



KANE COUNTY

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

TRANSPORTATION COMMITTEE

TUESDAY, JUNE 19, 2018

County Board Room

Agenda

9:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: May 15, 2018**
3. **Public Comment (Agenda Items)**
4. **Finance**
 - A. May Transportation Committee Finance Reports
5. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Program Applicants
6. **Planning & Programming**
 - A. Planning & Programming Report
7. **Traffic Operations & Permitting**
 - A. Traffic Operations & Permitting Report
8. **Project Implementation**
 - A. Project Implementation Report
 - B. **Resolution:** Approving Contract for Construction with Builders Paving, LLC of Hillside, Illinois for Blackberry Township Road District, Section No. 18-04000-02-GM
 - C. **Resolution:** Approving Contract for Construction with Geneva Construction Co. of Aurora, Illinois for Campton Township Road District, Section No. 18-06000-02-GM
 - D. **Resolution:** Approving an Agreement with Thomas Engineering Group, LLC of Lombard, Illinois for On-Call Traffic/Safety Engineering Services, Kane County Section No. 18-00494-00-EG
 - E. **Resolution:** Approving Supplemental Appropriation for Jericho Road over Blackberry Creek, Kane County Section No. 04-00329-00-BR
 - F. **Resolution:** Approving Contract for Construction with Martam Construction Inc. of Elgin, Illinois for Randall Road over Ferson Creek Superstructure Improvements, Kane County Section No. 16-00478-00-BR
 - G. **Resolution:** Approving an Intergovernmental Agreement Between the County of Kane, the Illinois State Toll Highway Authority, the Illinois Department of Transportation, and the Village of Sugar Grove for the I-88 at Illinois Route 47 Interchange
 - H. **Resolution:** Approving a Letter of Intent Between the County of Kane and the State of Illinois for Conveyance of Real Estate and Conveyance of Real Estate from the County of Kane to the Forest Preserve District, Stearns Road Bridge Corridor

- I. **Resolution:** Authorizing Acquisition of Highway Right of Way, Intersection of Fabyan Parkway and Kirk Road, Kane County Section No. 11-00201-04-CH

9. **Reports Placed On File**
10. **Executive Session (If Needed)**
11. **Public Comment (Non-Agenda Items)**
12. **Adjournment**

**Transportation Committee Revenue Report - Summary
Through May 31, 2018 (50.0% YTD)**

| | Current Month Transactions | Total Amended Budget | Total Amended Budget excluding Cash on Hand | YTD Actual Transactions | Total % Received |
|----------------------------------|-------------------------------|-------------------------|--|----------------------------|---------------------|
| 520 Transportation | 3,031,524 | 117,055,511 | 81,785,039 | 12,359,729 | 15.11% |
| 300 County Highway | 352,247 | 7,547,604 | 5,816,609 | 578,424 | 9.94% |
| 301 County Bridge | 18,414 | 360,000 | 329,695 | 20,949 | 6.35% |
| 302 Motor Fuel Tax | 594,381 | 14,472,570 | 6,383,836 | 2,236,904 | 35.04% |
| 303 County Highway Matching | 3,829 | 67,270 | 65,325 | 4,806 | 7.36% |
| 304 Motor Fuel Local Option | 729,833 | 16,341,879 | 9,533,385 | 3,335,304 | 34.99% |
| 305 Transportation Sales Tax | 1,000,355 | 37,530,324 | 26,484,407 | 4,988,831 | 18.84% |
| 515 Longmeadow Bond Construction | 0 | 30,000,000 | 30,000,000 | 0 | 0.00% |
| 540 Transportation Capital | 91,008 | 2,300,243 | 1,086,603 | 123,031 | 11.32% |
| 550 Aurora Area Impact Fees | 0 | 21,500 | 21,500 | 26,026 | 121.05% |
| 551 Campton Hills Impact Fees | (898) | 260,491 | 79,000 | 4,133 | 5.23% |
| 552 Greater Elgin Impact Fees | 0 | 81,500 | 62,329 | 33,668 | 54.02% |
| 553 Northwest Impact Fees | 0 | 26,500 | 26,500 | 14,766 | 55.72% |
| 554 Southwest Impact Fees | 0 | 352,000 | 42,250 | 12,760 | 30.20% |
| 555 Tri-Cities Impact Fees | 0 | 223,750 | 81,000 | 23,406 | 28.90% |
| 556 Upper Fox Impact Fees | 0 | 443,651 | 46,500 | 28,023 | 60.27% |
| 557 West Central Impact Fees | 0 | 10,500 | 10,100 | 4,760 | 47.13% |
| 558 North Impact Fees | 130,457 | 1,953,470 | 756,000 | 454,494 | 60.12% |
| 559 Central Impact Fees | 82,005 | 2,195,630 | 354,000 | 240,251 | 67.87% |
| 560 South Impact Fees | 29,893 | 2,866,629 | 606,000 | 229,193 | 37.82% |
| Grand Total | 3,031,524 | 117,055,511 | 81,785,039 | 12,359,729 | 15.11% |

**Transportation Committee Expenditure Report - Summary
Through May 31, 2018 (50.0% YTD, 50.00% Payroll)**

| | Current Month Transactions | Total Amended Budget | Total Amended Budget excluding Net Income | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|----------------------------------|-------------------------------|-------------------------|--|----------------------------|---------------------|---------------|
| 520 Transportation | 1,614,455 | 117,055,511 | 102,555,511 | 11,772,280 | 41,898,816 | 11.48% |
| 300 County Highway | 412,731 | 7,547,604 | 7,547,604 | 2,549,090 | 2,042,915 | 33.77% |
| 301 County Bridge | 0 | 360,000 | 360,000 | 93,727 | 337,122 | 26.04% |
| 302 Motor Fuel Tax | 226,484 | 14,472,570 | 14,472,570 | 5,255,013 | 4,820,785 | 36.31% |
| 303 County Highway Matching | 0 | 67,270 | 67,270 | 33,622 | (31,477) | 49.98% |
| 304 Motor Fuel Local Option | 69,538 | 16,341,879 | 16,341,879 | 1,046,071 | 15,483,560 | 6.40% |
| 305 Transportation Sales Tax | 796,459 | 37,530,324 | 37,530,324 | 1,754,088 | 12,281,026 | 4.67% |
| 540 Transportation Capital | 0 | 2,300,243 | 2,300,243 | 170,250 | 2,418,369 | 7.40% |
| 550 Aurora Area Impact Fees | 0 | 21,500 | 21,500 | 0 | 51,059 | 0.00% |
| 553 Northwest Impact Fees | 0 | 26,500 | 26,500 | 0 | 0 | 0.00% |
| 554 Southwest Impact Fees | 0 | 352,000 | 352,000 | 0 | 0 | 0.00% |
| 556 Upper Fox Impact Fees | 0 | 443,651 | 443,651 | 0 | 462,359 | 0.00% |
| 559 Central Impact Fees | 0 | 2,195,630 | 2,195,630 | 104,000 | 0 | 4.74% |
| 560 South Impact Fees | 0 | 2,866,629 | 2,866,629 | 337,984 | 24,007 | 11.79% |
| 551 Campton Hills Impact Fees | 0 | 260,491 | 260,491 | 0 | 39,107 | 0.00% |
| 552 Greater Elgin Impact Fees | 16,540 | 81,500 | 81,500 | 55,706 | 291,053 | 68.35% |
| 555 Tri-Cities Impact Fees | 0 | 223,750 | 223,750 | 65,988 | 661,290 | 29.49% |
| 558 North Impact Fees | 92,704 | 1,953,470 | 1,953,470 | 306,741 | 3,017,642 | 15.70% |
| 557 West Central Impact Fees | 0 | 10,500 | 10,500 | 0 | 0 | 0.00% |
| 515 Longmeadow Bond Construction | 0 | 30,000,000 | 15,500,000 | 0 | 0 | 0.00% |
| Grand Total | 1,614,455 | 117,055,511 | 102,555,511 | 11,772,280 | 41,898,816 | 11.48% |

**Transportation Committee Expenditure Report - Detail
Through May 31, 2018 (50.0% YTD, 50.00% Payroll)**

| | Current Month Transactions | Total Amended Budget | Total Amended Budget excluding Net Income | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|-------------------------------|-------------------------|--|----------------------------|---------------------|---------------|
| 520 Transportation | 1,614,455 | 117,055,511 | 102,555,511 | 11,772,280 | 41,898,816 | 11.48% |
| 300 County Highway | 412,731 | 7,547,604 | 7,547,604 | 2,549,090 | 2,042,915 | 33.77% |
| Personnel Services- Salaries & Wages | 172,973 | 2,684,521 | 2,684,521 | 1,121,056 | 0 | 41.76% |
| Personnel Services- Employee Benefits | 62,160 | 982,992 | 982,992 | 391,043 | 0 | 39.78% |
| Contractual Services | 114,900 | 1,616,453 | 1,616,453 | 397,229 | 1,580,961 | 24.57% |
| Commodities | 61,190 | 747,800 | 747,800 | 280,121 | 140,778 | 37.46% |
| Capital | 1,508 | 1,248,442 | 1,248,442 | 92,245 | 321,176 | 7.39% |
| Transfers Out | 0 | 267,396 | 267,396 | 267,396 | 0 | 100.00% |
| 301 County Bridge | 0 | 360,000 | 360,000 | 93,727 | 337,122 | 26.04% |
| Contractual Services | 0 | 360,000 | 360,000 | 93,727 | 337,122 | 26.04% |
| 302 Motor Fuel Tax | 226,484 | 14,472,570 | 14,472,570 | 5,255,013 | 4,820,785 | 36.31% |
| Personnel Services- Salaries & Wages | 161,697 | 2,596,782 | 2,596,782 | 1,296,881 | 0 | 49.94% |
| Personnel Services- Employee Benefits | 64,787 | 1,055,929 | 1,055,929 | 465,731 | 0 | 44.11% |
| Contractual Services | 0 | 685,730 | 685,730 | 225 | 0 | 0.03% |
| Capital | 0 | 6,641,954 | 6,641,954 | 0 | 4,820,785 | 0.00% |
| Transfers Out | 0 | 3,492,175 | 3,492,175 | 3,492,175 | 0 | 100.00% |
| 303 County Highway Matching | 0 | 67,270 | 67,270 | 33,622 | (31,477) | 49.98% |
| Commodities | 0 | 67,270 | 67,270 | 33,622 | (31,477) | 49.98% |
| 304 Motor Fuel Local Option | 69,538 | 16,341,879 | 16,341,879 | 1,046,071 | 15,483,560 | 6.40% |
| Contractual Services | 3,467 | 14,103,000 | 14,103,000 | 75,727 | 13,898,047 | 0.54% |
| Commodities | 64,618 | 1,834,008 | 1,834,008 | 911,115 | 1,387,331 | 49.68% |
| Capital | 1,453 | 350,000 | 350,000 | 6,721 | 198,182 | 1.92% |
| Transfers Out | 0 | 54,871 | 54,871 | 52,509 | 0 | 95.69% |
| 305 Transportation Sales Tax | 796,459 | 37,530,324 | 37,530,324 | 1,754,088 | 12,281,026 | 4.67% |
| Contractual Services | 685,354 | 8,201,801 | 8,201,801 | 1,326,978 | 3,698,418 | 16.18% |
| Capital | 111,105 | 28,638,523 | 28,638,523 | 427,110 | 8,582,607 | 1.49% |
| Transfers Out | 0 | 690,000 | 690,000 | 0 | 0 | 0.00% |
| 515 Longmeadow Bond Construction | 0 | 30,000,000 | 15,500,000 | 0 | 0 | 0.00% |
| Capital | 0 | 15,500,000 | 15,500,000 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 14,500,000 | 0 | 0 | 0 | N/A |
| 540 Transportation Capital | 0 | 2,300,243 | 2,300,243 | 170,250 | 2,418,369 | 7.40% |
| Contractual Services | 0 | 1,121,781 | 1,121,781 | 140,380 | 1,057,330 | 12.51% |
| Capital | 0 | 1,178,462 | 1,178,462 | 29,870 | 1,361,039 | 2.53% |
| 550 Aurora Area Impact Fees | 0 | 21,500 | 21,500 | 0 | 51,059 | 0.00% |
| Capital | 0 | 20,500 | 20,500 | 0 | 51,059 | 0.00% |
| Transfers Out | 0 | 1,000 | 1,000 | 0 | 0 | 0.00% |
| 551 Campton Hills Impact Fees | 0 | 260,491 | 260,491 | 0 | 39,107 | 0.00% |
| Contractual Services | 0 | 60,000 | 60,000 | 0 | 0 | 0.00% |
| Capital | 0 | 196,741 | 196,741 | 0 | 39,107 | 0.00% |
| Transfers Out | 0 | 3,750 | 3,750 | 0 | 0 | 0.00% |
| 552 Greater Elgin Impact Fees | 16,540 | 81,500 | 81,500 | 55,706 | 291,053 | 68.35% |
| Contractual Services | 16,540 | 80,000 | 80,000 | 55,706 | 291,053 | 69.63% |
| Transfers Out | 0 | 1,500 | 1,500 | 0 | 0 | 0.00% |
| 553 Northwest Impact Fees | 0 | 26,500 | 26,500 | 0 | 0 | 0.00% |
| Capital | 0 | 25,250 | 25,250 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 1,250 | 1,250 | 0 | 0 | 0.00% |
| 554 Southwest Impact Fees | 0 | 352,000 | 352,000 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 350,000 | 350,000 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 2,000 | 2,000 | 0 | 0 | 0.00% |

