Task includes in-person meeting to discuss comments, report exhibits, presentation style, etc. Meeting duration assumed at 4 hrs (includes travel) for two (2) CDM Smith staff.

DELIVERABLES:

- Draft feasibility study in Word format

CDM Smith Effort =	116 hrs
Metro Fee =	\$0
Civiltech Fee =	\$2,342
Huff and Huff Fee =	\$0

Task 5.2 – Final Report

CDM Smith will edit draft report based on finalized studies, County direction and any updates from stakeholder agencies on commitments. CDM Smith will provide eight (8) hardcopies of report and a bookmarked PDF version.

DELIVERABLES:

- Final feasibility in Word and PDF formats

CDM Smith Effort =	60 hrs
Metro Fee =	\$0
Civiltech Fee =	\$2,342
Huff and Huff Fee =	\$0

TASK 6 – PROJECT ADMINISTRATION

Task 6.1 – Project Management and QC

This task includes effort to perform overall project management and implement the quality plan for this project over an expected 18-month period. The project principal and project manager will monitor budgets, resources, and schedules per the terms of this agreement. A Project Execution Plan (PXP) and a detail schedule (Primavera) will be developed at the beginning of the project. Upon authorization to proceed, CDM Smith will prepare a QA/QC plan for this project which will be implemented project wide.

CDM Smith Effort =	128 hours
Metro Fee =	\$0
Civiltech Fee =	\$3,758
Huff and Huff Fee =	\$2,496

Task 6.2 – Team Coordination Calls

This task involves regular conference calls with the project team as well as the development and distribution of meeting minutes and action items. The effort below assumes monthly calls for a period of eighteen (18) months plus an extra three (3) meetings as needed during the expected project duration. A maximum number of twenty-one (21) 1-hr meetings (2ppl) with 1 hr (1ppl) allowed for the creation of minutes, action item summaries and editing.

CDM Smith Effort =	81 hours
Metro Fee =	\$0
Civiltech Fee =	\$4,259
Huff and Huff Fee =	\$0

Task 6.3 – Client Meetings

Eighteen (18) monthly (9 in-person, 9 via conference call) meetings are included for purposes of project status updates, outcome assessments and other performance measurements for the overall contract. Each in-person meetings assumed to include 2 CDM Smith staff at 4 hrs (includes

preparation and travel) plus 1 hr per meeting for minutes and action items resulting in 9 total hours per in-person meeting. Conference call meetings will consist of 2 CDM Smith staff at 2.5 hrs (includes preparation) plus 1 hr for minutes and action items resulting in 6 hours per conference call.

CDM Smith Effort =	117 hours
Metro Fee =	\$0
Civiltech Fee =	\$0
Huff and Huff Fee =	\$0

TOTALS

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**PAYROLL ESCALATION TABLE
FIXED RAISES**

FIRM NAME CDM Smith
 PRIME/SUPPLEMENT Prime
 Prepared By Pasinski

DATE 12/27/19
 PTB-ITEM# 0

CONTRACT TERM 18 MONTHS
 START DATE 2/1/2020
 RAISE DATE 4/1/2020

OVERHEAD RATE 174.32%
 COMPLEXITY FACTOR 0
 % OF RAISE 3%

END DATE 7/31/2021

ESCALATION PER YEAR

<u>year</u>	<u>First date</u>	<u>Last date</u>	<u>Months</u>	<u>% of Contract</u>
0	2/1/2020	4/1/2020	2	11.11%
1	4/2/2020	4/1/2021	12	68.67%
2	4/2/2021	8/1/2021	4	23.58%

The total escalation = 3.35%

PAYROLL RATES

FIRM NAME	CDM Smith	DATE	12/27/19
PRIME/SUPPLEMENT	Prime		
PTB-ITEM #	0		

ESCALATION FACTOR 3.35%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Administrative 1	\$20.00	\$20.67
Administrative 2	\$26.44	\$27.33
Administrative 3	\$53.55	\$55.35
Professional 1	\$24.78	\$25.61
Professional 2	\$29.99	\$31.00
Professional 3	\$35.74	\$36.94
Professional 4	\$36.17	\$37.38
Professional 5	\$45.67	\$47.20
Professional 6	\$47.60	\$49.20
Professional 7	\$56.73	\$58.63
Professional 8	\$84.53	\$87.36
Professional 9	\$93.00	\$96.12
Technician 1	\$30.22	\$31.23
Technician 2	\$40.38	\$41.73
Technician 3	\$55.88	\$57.75
Intern	\$18.00	\$18.60

Subconsultants

FIRM NAME CDM Smith
PRIME/SUPPLEMENT Prime
PTB-ITEM # 0

DATE 12/27/19

NAME	Direct Labor Total	Contribution to Prime Consultant
Metro Strategies	85,232.42	10,227.89
Civiltech	74,832.00	8,979.84
Huff & Huff, Inc.	16,385.00	1,966.20
Total	176,449.42	21,173.93

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

CDM Smith Inc.
Company Name

Signature of Officer of Company

Title

Date



75 State Street, Suite 701
Boston, Massachusetts 02109
tel: 617 452-6000

December 23, 2019

Purchasing
Kane County, Illinois
719 S. Batavia Road
Geneva, IL 60134

Subject: Disclosure Statement for CDM Smith
Kane County Code, Art. II, Division 3, Section 2-211

To Whom it May Concern:

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

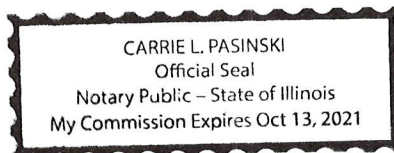
- A.** Campaign Contributions to Kane County elected officials for the last 12 months
CDM Smith has not made any campaign contributions to Kane County elected officials in the past 12 months.
- B.** Individuals having more than a 5% share of ownership in the company
No individual has more than a 5% ownership percentage. The CDM Smith Capital Accumulation Plan is the only entity that owns greater than 5%. CDM Smith is not a publicly traded company and does not prepare a 10-K report.
- C.** Name and contact information of lobbyists, agents, end representatives and
CDM Smith does not have any lobbyists, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
- D.** A statement under oath that we have not withheld any disclosures as to the economic interest.
CDM Smith has not withheld nor reserved any information regarding economical interest in the firm as required by County Code for this disclosure.

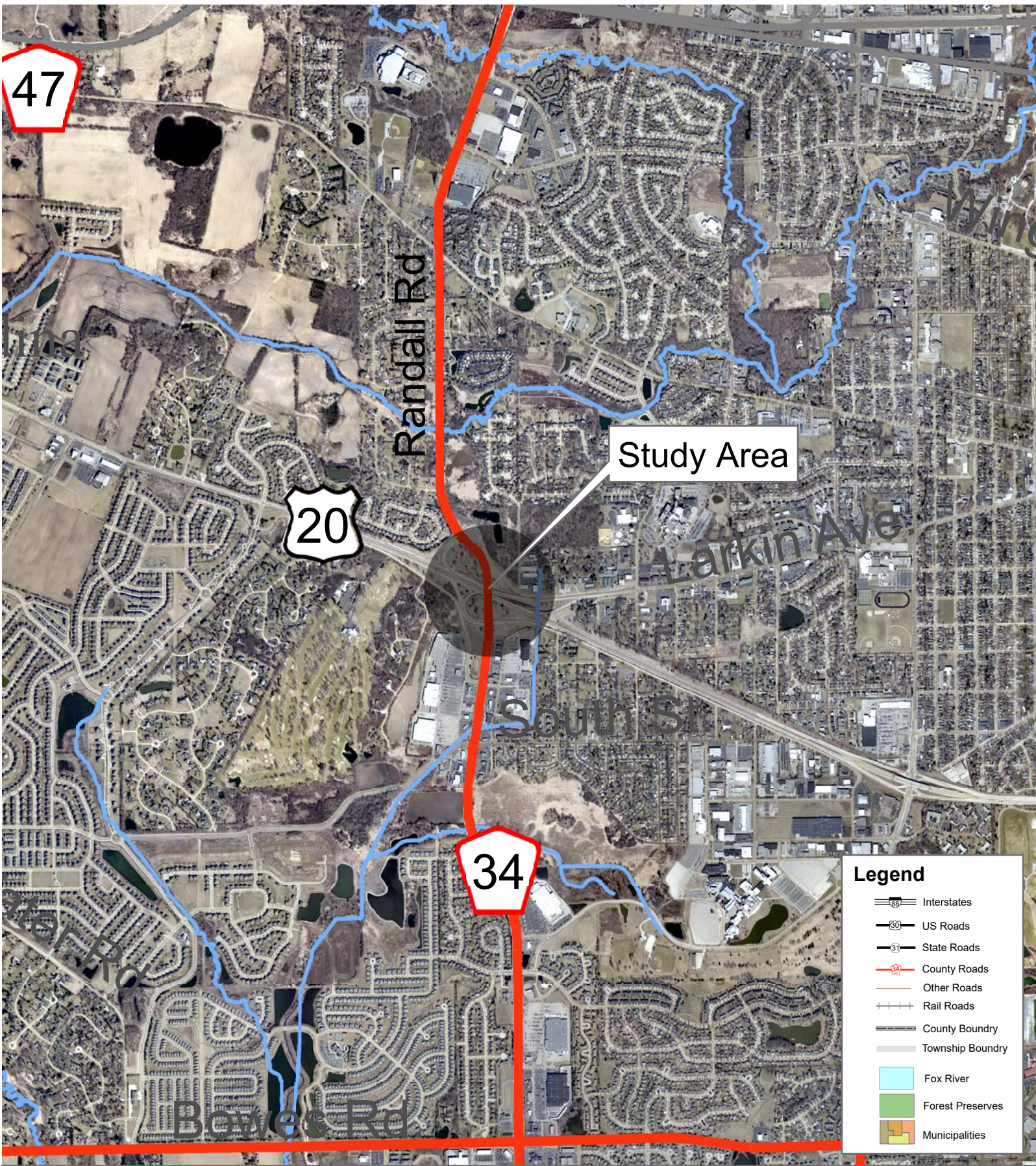
Sincerely,

Chris Martel
Senior Vice President
CDM Smith Inc.

cc: Contract File

Carrie L. Pasinski, Notary
Date 12/23/19

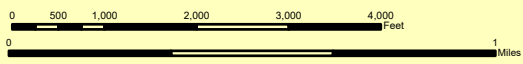




Legend

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

Section Number 19-00520-00-ES
 Randall at U.S. 20 Feasibility Study



Premont	Rafine	Dorcas
Burlington	Paris	Upton
Ugah	Campton	St. Charles
Kanawha	Blackberry	Genoa
Big Rock	Spring Grove	Albion

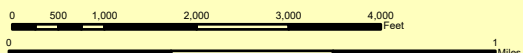
North arrow pointing North (N), South (S), East (E), and West (W).