**Transportation Committee Expenditure Report - Detail
Through May 31, 2018 (50.0% YTD, 50.00% Payroll)**

| | Current Month Transactions | Total Amended Budget | Total Amended Budget excluding Net Income | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|-------------------------------------|-------------------------------|-------------------------|--|----------------------------|---------------------|---------------|
| 555 Tri-Cities Impact Fees | 0 | 223,750 | 223,750 | 65,988 | 661,290 | 29.49% |
| Contractual Services | 0 | 0 | 0 | 65,988 | 51,848 | N/A |
| Capital | 0 | 220,000 | 220,000 | 0 | 609,442 | 0.00% |
| Transfers Out | 0 | 3,750 | 3,750 | 0 | 0 | 0.00% |
| 556 Upper Fox Impact Fees | 0 | 443,651 | 443,651 | 0 | 462,359 | 0.00% |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | N/A |
| Capital | 0 | 441,651 | 441,651 | 0 | 462,359 | 0.00% |
| Transfers Out | 0 | 2,000 | 2,000 | 0 | 0 | 0.00% |
| 557 West Central Impact Fees | 0 | 10,500 | 10,500 | 0 | 0 | 0.00% |
| Capital | 0 | 10,000 | 10,000 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 500 | 500 | 0 | 0 | 0.00% |
| 558 North Impact Fees | 92,704 | 1,953,470 | 1,953,470 | 306,741 | 3,017,642 | 15.70% |
| Contractual Services | 92,704 | 1,135,970 | 1,135,970 | 179,017 | 2,092,923 | 15.76% |
| Capital | 0 | 780,000 | 780,000 | 127,724 | 924,718 | 16.37% |
| Transfers Out | 0 | 37,500 | 37,500 | 0 | 0 | 0.00% |
| 559 Central Impact Fees | 0 | 2,195,630 | 2,195,630 | 104,000 | 0 | 4.74% |
| Capital | 0 | 2,178,130 | 2,178,130 | 104,000 | 0 | 4.77% |
| Transfers Out | 0 | 17,500 | 17,500 | 0 | 0 | 0.00% |
| 560 South Impact Fees | 0 | 2,866,629 | 2,866,629 | 337,984 | 24,007 | 11.79% |
| Contractual Services | 0 | 24,200 | 24,200 | 0 | 24,007 | 0.00% |
| Capital | 0 | 2,812,429 | 2,812,429 | 337,984 | 0 | 12.02% |
| Transfers Out | 0 | 30,000 | 30,000 | 0 | 0 | 0.00% |
| Grand Total | 1,614,455 | 117,055,511 | 102,555,511 | 11,772,280 | 41,898,816 | 11.48% |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 142758 | 17-00482-00-ES; OnCallDesignEngr.P2 02/25/18-03/31/18 | Paid by EFT # 46818 | | 04/16/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 18,026.46 | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 142763 | 17-00482-00-ES; OnCallDesignEngr.P2 03/12/18-03/31/18 | Paid by EFT # 46818 | | 04/16/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 1,307.54 | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 143252 | 17-00482-00-ES; OnCallDesignEngr.P2 02/25/18-04/28/18 | Paid by EFT # 47045 | | 05/10/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 310.89 | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 143253 | 17-00482-00-ES; OnCallDesignEngr.P2 04/01/18-04/28/18 | Paid by EFT # 47045 | | 02/07/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 14,431.13 | |
| 1059 - Christopher B. Burke Engineering, Ltd. | 143254 | 17-00482-00-ES; OnCallDesignEngr.P2 03/22/18-04/28/18 | Paid by EFT # 47045 | | 05/10/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 969.44 | |
| | | | | | | | | | Account 50140 - Engineering Services Totals | Invoice Transactions 5 | <u>\$35,045.46</u> |
| Account 50160 - Legal Services | | | | | | | | | | | |
| 1168 - J Patrick Jaeger | 040118-01-46 | Legal Fees-ROW Attorney, Land Acq Svcs, April 2018 | Paid by Check # 361930 | | 04/01/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 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. | 395806 | Pre-Employment Drug Test/Physical/Xray-Nicolosi | Paid by EFT # 46988 | | 04/12/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 355.00 | |
| 1738 - Tyler Medical Services, S.C. | 395743 | Pre-Employment Drug Test/Physical/Xray-Lancaste | Paid by EFT # 46988 | | 04/10/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 355.00 | |
| 1738 - Tyler Medical Services, S.C. | 395870 | Pre-Employment Drug Test/Physical/Xray-Swanson | Paid by EFT # 46988 | | 04/16/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 355.00 | |
| 1738 - Tyler Medical Services, S.C. | 396350 | KDOT; Drug Testing Services - Random | Paid by EFT # 47232 | | 05/01/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 305.00 | |
| | | | | | | | | | Account 50210 - Medical/Dental/Hospital Services Totals | Invoice Transactions 4 | <u>\$1,370.00</u> |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 1116 - Environmental Systems Research Inst Inc (ESRI) | 93455901 | 193799; ArcGIS Online, ESRI Roads&Hwys GIS Server Advanced | Paid by EFT # 46852 | | 05/01/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 5,000.00 | |
| 1574 - JULIE Inc | 2018-0866 | KCDTOA Annual print & voice transmissions | Paid by Check # 361933 | | 01/08/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 4,420.08 | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|--|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 50340 - Software Licensing Cost | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,PayPal,Comcast,Amazon,Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 49.00 | |
| 1820 - irth Solutions, LLC (Bytronics) | SIR002022 | 607 Julie Field Locate Application DigTrack April 2018 | Paid by EFT # 47125 | | 05/01/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 187.50 | |
| | | | | | | | | | Account 50340 - Software Licensing Cost Totals | Invoice Transactions 4 | \$9,656.58 |
| Account 50480 - Security Services | | | | | | | | | | | |
| 1391 - Fox Valley Fire & Safety Co | IN00166798 | 209878 Inspect&Test Fire Extinguishers, Bldgs&Vehicles | Paid by EFT # 46862 | | 04/13/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 656.70 | |
| 1191 - Alarm Detection Systems Inc | 201029-1022 | AlarmSystemMonitoring -KDOT BldgA Annual Charges May-April | Paid by EFT # 47020 | | 04/08/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 426.36 | |
| 1191 - Alarm Detection Systems Inc | 201030-1022 | AlarmSystemMonitoring -KDOT Bldg E Annual charges May-April | Paid by EFT # 47020 | | 04/08/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 487.20 | |
| | | | | | | | | | Account 50480 - Security Services Totals | Invoice Transactions 3 | \$1,570.26 |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | | |
| 1011 - Curran Contracting Company | 14007 | KaneDOT; Asphalt Dump, 39644, 04/23/18 | Paid by EFT # 46833 | | 04/23/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 30.00 | |
| 1011 - Curran Contracting Company | 14014-a | KaneDOT; Asphalt Dump, 39716, 04/24/18 | Paid by EFT # 46833 | | 04/24/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 30.00 | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 08D0121852636 | XX2636 Bottled Water Delivery Svc | Paid by EFT # 46949 | | 04/16/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 265.00 | |
| 1633 - Culligan Tri City Soft Water | 15341 | 24786 Water Softener Rental&Svc salt | Paid by Check # 362074 | | 04/27/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 104.90 | |
| 1633 - Culligan Tri City Soft Water | 15340 | 12146 Water Softener Rental&Svc | Paid by Check # 362074 | | 04/27/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 15.90 | |
| 1011 - Curran Contracting Company | 14056-a | KaneDOT Waste removal asphalt | Paid by EFT # 47060 | | 04/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 90.00 | |
| 1011 - Curran Contracting Company | 14072-a | KaneDOT Waste removal asphalt | Paid by EFT # 47060 | | 04/30/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 30.00 | |
| 1216 - Waste Management of Illinois - West | 3790696-2011-8 | KaneDOT WasteDisposal-DumpsterServices 05/01/18-05/31/18 | Paid by EFT # 47244 | | 04/25/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 7.32 | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 52000 - Disposal and Water Softener Svcs | | | | | | | | | | | |
| 1216 - Waste Management of Illinois - West | 3373928-2011-0 | 1-19443-13001 WasteDisposal-DumpsterServices 04/16/18-04/30/18 | Paid by EFT # 47244 | | 05/01/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 295.00 | |
| | | | | | | | | | Account 52000 - Disposal and Water Softener Svcs Totals | Invoice Transactions 9 | <u>\$868.12</u> |
| Account 52010 - Janitorial Services | | | | | | | | | | | |
| 9876 - Eco-Clean Maintenance, Inc. | 6975 | KDOT BPO: Janitorial Svcs April 2018 | Paid by EFT # 47070 | | 05/11/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 1,554.22 | |
| | | | | | | | | | Account 52010 - Janitorial Services Totals | Invoice Transactions 1 | <u>\$1,554.22</u> |
| Account 52110 - Repairs and Maint- Buildings | | | | | | | | | | | |
| 1390 - Menards, Inc. | 44886 | 0351 Pro all weather, draywall knife & point trowel | Paid by Check # 361956 | | 04/10/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 38.95 | |
| 1390 - Menards, Inc. | 45702 | 0351; Refrig 18cf, Top White-Maint Bldg Brk Room | Paid by Check # 362132 | | 04/24/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 447.00 | |
| 1496 - Steiner Electric Co Inc | S006017012.001 | XX4229 LITH RK1-CE00209 120V Thermal | Paid by EFT # 47220 | | 04/23/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 28.42 | |
| 10188 - Tri-County Garage Door, Inc. | 10749 | KDOT; TS-300 Upper Door Seal | Paid by EFT # 47230 | | 04/12/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 250.00 | |
| | | | | | | | | | Account 52110 - Repairs and Maint- Buildings Totals | Invoice Transactions 4 | <u>\$764.37</u> |
| Account 52120 - Repairs and Maint- Grounds | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,PayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 55.37 | |
| | | | | | | | | | Account 52120 - Repairs and Maint- Grounds Totals | Invoice Transactions 1 | <u>\$55.37</u> |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 8930 - Impact Networking, LLC | 1094970 | KC04; BPO-Bizhub 754 Copier Maint, A55V01100376 | Paid by EFT # 46895 | | 04/25/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 62.29 | |
| 4371 - Toshiba Business Solutions, Inc. | 14439948 | KDOT; Toshiba eStudio4505AC ColorCopierScannerMaint 11/17-11/18 | Paid by Check # 362019 | | 04/10/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 17.31 | |
| 4371 - Toshiba Business Solutions, Inc. | 14451626 | KaneDOT Copier Maint Contract MA-1.0.0, 72 Mo E-studio 457 | Paid by Check # 362019 | | 04/16/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 10.93 | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 8930 - Impact Networking, LLC | 996349 | KC04; BPO-Bizhub 754 Copier Maint, A55V01100376 | Paid by EFT # 47121 | | 12/27/2017 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 28.00 | |
| 8930 - Impact Networking, LLC | 988689 | Bizhub 552 Copier Maint, A2WV011009281 | Paid by EFT # 47121 | | 12/14/2017 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 28.00 | |
| 9002 - K & K Image Technology Inc. | 15470 | 11/15/17-01/14/18 KaneDOT TOBVMVN; BPO-Ricoh W3601 Copier/Scan Maint,W 1230300132 | Paid by EFT # 47132 | | 05/01/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 772.03 | |
| 4371 - Toshiba Business Solutions, Inc. | 14499123 | KDOT; Toshiba eStudio5508A PermitCopierScannerMa int 11/17-11/18 | Paid by Check # 362181 | | 05/02/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 5.16 | |
| | | | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | Invoice Transactions 7 | <u>\$923.72</u> |
| Account 52150 - Repairs and Maint- Comm Equip | | | | | | | | | | | |
| 1174 - Communications Direct Inc | SR114409 | Kenwood Antenna KRA-22 | Paid by EFT # 46823 | | 04/16/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 12.00 | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,P ayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 25.00 | |
| | | | | | | | | | Account 52150 - Repairs and Maint- Comm Equip Totals | Invoice Transactions 2 | <u>\$37.00</u> |
| Account 52230 - Repairs and Maint- Vehicles | | | | | | | | | | | |
| 1879 - Preventative Maintenance Systems | 208042 | KDOT Safety Lane Truck Inspections Tr#55 | Paid by EFT # 46946 | | 04/17/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 56.00 | |
| 1879 - Preventative Maintenance Systems | 208085 | KDOT Safety Lane Truck Inspections Tr#20 & 26 | Paid by EFT # 46946 | | 04/19/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 72.00 | |
| 1879 - Preventative Maintenance Systems | 207941 | KDOT Safety Lane Truck Inspections Tr#98, 7, 5, 41, 17 & 25 | Paid by EFT # 46946 | | 04/10/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 336.00 | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,P ayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 784.83 | |
| | | | | | | | | | Account 52230 - Repairs and Maint- Vehicles Totals | Invoice Transactions 4 | <u>\$1,248.83</u> |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|----------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 52240 - Repairs and Maint- Office Equip | | | | | | | | | | | |
| 1338 - Image-Pro Services & Supplies Inc | 26266 | KDOT; Clean & Repair Printer HP LJ 4240, CS/LS 042718 | Paid by EFT # 47120 | | 04/30/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 86.85 | |
| | | | | | | | | | Account 52240 - Repairs and Maint- Office Equip Totals | Invoice Transactions 1 | \$86.85 |
| Account 53060 - General Printing | | | | | | | | | | | |
| 2647 - American Society of Civil Engineers | 010218-KDOT | Advertising Construction insp, Civil eng & Permit eng | Paid by Check # 361797 | | 01/02/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 174.00 | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,PayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 295.91 | |
| | | | | | | | | | Account 53060 - General Printing Totals | Invoice Transactions 2 | \$469.91 |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 11235 - Ryan Neal Bigbie | 050418 | PEV: CMAP Board & Transportation Meetings, Mo.Phone | Paid by EFT # 46799 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 24.54 | |
| 4483 - Heidi Files | 043018 | PEV: Nat'l Planning Conf, Lodging/Meals, Trans,04/21/18-04/24/18 | Paid by EFT # 46858 | | 04/30/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 1,078.21 | |
| 4478 - Thomas B. Rickert | 050118 | PEV: CMAP, KKKOM, APA Conf, Mileage/Meals/Taxi,04/14/18-04/30/18 | Paid by EFT # 46952 | | 05/01/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 346.75 | |
| 4653 - Carl Schoedel | 042718 | PEV: Nat'l Assoc County Engineers Conf, 04/25/18, Lodging | Paid by EFT # 46959 | | 04/27/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 581.48 | |
| 8734 - Jennifer Becker | 051418 | PEV: CMAP, Metra Tickets, CellPhone,Mileage,Fra me,DuPage Mayors | Paid by EFT # 47030 | | 05/14/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 305.45 | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,PayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 207.62 | |
| 7433 - Jacqueline Forbes | 051018 | PEV: CMAP: Mtgs, Meals, Metra, Cell Phone, Refreshments | Paid by EFT # 47080 | | 05/10/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 159.56 | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 2839 - Panera, LLC | 2040026658765 | 156579; KKCOM Full Council Mtg, 5/03/18, Bat Cty Hall, Food/Bev | Paid by Check # 362152 | | 05/03/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 187.16 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 8 | \$2,890.77 |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,PayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 1,298.00 | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 1 | \$1,298.00 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 4423 - Steve Coffinbargar | 042618 | PEV: Mileage, IDOT,ASCE/LongMdwM tgs: 03/08/18-04/05/18 | Paid by EFT # 46822 | | 04/26/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 77.17 | |
| 4791 - William Dickson | 041718 | PEV: Mileage, Transportation Committee, 04/17/18 | Paid by Check # 361876 | | 04/17/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 11.99 | |
| 4478 - Thomas B. Rickert | 050118 | PEV: CMAP, KKCOM, APA Conf, Mileage/Meals/Taxi,04/14/18-04/30/18 | Paid by EFT # 46952 | | 05/01/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 121.54 | |
| 4422 - Joy Yehnert | 050118 | PEV: Mileage, Govt Center, 03/12/18-04/20/18 | Paid by EFT # 47002 | | 05/01/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 141.71 | |
| 8734 - Jennifer Becker | 051418 | PEV: CMAP, Metra Tickets, CellPhone,Mileage,Fra me,DuPage Mayors | Paid by EFT # 47030 | | 05/14/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 21.25 | |
| 7433 - Jacqueline Forbes | 051018 | PEV: CMAP: Mtgs, Meals, Metra, Cell Phone, Refreshments | Paid by EFT # 47080 | | 05/10/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 15.59 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 6 | \$389.25 |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 11023 - Genesis Technologies Inc. | 641752 | KaneDOT HP LaserJetPro 451dn-Permit Fax & Copiers | Paid by EFT # 46870 | | 04/11/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 780.96 | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,PayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 268.93 | |