Legend

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

Section Number 19-00520-00-ES
 Randall at U.S. 20 Feasibility Study



Pumpkin	Rafael	Dorcas
Burlington	Plato	Ulysses
Ugla	Carroll	St. Charles
Kanawha	Blackburn	Galena
Big Rock	Spring Grove	Albion



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Longmeadow Parkway Section C-2 West of Sandbloom Road to West of IL 25, Kane County Section No. 18-00215-21-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

Attached is an intergovernmental agreement with IDOT that will provide for federal reimbursement towards a portion of the Longmeadow Parkway Section C-2 project. Federal Surface Transportation Program (STP-U) funds will provide an estimated \$2,500,000, Surface Transportation Program County (STP-R) funds will provide an estimated \$400,000 and IDOT funds will provide an estimated \$12,209,451 for a total of \$15,109,451 (49.9%) of the project cost. The total local (County) contribution is estimated to be \$15,189,511.35 (50.1%) of the project cost. Staff recommends that a 25% contingency (\$3,797,378) be added for a total estimated local share of \$18,986,889.35.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS FOR PHASE III CONSTRUCTION FOR LONGMEADOW PARKWAY SECTION C-2 WEST OF SANDBLOOM ROAD TO WEST OF IL 25, KANE COUNTY SECTION NO. 18-00215-21-BR

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

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate among themselves to accomplish the Longmeadow Parkway Section C-2 Improvement, (Kane County Section No. 18-00215-21-BR), (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction for the Improvement at an estimated cost of \$30,298,962.35; and

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

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), with the County's share of the Phase III Construction costs estimated to be Fifteen Million One Hundred Eighty Nine Thousand Five Hundred Eleven and 35/100 Dollars, (\$15,189,511.35); and

WHEREAS, the County deems it prudent to include in its estimated cost for Phase III Construction for the Improvement, a contingency of approximately twenty five percent, or Three Million Seven Hundred Ninety Seven Thousand Three Hundred Seventy Eight Dollars (\$3,797,378.00) for a total County estimated cost of Eighteen Million Nine Hundred Eighty Six Thousand Eight Hundred Eighty Nine and 35/100 Dollars (\$18,986,889.35).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an intergovernmental agreement(s) with the State of Illinois acting through the Illinois Department of Transportation for Phase III Construction for the Longmeadow Parkway Section C-2 Improvement.

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 LMPC-2IDOTPHII



Local Public Agency Agreement for Federal Participation



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
COUNTY OF KANE	Kane	18-00215-21-BR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU, STR, State		CMAP	09-96-0017

Construction on State Letting Construction Local Letting Day Labor Local Administered Engineering Right-of-Way

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-190-18	XGDF(875)				

Engineering

Right of Way

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

LOCATION

Local Street/Road Name	Key Route	Length	From	To
Longmeadow Parkway Section C2	2298	1.6	0.0	.1

Location Termini
W. Sandbloom Rd to W of IL 25

Current Jurisdiction	Existing Structure Number(s)	<input type="button" value="Add Location"/>
Kane		<input type="button" value="Remove"/>

PROJECT DESCRIPTION

New construction, roadway and bike path

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

METHOD C - LPA's Share Balance _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate **IDOT** District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
 24. (Project Closeout) The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
 26. (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
 27. That the **LPA** is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

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

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

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

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Local Agency Resolution
<input checked="" type="checkbox"/>	4.	GATA Reporting
<input type="button" value="Add Row"/>		

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Christopher J. Lauzen

Title of Official

County Board Chair

Signature

Date

[Signature box]

[Date box]

The above signature certifies the agency's Tin number is

36-600658 conducting business as a Governmental Entity.

Duns Number 945248565

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

[Signature box]

[Date box]

By:

Director of Planning & Programming

Date

[Signature box]

[Date box]

Director of Planning & Programming

Date

[Signature box]

[Date box]

Philip C. Kaufmann, Chief Counsel

Date

[Signature box]

[Date box]

Chief Fiscal Officer (CFO)

Date

[Signature box]

[Date box]

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
COUNTY OF KANE	Kane	18-00215-21-BR

Construction	Engineering	Right of Way			
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-190-18	XGDF(875)				

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Participating Construction	STR	\$400,000.00	*				Local	\$100,000.00	Bal	\$500,000.00
- Participating Construction	STU	\$2,500,000.00	*				Local	\$833,333.00	Bal	\$3,333,333.00
- Participating Construction				State Funds	\$12,209,451.00	*				\$12,209,451.00
- Participating Construction							Local	\$14,216,308.35	Bal	\$14,216,308.35
- Non-Participating Construction							Local	\$39,870.00		\$39,870.00
-										
-										
-										
-										
-										
Total		\$2,900,000.00		Total	\$12,209,451.00		Total	\$15,189,511.35		\$30,298,962.35

Add

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* Total STR funds NTE \$400,000, total STU funds NTE \$2,500,000. Total state funds is amount left from entire project. Non-participating cost for anti-graffiti coating.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05310 - Page 1 of 3

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

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

Local Public Agency

Name of LPA Insert the name of the LPA

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

Section Number Insert the section number applied to this project.

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

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

MPO Name Insert the name of the Metropolitan Planning Organization (MPO) in which the LPA is located if applicable. If not applicable, select "N/A".

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

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

Day Labor Check this box if the project will be constructed using day labor.

Local Administered Engineering Check this box if the LPA is administering the engineering locally.

Right-of-Way Check this box if Right-Of-Way is part of the project.

Construction

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

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

Engineering

 Job Number Insert the job number assigned for the engineering portion of this project.

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

Right-of-Way

 Job Number Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".

 Project Number Insert the project number assigned to the Right-of-Way for the project, if applicable.

Location

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

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

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

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

Station

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

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

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

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

Instructions for BLR 05310 - Page 2 of 3

Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.
Project Description	Insert a description of the work to be accomplished by this project.
Method of Financing	This area is for state-let-contracts only. Check one.
Method A	If this box is checked insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked insert the dollar amount of the LPA's share of the construction costs for this project.

For State Let Construction Projects:

Addenda

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

1. Location Map Attach a location map to this agreement showing all locations being improved by this project.
2. Division of Cost Insert the division of cost page (see separate instructions for completing this document).
3. LPA Appropriation Resolution For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation.
4. IDOT Fiscal Approval Signature Page

Approved

- | | |
|---------------------------------|---|
| Local Public Agency | The appropriate LPA official shall insert their name, sign and date. Insert the LPA's TIN number and DUNS Number. |
| Illinois Dept of Transportation | The appropriate IDOT official shall sign and date here. |

For Local Let Projects:

1. Location Map Attach a location map to this agreement showing all locations being improved by this project.
 2. Division of Cost Insert the division of cost page (see separate instructions for completing this document)
- For additional addenda, check this box and insert a description of the item and attach it to the agreement.

Approved

- | | |
|---------------------------------|--|
| Local Public Agency | The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number and DUNS Number. |
| Illinois Dept of Transportation | The appropriate IDOT officials shall sign and date here. |

Division of Cost Table:

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

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

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

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

Example:

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

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

Instructions for BLR 05310 - Page 3 of 3

Division of Cost Table:

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

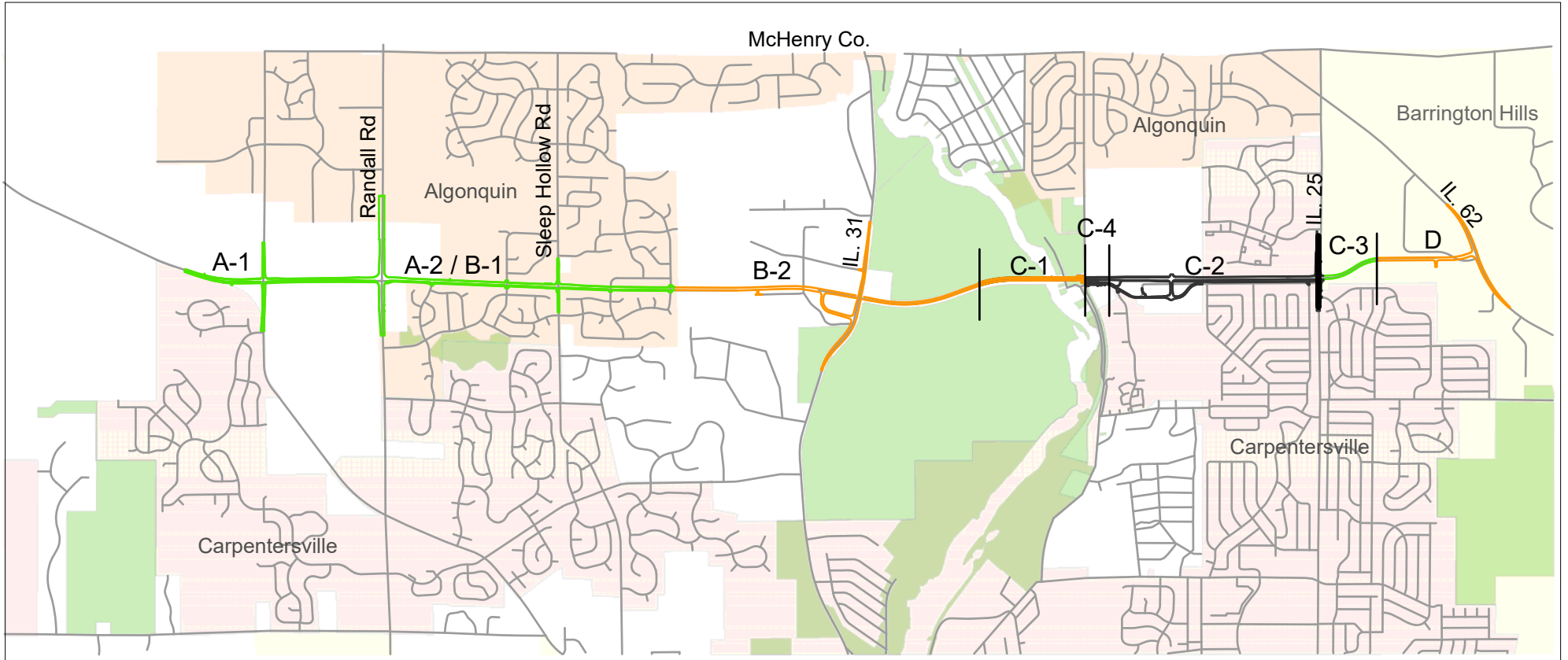
Type of Work	Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this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

A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

- District file
- Bureau of Local Roads Central Office (2)

Longmeadow Parkway

December 2019



Status:

A-1, A-2/B-1 are complete

B-2 Construction from January 2018 to August 2020

D Construction from January 2018 to June 2020




C-1 Construction of new bridge over Fox River from January 2019 to November 2020

C-2 Anticipate construction June 2020 to December 2021

C-3 Complete

C-4 Toll Collection Facility anticipated construction April 2020 to August 2021

Legend

-  Construction Complete
-  Under Construction
-  Targeting Construction Spring 2020 - Late 2021



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Establishing the Longmeadow Parkway Toll Bridge

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

The Kane County Board is empowered pursuant to the County Toll Bridges Act (605 ILCS 5/10-301 and 5/10-302) to borrow money, issue bonds and enact and enforce all needful rules and regulations in connection with the acquisition, construction, maintenance, operation, management, care or protection of a county toll bridge.

The purpose of this Ordinance is to establish such rules and regulations including the manner in which toll rates and charges are set, collected and enforced to ensure sufficient revenue to pay the costs of the Longmeadow Parkway Toll Bridge and its approaches.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

ESTABLISHING THE LONGMEADOW PARKWAY TOLL BRIDGE

KANE COUNTY, ILLINOIS
COUNTY CODE
CHAPTER 17 ROADS AND BRIDGES
17-32 - 17-34 RESERVED

17-35: TITLE: COUNTY TOLL BRIDGE

This article shall be known as the KANE COUNTY TOLL BRIDGE ORDINANCE. (Ord. XX-XX, XX-XX-20XX)

17-36: PURPOSE AND AUTHORITY

- A. The county board is empowered pursuant to the County Toll Bridges Act (605 ILCS 5/10-301 *et seq.*) to borrow money, issue bonds and enact and enforce all needful rules and regulations in connection with the acquisition, construction, maintenance, operation, management, care or protection of a county toll bridge.
- B. The purpose of this article is to establish rules and regulations including the manner in which toll rates and charges are set, collected and enforced to ensure sufficient revenue to pay the costs of such toll bridge and its approaches.

17-37: DEFINITIONS

The following definitions shall apply to the terms as used in this article:

“Electronic toll collection” means a system utilizing a combination of technologies, including but not limited to, cameras, transponders, and mobile applications that together or individually work to determine the appropriate toll and charges for the use of the toll bridge.

“Department” means the Kane County Division of Transportation.

“Responsible person” means the registered owner of the vehicle, or the person to whom liability for toll payment is transferred pursuant to Section 17-49 of this article.

“Revenue” means all tolls, fees, charges, interest, and monies collected or generated as related to the ownership, use, operations, financing or maintenance of the toll bridge.

“Toll” means a fee or charge for the use of the toll bridge as hereinafter defined.

“Toll bridge” means the Kane County Highway No. 86 (also known as Longmeadow Parkway), Bridge over the Fox River in Algonquin Township, County of Kane, State of Illinois including the approaches thereto, and all necessary structures and appurtenances associated therewith from which a toll, fee or charge is assessed for the use of the bridge.

“Toll Bridge Project” means the Longmeadow Parkway toll bridge, and any improvement, extension,

or expansion to that toll bridge, including:

- (1) an improvement to relieve traffic congestion and promote safety;
- (2) a tunnel, overpass, underpass, interchange, service road, ramp, entrance plaza, approach, or tollhouse;
- (3) an administration, storage, or other building the county considers necessary to operate the toll bridge project;
- (4) a parking area or structure, rest stop, park, and other improvement or amenity the county considers necessary, useful, or beneficial for the operation of the toll bridge; and
- (5) property rights, easements, and interests the county acquires to construct or operate the toll bridge.

"Toll collection system" means any system or process used to assess and/or collect a toll or charge for the use of the Longmeadow Parkway Toll Bridge. Such system or process may include cash, credit card, web-based or mobile payment applications, electronic toll collection, subscription-based pass systems, or invoice systems.

"Transponder" means a radio frequency identification unit attached to a vehicle from which the identification unit transmits a signal to a reader mounted to automatically identify the existence of a valid toll account associated with the same vehicle.

17-38 GENERAL AUTHORITY

- A. The County Board, may do all things necessary and appropriate to:
 - (1) acquire, construct, improve, operate, and maintain the toll bridge;
 - (2) issue tax bonds, revenue bonds, or combination tax and revenue bonds to pay the cost of the construction, acquisition, or improvement of the toll bridge;
 - (3) impose tolls or charges as otherwise authorized by this ordinance and set and revise such toll rates and charges herein by subsequent ordinance;
 - (4) procure and contract for all services, equipment, technology and systems necessary and appropriate to facilitate the implementation, operations and maintenance of the toll bridge;
 - (5) employ such personnel as it deems necessary and appropriate for the implementation, management, operations and maintenance of the toll bridge;
 - (6) enter into agreements with a private entities to design, develop, finance, construct, maintain, repair, operate, extend, or expand the existing toll bridge.
- B. The county may enter into an agreement with any local, state or federal governmental entity to implement this Article through the cooperation, including but not limited to shared funding and resources, of the parties to the agreement.
- C. The county may exercise the right to acquire by purchase or otherwise, to construct, repair, maintain and operate the toll bridge and its approaches across, above or under any railroad or public utility right-of-way, and in, upon, under or above any public or private road, highway, street, alley or public ground, waterway, or upon any property owned by any municipality, political subdivision or agency of the state of Illinois, and for the purpose of acquiring property or easements necessary or incidental in the construction, repair, maintenance or operation of the toll bridge and the approaches thereto, and the County may exercise the right of eminent domain as provided by the Illinois Eminent Domain Act.

17-39 TOLL COLLECTION SYSTEM

- A. The department shall determine the manner in which tolls may be collected and may use whatever toll collection system, or combination thereof, that it deems appropriate to assess and collect tolls and charges for the use of a toll bridge.
- B. A toll collection system(s) may be used to collect tolls, determine and classify vehicle usage to support the management of customer toll accounts, detect the non-payment of tolls, and to support violation enforcement and adjudication.
- C. Any electronic toll collection system selected by the department shall be compatible with the electronic toll collection system used by the Illinois State Toll Highway Authority. The county may enter into an intergovernmental agreement with the Illinois State Toll Highway Authority to provide for such compatibility or to provide electronic toll collection or toll violation enforcement services. The county may enter into such other agreements that it deems necessary or appropriate to facilitate interoperability for toll collection on or for the utilization of the toll bridge.

17-40 TOLL RATES AND CHARGES

- A. The county board shall set and may revise the toll rates and charges for the toll bridge.
- B. Except as otherwise exempted pursuant to section: 17-44, Toll Exemptions, the county will assess and collect a toll for the use of the toll bridge.
- C. Any toll rate or charges to be assessed by the county shall be set forth in Appendix A to this ordinance, County Toll Bridge Rates and Charges. Upon county board initial approval of, or any subsequent amendment to, the toll rates or charges, the Appendix shall be published, attached and incorporated herein. Any modifications to the toll rates or charges shall be made by amendment of this ordinance.
- D. Duly authorized toll and charges shall be published on the county website and posted at and near the toll bridge.
- E. If bonds are issued evidencing the debt incurred pursuant to the County Toll Bridges Act for the toll bridge that are payable in whole or in part from the revenue of the toll bridge, the county shall impose tolls and charges that are, together with other money or revenues available for the toll bridge sufficient to:
 - (1) pay the maintenance and operating expenses of the toll bridge project;
 - (2) pay the principal of, premium of, if any, and interest on the bonds when due;
 - (3) establish, as may be specified in the proceedings authorizing the issuance of such bonds, a reserve for payment of bond principal, premium and interest; and
 - (4) establish a fund the amount of which is adequate for toll bridge project depreciation and replacement.
- F. The county may establish different vehicle classifications based on vehicle type, size, shape, weight, or any combination thereof.
- G. The county may assess different toll rates based on vehicle classifications; the method of payment of the toll, and/or frequency of use of the toll bridge.
- H. The county may assess charges related to the invoicing of individuals who fail to timely pay a toll, for administrative costs related to toll account management, the cost of collection thereof and for toll violation external collection efforts as set forth in Appendix A.

17-41 REVENUES

The county may not use revenue from the toll bridge in a manner not authorized by this Article.

Revenues generated from the toll bridge may not be applied for a purpose or to pay a cost other than a cost or purpose that is reasonably related to or anticipated to be for the benefit of the toll bridge. If bonds are issued evidencing the debt incurred to pursuant to the County Toll Bridges Act for the toll bridge are payable, in whole or in part, from the revenue of a toll bridge project, the county shall not use such revenue in a manner not authorized by the proceedings authorizing the issuance of such bonds.

17-42 TOLL PAYMENT REQUIRED

- A. The registered owner of any motor vehicle that is driven on the toll bridge shall pay the applicable toll required to use the toll bridge, unless otherwise exempted pursuant to Section: 17-44, Toll Exemptions.
- B. Toll payment shall be made at the time of use of the toll bridge through the establishment of a pre-paid toll account, or within seven days of using the toll bridge, or by the due date set forth in a toll invoice.
- C. If a vehicle is not associated with a valid pre-paid toll account, the toll shall be assessed utilizing the license plate of the vehicle using the toll bridge (“license plate toll”) and the registered owner of the vehicle shall thereafter have seven (7) days from the date of usage of the toll bridge to pay the license plate toll amount online to avoid being assessed additional charges associated with the issuance of a toll invoice.
- D. If the license plate toll amount is not received within seven (7) days, the registered owner of the vehicle with the unpaid toll(s) shall be responsible for paying the license plate toll amount plus processing fees, which shall constitute the toll invoice amount.
- E. The county will send a toll invoice to the registered owner at the address shown in the vehicle registration records of the Illinois Secretary of State or similar departments of motor vehicles of any other state by first-class mail. Toll invoices will be sent monthly and include as many of the unpaid tolls that may have accrued prior to the monthly invoice date. If the address to which the invoice was mailed is determined to be incorrect, upon determination of the new address, the county may resend the invoice to the new address of the registered owner.
- F. The invoice may include one or more unpaid tolls. Each invoice shall include (1) the date, time and location of the toll transaction; (2) a general description of the nonpaying vehicle; (3) the date by which the toll(s) must be paid; (4) how payment can be made; and (5) information regarding the establishment of toll account. The invoice may, but is not required to, include an image of the nonpaying vehicle.
- G. Payment of the invoiced amount is due within 30 days after the invoice issuance date.
- H. The county may employ the services of a collection agency at any time, including after a person’s failure to pay any civil penalty, to assist with identifying individuals who fail to pay and collecting the tolls and charges that are due. The person responsible for paying the tolls and charges may be assessed additional fees of collection.

17-43 TOLL ACCOUNT

- A. A pre-paid toll account is required to be eligible to pay the electronic toll rate and to obtain any discounted toll offered by the county.
- B. In order to establish a prepaid toll account, a person must complete an account application providing the person’s name, address, vehicle description, license plate state, number, plate type, method of payment, and such other information that may be required to facilitate the

collection and payment of tolls and charges.

- C. All accountholders must comply with the conditions for establishing and maintaining a valid toll account. A valid toll account is one that has the correct vehicle, license plate and contact information of the accountholder and sufficient funds on hand to pay the toll at the time the vehicle is driven on the toll bridge.
- D. Toll account information shall be confidential and not subject to release to any third party, except as required by the county to collect or enforce payment of tolls and charges or as otherwise required by statute or court order.

17-44 TOLL EXEMPTIONS

- A. An entity that is the registered owner of an authorized emergency vehicle, as defined by 625 ILCS 5/1 105, is eligible for exemption from the payment of toll bridge tolls. The county may also provide toll exemption to special vehicles such as school buses or municipal-owned vehicles. To receive a toll exemption the entity must establish a toll exempt account with the county.
- B. An application to establish a toll exempt account must be completed by an authorized representative of the entity claiming an exemption. The entity must provide information required by the county to establish a toll-exempt account, including, but not limited to, the names of the entity and point of contact, entity address, an email address, phone number, and the vehicle(s) registration information, description and license plate state, number(s) and plate type.
- C. In order to obtain the exemption, the registered owner of the vehicle shall obtain a toll-exempt transponder and properly affix it to the exempted vehicle. The toll exempt transponder is not transferrable and shall not be moved or transferred from one vehicle to another without updating the applicable exempt account information.
- D. An entity that improperly transfers a transponder to another vehicle without updating the applicable account information may lose its eligibility for the toll exemption.
- E. The county may assess an entity processing fees for providing and distributing the toll-exempt transponder(s) and for account management.