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Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 60000 - Office Supplies | | | | | | | | | | | |
| 5540 - The Tree House Inc | 79361 | KDOT Dell 1355cn Printer Toner: Cyan, Magenta, Yellow | Paid by Check # 362178 | | 04/26/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 252.00 | |
| 3578 - Warehouse Direct Office Products | 3890695-0 | KDOT: BPO - Office Supplies | Paid by EFT # 47241 | | 05/04/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 261.18 | |
| | | | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions 4 | \$1,563.07 |
| Account 60010 - Operating Supplies | | | | | | | | | | | |
| 2225 - Cintas Corporation | 9025365160 | 10624140 First aid & safety supplies | Paid by Check # 361831 | | 04/17/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 531.95 | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBrideIL,Indeed,ASE,P ayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 88.72 | |
| 3488 - Sisler's Ice, Inc. | 399268 | KaneDOT BPO - Bagged Ice | Paid by EFT # 47209 | | 05/03/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 145.00 | |
| | | | | | | | | | Account 60010 - Operating Supplies Totals | Invoice Transactions 3 | \$765.67 |
| Account 60050 - Books and Subscriptions | | | | | | | | | | | |
| 1334 - Kane County Chronicle | 322748-042618 | KDOT; 2018 - 52 Weeks Newspaper Subscription | Paid by Check # 361937 | | 04/26/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 103.48 | |
| | | | | | | | | | Account 60050 - Books and Subscriptions Totals | Invoice Transactions 1 | \$103.48 |
| Account 60340 - Buildings and Grounds Supplies | | | | | | | | | | | |
| 3060 - Grainger Inc | 9762175801 | KDOT: Master Lock Padlocks (8 ea) | Paid by EFT # 46876 | | 04/19/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 121.04 | |
| 1390 - Menards, Inc. | 45312 | 0351 Blades, brush set, chip brush, wingnut plug, storage bags | Paid by Check # 361956 | | 04/17/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 206.12 | |
| 1680 - Acuity Specialty Products- Zep Manufacturing Co | 9003381646 | 11027615 Cherry Bomb Cleaner, Gold Touch, ZEP Velvet Lotion Soap | Paid by EFT # 47017 | | 04/26/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 269.06 | |
| | | | | | | | | | Account 60340 - Buildings and Grounds Supplies Totals | Invoice Transactions 3 | \$596.22 |
| Account 60430 - Sign Material | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBrideIL,Indeed,ASE,P ayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 466.24 | |
| 11599 - Lightle Enterprises of Ohio LLC | 6218 | KDOT: (R) BPO - Fox River Trail Signage Village West Dundee | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 34.20 | |