17-45 DISCOUNTS

- A. The county may establish one or more toll discount programs or offer discounts to Class 1 passenger vehicle toll bridge users in consideration of their usage of the toll bridge, method of payment or residency.
- B. Discount Toll Pass Subscription. The county may offer local resident and non-resident discount toll pass subscriptions that allow unlimited one-year usage of the toll bridge for a lump-sum price, as set forth in Appendix A. The discount toll pass shall only be used as payment for the use of the toll bridge.
 - (1) To subscribe to a discount toll pass, the local resident or non-resident must complete an application to register the person's eligible Class 1 passenger vehicle and establish a pre-paid discount toll account with the deposit of the full amount set for the particular discount toll pass program. The discount toll pass will be issued to one specific eligible Class 1 passenger vehicle and is not transferrable. A person who transfers a discount toll pass to another vehicle without first completing an application to register the vehicle to which the discount toll pass is to be transferred shall lose eligibility for the discount.

- (2) To receive a local resident discount toll pass, the person must also provide proof of residency within Kane County or the Village of Algonquin which shall be established by presenting a current and valid Illinois driver's license and a current valid Illinois vehicle registration, along with one of the following: utility bill, lease or rental agreement, or property tax bill with some reasonably certain indication of the person's residency.
- (3) The one-year subscription shall be valid for 12-months. The date of full payment of the subscription sets the anniversary date of the one-year subscription.
- (4) The discount toll pass charge is non-refundable and shall not be subject to proration.

17-46 NOTICE OF NONPAYMENT

- A. If the registered owner of the nonpaying vehicle fails to pay a license plate tolls and charges included in the invoice mailed under section 17-42 by the date specified in the invoice, the county shall send a notice of nonpayment by first class mail to the registered owner as described by subsection 17-42 (E) Toll Payment.
- B. The notice of nonpayment shall include (1) the date, time and location of each unpaid toll transaction; (2) a general description of the nonpaying vehicle; (3) the date by which the toll(s) and any charges must be paid; and (4) how payment can be made. The notice may, but is not required to, include an image of the nonpaying vehicle. The payment due date shall be not less than 30 days after the issuance date of the notice of nonpayment
- C. The county may charge a late fee of not more than \$50 for each notice of nonpayment.
- D. The registered owner of the nonpaying vehicle shall pay both the unpaid tolls included in the invoice and any late fee(s), as set forth in Appendix A, before the expiration of the notice due date.
- E. The county shall send the notice of nonpayment to the registered owner not later than 60 days after the expiration of the invoice due date. If due to events outside of the county's reasonable control, the county requires additional time to issue the notice of nonpayment, the county may send the notice not later than the 120 days after the expiration of the invoice due date.

17-47 TOLL VIOLATION; CIVIL PENALTY

- A. No person shall evade or attempt to evade the payment of tolls or other charges for the use of the toll bridge.
- B. The registered owner of a vehicle for which the toll bridge toll was not paid who is mailed a notice of nonpayment under section 17-46 and fails to pay the toll and charges within the time specified by the notice of nonpayment commits a toll violation. The toll violator will be assessed a toll violation penalty as listed in Appendix A for each notice of nonpayment that is unpaid in whole or in part.
- C. The county shall mail a notice of the alleged toll violation by first class U.S. mail to the registered owner of the vehicle. The notice of toll violation shall include the amount owed and the payment due date, which shall be no less than 30 days after the date of issuance of the notice.
- D. The notice of toll violation shall include a statement that the person may contest the merits of the violation by requesting an administrative hearing and adjudication of the toll violation prior to the payment due date, and shall provide the manner in which a contest may be made, the options to have an administrative hearing; the location for an in-person hearing,

and the consequence for failure to submit evidence/documentation or appear for the administrative hearing.

- E. A toll violation under this section imposed as the result of an administrative adjudication shall result in a civil penalty not to exceed \$500.

17-48 ADMINISTRATIVE HEARING AND ADJUDICATION

- A. A person may contest the merits of the alleged toll violation and request an administrative hearing and adjudication of the toll violation within 30 days of the notice of toll violation issuance date.
- B. To contest a toll violation the person must submit a request for administrative hearing within the time and manner specified in the notice of toll violation. A request must be made in writing by mail to the address specified in the notice of toll violation or through the toll bridge website, or by contacting the customer service center by phone or in person.
 - (1) If the person fails to timely request an administrative hearing, as required under subsection 17-48(C), the person shall be determined liable for the toll violation, unpaid tolls, and any applicable unpaid administrative fees, collection fees and penalties.
 - (2) If the person timely requests an administrative hearing, the county shall set a date and time for the hearing and provide written notice thereof to the person.
- C. The person may elect a hearing by mail or in person, or any other means made available by the county.
 - (1) Hearing by Mail. To obtain a hearing by mail, the person shall submit with a request for hearing by mail all documents the person deems appropriate to contest liability for the toll violation and the related unpaid tolls, unpaid fees and penalties. The administrative judge shall consider the information provided by both the alleged violator and the county regarding the toll violation. The administrative judge shall make a determination of liability and if determined liable for the toll violation the person shall be required to pay the unpaid tolls, unpaid fees and penalty, assess the appropriate penalty, as provided in Appendix A. If the person fails to submit any supporting evidence (i.e. documentation), the person shall be found liable for the toll violation and required to pay the unpaid tolls, unpaid fees and penalty, as provided in Appendix A.
 - (2) Hearing in Person. To obtain a hearing in person, the person shall submit a request there. The county shall provide the person written notice of the date, time and location for the administrative hearing. If the person fails to appear at the administrative hearing, the person shall be found liable for the toll violation and required to pay the unpaid toll, unpaid fees and penalty, as provided in Appendix A.
 - (3) Other Means for Hearings. The county may offer other reasonable means by which an administrative hearing may be held. The county shall provide notice of and specify the requirements for such alternative(s) in the notice of toll violation. Any such alternative shall allow the contesting person an opportunity to submit

supporting documentation and receive a review by an administrative judge.

- D. If the person requesting an administrative hearing is a minor, that person shall be permitted to appear at an administrative hearing or admit responsibility for a toll violation without the necessity of the appointment of a guardian. The processing agency may proceed against that person in the same manner as if that person were an adult.
- E. The administrative hearing shall be conducted before an impartial administrative judge designated by the county to conduct the hearing. The administrative judge shall have the demonstrated qualifications, training, and objectivity necessary and consistent with the duties and responsibilities set forth in this article. The administrative judge's continued employment, performance evaluation, compensation, and benefits shall not be directly or indirectly linked to the amount of fees or penalties collected by the administrative judge.
- F. The administrative judge shall determine liability for a toll violation based on a preponderance of the evidence with proof that of the following elements:
 - (1) the vehicle was driven on the toll bridge;
 - (2) notice was mailed to the address of the registered owner as contained in the Illinois Secretary of State or other similar state department of motor vehicles, records or other credible sources;
 - (3) the amount included in the second notice of nonpayment was not paid before the date specified in the notice; and
 - (4) the alleged violator was the registered owner or the driver of the vehicle when the unpaid toll was assessed. Such proof may be established by a record from the Illinois Secretary of State or other similar state department of motor vehicles or affidavit or contract document from the registered owner indicating that the vehicle was in the possession of the alleged violator pursuant to a valid rental car agreement at the time of the incurrence of the toll and he or she was not the driver at the time that the unpaid toll was assessed.
- G. Proof may be established by testimony of a peace officer or a county employee, video surveillance records, records of the county toll bridge customer service center or agent of the county responsible for processing toll invoices, copies of notices of non-payment and violations, or any other reasonable evidence, including a copy of the rental, lease, or other contract document or the electronic data provided to the county. Nonpayment by the registered owner of the vehicle also may be established by a copy of a written agreement between the county and the registered owner for the payment of unpaid tolls and administrative fees; and evidence that the registered owner is in default under the agreement.
- H. The administrative judge shall issue a final order of liability, if the person responsible for paying a toll violation:
 - (1) is found liable for the toll violation pursuant to Sections 17-47 and 17-48;
 - (2) requests an administrative hearing and fails to appear or fails to submit supporting documentation and fails to pay the fine;
 - (3) fails to pay any or all of the amounts due by the toll violation due date.

Upon the issuance of the final order of liability, the liable person is responsible for paying the civil penalty in addition to all of the unpaid tolls and administrative fees.

- I. The administrative judge may find a person not liable for administrative fees and/or civil penalty. Notwithstanding the same, in all cases, where the administrative judge finds that the alleged violator used the toll bridge but did not pay, the administrative judge shall assess, at a minimum, the applicable license plate toll(s) for the use of the toll bridge.
- J. Judicial review of final determinations of ordinance violations are subject to the provisions of the Administrative Hearing Law.
- K. The county may enter into an intergovernmental agreement with the Illinois State Toll Highway Authority under which the Authority may provide administrative adjudication of toll violations occurring on a county toll bridge.
- L. Payment of toll amounts, administrative fees and civil penalties shall be made as directed in the notice of nonpayment and notice of toll violation. Such funds shall be promptly turned over to the county treasurer to be credited to the toll bridge fund.

17-49 DEFENSE TO NONPAYMENT; AND REASSIGNMENT

- A. It is a defense to nonpayment under this Article if the vehicle in question was:
 - (1) stolen at the time of the incurrence of the toll and was not recovered by the time of the failure to pay;
 - (2) sold and transferred to another individual at the time of the incurrence of the toll, provided that the owner being held liable for the unpaid toll provides proof of sale and transfer along with an affidavit that includes the name and address of the person to whom the vehicle was sold and date of the transfer of possession of the vehicle;
 - (3) driven by a lessee of a car whose registered owner is a rental company, as defined in 625 ILCS 27/10, at the time of the incurrence of the toll, and the rental company timely provided proof acceptable to the county to transfer liability to the lessee.
- B. Liability for an unpaid toll or toll violations may be reassigned to another person in the event of a vehicle sale or transfer or lease pursuant to a valid rental agreement.
 - (1) In the case of a vehicle sale, to reassign a toll violation the person who received the toll invoice or notices must comply with section 17-49A(2).
 - (2) In the case of a vehicle lease, to reassign a toll violation the rental car company must:
 - a. Be the registered owner of the vehicle.
 - b. Have included a provision in its rental agreement advising the renter/lessee that the renter/lessee will be responsible for payment of tolls and any charges related to the nonpayment of tolls and violations.
 - c. Have posted a sign at the rental/leasing counter notifying the renter/lessee of the responsibility to pay tolls and any related charges.

17-50 ENFORCEMENT

The county may pursue any and all legal means available to it to enforce the final order and collect sums due to the county, including but not limited to the use of a collection agency, litigation, wage garnishments, bank liens or tax liens, and the like to the extent allowed by law.

17-51 PROMOTION OF TOLL BRIDGE

The county board may promote the use of the toll bridge by appropriate means, including advertising or marketing as the county determines appropriate.

17-51 EFFECTIVE DATE

This ordinance is effective as of February 11, 2020.

17-52 TOLL BRIDGE FISCAL YEAR

The fiscal year for the toll bridge shall begin on December 1st of each year.

Appendix A. County Toll Bridge Rates and Charges

A. Longmeadow Parkway Toll Bridge Vehicle Classifications. Effective:

Vehicle Classification	Vehicle Type	Height	Length*
Class 1	Passenger Vehicles	Less than or equal to 7 ft	Less than or equal to 23 ft
Class 2	Small and Medium Commercial Vehicles	Less than or equal to 7 ft	Greater than 23 ft
		Greater than 7 ft but less than 10 ft	Any Length
Class 3	Heavy Commercial Vehicles	Greater than or equal to 10 ft	Any Length

**Length dimension only used to determine annual discount plans eligibility (Class 1 Passenger Vehicles Only)*

B. Longmeadow Parkway Toll Bridge Toll Rates. Effective:

Toll Rate	Vehicle Type	Electronic Toll	License Plate Toll*
Tier 1 (Vehicles eligible for Discount Toll Pass Subscription)	Class 1 Passenger Vehicles with Discount Toll Pass Subscription	Flat Rate for Unlimited Travel	\$2.45
	Class 1 Passenger Vehicles without Discount Toll Pass Subscription	\$0.95	\$2.45
Tier 2 (Vehicles not eligible for Discount Toll Pass Subscription)	Class 2 Small and Medium Commercial Vehicles	\$0.95	\$2.45
	Class 3 Heavy Commercial Vehicles	\$7.00	\$8.50

**Additional \$1.50 fee added for a license plate toll*

C. Longmeadow Parkway Toll Bridge Discount Programs. Effective:

Program Type	Toll Amount	Eligibility
Local Resident Discount Toll Pass Subscription	\$200 annually. Non-refundable, nontransferable; and not subject to proration	(1) Must be a resident of Kane County or the Village of Algonquin. (2) Proof of residency required. (3) Discount Toll account and transponder required. (4) Subscription must be pre-paid in full. (5) Class 1 Passenger vehicles only.
Non-Resident Discount Toll Pass Subscription	\$300 annually. Non-refundable, nontransferable; and not subject to proration	(1) Discount Toll account and transponder required. (2) Subscription must be pre-paid in full. (3) Class 1 Passenger vehicles only.

D. Longmeadow Parkway Toll Bridge Administrative Charges. Effective:

Charge Type	Amount	
Toll Invoice Processing Fee	\$5 per notice	Invoice may have more than one unpaid toll
Notice of Nonpayment Late Fee	\$15 per notice	Notice may have more than one unpaid toll
Toll Violation Penalty	\$25 per unpaid notice of nonpayment	Notice may have more than one unpaid toll
Toll Violation Payment Agreement Administrative Fee	\$10.00	Incorporated into the agreement.

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 LMPTollBridge



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Acquisition of Highway Right of Way for Bliss Road/Fabyan Parkway/Main Street Road, Kane County Section No. 14-00288-01-PV

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

Right of way is required from the following parcel as described in the attached legal description to complete the project

0010 0.073 Acres

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ACQUISITION OF HIGHWAY RIGHT OF WAY FOR BLISS ROAD/FABYAN PARKWAY/MAIN STREET ROAD, KANE COUNTY SECTION NO. 14-00288-01-PV

WHEREAS, the County of Kane is authorized by law, pursuant to Illinois Compiled Statutes, 605 ILCS 5/5-801 *et seq.* (2018) to acquire by negotiated purchase or eminent domain proceedings real property for highway purposes; and

WHEREAS, the County of Kane has jurisdiction over Fabyan Parkway (Kane County Highway No. 8), Bliss Road (Kane County Highway No. 18) and Main Street Road (Kane County Highway No. 10) within the boundaries of the County of Kane; and

WHEREAS, the County of Kane deems it necessary and appropriate to construct and improve the intersection of Fabyan Parkway, Bliss Road and Main Street Road; and

WHEREAS, Fabyan Parkway, Bliss Road and Main Street Road and the planned improvements therefor, have been surveyed, laid out and projected over certain lands situated in Kane County, Illinois It is deemed by the County of Kane that certain parcels of land and, in particular, the parcels described herein in Exhibit "A" (copy of which is on file with the County Clerk of Kane County and which is incorporated herein and made a part hereof), which are located within the limits of Kane County should be acquired by negotiated purchase and, negotiation failing, by eminent domain proceedings for highway purposes.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board:

1. That it is hereby determined by the County Board of Kane County that the real property described herein in Exhibit "A" be used, occupied and improved for highway purposes in a manner necessary and convenient for public use.
2. That it is further hereby determined it is necessary and proper that the County of Kane acquire title to or other appropriate interest in and possession of these parcels in that said real property is necessary and required by the County of Kane for highway purposes and, more specifically, the improvement of the intersection of Fabyan Parkway, Bliss Road and Main Street Road.
3. That the Chairman of the Kane County Board or his duly authorized representative are hereby authorized, empowered and directed to negotiate for and on behalf of the County of Kane with any and all owners of the property described herein or with any other individual possessing an interest therein for the purchase thereof

upon such terms and conditions as shall be approved by the Transportation Committee of the Kane County Board and/or the County Board of Kane County.

4. In the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then to the extent allowed by law, the County of Kane shall institute proceedings to acquire the property by eminent domain pursuant to the applicable provisions of the eminent domain laws of the State of Illinois. Further, in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then the County of Kane hereby directs the States Attorney of Kane County to institute eminent domain proceedings in a court of competent jurisdiction to acquire title to and possession of said real property in the name of the County of Kane.

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 BlissFabynMnROW

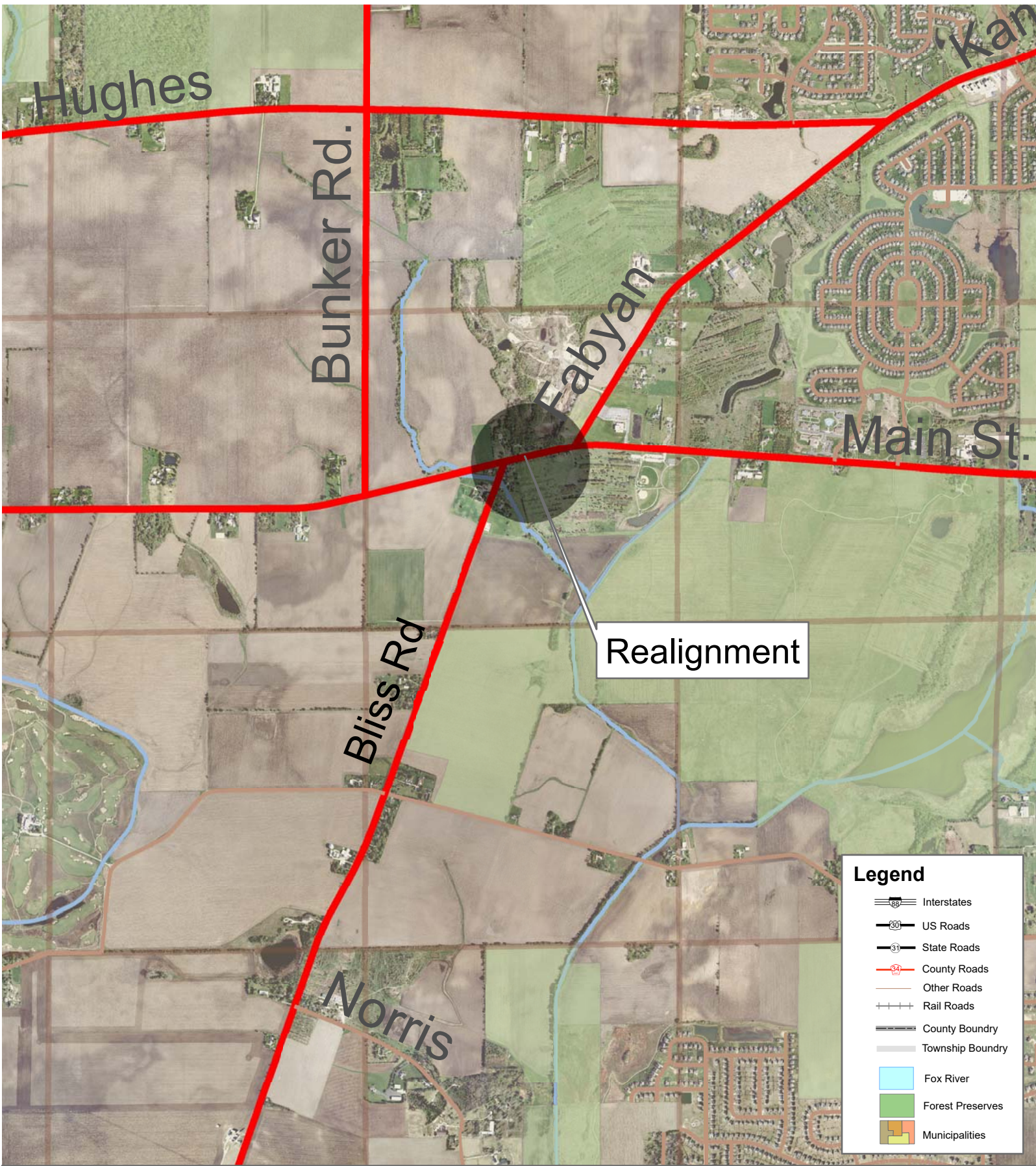
Exhibit "A"

Parcel 0010

That part of the Northeast quarter of Section 23, Township 39 North, Range 7 East of the Third Principal Meridian, in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999975, described as follows:

Beginning at the Southeast corner of a parcel of land described in Trustee's Deed recorded December 29, 1989 as Document 2017938, said corner also being on the North line of Main Street; thence on an Illinois Coordinate System NAD 83 (2011) East Zone bearing of North 85 degrees 47 minutes 54 seconds West along the North line of Main Street, a distance of 264.00 feet to the Southwest corner of said parcel; thence North 04 degrees 13 minutes 00 seconds East along the West line of said parcel, a distance of 12.00 feet; thence South 85 degrees 47 minutes 54 seconds East, a distance of 264.00 feet to a point on the East line of said parcel; thence South 04 degrees 13 minutes 00 seconds West along the East line of said parcel, a distance of 12.00 feet to the point of beginning, in Kane County, Illinois.

Said parcel containing 0.073 Acres, more or less.

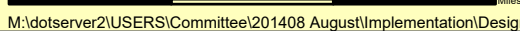
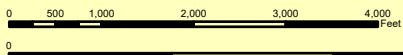