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Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 60430 - Sign Material | | | | | | | | | | |
| 11599 - Lightle Enterprises of Ohio LLC | 6219 | KDOT: (R) BPO - Fox River Trail Signage St Chas Twp | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 60.62 |
| 11599 - Lightle Enterprises of Ohio LLC | 6220 | KDOT: (R) BPO - Fox River Trail Signage St Chas Park Dist | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 1,731.48 |
| 11599 - Lightle Enterprises of Ohio LLC | 6221 | KDOT: (R) BPO - Fox River Trail Signage City of St Chas | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 831.56 |
| 11599 - Lightle Enterprises of Ohio LLC | 6222 | KDOT: (R) BPO - Fox River Trail Signage Oswego Park dist | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 582.49 |
| 11599 - Lightle Enterprises of Ohio LLC | 6223 | KDOT: (R) BPO - Fox River Trail Signage Oswego | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 29.10 |
| 11599 - Lightle Enterprises of Ohio LLC | 6224 | KDOT: (R) BPO - Fox River Trail Signage City of Montgomery | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 244.53 |
| 11599 - Lightle Enterprises of Ohio LLC | 6225 | KDOT: (R) BPO - Fox River Trail Signage Geneva Park Dist | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 1,191.68 |
| 11599 - Lightle Enterprises of Ohio LLC | 6226 | KDOT: (R) BPO - Fox River Trail Signage City of Batavia | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 773.31 |
| 11599 - Lightle Enterprises of Ohio LLC | 6228 | KDOT: (R) BPO - Fox River Trail Signage Vlg of Carpentersville | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 58.20 |
| 11599 - Lightle Enterprises of Ohio LLC | 6229 | KDOT: (R) BPO - Fox River Trail Signage Village of E Dundee | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 52.87 |
| 11599 - Lightle Enterprises of Ohio LLC | 6230 | KDOT: (R) BPO - Fox River Trail Signage City of Elgin | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 907.04 |
| 11599 - Lightle Enterprises of Ohio LLC | 6231 | KDOT: (R) BPO - Fox River Trail Signage Village of South Elgin | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 452.16 |
| 11599 - Lightle Enterprises of Ohio LLC | 6232 | KDOT: (R) BPO - Fox River Trail Signage Village of Algonquin | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 65.86 |
| 11599 - Lightle Enterprises of Ohio LLC | 6233 | KDOT: (R) BPO - Fox River Trail Signage City of Aurora | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 298.72 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 60430 - Sign Material | | | | | | | | | | | |
| 11599 - Lightle Enterprises of Ohio LLC | 6234-F | KDOT: (R) BPO-Fox River Trail Signage Campton Forest Preserve | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 5,901.74 | |
| 11599 - Lightle Enterprises of Ohio LLC | 6227 | KDOT: (R) BPO - Fox River Trail Signage Batavia Park Dist | Paid by EFT # 47149 | | 02/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 1,180.21 | |
| | | | | | | | | | Account 60430 - Sign Material Totals | Invoice Transactions 18 | \$14,862.01 |
| Account 63000 - Utilities- Natural Gas | | | | | | | | | | | |
| 1066 - Constellation NewEnergy-Gas Division, LLC | 2319576-DOT | BG-164802; Gas, 41W011 Burlington, 04/01/18-04/30/18 | Paid by EFT # 47054 | | 05/17/2018 | 05/21/2018 | 05/21/2018 | | 05/29/2018 | 1,142.63 | |
| 2253 - Nicor Gas | 4859133-04/18 | 39-82-88-1000 0; 3073717, 03/23/18-04/23/18 | Paid by Check # 362144 | | 04/25/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 1,151.42 | |
| 2253 - Nicor Gas | 3814320-04/18 | 36-44-94-1000 4; 40W969 Burlington 03/23/18-04/23/18 | Paid by Check # 362145 | | 04/24/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 37.40 | |
| | | | | | | | | | Account 63000 - Utilities- Natural Gas Totals | Invoice Transactions 3 | \$2,331.45 |
| Account 63010 - Utilities- Electric | | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 0044605295 | 7610795006; 141633747; 03/26/18-04/23/18 | Paid by EFT # 47052 | | 04/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 2,385.68 | |
| | | | | | | | | | Account 63010 - Utilities- Electric Totals | Invoice Transactions 1 | \$2,385.68 |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | | |
| 3380 - City of Batavia | 10217845-04/18 | 194.069300.00; Kirk&Wilson, 03/09/18-04/10/18 | Paid by Check # 361838 | | 04/19/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 130.05 | |
| 3380 - City of Batavia | 113557782-04/18 | 192.005410.00; Kirk&Hubbard, 03/08/18 - 04/11/18 | Paid by Check # 361837 | | 04/19/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 94.84 | |
| 3380 - City of Batavia | 73835573-04/18 | 194.048000.00; Fabyan&Raddant, 03/09/18-04/10/18 | Paid by Check # 361835 | | 04/19/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 134.52 | |
| 3380 - City of Batavia | 316075971-04/18 | 392.050025.00; Kirk & Pine 03/12/18-04/16/18 | Paid by Check # 361836 | | 04/26/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 116.92 | |
| 1044 - City of Geneva | 28985388-04/18 | 0198004231-000; 1031 EFabyan, 03/02/18-04/04/18 | Paid by Check # 361842 | | 04/15/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 78.14 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 1054 - ComEd | 0212047017AC T | WorkTask#149335550 1; Elec Svc to 0 SE Cor Bowes Rd, Lite Rt/23 | Paid by Check # 361860 | | 04/21/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 5,783.76 |
| 1054 - ComEd | 2991138206- 04/18 | 272277451; Mtrd Trfc Lites Rndl, Algnqn 03/14/18-04/12/18 | Paid by Check # 361863 | | 04/12/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 87.99 |
| 1054 - ComEd | 0067153039- 04/18 | 38W901 HuntleyRd@SquareBar n 03/13/18-04/11/18 | Paid by Check # 361858 | | 04/11/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 21.97 |
| 1054 - ComEd | 6063129097- 04/18 | 271181066; WeatherStatn, Randall 03/20/18-04/18/18 | Paid by Check # 361866 | | 04/19/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 38.87 |
| 1054 - ComEd | 0991034032- 04/18 | 0991034032; BigTmbr/Randall 03/21/18-04/19/18 | Paid by Check # 361859 | | 04/19/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 185.68 |
| 1054 - ComEd | 0414000061- 04/18 | 0414000061; Various Traf Lghts 03/16/18- 04/16/18 | Paid by Check # 361855 | | 04/24/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 4,278.56 |
| 1054 - ComEd | 1603046065- 04/18 | 273363546; Spring/McLean, 03/28/18-04/26/18 | Paid by Check # 361861 | | 04/26/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 71.84 |
| 1054 - ComEd | 0039051173- 04/18 | 0039051173; Corron/Burlington 03/29/18-04/27/18 | Paid by Check # 361856 | | 04/27/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 10.21 |
| 1054 - ComEd | 4278050001- 04/18 | 4278050001; Corron@McDonald 03/29/18-04/27/18 | Paid by Check # 361854 | | 04/27/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 40.97 |
| 1054 - ComEd | 2672169007- 04/18 | 271912253; McLean/Bowes 03/27/18-04/25/17 | Paid by Check # 361865 | | 04/25/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 124.30 |
| 1054 - ComEd | 4544118063- 04/18 | 4544118063; Lite Rt47@BurlingtonRd 03/26/18-04/24/18 | Paid by Check # 361862 | | 04/24/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 130.81 |
| 1054 - ComEd | 5281099004- 04/18 | 272139221; 7N416 S Rt31,SoElgin 03/28/18- 04/26/18 | Paid by Check # 361864 | | 04/26/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 70.52 |
| 10981 - Constellation NewEnergy Inc. | 0044568421 | IL_45207; 8185694006WS Randall 03/20/18- 04/17/18 | Paid by EFT # 46825 | | 04/26/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 206.52 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | |
| 10981 - Constellation NewEnergy Inc. | 0044550901 | IL_45207; 230075504; ES Randall 03/20/18-04/17/18 | Paid by EFT # 46826 | | 04/24/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 168.88 |
| 3380 - City of Batavia | 67384732-05/18 | 492.051306.00; Fabyan&Batavia 03/20/18-04/24/18 | Paid by Check # 362059 | | 05/03/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 40.00 |
| 1054 - ComEd | 0453004165-05/18 | 1 1/2 LaFox, BlkbryTwp 04/03/18-05/02/18 | Paid by Check # 362066 | | 05/03/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 39.70 |
| 1054 - ComEd | 0528116225-05/18 | 272348836; Scott-BeaconLt@Harter 04/03/18-05/02/18 | Paid by Check # 362068 | | 05/02/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 6.10 |
| 1054 - ComEd | 4539103069-05/18 | Orchard-StrLghts o Aucutt Rd 04/03/18-05/02/18 | Paid by Check # 362062 | | 05/02/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 78.58 |
| 1054 - ComEd | 1163141072-05/18 | 1163141072; VariousTrafficLts 04/03/18-05/02/18 | Paid by Check # 362061 | | 05/02/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 2,740.55 |
| 1054 - ComEd | 5067138019-05/18 | 5067138019; VariousTrfcLghts 04/09/18-05/08/18 | Paid by Check # 362069 | | 05/08/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 1,745.44 |
| 1054 - ComEd | 3183143047-05/18 | Speed Signs: Randal/Mdclcrk/Dean 03/30/18-04/30/18 | Paid by Check # 362065 | | 05/07/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 47.72 |
| 1054 - ComEd | 1635014211-05/18 | 1635014211; BlissRd, SugarGrove, 04/05/18-05/04/18 | Paid by Check # 362067 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 8.39 |
| 1054 - ComEd | 0960088046-05/18 | 272138976; US 20/BrierHill@Allen 04/10/18-05/09/18 | Paid by Check # 362070 | | 05/09/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 6.71 |
| 1054 - ComEd | 0416123012-05/18 | 273104976; Kirk/Weather 04/09/18-05/08/18 | Paid by Check # 362063 | | 05/09/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 38.35 |
| 1054 - ComEd | 0067153039-05/18 | 38W901 HuntleyRd@SquareBar nDundee | Paid by Check # 362064 | | 05/10/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 22.21 |
| 10981 - Constellation NewEnergy Inc. | 0044707178 | IL_45207; 272922948; 2043096048; Orchard,04/04/18-05/02/18 | Paid by EFT # 47053 | | 05/05/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 81.18 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|--------------------------|--------------|
| Fund 300 - County Highway | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | | |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | | |
| 1021 - State of IL Treasurer-IDOT | 54263 | 25240;HaegersBend@CountyLine, T-01a, Jan/Feb/Mar2018-TrafSgnIMnt | Paid by Check # 362174 | | 05/01/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 292.50 | |
| | | | | | | | | | Account 63020 - Utilities- Intersect Lighting Totals | Invoice Transactions 32 | \$16,922.78 |
| Account 64010 - Cellular Phone | | | | | | | | | | | |
| 11235 - Ryan Neal Bigbie | 050418 | PEV: CMAP Board & Transportation Meetings, Mo.Phone | Paid by EFT # 46799 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/14/2018 | 40.00 | |
| 8734 - Jennifer Becker | 051418 | PEV: CMAP, Metra Tickets, CellPhone, Mileage, Fra | Paid by EFT # 47030 | | 05/14/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 80.00 | |
| 7433 - Jacqueline Forbes | 051018 | me, DuPage Mayors PEV: CMAP: Mtgs, Meals, Metra, Cell Phone, Refreshments | Paid by EFT # 47080 | | 05/10/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 40.00 | |
| | | | | | | | | | Account 64010 - Cellular Phone Totals | Invoice Transactions 3 | \$160.00 |
| Account 70020 - Computer Software- Capital | | | | | | | | | | | |
| 8528 - Transcore ITS, LLC | 18-00976 | 12-00389-01-EG; (nr)AdvTrafMgmtSysSftwr, 3/12/18-4/8/18 | Paid by EFT # 47227 | | 05/11/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 1,414.18 | |
| | | | | | | | | | Account 70020 - Computer Software- Capital Totals | Invoice Transactions 1 | \$1,414.18 |
| | | | | | | | | | Sub-Department 520 - County Highway Totals | Invoice Transactions 132 | \$103,333.25 |
| | | | | | | | | | Department 520 - Transportation Totals | Invoice Transactions 132 | \$103,333.25 |
| | | | | | | | | | Fund 300 - County Highway Totals | Invoice Transactions 132 | \$103,333.25 |
| Fund 302 - Motor Fuel Tax | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | | | |
| Account 45410 - Teamsters Contribution | | | | | | | | | | | |
| 1067 - Suburban Teamsters of Northern Illinois | 1569-04/18 | 18-00000-00-RF; MFT-April 2018 Health Ins - Maint Staff | Paid by Check # 362012 | | 04/25/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 38,160.00 | |
| | | | | | | | | | Account 45410 - Teamsters Contribution Totals | Invoice Transactions 1 | \$38,160.00 |
| | | | | | | | | | Sub-Department 522 - Motor Fuel Tax Totals | Invoice Transactions 1 | \$38,160.00 |
| | | | | | | | | | Department 520 - Transportation Totals | Invoice Transactions 1 | \$38,160.00 |
| | | | | | | | | | Fund 302 - Motor Fuel Tax Totals | Invoice Transactions 1 | \$38,160.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|--|--------------|------------------------|-------------|
| Fund 303 - County Highway Matching | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 523 - County Highway Matching | | | | | | | | | | | |
| Account 60390 - Rock Salt | | | | | | | | | | | |
| 1043 - Cargill Incorporated (Cargill Deicing Technology) | 2904085405 | Salt, Rock; State of IL Bulk Contract; (Fund 303) | Paid by EFT # 46811 | | 04/26/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 14,155.03 | |
| 1043 - Cargill Incorporated (Cargill Deicing Technology) | 2904083228 | Salt, Rock; State of IL Bulk Contract; (Fund 303) | Paid by EFT # 46811 | | 04/25/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 3,173.23 | |
| 1043 - Cargill Incorporated (Cargill Deicing Technology) | 2904087528 | Salt, Rock; State of IL Bulk Contract (Fund 303) | Paid by EFT # 46811 | | 04/27/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 7,882.06 | |
| | | | | | | | | Account 60390 - Rock Salt Totals | | Invoice Transactions 3 | \$25,210.32 |
| | | | | | | | | Sub-Department 523 - County Highway Matching Totals | | Invoice Transactions 3 | \$25,210.32 |
| | | | | | | | | Department 520 - Transportation Totals | | Invoice Transactions 3 | \$25,210.32 |
| | | | | | | | | Fund 303 - County Highway Matching Totals | | Invoice Transactions 3 | \$25,210.32 |
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | | |
| 1809 - Stanley Consultants Inc | 7-2017-2625 | 17-00479-00-BR; FabyanFoxRiver.P2, 03/04/18-03/31/18 | Paid by Check # 362010 | | 04/27/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 2,895.53 | |
| | | | | | | | | Account 50140 - Engineering Services Totals | | Invoice Transactions 1 | \$2,895.53 |
| Account 52020 - Repairs and Maintenance- Roads | | | | | | | | | | | |
| 1390 - Menards, Inc. | 45005 | XX0351 marking wand, glyphosate, & ratchet | Paid by Check # 361956 | | 04/12/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 124.92 | |
| 3389 - Water Products Company of Aurora, Inc. | 0280309 | 200317 Heavy duty & regular fire hoses | Paid by EFT # 47245 | | 05/04/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 43.04 | |
| | | | | | | | | Account 52020 - Repairs and Maintenance- Roads Totals | | Invoice Transactions 2 | \$167.96 |
| Account 60210 - Uniform Supplies | | | | | | | | | | | |
| 10214 - G&K Services, Inc. | 6172732095 | 8668201; Uniforms/Carpet Svcs | Paid by EFT # 46865 | | 04/26/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 253.41 | |
| 10214 - G&K Services, Inc. | 6172729072 | 8668201; Uniforms/Carpet Svcs | Paid by EFT # 46865 | | 04/19/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 253.41 | |
| 10214 - G&K Services, Inc. | 6172735101 | 8668201 | Paid by EFT # 47088 | | 05/03/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 253.41 | |
| 10214 - G&K Services, Inc. | 6172738111 | 8668201 | Paid by EFT # 47088 | | 05/10/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 253.41 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------------|-------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | | |
| Account 60210 - Uniform Supplies | | | | | | | | | | | |
| 9178 - Red Wing Shoe Store | 20180510029199 | 29199; 713-1-21235; Uniform boots - Lancaste | Paid by EFT # 47193 | | 05/10/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 150.00 | |
| | | | | | | | | | Account 60210 - Uniform Supplies Totals | Invoice Transactions 5 | \$1,163.64 |
| Account 60330 - Vehicle Parts/Supplies | | | | | | | | | | | |
| 3583 - Elburn NAPA Inc | 678695 | XX1170 PTEX anerobic, air filter and fuse | Paid by EFT # 46847 | | 04/24/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 55.77 | |
| 3583 - Elburn NAPA Inc | 679366 | XX1170 Uphol cleaner & spring brake | Paid by EFT # 46847 | | 04/30/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 70.46 | |
| 3583 - Elburn NAPA Inc | 679404 | XX1170 Yellow rainsuits & spring brake | Paid by EFT # 46847 | | 04/30/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 121.63 | |
| 3583 - Elburn NAPA Inc | 678908 | XX1170 **CREDIT** Warranty inv#678659 | Paid by EFT # 46847 | | 04/26/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | (5.98) | |
| 10640 - Ketone Automotive, Inc. | 117543 | XX3775 Air flow filters | Paid by EFT # 46908 | | 04/20/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 51.66 | |
| 1125 - Transchicago Truck Group & Northwest Ford | 1956682 | XX8245 Turn lamp | Paid by Check # 362021 | | 04/27/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 91.27 | |
| 3583 - Elburn NAPA Inc | 680135 | XX1170 Oil filter | Paid by EFT # 47071 | | 05/04/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 25.12 | |
| 3583 - Elburn NAPA Inc | 680920 | XX1170 Gasket makers | Paid by EFT # 47071 | | 05/10/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 14.68 | |
| 3583 - Elburn NAPA Inc | 681076 | XX1170 Coil on plug, Iridium spark plug | Paid by EFT # 47071 | | 05/11/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 50.52 | |
| 3583 - Elburn NAPA Inc | 681332 | XX1170 Air filter | Paid by EFT # 47071 | | 05/14/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 16.08 | |
| 3583 - Elburn NAPA Inc | 681334 | XX1170 Shock absorber, coil o plug boots & iridium spark plug | Paid by EFT # 47071 | | 05/14/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 192.44 | |
| 3583 - Elburn NAPA Inc | 681403 | XX1170 shock absorber | Paid by EFT # 47071 | | 05/14/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 81.20 | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBrideIL,Indeed,ASE,PayPal,Comcast,Amazon, Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 149.09 | |
| 7811 - FleetPride Inc | 94182272 | 494 Marmon Veh Parts, Unit#53 Gear assy, support hub, disc kit | Paid by Check # 362087 | | 05/09/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 3,494.70 | |