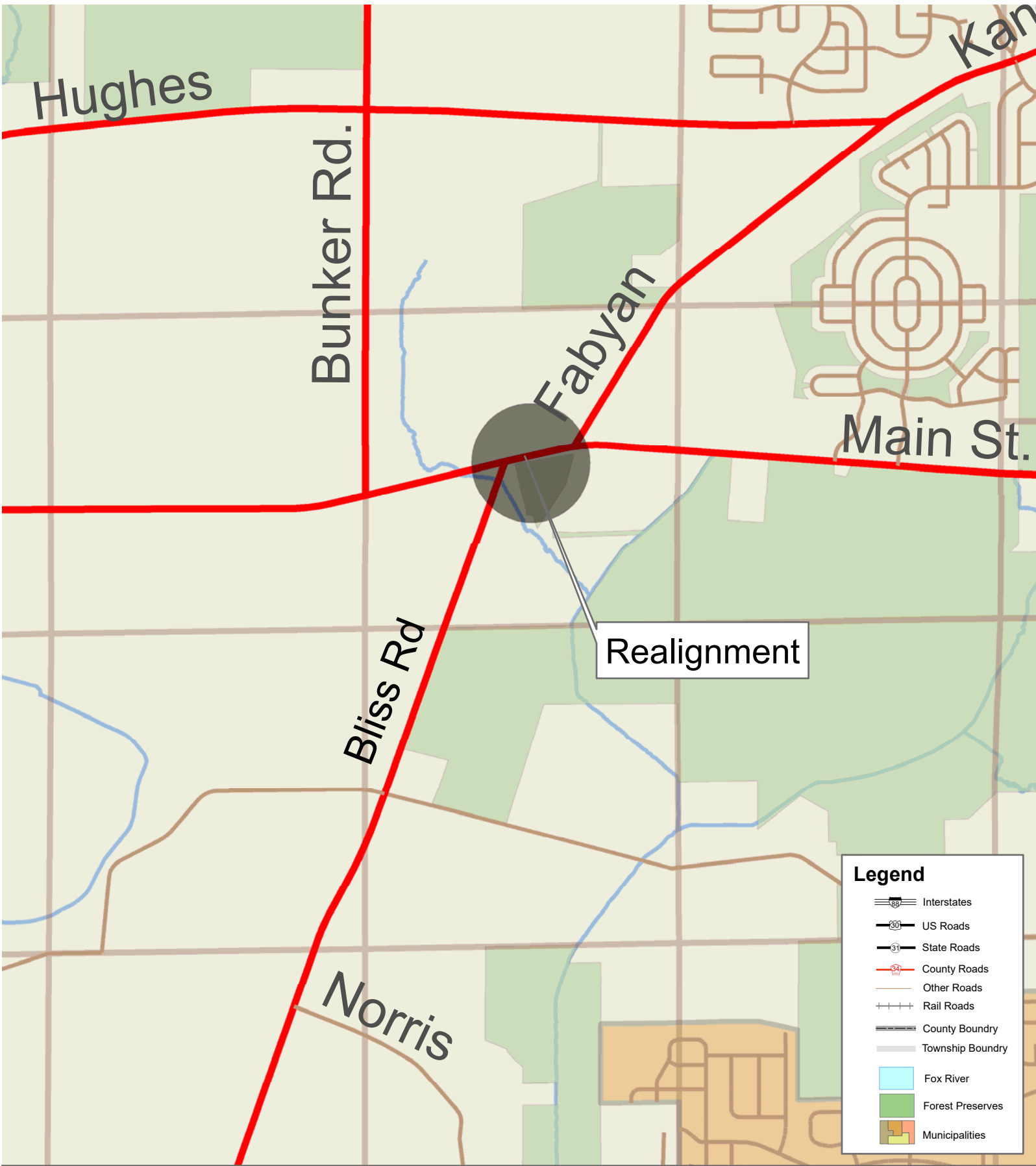
Legend

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

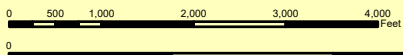
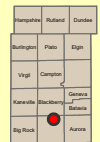
Section Number 14-00288-01-PV
 Bliss Road, Main Street, and Fabyan Parkway
 Realignment

Hempstead	Rufus	Dustin
Burlington	Plan	Edin
Vega	Compton	
Kanawille	Blackburn	Genova
Big Rock	Autree	Autree





Section Number 14-00288-01-PV
 Bliss Road, Main Street, and Fabyan Parkway
 Realignment





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Acquisition of Highway Right of Way, Bunker Road Extension, Kane County Section No. 14-00275-01-PV

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

Right of way is required from the following parcels as described in the attached legal descriptions to complete the project

0002 2.707 acres
0003 0.008 acres
0004 4.879 acres
0009 1.654 acres

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING ACQUISITION OF HIGHWAY RIGHT OF WAY, BUNKER ROAD
EXTENSION, KANE COUNTY SECTION NO. 14-00275-01-PV**

WHEREAS, the County of Kane is authorized by law, pursuant to Illinois Compiled Statutes, 605 ILCS 5/5-801 *et seq.* (2018) to acquire by negotiated purchase or eminent domain proceedings real property for highway purposes; and

WHEREAS, the County of Kane has jurisdiction over Kane County Highway No. 16 (also known as "Bunker Road") within the boundaries of the County of Kane; and

WHEREAS, the County of Kane deems it necessary and appropriate to construct and improve the Bunker Road by the extension thereof; and

WHEREAS, Bunker Road and the planned improvements therefor, have been surveyed, laid out and projected over certain lands situated in Kane County, Illinois. It is deemed by the County of Kane that certain parcels of land and in particular, the parcels described herein in Exhibit "A" (copy of which is on file with the County Clerk of Kane County and which is incorporated herein and made a part hereof), which are located within the limits of Kane County should be acquired by negotiated purchase and, negotiation failing, by eminent domain proceedings for highway purposes.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board:

1. That it is hereby determined by the County Board of Kane County that the real property described herein in Exhibit "A" be used, occupied and improved for highway purposes in a manner necessary and convenient for public use.
2. That it is further hereby determined it is necessary and proper that the County of Kane acquire title to or other appropriate interest in and possession of these parcels because said real property is necessary and required by the County of Kane for highway purposes and, more specifically, the improvement of the Bunker Road extension.
3. That the Chairman of the Kane County Board or his duly authorized representative is hereby authorized, empowered and directed to negotiate for and on behalf of the County of Kane with any and all owners of the property described herein or with any other individual possessing an interest therein for the purchase thereof upon such terms and conditions as shall be approved

by the Transportation Committee of the Kane County Board and/or the County Board of Kane County.

4. In the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then to the extent allowed by law, the County of Kane shall institute proceedings to acquire the property by eminent domain pursuant to the applicable provisions of the eminent domain laws of the State of Illinois. Further, in the event the County of Kane is unable to agree with the owner or owners, or any other party having an interest in the real property described herein regarding the compensation to be paid for said real property, then the County of Kane hereby directs the States Attorney of Kane County to institute eminent domain proceedings in a court of competent jurisdiction to acquire title to and possession of said real property in the name of the County of Kane.

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 BunkerRdROW

EXHIBIT "A"

LEGAL DESCRIPTION – 0002

That part of the Southeast Quarter of Section 3, Township 39 North, Range 7 East of the Third Principal Meridian, Kane County, Illinois, more particularly described as follows:

Commencing at the Southeast corner of said Southeast Quarter, thence North 01 degrees 00 minutes 03 seconds East along the East line of said Southeast Quarter, 110.74 feet; thence North 88 degrees 59 minutes 57 seconds West, 60.00 feet to the Point of Beginning, said point being on the westerly Right of Way line of Bunker Road per Document No. 2005K006447; thence South 45 degrees 07 minutes 03 seconds West along said westerly Right of Way line, 71.81 feet to the northerly Right of Way line of Keslinger Road per aforementioned Document No. 2005K006447, said northerly right of way line being parallel with and 60.00 feet perpendicularly distant northerly of the existing centerline of said Keslinger Road; thence westerly along said parallel line, 160.07 feet along a curve to the right, having a radius of 34,315.76 feet, the chord of said curve bears South 89 degrees 24 minutes 00 seconds West, 160.07 feet to a line parallel with and 270.00 feet perpendicularly distant westerly of said East Line; thence North 01 degrees 00 minutes 03 seconds East along said parallel line, 570.28 feet; thence South 88 degrees 59 minutes 57 seconds East, 210.00 feet to said westerly Right of Way line, said westerly right of way line being parallel with and 60.00 feet perpendicularly distant westerly of said East line; thence South 01 degrees 00 minutes 03 seconds West along said westerly Right of Way line, 514.26 feet to the Point of Beginning.

Said parcel containing 2.707 acres, more or less.

LEGAL DESCRIPTION – 0003

That part of the Southwest Quarter of Section 2, Township 39 North, Range 7 East of the Third Principal Meridian, Kane County, Illinois, more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter, thence North 01 degrees 00 minutes 03 seconds East along the West line of said Southwest Quarter, 62.70 feet to the westerly extension of the northerly Right of Way line of Keslinger Road per document 2004K145949, said westerly extension being parallel with and 60.00 feet perpendicularly distant northerly of the existing centerline of Keslinger Road; thence easterly along said westerly extension and northerly Right of Way line thereof, 417.11 feet, having a radius of 34,315.76 feet, the chord of said curve bears North 88 degrees 44 minutes 03 seconds East, 417.11 feet; thence North 88 degrees 23 minutes 10 seconds East along said northerly Right of Way line, 40.04 feet to the Point of Beginning; thence South 46 degrees 38 minutes 21 seconds East, 38.20 feet to the northerly Right of Way line of Keslinger Road per document 547092, said northerly Right of Way line being parallel with and 33.00 feet perpendicularly distant

northerly of said existing centerline; thence South 88 degrees 23 minutes 10 seconds West along said northerly Right of Way line, 27.01 feet to the aforementioned northerly Right of Way line of Keslinger Road per document 2004K145949; thence North 01 degrees 38 minutes 21 seconds West along said northerly Right of Way line, 27.00 feet to the Point of Beginning.
Said parcel containing 0.008 acres, more or less.

LEGAL DESCRIPTION – 0004

That part of the Northwest Quarter of Section 2, Township 39 North, Range 7 East of the Third Principal Meridian, Kane County, Illinois, more particularly described as follows:

Commencing at the Southwest Corner of said Northwest Quarter; thence North 88 degrees 23 minutes 48 seconds East along the South line of said Northwest Quarter, 60.06 feet to the easterly Right of Way line of Bunker Road per Document No. 98K057723, said easterly Right of Way line being parallel with and 60.00 feet perpendicularly distant easterly of the centerline of Bunker Road, thence North 01 degrees 00 minutes 03 seconds East along said easterly Right of Way line 30.55 feet; thence northeasterly along said easterly Right of Way line, 662.35 feet along a curve to the right, having a radius of 1315.00 feet, the chord of said curve bears North 15 degrees 25 minutes 49 seconds East, 655.37 feet to the Point of Beginning, said point being on the northerly Right of Way line of Bunker Road per aforementioned Document No. 98K057723; thence South 88 degrees 28 minutes 30 seconds West along said northerly Right of Way line, 138.45 feet to the westerly right of way line of Bunker Road, said westerly Right of Way line being parallel with and 60.00 feet perpendicularly distant westerly of said centerline; thence northeasterly, 675.85 feet on a curve to the right, having a radius of 1435.00 feet, the chord of said curve bears North 40 degrees 28 minutes 21 seconds East, 669.62 feet; thence North 53 degrees 57 minutes 53 seconds East 698.85 feet; thence northeasterly, 256.58 feet on a curve the left, having a radius of 505.00 feet, the chord of said curve bears North 39 degrees 24 minutes 34 seconds East to the South line of Unit No. 1 of Dillonfield of LaFox per Document No. 1490924; thence North 88 degrees 51 minutes 30 seconds East along said South line, 103.13 feet to the intersection of said South line with the existing centerline of LaFox Road, said intersection also being the Southeast Corner of said Unit No. 1 of Dillonfield of LaFox, thence South 01 degrees 02 minutes 59 seconds West along said existing centerline, 392.77 feet to the North line of a tract of land conveyed to Gene C. Walker per Document 98K085636; thence North 88 degrees 57 minutes 01 seconds West along said North line, 33.00 feet to a line parallel with and 33.00 feet perpendicularly distant westerly of said existing centerline; thence North 01 degrees 02 minutes 59 seconds East along said parallel line, 60.82 feet; thence northwesterly, 80.53 feet on a curve to the left, having a radius of 117.00 feet, the chord of said curve bears North 18 degrees 19 minutes 20 seconds West, 78.95 feet; thence southwesterly, 103.15 feet on a curve to the right, having a radius of 120.00 feet, the chord of said curve bears South 82 degrees 12 minutes 23 seconds West, 100.01 feet; thence southwesterly, 58.13 feet on a curve to the right, having a radius of 610.00 feet, the chord of said curve bears South 51 degrees 15 minutes 45 seconds West, 58.11 feet; thence South 53 degrees 59 minutes 33

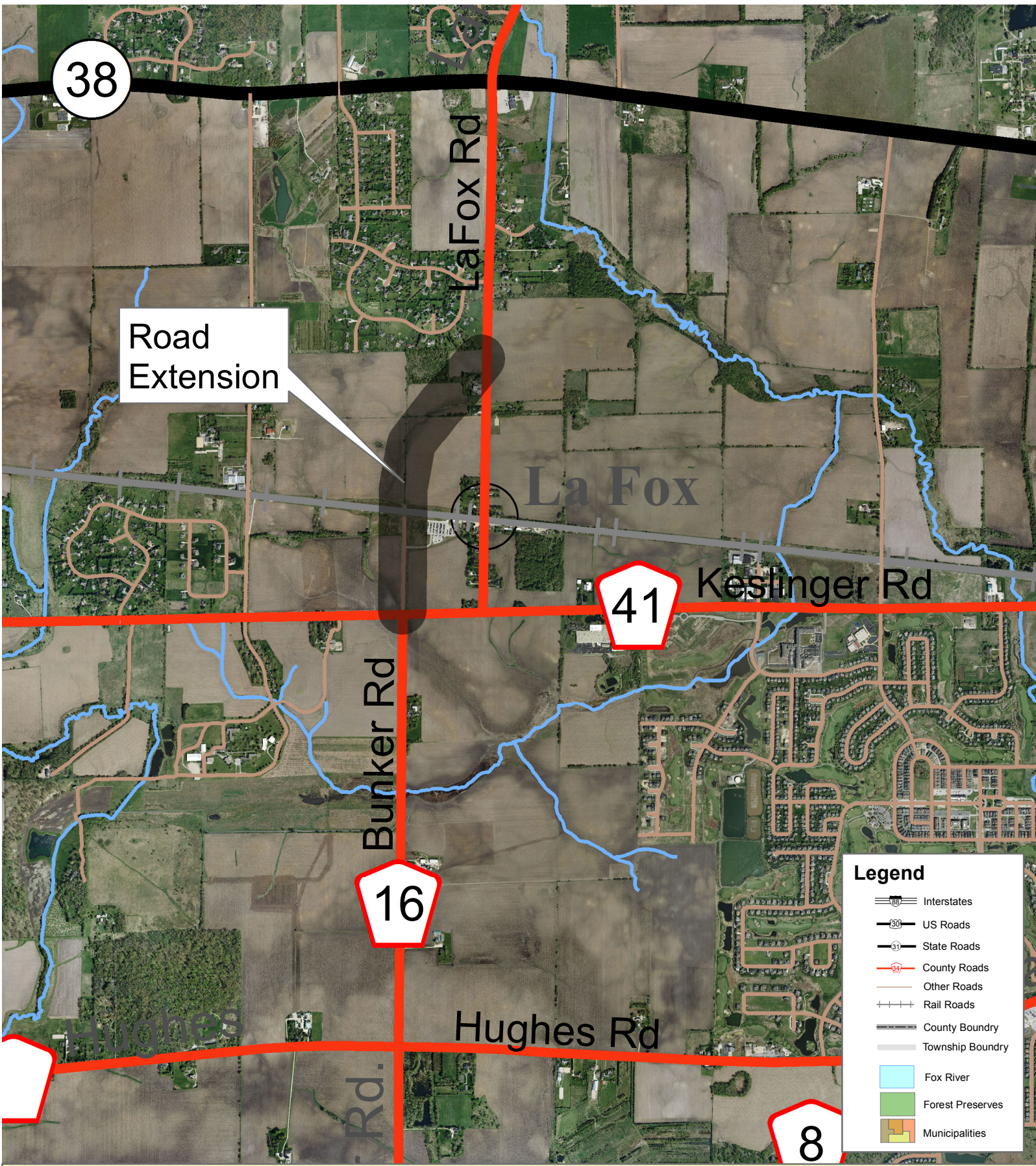
seconds West, 679.86 feet; thence southwesterly, 553.87 feet on a curve to the left, having a radius of 1315.00 feet, the chord of said curve bears South 41 degrees 55 minutes 35 seconds West, 549.78 feet to the Point of Beginning. Said parcel containing 4.879 acres, more or less, of which 0.270 acres, more or less, was previously used or dedicated for roadway purposes.

LEGAL DESCRIPTION – 0009

That part of the Southeast Quarter of Section 3, Township 39 North, Range 7 East of the Third Principal Meridian, Kane County, Illinois, more particularly described as follows:

Commencing at the intersection of the East line of said Southeast Quarter with the northerly Right of Way line of the Chicago & Northwestern Railroad, said northerly Right of Way line being parallel with and 100.00 feet perpendicularly distant northerly of the centerline of said Chicago & Northwestern Railroad; thence North 84 degrees 04 minutes 44 seconds West along said northerly Right of Way line, 160.00 feet; thence North 13 degrees 32 minutes 27 seconds East along said northerly Right of Way line, 40.36 feet to the Point of Beginning, said point being on a line parallel with and 140.00 feet perpendicularly distant northerly of said centerline; thence North 84 degrees 04 minutes 44 seconds West along said northerly Right of Way line, 175.35 feet; thence South 05 degrees 55 minutes 16 seconds West along said northerly right of way line, 40.00 feet to a line parallel with and 100.00 feet perpendicularly distant northerly of said centerline; thence North 84 degrees 04 minutes 44 seconds West along said northerly Right of Way line, 50.00 feet; thence North 05 degrees 55 minutes 16 seconds East, 114.87 feet; thence North 38 degrees 51 minutes 03 seconds East, 503.18 feet to the westerly Right of Way line of Bunker Road per Document No. 98K057725, said westerly Right of Way line being parallel with and 60.00 feet westerly of the centerline of Bunker Road, said centerline being coincident with said East line, thence South 01 degrees 00 minutes 03 seconds West along said westerly Right of Way line, 83.69 feet; thence South 13 degrees 32 minutes 27 seconds West along said westerly Right of Way line, 417.51 feet to the Point of Beginning.

Said parcel containing 1.654 acres, more or less.

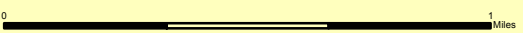
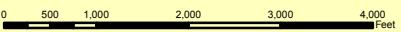


Road Extension

Legend

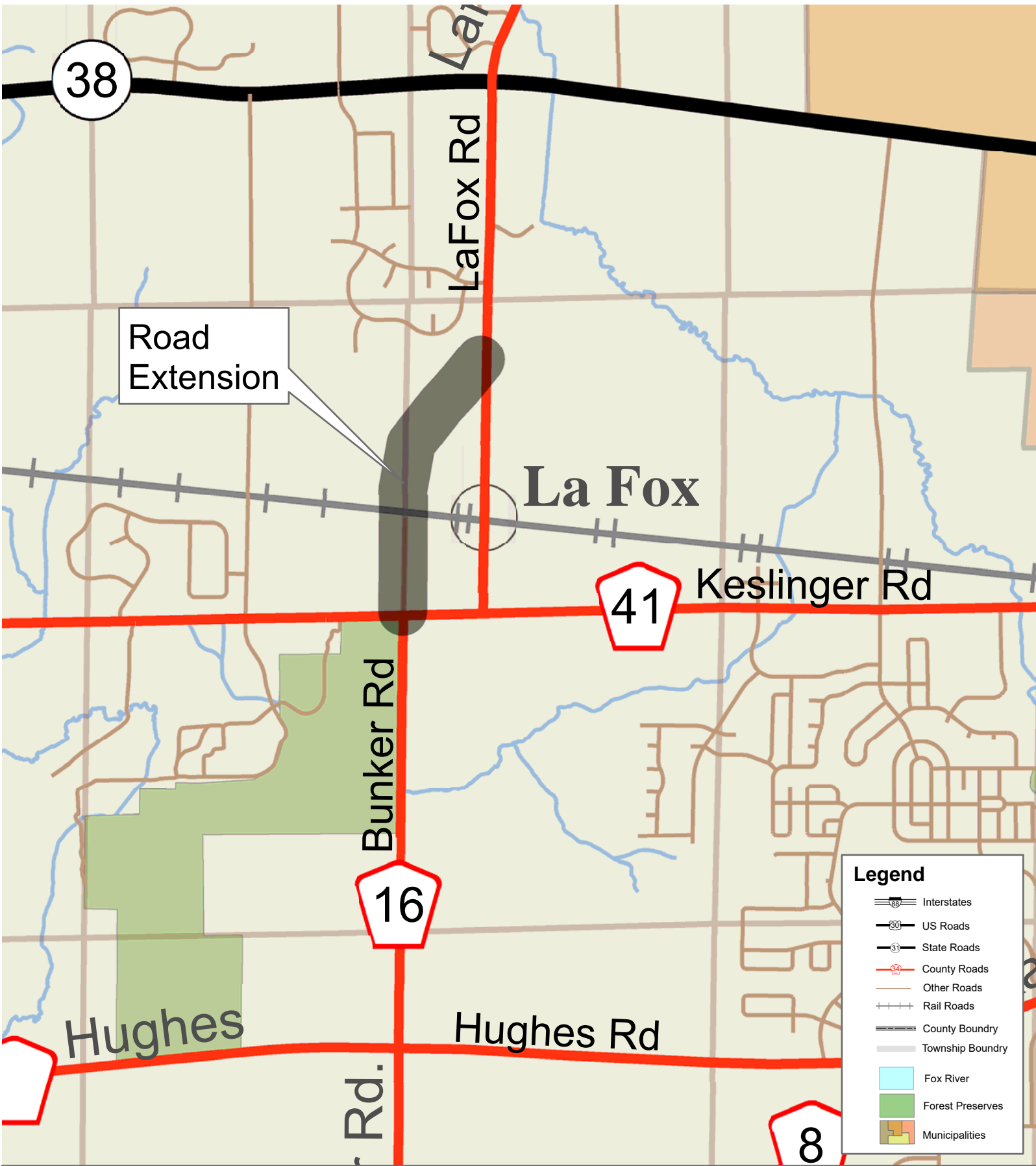
- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundary
- Township Boundary
- Fox River
- Forest Preserves
- Municipalities

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



Waukegan	Rolland	Conant
Burlington	Plain	Elgin
Vergennes	Channahon	St. Charles
Rockdale	Carleton	St. Albans
Big Rock	Alton	Alton





Road Extension

La Fox

Keslinger Rd

Bunker Rd

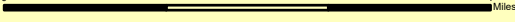
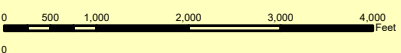
Hughes

Hughes Rd

Legend

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

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



Hampton	Rutland	Darien
Burlington	Plain	Essex
Vergennes	Cambridge	St. Albans
Kanawha	St. Albans	Windsor
Bay Brook	Autumn	



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving the Conveyance of Property to the Forest Preserve District of Dupage County, Illinois

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

The County of Kane is in receipt of a request from the Forest Preserve District of DuPage County (FPDDC) to approve the conveyance to the FPDDC of property located in Kane County. State law requires that the County of Kane and Kane County Forest Preserve approve the donation portion within Kane County. To satisfy the request, the County of Kane agrees to approve the conveyance contingent upon commitments and obligations of both the County of Kane and the FPDDC which will cause the FPDDC to convey to the County of Kane property that FPDDC now owns or that it may own in the future that is within sixty feet (60') of either side of the center line of Dunham Road within ninety (90) days of the new acquisition. Kane County will pay FPDDC the fair market value, which is estimated to be less than \$5,000, of any real property to be conveyed by the FPDDC to the County of Kane under the terms of a Letter Agreement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING THE CONVEYANCE OF PROPERTY TO THE FOREST PRESERVE DISTRICT
OF DUPAGE COUNTY, ILLINOIS**