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|--|-------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|--------------------------------|-------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | | |
| Account 60330 - Vehicle Parts/Supplies | | | | | | | | | | | |
| 9287 - Rush Truck Centers of Illinois, Inc. | 3010408358 | 295813 Air Brake Tanks and Straps - Unit#67 | Paid by EFT # 47200 | | 05/03/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 931.16 | |
| 5505 - S&S Automotive, Inc (dba S & S Industrial) | 4693932RI | 43122 Industrial Truck Wash Soap, 5 gal pails | Paid by Check # 362166 | | 05/09/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 77.06 | |
| 1125 - Transchicago Truck Group & Northwest Ford | 1960644 | 8245; Repap Kit, Unit #55 | Paid by Check # 362184 | | 05/08/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 375.97 | |
| 11377 - Via Carlita LLC dba Hawk Ford of St. Charles | 4690 | 114123 Seal & gasket | Paid by EFT # 47238 | | 05/02/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 23.48 | |
| | | | | | | | | | Account 60330 - Vehicle Parts/Supplies Totals | Invoice Transactions 18 | \$5,816.31 |
| Account 60360 - Equipment Parts/Supplies | | | | | | | | | | | |
| 5852 - Battery Service Corporation | 0035343 | 134KAN 6 volt golf car - 232 amp hour | Paid by EFT # 46795 | | 04/09/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 423.80 | |
| 3583 - Elburn NAPA Inc | 677605 | XX1170 Utility lamp, PTEX anaerobic, capsule & spray lube | Paid by EFT # 46847 | | 04/16/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 69.82 | |
| 3583 - Elburn NAPA Inc | 678659 | XX1170 Undercoating, engine degreaser, armorall wipes, rainX | Paid by EFT # 46847 | | 04/24/2018 | 05/01/2018 | 05/01/2018 | | 05/14/2018 | 197.65 | |
| 7757 - Marco Inc | 281774 | 066345 Fine Coal Slag Blasting Media, 100# bags with Shrink Wrap | Paid by Check # 361954 | | 04/23/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 1,781.52 | |
| 6646 - Martin Implement Sales Inc | A62059 | KANE0004 Equipement parts & supplies | Paid by Check # 361955 | | 04/23/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 122.21 | |
| 1390 - Menards, Inc. | 45026 | XX0351 check valve slip & adapters | Paid by Check # 361956 | | 04/12/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 6.59 | |
| 1325 - Priority Products, Inc. | 921669 | xx64; Cap screw, washer alloy, locknuts, cotter pins, cable | Paid by Check # 361985 | | 04/16/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 160.55 | |
| 1325 - Priority Products, Inc. | 922035 | xx64; Screws, washer alloy, hex nuts, hose, swivel, oring elbow | Paid by Check # 361985 | | 04/20/2018 | 04/30/2018 | 04/30/2018 | | 05/14/2018 | 428.22 | |
| 1173 - Standard Equipment Co | P05594 | KaneC001 Elevator drape & bins | Paid by Check # 362009 | | 04/16/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 70.15 | |
| 3583 - Elburn NAPA Inc | 679840 | XX1170 Fule line hose | Paid by EFT # 47071 | | 05/02/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 24.75 | |
| 3583 - Elburn NAPA Inc | 680617 | XX1170 Gloss & Flat black | Paid by EFT # 47071 | | 05/08/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 60.06 | |
| 3583 - Elburn NAPA Inc | 680634 | XX1170 U-bolt, towels, fuel & oil filters | Paid by EFT # 47071 | | 05/08/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 121.48 | |
| 3583 - Elburn NAPA Inc | 680751 | XX1170 Dry moly lube | Paid by EFT # 47071 | | 05/09/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 29.36 | |



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|---|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | | |
| Account 60360 - Equipment Parts/Supplies | | | | | | | | | | | |
| 3583 - Elburn NAPA Inc | 680852 | XX1170 Old equip cat yel, Krylon farm yellow & yellow | Paid by EFT # 47071 | | 05/09/2018 | 05/11/2018 | 05/11/2018 | | 05/29/2018 | 17.56 | |
| 4526 - Fifth Third Bank | 5554-CS-04/15 | KDOT; BBRideIL,Indeed,ASE,PayPal,Comcast,Amazon,Zoro,LogMein,123 | Paid by EFT # 47077 | | 05/04/2018 | 05/04/2018 | 05/04/2018 | | 05/29/2018 | 376.17 | |
| 6646 - Martin Implement Sales Inc | A62395 | Kane0004 Equipment parts oil seal, gasket, hose | Paid by Check # 362128 | | 05/09/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 33.36 | |
| 6646 - Martin Implement Sales Inc | A62396 | Kane0004 Helmet system | Paid by Check # 362128 | | 05/09/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 69.33 | |
| 1390 - Menards, Inc. | 46410 | XX0351 Pine col base, ratchet, door pull, misc supplies | Paid by Check # 362132 | | 05/04/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 94.78 | |
| 1325 - Priority Products, Inc. | 922606 | XX64 Screws, washers, nuts & elbows | Paid by Check # 362159 | | 05/04/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 44.85 | |
| 1325 - Priority Products, Inc. | 923033 | XX64 Gloves, marking paint & neoprene cover | Paid by Check # 362159 | | 05/11/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 423.45 | |
| 4651 - Rondo Enterprises, Inc. | 106835 | KaneDOT; Tire, St204/75R15-LRC, Steel Bolt, Wheel Assembly | Paid by EFT # 47198 | | 05/07/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 102.50 | |
| 11683 - Russo Power Equipment | 4947907 | 1257372 Rack / Water cooler | Paid by EFT # 47201 | | 05/04/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 55.99 | |
| | | | | | | | | | Account 60360 - Equipment Parts/Supplies Totals | Invoice Transactions 22 | \$4,714.15 |
| Account 60410 - Culverts | | | | | | | | | | | |
| 1349 - Welch Bros Inc | 3005890 | KAN300 Manhole hook | Paid by Check # 362031 | | 04/25/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 60.66 | |
| 1390 - Menards, Inc. | 46266 | XX0351 Sewer cap | Paid by Check # 362132 | | 05/02/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 10.38 | |
| | | | | | | | | | Account 60410 - Culverts Totals | Invoice Transactions 2 | \$71.04 |
| Account 60420 - Road Material | | | | | | | | | | | |
| 1011 - Curran Contracting Company | 14014 | KaneDOT; Hot Patch Mix, 39717, 04/24/18 | Paid by EFT # 46833 | | 04/24/2018 | 05/03/2018 | 05/03/2018 | | 05/14/2018 | 183.60 | |
| 1652 - Coon Creek Sod Farms | 3762 | Chapin shoulder strap bag spreader | Paid by Check # 362072 | | 05/08/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 36.00 | |
| 1011 - Curran Contracting Company | 14072 | KaneDOT Hot patching mix | Paid by EFT # 47060 | | 04/30/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 185.76 | |
| 1011 - Curran Contracting Company | 14056 | KaneDOT Hot patch mix | Paid by EFT # 47060 | | 04/27/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 208.05 | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------|--------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | | |
| Account 60420 - Road Material | | | | | | | | | | | |
| 1011 - Curran Contracting Company | 14112 | 61170 Hot patch mix | Paid by EFT # 47060 | | 05/04/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 190.08 | |
| 7919 - LaFarge North America | 708629564 | Sand, Pea, Chips, Crushed Gravels | Paid by Check # 362119 | | 04/30/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 166.95 | |
| 7919 - LaFarge North America | 708599592 | KDOT; Sand, Pea, Chips, Crushed Gravels | Paid by Check # 362119 | | 04/26/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 333.81 | |
| | | | | | | | | Account 60420 - Road Material Totals | | Invoice Transactions 7 | <u>\$1,304.25</u> |
| Account 63020 - Utilities- Intersect Lighting | | | | | | | | | | | |
| 1063 - Meade Inc. | 686535 | 18-00000-01-GM; EMC-TrafSgnlLtMaint, March 2018 | Paid by EFT # 46924 | | 04/09/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 44,478.65 | |
| | | | | | | | | Account 63020 - Utilities- Intersect Lighting Totals | | Invoice Transactions 1 | <u>\$44,478.65</u> |
| Account 70110 - Machinery and Equipment | | | | | | | | | | | |
| 7462 - R & P Carriages (Robin Smith) | AO60414 | ATV Utility Trailer, 2018 M.E.B., 77X14', 3K Capacity | Paid by EFT # 47187 | | 05/11/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 1,453.00 | |
| | | | | | | | | Account 70110 - Machinery and Equipment Totals | | Invoice Transactions 1 | <u>\$1,453.00</u> |
| | | | | | | | | Sub-Department 524 - Motor Fuel Local Option Totals | | Invoice Transactions 59 | <u>\$62,064.53</u> |
| | | | | | | | | Department 520 - Transportation Totals | | Invoice Transactions 59 | <u>\$62,064.53</u> |
| | | | | | | | | Fund 304 - Motor Fuel Local Option Totals | | Invoice Transactions 59 | <u>\$62,064.53</u> |
| Fund 305 - Transportation Sales Tax | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | | |
| 1142 - Baxter & Woodman Inc | 15-2017-871 | 16-00115-02-BR; (R)SilverGlenOtter.P1 | Paid by EFT # 46796 | | 04/19/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 5,837.70 | |
| 11410 - CDM Smith Inc. | 5-2017-2975 | 08-00286-01-ES; LngMdwBr.TollBrP1,Tra fStudy 02/25/18-03/31/18 | Paid by EFT # 46815 | | 04/19/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 64,240.28 | |
| 5202 - Engineering Resource Associates, Inc. | 10-2017-867 | 16-00474-00-BR; BlissOvrLakeRun.P2 | Paid by EFT # 46851 | | 04/13/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 5,577.83 | |
| 3199 - HDR Engineering, Inc. | 1-2018-741 | 03/02/18-03/30/18 14-00446-00-CH; RndI@Weld/US20 IntersImprv 02/13/18-03/31/18 | Paid by EFT # 46887 | | 04/18/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 4,590.22 | |
| 6760 - Jacobs Engineering | WTXU0300-02 | 17-00215-21-ES; Longmdw.TollBrOperM aintStudy 02/24/18-03/30/18 | Paid by Check # 361929 | | 04/23/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 24,082.82 | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|--|------------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| Fund 305 - Transportation Sales Tax | | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | | |
| 5563 - WBK Engineering, LLC | 18917 | 15-00342-01-CH; KirkPine.P2 02/25/18-04/07/18 | Paid by EFT # 46999 | | 04/11/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 15,062.55 | |
| 1233 - Crawford Murphy & Tilly Inc (CMT) | 57-2013-1895 | 13-00215-20-PV(BR); LongMeadow.P2-Sec C, 02/24/18-03/30/18 | Paid by EFT # 47058 | | 04/09/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 79,985.22 | |
| 5202 - Engineering Resource Associates, Inc. | 11-2017-867 | 16-00474-00-BR; BlissOvrLakeRun.P2, 03/30/18-04/27/18 | Paid by EFT # 47073 | | 05/11/2018 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 5,958.62 | |
| 5245 - Strand Associates Inc | 25 (#0137815) | 12-00192-04-BR; (r)KirkOvrUnionPacif. P1, 11/24/18-03/31/18 | Paid by Check # 362175 | | 04/25/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 136,888.75 | |
| 1648 - Transystems Corporation | 25-3294166 | 15-00277-01-BR; DaubRt30Granart.P1 03/24/18-04/27/18 | Paid by Check # 362185 | | 05/04/2018 | 05/15/2018 | 05/15/2018 | | 05/29/2018 | 25,130.00 | |
| | | | | | | | | | Account 50140 - Engineering Services Totals | Invoice Transactions 10 | <u>\$367,353.99</u> |
| Account 73000 - Road Construction | | | | | | | | | | | |
| 1021 - State of IL Treasurer-IDOT | 121880 | 32905; 13-00215-10-PV; LngMdw.Constr.SecA2-B1, 02/16/18-03/30/18 | Paid by Check # 362173 | | 05/01/2018 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 77,263.06 | |
| | | | | | | | | | Account 73000 - Road Construction Totals | Invoice Transactions 1 | <u>\$77,263.06</u> |
| Account 74010 - Highway Right of Way | | | | | | | | | | | |
| 11679 - Mark Christopherson | 042418-KarenDr. | 94-00215-01-BR;LngMdw.ROW; 03-09-200-039 EasementRelease/Damages | Paid by Check # 361829 | | 04/24/2018 | 04/26/2018 | 04/26/2018 | | 05/14/2018 | 10,000.00 | |
| 9538 - L & H Farm Limited Partnership | ILN0070-042018 | 94-00215-01-BR; Longmdw.ROW, Replacement of Fencing | Paid by Check # 361943 | | 04/20/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 15,840.00 | |
| 10851 - RanchBlast, LLC | 1LN0043-043018 | 94-00215-01-BR; LongMeadowPkwYBr.R OW.Relo; ILN0043, Fireworks | Paid by Check # 361986 | | 04/30/2018 | 05/02/2018 | 05/02/2018 | | 05/14/2018 | 18,650.00 | |
| 11705 - Barbara Bertram | 051018-KarenDr | 94-00215-01-BR; LongMdw.ROWAQ, Easement Release | Paid by Check # 362047 | | 05/10/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 600.00 | |
| 1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd | 106211 | 94-00215-01-BR 1LN0047 eminent domain March 2018 | Paid by Check # 362149 | | 03/31/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 332.50 | |



Transportation Accounts Payable by GL Distribution

Payment Date Range 05/01/18 - 05/31/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 305 - Transportation Sales Tax | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | |
| Account 74010 - Highway Right of Way | | | | | | | | | | |
| 11273 - The W-T Group. LLC (dba W-T Civil Engineering) | CE17055-5 | 94-00215-01-BR; LongMeadowPkwy.RO WAQ, 1LN0047, Final Site Eng | Paid by Check # 362179 | | 10/16/2017 | 05/09/2018 | 05/09/2018 | | 05/29/2018 | 3,502.50 |
| 11273 - The W-T Group. LLC (dba W-T Civil Engineering) | CE17055-3 | 94-00215-01-BR; LongMdw.ROWAQ, 1LN0047, PE 8/05/17, Condemnation | Paid by Check # 362179 | | 08/11/2017 | 05/14/2018 | 05/14/2018 | | 05/29/2018 | 10,675.56 |
| 3491 - Wheatland Title Guaranty Co | 590250 | 94-00215-01-BR 1LN00012 Title ins | Paid by Check # 362195 | | 04/09/2018 | 05/10/2018 | 05/10/2018 | | 05/29/2018 | 81.00 |
| Account 74010 - Highway Right of Way Totals | | | | | | | Invoice Transactions | 8 | | \$59,681.56 |
| Sub-Department 527 - Transportation Sales Tax Totals | | | | | | | Invoice Transactions | 19 | | \$504,298.61 |
| Department 520 - Transportation Totals | | | | | | | Invoice Transactions | 19 | | \$504,298.61 |
| Fund 305 - Transportation Sales Tax Totals | | | | | | | Invoice Transactions | 19 | | \$504,298.61 |
| Fund 540 - Transportation Capital | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 525 - Transportation Capital | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 6731 - Hanson Professional Services Inc | 11-2014-2605 | 14-00436-00-SP; (R)Rndl/SivrGln/NCntyLn-P2Eng 03/01/18-03/31/18 | Paid by Check # 361905 | | 04/10/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 10,085.09 |
| Account 50140 - Engineering Services Totals | | | | | | | Invoice Transactions | 1 | | \$10,085.09 |
| Sub-Department 525 - Transportation Capital Totals | | | | | | | Invoice Transactions | 1 | | \$10,085.09 |
| Department 520 - Transportation Totals | | | | | | | Invoice Transactions | 1 | | \$10,085.09 |
| Fund 540 - Transportation Capital Totals | | | | | | | Invoice Transactions | 1 | | \$10,085.09 |
| Fund 558 - North Impact Fees | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 558 - North Impact Fees | | | | | | | | | | |
| Account 50140 - Engineering Services | | | | | | | | | | |
| 1287 - Civiltech Engineering Inc | 3227-03 | 16-00215-11-PV; LongmdwB2.P3 02/24/18-03/30/18 | Paid by Check # 361851 | | 04/16/2018 | 04/25/2018 | 04/25/2018 | | 05/14/2018 | 60,329.43 |
| Account 50140 - Engineering Services Totals | | | | | | | Invoice Transactions | 1 | | \$60,329.43 |
| Sub-Department 558 - North Impact Fees Totals | | | | | | | Invoice Transactions | 1 | | \$60,329.43 |
| Department 520 - Transportation Totals | | | | | | | Invoice Transactions | 1 | | \$60,329.43 |
| Fund 558 - North Impact Fees Totals | | | | | | | Invoice Transactions | 1 | | \$60,329.43 |
| Grand Totals | | | | | | | Invoice Transactions | 216 | | \$803,481.23 |

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

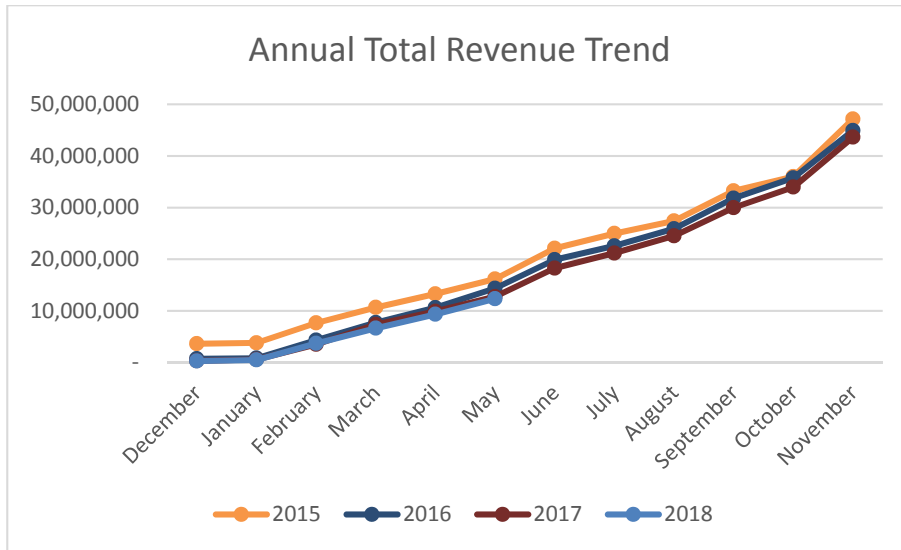
520 TRANSPORTATION

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|------------------------|-------------------------------|---------------------------|
| 05/08/2018 | COMCAST CHICAGO | 800-COMCAST | 29.73 |
| 05/09/2018 | PAYPAL ZORO.COM | 8552899676 | 89.07 |
| 05/09/2018 | IL TOLLWAY AUTO REPLEN | 800-824-7277 | 20.00 |
| 05/10/2018 | AMERICAN PLANNING A | 3124319100 | 295.00 |
| 05/11/2018 | PAYPAL ZORO.COM | 8552899676 | 68.25 |
| 05/14/2018 | AMAZON MKTPLACE PMTS W | WWW.AMAZON.CO | 19.43 |
| 05/14/2018 | PAYPAL ZORO.COM | 4029357733 | -5.24 |
| 05/15/2018 | AMAZON.COM AMZN.COM/BI | AMZN.COM/BILL | 50.11 |
| 05/16/2018 | OFFICEWORLDCOM | 541-6879704 | 49.06 |
| 05/17/2018 | AMAZON MKTPLACE PMTS W | WWW.AMAZON.CO | -19.43 |
| 05/17/2018 | ATABIKE THE DRIVE | 3129671016 | 79.25 |
| 05/22/2018 | PAYPAL VISION ECOM | 4029357733 | 160.25 |
| 05/24/2018 | QBZ REPAIR | SOUTH ELGIN | 799.46 |
| 05/29/2018 | PETERBILT IL ROCKFORD | ROCKFORD | 205.12 |
| 05/29/2018 | LOGMEIN GOTOMEETING | 855-837-1750 | 49.00 |
| 05/31/2018 | AMERICAN PUBLIC WORKS | 8165955273 | 20.00 |
| 05/31/2018 | AMERICAN PUBLIC WORKS | 8165955273 | 35.00 |
| 06/01/2018 | INDEED | 203-564-2400 | 112.90 |
| <i>Department Total</i> | | | 2,056.96 |
| <i>Committee Total</i> | | | 2,056.96 |