WHEREAS, the Downstate Forest Preserve Act (70 ILCS 805/0.001 *et seq.*) enables forest preserve districts to acquire lands in fee simple for forest preserve purposes as set forth therein; and

WHEREAS, said Act (70 ILCS 805/6) also allows forest preserve districts to acquire property outside of their boundaries as long as the land being acquired is contiguous to the acquiring district and such acquisition is approved by the county board of the county and by the forest preserve district within which the property to be acquired is located; and

WHEREAS, the County of Kane ("Kane County") has been advised by the Forest Preserve District of DuPage County (hereinafter "DuPage County FPD") that the owner of certain property commonly referred to herein as the "CCC Enterprises LLC Parcel" has expressed a desire to donate said property to the DuPage County FPD; and

WHEREAS, the property index number, general location and a depiction of the CCC Enterprises LLC Parcel which has been determined to have a fair market value at \$15,000 per acre and consists of approximately 0.7 (+/-) acres is attached hereto as Group Exhibit A; and

WHEREAS, although the CCC Enterprises LLC Parcel is located within Kane County, its eastern most boundary is contiguous with the Kane County/DuPage County boundary line, and as such, is or will be contiguous to existing property owned by the DuPage County FPD located immediately east of the CCC Enterprises LLC Parcel; and

WHEREAS, Kane County Highway No.19, also commonly known as Dunham Road is under the exclusive jurisdiction of the County of Kane and is immediately adjacent to the western/ most boundary of the CCC Enterprises LLC Parcel and the boundary of the extends to the centerline thereof; and

WHEREAS, the Kane County Board has determined, based upon trends and projections, that the future improvement and widening of Dunham Road will likely become necessary and appropriate at some time in the future; and

WHEREAS, the Kane County Board desires to facilitate the efforts of the DuPage County FPD and also desires to satisfy its obligations relative to providing safe and efficient facilities for the motoring public generally.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the preambles and recitals set forth above are hereby adopted and specifically incorporated into this Resolution as part hereof.

BE IT FURTHER RESOLVED that the Kane County Board hereby grants its approval as required under Section 8056 of the Downstate Forest Preserve District Act so as to allow for the conveyance to the DuPage County Forest Preserve of the CCC Enterprises LLC Parcel as depicted

and described in Exhibit "A"s: said approval of the Kane County Board is however made specifically contingent upon;

- (i) the DuPage County FPD conveying to the County of Kane, in fee simple in consideration for the fair market value thereof, highway right of way along the entire length of the DuPage County FPD's fee simple holdings along any part of Kane County Highway No. 19 (Dunham Road) which right of way shall be sixty feet (60') wide as measured from the centerline of Kane County Highway No. 19 (Dunham Road) as said centerline exists as of the date of this resolution (hereinafter referred to as the "Right of Way". In determining the value of any Right of Way to be conveyed by the DuPage County FPD to Kane County, the area of existing Dunham Road right of way whether by dedication, easement, prescription or otherwise shall not be used in said calculation; and
- (ii) the DuPage County Forest Preserve District conveying to the County of Kane, in fee simple in consideration for the payment by the County of Kane of the fair market value as stated hereinabove (to be finally determined upon the receipt of survey therefor), the highway Right of Way along the entire length of the Kane County No. 19 (Dunham Road) frontage of the CCC Enterprises LLC Parcel; and
- (iii) approval and execution of the Letter Agreement (a copy of which is on file in the office of the Kane County Clerk) by the governing board of the Forest Preserve of DuPage County.

Passed by the Kane County Board on February 11, 2020.

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

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

Vote:

20-02 DonationofProperty

February 11, 2020

Daniel Hebreard
President, Forest Preserve District of DuPage County
35580 Naperville Road
Wheaton, Illinois 60189-8761

Re: Land Donation Approval – Kane County

Dear President Hebreard;

The County of Kane is in receipt of the request of the Forest Preserve District of DuPage County (FPDDC) to approve the donation to the FPDDC of real property located in Kane County which is described in the attached Exhibit "A" (hereinafter the "CCC Enterprises LLC Parcel"), pursuant to the Downstate Forest Preserve Act (70 ILCS 805/6). To satisfy your request, the County of Kane agrees to approve the donation contingent upon the following commitments and obligations of both the County of Kane and the FPDDC:

1. Within ninety (90) days of acquisition, the FPDDC shall convey free and clear of liens, encumbrances and claims of others to the County of Kane any real property that it now owns or that it may own in the future that is within sixty feet (60') of either side of the center line of Dunham Road as said centerline exists as of the date of this Letter Agreement.
2. Within ninety (90) days of acquisition of the above described CCC Enterprises LLC Parcel , the FPDDC shall convey to the County of Kane that part of the CCC Enterprises LLC Parcel that is described in Exhibit "B" which is attached hereto, (hereinafter the "Right of Way"), free and clear of liens, encumbrances and claims of others.
3. If a lien, encumbrance or claim arises which is not known to the FPDDC as of the date it approves and executes this Letter Agreement and cannot be removed or excepted from the title commitment before closing with the County of Kane without cost to the FPDDC, neither party shall have any obligation under this Letter Agreement unless they are able to reach a mutual agreement to resolve the issue of the lien, encumbrance or claim within 45 days of the date that the issue becomes known to the parties. In any event the County of Kane may at its sole option and at its sole expense pay said cost to remove or except the lien, encumbrance or claim from the title commitment in which case the FPDDC shall close the real estate transaction with the County of Kane.
4. The County of Kane shall pay to the FPDDC the fair market value of the Right of Way and of any real property to be conveyed by the FPDDC to the County of Kane in the future, under the terms of this Letter Agreement. In calculating the amount to be paid by the County of Kane to the FPDDC, the fair market value of the Right of Way and of any real property to be conveyed in the future, any existing Kane County Highway No. 19, (Dunham Road) highway right of way, whether by dedication, easement or proscriptio shall not be applied to and included in the calculation of the payment from Kane County to the FPDDC.

5. The FPDDC and the County of Kane acknowledge and agree that the per acre fair market value of the Right of Way is \$15,000 per acre and that the County of Kane shall pay to the FPDDC the pro rata value for the Right of Way to be determined after the Right of Way has been surveyed and its area calculated. Any calculation of the area of the Highway Right of Way shall not include the area of any existing Dunham Road right of way whether by dedication, easement or prescription.
6. The County of Kane shall, for the Right of Way and any real property to be conveyed to the County of Kane hereunder, obtain a title commitment and a subsequent title insurance policy, provide a plat of survey and legal description of the property being conveyed to the County of Kane and prepare all necessary conveyance documents required by the County of Kane, the Illinois Department of Transportation (IDOT), the Federal Highway Administration (FHWA) or the Internal Revenue Code, for signature of the FPDDC.
7. The FPDDC shall sign all reasonably required conveyance and associated closing documents as aforesaid.

If the FPDDC is in agreement with the terms of this Letter Agreement, please have it approved by the governing board of the FPDDC and execute in the places provided herein below. Thank you.

Yours truly,

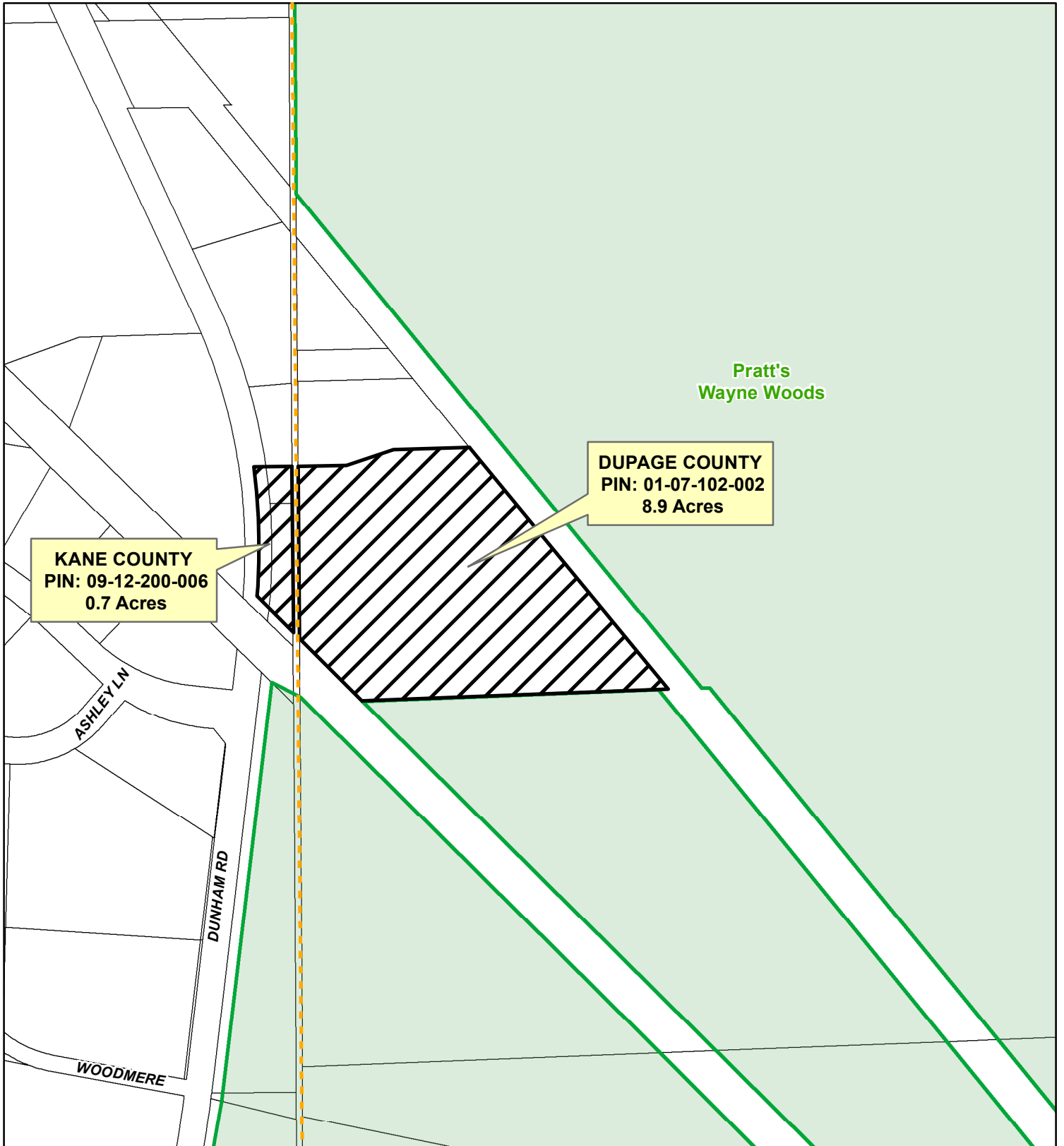
Chris Lauzen
Chairman, Kane County Board

Agreed and approved this, ___ day of February 2020 by the Forest Preserve District of DuPage County

Daniel Hebreard
President

Judith Malahy
Secretary

Pratt's Wayne Woods Location Map - Project # T01-15/1



KANE COUNTY
PIN: 09-12-200-006
0.7 Acres

DUPAGE COUNTY
PIN: 01-07-102-002
8.9 Acres

Pratt's
Wayne Woods



- FPDDC Bounds
- Subject Property
- County Boundary Line