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

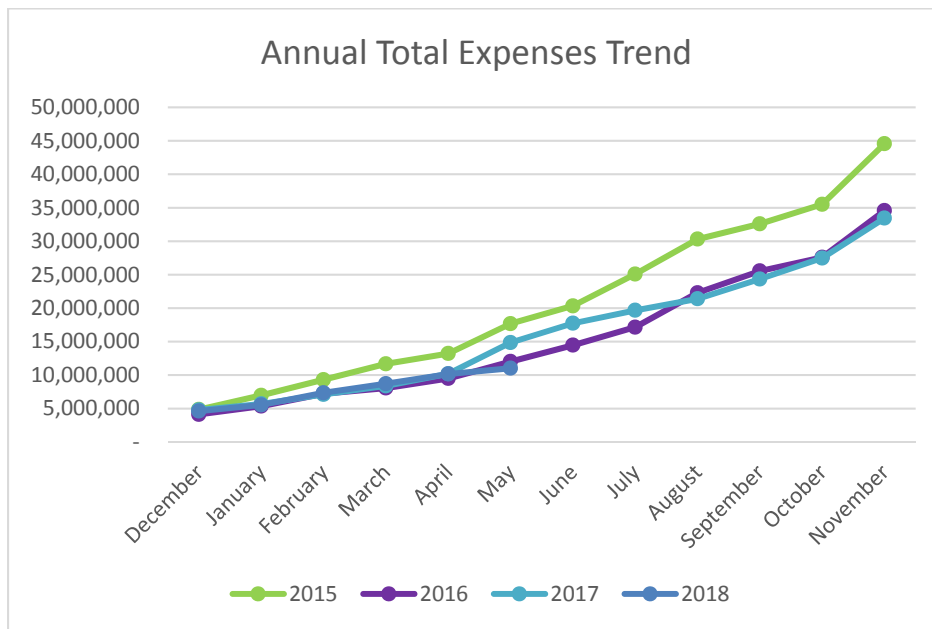
FY18

- **Total Revenue** - \$12,348,948; representing 15.11% of FY18 budgeted new revenues.



| Revenue Budget in millions | |
|-------------------------------|---------|
| 2015 | \$46.44 |
| 2016 | \$40.99 |
| 2017 | \$84.79 |
| 2018 | \$81.72 |

- **Total Expenses** – \$11,023,033; 9.46% of FY18 budgeted expenses.



| Expense Budget in millions | |
|-------------------------------|----------|
| 2015 | \$74.16 |
| 2016 | \$60.46 |
| 2017 | \$98.55 |
| 2018 | \$116.47 |

- **Accounts Receivable** – \$168,806; 32% over 30 days

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

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

| Project | P.O. Number | Vendor Name | Funds | PO Amount | Expensed | Amount Remaining |
|--|---------------|--|---------------------------------|-----------|-----------|------------------|
| 2017 On-Call Design Engineering Assistance (17-00482-00-ES) | 2017-00002389 | Christopher B. Burke Engineering, Ltd. | 300 - County Highway | 350,000 | 123,176 | 226,824 |
| 2017 Structural Services (17-00481-00-BR) | 2017-00002624 | WBK Engineering, LLC | 305 - Transportation Sales Tax | 341,666 | 165,462 | 176,203 |
| Allen Road Over Hampshire Creek (11-00132-01-BR) | 2015-00002553 | V3 Companies of Illinois Ltd | 305 - Transportation Sales Tax | 159,082 | 158,987 | 95 |
| | 2016-00000138 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 288,944 | 237,231 | 51,713 |
| Anderson Road from IL38 to Keslinger Road (01-00274-00-BR) | 2013-00002425 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 4,830,000 | 3,551,479 | 1,278,521 |
| | 2016-00001103 | Union Pacific Railroad Company | 302 - Motor Fuel Tax | 68,552 | 10,310 | 58,242 |
| Annual Bridge Inspections | 2017-00000264 | Hampton Lenzini & Renwick, Inc. (HLR) | 301 - County Bridge | 390,054 | 389,248 | 806 |
| | 2018-00000474 | Hampton Lenzini & Renwick, Inc. (HLR) | 301 - County Bridge | 401,310 | 35,035 | 366,275 |
| Arterial Operations Center (10-00389-00-MG) | 2016-00001914 | Technical Innovation dba One Diversified LLC | 300 - County Highway | 107,796 | 100,002 | 7,794 |
| Bliss Road Over Blackberry Creek (08-00058-02-BR) | 2016-00002621 | Illinois Construction & Environ. Consulting(ICE) | 305 - Transportation Sales Tax | 311,938 | 311,009 | 928 |
| | 2017-00001080 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 943,809 | 757,743 | 186,067 |
| Bliss Road over I88 (045-9959)(17-00483-00-BR) | 2018-00000739 | ISHTA (Illinois State Highway Tollway Authority) | 304 - Motor Fuel Local Option | 325,070 | - | 325,070 |
| Bliss Road over Lake Run (16-00474-00-BR) | 2017-00000867 | Engineering Resource Associates, Inc. | 305 - Transportation Sales Tax | 178,202 | 108,048 | 70,155 |
| Bunker Road from Keslinger Road to La Fox Road (14-00275-01-PV) | 2014-00002463 | WBK Engineering, LLC | 305 - Transportation Sales Tax | 778,864 | 702,198 | 76,666 |
| Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR) | 2014-00002620 | RS&H, Inc. | 305 - Transportation Sales Tax | 117,416 | 117,006 | 410 |
| Burlington Road at IL 47 (07-00357-00-CH) | 2015-00002940 | State of IL Treasurer-IDOT | 551 - Campton Hills Impact Fees | 39,107 | - | 39,107 |
| County Line Road over I88 (045-9953)(17-00483-00-BR) | 2018-00000739 | ISHTA (Illinois State Highway Tollway Authority) | 304 - Motor Fuel Local Option | 226,330 | - | 226,330 |
| CrackSealing | 2018-00001227 | SKC Construction, Inc. | 304 - Motor Fuel Local Option | 167,534 | - | 167,534 |
| Dauberman at US 30 and Granart Road (15-00277-01-BR) | 2016-00000896 | Transystems Corporation | 305 - Transportation Sales Tax | 1,188,751 | 1,043,923 | 144,828 |
| Dauberman Road over I88 (045-9956)(17-00483-00-BR) | 2018-00000739 | ISHTA (Illinois State Highway Tollway Authority) | 304 - Motor Fuel Local Option | 247,580 | - | 247,580 |
| Dauberman Road Over Welch Creek (08-00066-02-BR) | 2015-00002085 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 155,920 | 133,287 | 22,633 |
| Ellithorpe Road Culvert Improvements (17-00487-00-DR) | 2018-00001021 | Martam Construction Inc | 304 - Motor Fuel Local Option | 194,328 | - | 194,328 |
| Engineering Assistance | 2012-00000782 | Trotter and Associates, Inc. | 304 - Motor Fuel Local Option | 84,000 | 15,338 | 68,662 |
| | 2014-00001110 | Rubino Engineering, Inc. | 300 - County Highway | 150,000 | 119,484 | 30,516 |
| | 2014-00002461 | Hampton Lenzini & Renwick, Inc. (HLR) | 304 - Motor Fuel Local Option | 84,000 | 68,455 | 15,545 |
| | 2015-00001538 | Midland Standard Engineering & Testing, Inc. | 300 - County Highway | 450,000 | 176,460 | 273,540 |
| | 2016-00001747 | Huff & Huff Inc | 300 - County Highway | 100,000 | 30,902 | 69,098 |
| | 2017-00003132 | Applied Ecological Services | 304 - Motor Fuel Local Option | 300,000 | - | 300,000 |
| | 2018-00000877 | Muller & Muller, Ltd | 300 - County Highway | 24,500 | - | 24,500 |
| | 2018-00001020 | Rubino Engineering, Inc. | 304 - Motor Fuel Local Option | 150,000 | - | 150,000 |
| | 2018-00001022 | Hampton Lenzini & Renwick, Inc. (HLR) | 304 - Motor Fuel Local Option | 100,000 | - | 100,000 |
| | 2018-00001251 | WBK Engineering, LLC | 300 - County Highway | 29,000 | - | 29,000 |
| Fabyan Parkway at Kirk Road (11-00201-04-CH) | 2015-00000087 | Thomas Engineering Group, LLC | 555 - Tri-Cities Impact Fees | 628,575 | 576,727 | 51,848 |
| Fabyan Parkwy Over Fox River (17-00479-00-BR) | 2017-00002625 | Stanley Consultants Inc | 304 - Motor Fuel Local Option | 403,808 | 144,877 | 258,930 |
| 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 | - | 223,000 |
| Impact Fee Program | 2015-00002082 | CH2M Hill, Inc. | 300 - County Highway | 172,154 | 148,397 | 23,757 |
| Jericho Road Over Blackberry Creek (04-00329-00-BR) | 2015-00001219 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 780,073 | 733,917 | 46,157 |
| 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 Pine Street (15-00342-01-CH) | 2017-00002905 | WBK Engineering, LLC | 305 - Transportation Sales Tax | 81,000 | 74,664 | 6,336 |
| Kirk Road IL56 to Cherry Lane (16-00477-00-SP) | 2017-00002906 | Patrick Engineering Inc | 305 - Transportation Sales Tax | 272,840 | 43,142 | 229,698 |
| Kirk Road Over Union Pacific RR (12-00192-04-BR) | 2013-00001404 | Strand Associates Inc | 305 - Transportation Sales Tax | 1,137,627 | 912,913 | 224,714 |
| Longmeadow D Tree Clearing Improvement (16-00215-31-PV) | 2017-00000557 | Homer Tree Service, Inc. | 305 - Transportation Sales Tax | 51,579 | - | 51,579 |
| LongMeadow Parkway Bridge (94-00215-01-BR) | 2018-00001032 | Forest Preserve District of Kane County | 305 - Transportation Sales Tax | 500,000 | - | 500,000 |
| | 2010-00001756 | Engineering Enterprises Inc | 304 - Motor Fuel Local Option | 229,979 | 226,125 | 3,854 |
| | 2015-00002949 | American Surveying & Engineering, P.C. | 300 - County Highway | 50,000 | 22,750 | 27,250 |
| | 2016-00001575 | T Engineering Services Ltd | 305 - Transportation Sales Tax | 7,000 | 6,250 | 750 |
| | 2017-00002899 | T Engineering Services Ltd | 305 - Transportation Sales Tax | 2,000 | - | 2,000 |
| | 2017-00002975 | CDM Smith Inc. | 305 - Transportation Sales Tax | 488,729 | 291,336 | 197,393 |
| | 2018-00000276 | Jacobs Engineering | 305 - Transportation Sales Tax | 160,000 | 52,641 | 107,359 |
| Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-PV) | 2013-00001894 | Bollinger, Lach & Associates Inc | 540 - Transportation Capital | 1,913,733 | 1,908,427 | 5,306 |

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

| Project | P.O. Number | Vendor Name | Funds | PO Amount | Expensed | Amount Remaining |
|---|---------------|--|--------------------------------|-----------|-----------|------------------|
| | 2016-00001493 | V3 Companies of Illinois Ltd | 305 - Transportation Sales Tax | 1,199,680 | 1,020,660 | 179,020 |
| | 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-P) | 2017-00002907 | Civiltech Engineering Inc | 558 - North Impact Fees | 2,271,940 | 179,017 | 2,092,923 |
| | 2018-00000273 | State of IL Treasurer-IDOT | 556 - Upper Fox Impact Fees | 462,359 | - | 462,359 |
| | 2018-00000273 | State of IL Treasurer-IDOT | 558 - North Impact Fees | 924,718 | - | 924,718 |
| | 2018-00000273 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 1,566,823 | - | 1,566,823 |
| | 2018-00000273 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 6,258,676 | - | 6,258,676 |
| Longmeadow Pkwy (C) - IL 31 to IL 25 (13-00215-20-BR) | 2013-00001895 | Crawford Murphy & Tilly Inc (CMT) | 305 - Transportation Sales Tax | 313,992 | 79,985 | 234,007 |
| | 2013-00001895 | Crawford Murphy & Tilly Inc (CMT) | 540 - Transportation Capital | 1,354,145 | 1,062,087 | 292,059 |
| Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV) | 2013-00001892 | Burns & McDonnell Engineering Co | 540 - Transportation Capital | 626,216 | 608,526 | 17,690 |
| | 2016-00002118 | Alfred Benesch & Co | 305 - Transportation Sales Tax | 749,904 | - | 749,904 |
| | 2018-00000274 | State of IL Treasurer-IDOT | 302 - Motor Fuel Tax | 1,917,200 | - | 1,917,200 |
| Main Street at Deerpath Road (14-00448-00-CH) | 2017-00001250 | City of Batavia | 560 - South Impact Fees | 120,033 | 96,027 | 24,007 |
| Main Street at Nelson Lake Rd (08-00378-00-CH) | 2015-00001223 | State of IL Treasurer-IDOT | 540 - Transportation Capital | 128,084 | 104,191 | 23,893 |
| Main Street over I88 (045-0083)(17-00483-00-BR) | 2018-00000739 | ISHTA (Illinois State Highway Tollway Authority) | 304 - Motor Fuel Local Option | 26,710 | - | 26,710 |
| Maintenance and Supplies | 2016-00000640 | Toshiba Business Solutions, Inc. | 300 - County Highway | 1,510 | 279 | 1,231 |
| | 2016-00001912 | Engineering Resource Associates, Inc. | 300 - County Highway | 43,958 | 38,461 | 5,497 |
| | 2017-00003056 | Toshiba Business Solutions, Inc. | 300 - County Highway | 1,000 | 20 | 980 |
| | 2017-00003058 | Toshiba Business Solutions, Inc. | 300 - County Highway | 1,000 | 184 | 816 |
| | 2018-00000001 | Jaeger | 300 - County Highway | 48,000 | 20,000 | 28,000 |
| | 2018-00000025 | McHenry Analytical Water Laboratory, Inc. | 300 - County Highway | 2,000 | - | 2,000 |
| | 2018-00000026 | Alarm Detection Systems Inc | 300 - County Highway | 3,000 | 914 | 2,086 |
| | 2018-00000031 | Mansfield Oil Company of Gainesville, Inc | 300 - County Highway | 225,000 | 96,867 | 128,133 |
| | 2018-00000066 | Waste Management of Illinois - West | 300 - County Highway | 5,600 | 2,221 | 3,379 |
| | 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 |
| | 2018-00000228 | Urban Elevator Service Inc | 300 - County Highway | 4,245 | 1,325 | 2,920 |
| | 2018-00000230 | irth Solutions, LLC (Bytronics) | 300 - County Highway | 3,000 | 888 | 2,113 |
| | 2018-00000285 | Impact Networking, LLC | 300 - County Highway | 720 | 232 | 488 |
| | 2018-00000286 | Impact Networking, LLC | 300 - County Highway | 480 | 168 | 312 |
| | 2018-00000287 | K & K Image Technology Inc. | 300 - County Highway | 1,413 | 772 | 641 |
| | 2018-00000341 | Culligan Tri City Soft Water | 300 - County Highway | 1,980 | 949 | 1,031 |
| | 2018-00000342 | Eco-Clean Maintenance, Inc. | 300 - County Highway | 18,651 | 7,771 | 10,880 |
| | 2018-00000343 | Ready Refresh by Nestle (Ice Mountain) | 300 - County Highway | 2,004 | 1,467 | 537 |
| | 2018-00000486 | Warehouse Direct Office Products | 300 - County Highway | 4,500 | 1,647 | 2,853 |
| | 2018-00000713 | CDW Government LLC | 300 - County Highway | 150 | - | 150 |
| | 2018-00000772 | Priority Products, Inc. | 300 - County Highway | 2,000 | 786 | 1,214 |
| | 2018-00000833 | Waste Management of Illinois - West | 300 - County Highway | 5,000 | 1,298 | 3,702 |
| | 2018-00000838 | Fox Valley Fire & Safety Co | 300 - County Highway | 1,200 | 657 | 543 |
| | 2018-00000847 | Cartegraph Systems, Inc. | 300 - County Highway | 182,300 | 56,075 | 126,225 |
| | 2018-00000885 | Vulcan Aluminum | 300 - County Highway | 1,687 | - | 1,687 |
| | 2018-00000936 | 3M Company | 300 - County Highway | 1,641 | - | 1,641 |
| | 2018-00001002 | Sauber Mfg Co. | 300 - County Highway | 490 | - | 490 |
| | 2018-00001045 | Sisler's Ice, Inc. | 300 - County Highway | 450 | 145 | 305 |
| | 2018-00001048 | HI-VIZ Inc | 300 - County Highway | 2,975 | - | 2,975 |
| | 2018-00001061 | Vista Training Inc | 300 - County Highway | 350 | - | 350 |
| | 2018-00001061 | Vista Training Inc | 300 - County Highway | 3,600 | - | 3,600 |
| | 2018-00001074 | Russo Power Equipment | 300 - County Highway | 11,850 | - | 11,850 |
| | 2018-00001111 | Steiner Electric Co Inc | 300 - County Highway | 19,376 | - | 19,376 |
| | 2018-00001143 | System Solutions, Inc. (SSI) | 300 - County Highway | 799 | - | 799 |
| | 2018-00001198 | Stenstrom Petroleum Services Group | 300 - County Highway | 2,775 | - | 2,775 |

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

| Project | P.O. Number | Vendor Name | Funds | PO Amount | Expensed | Amount Remaining |
|---|---------------|---|--------------------------------|-----------|----------|------------------|
| | 2018-00001199 | Alarm Detection Systems Inc | 300 - County Highway | 1,209 | - | 1,209 |
| | 2018-00001202 | CADD Microsystems, Inc. | 300 - County Highway | 1,340 | - | 1,340 |
| | 2018-00001218 | Vermeer-Illinois, Inc. | 300 - County Highway | 26,528 | - | 26,528 |
| | 2018-00001224 | Geneva Construction Company | 300 - County Highway | 225,000 | - | 225,000 |
| | 2018-00001239 | Grainger Inc | 300 - County Highway | 77 | - | 77 |
| | 2018-00001241 | Bentley Systems Inc | 300 - County Highway | 3,042 | - | 3,042 |
| | 2018-00001254 | TAPCO (Traffic & Parking Control Co, Inc.) | 300 - County Highway | 1,750 | - | 1,750 |
| | 2018-00001255 | International Filter Manufacturing (IFM) | 300 - County Highway | 264 | - | 264 |
| | 2018-00001264 | Norman Micro Industries Inc DBA Norman Lamp | 300 - County Highway | 495 | - | 495 |
| | 2018-00001304 | Northern Illinois University | 300 - County Highway | 120 | - | 120 |
| | 2018-00001305 | Producers Chemical Company | 300 - County Highway | 43 | - | 43 |
| | 2018-00001309 | HP Products A Ferguson Enterprise | 300 - County Highway | 583 | - | 583 |
| | 2018-00000146 | Cargill Incorporated (Cargill Deicing Technology) | 303 - County Highway Matching | 67,270 | 33,622 | 33,648 |
| | 2017-00001883 | Chastain & Associates LLC | 304 - Motor Fuel Local Option | 6,896 | - | 6,896 |
| | 2018-00000017 | Telvent DTN, LLC | 304 - Motor Fuel Local Option | 2,100 | 1,056 | 1,044 |
| | 2018-00000146 | Cargill Incorporated (Cargill Deicing Technology) | 304 - Motor Fuel Local Option | 588,506 | 588,496 | 10 |
| | 2018-00000227 | G&K Services, Inc. | 304 - Motor Fuel Local Option | 8,500 | 5,987 | 2,513 |
| | 2018-00000738 | Curran Contracting Company | 304 - Motor Fuel Local Option | 4,800 | 1,094 | 3,706 |
| | 2018-00000831 | Ketone Automotive, Inc. | 304 - Motor Fuel Local Option | 4,000 | 2,287 | 1,713 |
| | 2018-00000932 | LaFarge North America | 304 - Motor Fuel Local Option | 14,050 | 501 | 13,549 |
| | 2018-00000972 | Transchicago Truck Group & Northwest Ford | 304 - Motor Fuel Local Option | 313 | - | 313 |
| | 2018-00000973 | Prime Tack & Seal Co (PTS) | 304 - Motor Fuel Local Option | 22,190 | - | 22,190 |
| | 2018-00001233 | R&M Specialties Ltd | 304 - Motor Fuel Local Option | 499 | - | 499 |
| | 2018-00001290 | Elburn NAPA Inc | 304 - Motor Fuel Local Option | 3,682 | - | 3,682 |
| | 2018-00001298 | Martin Implement Sales Inc | 304 - Motor Fuel Local Option | 1,117 | - | 1,117 |
| | 2018-00001303 | Cintas Corporation | 304 - Motor Fuel Local Option | 7,100 | 256 | 6,844 |
| | 2018-00000006 | Battery Service Corporation | 304 - Motor Fuel Local Option | 5,000 | 1,881 | 3,119 |
| | 2018-00000007 | Priority Products, Inc. | 304 - Motor Fuel Local Option | 10,000 | 7,741 | 2,259 |
| | 2018-00000008 | Elburn NAPA Inc | 304 - Motor Fuel Local Option | 4,000 | 2,828 | 1,172 |
| | 2018-00000009 | Elburn NAPA Inc | 304 - Motor Fuel Local Option | 10,000 | 7,706 | 2,294 |
| | 2018-00000010 | Feece Oil Company | 304 - Motor Fuel Local Option | 9,000 | 6,445 | 2,555 |
| | 2018-00001319 | Rodon Corporation | 304 - Motor Fuel Local Option | 2,160 | - | 2,160 |
| | 2018-00000886 | Pomps Tire Service Inc | 304 - Motor Fuel Local Option | 4,500 | - | 4,500 |
| Orchard - Jericho to Rt30 (99-00232-01-WR) | 2014-00000670 | State of IL Treasurer-IDOT | 550 - Aurora Area Impact Fees | 51,059 | - | 51,059 |
| | 2014-00000670 | State of IL Treasurer-IDOT | 540 - Transportation Capital | 1,145,900 | - | 1,145,900 |
| Pavement Management System | 2016-00000694 | Applied Research Associates Inc | 300 - County Highway | 194,700 | 188,197 | 6,503 |
| Pavement Marking | 2017-00001598 | Precision Pavement Markings, Inc. | 304 - Motor Fuel Local Option | 310,071 | 150,886 | 159,185 |
| | 2017-00002000 | Maintenance Coatings Co | 304 - Motor Fuel Local Option | 210,922 | - | 210,922 |
| | 2018-00001226 | Precision Pavement Markings, Inc. | 304 - Motor Fuel Local Option | 483,273 | - | 483,273 |
| | 2018-00001228 | Preform Traffic Control System Ltd | 304 - Motor Fuel Local Option | 528,671 | - | 528,671 |
| Pavement Preservation | 2018-00001223 | AC Pavement Striping Co | 304 - Motor Fuel Local Option | 774,048 | - | 774,048 |
| Pavement Resurfacing | 2018-00001225 | Geneva Construction Company | 304 - Motor Fuel Local Option | 9,383,923 | - | 9,383,923 |
| Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR) | 2013-00002747 | WBK Engineering, LLC | 304 - Motor Fuel Local Option | 258,655 | 250,969 | 7,687 |
| | 2018-00000742 | Tecma Associates Inc | 305 - Transportation Sales Tax | 399,813 | - | 399,813 |
| Planning | 2015-00002083 | CH2M Hill, Inc. | 300 - County Highway | 299,780 | 261,176 | 38,604 |
| Randall & Weld US20 Ramp (14-00446-00-CH) | 2018-00000741 | HDR Engineering, Inc. | 305 - Transportation Sales Tax | 598,781 | 42,553 | 556,228 |
| Randall Over UPRR & Tyler Creek (13-00176-02-BR) | 2013-00002766 | HR GREEN Inc (formerly SEC GROUP Inc) | 305 - Transportation Sales Tax | 275,333 | 238,184 | 37,150 |
| Randall Rd Transit Infrastructure Improvements (15-00455-00-TD) | 2015-00001539 | Civiltech Engineering Inc | 305 - Transportation Sales Tax | 163,331 | 157,137 | 6,194 |
| Randall Road at Red Gate Road (17-00264-01-CH) | 2017-00002391 | Geneva Construction Company | 305 - Transportation Sales Tax | 188,853 | 164,237 | 24,615 |
| 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) | 2017-00000871 | Baxter & Woodman Inc | 305 - Transportation Sales Tax | 198,210 | 189,252 | 8,958 |

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

| Project | P.O. Number | Vendor Name | Funds | PO Amount | Expensed | Amount Remaining |
|---|---------------|---|---------------------------------|-------------------|-------------------|-------------------|
| | 2018-00000275 | Baxter & Woodman Inc | 305 - Transportation Sales Tax | 227,560 | - | 227,560 |
| Silver Glen over Otter Creek Bridge Repair (17-00115-04-BR) | 2018-00000848 | D Construction | 304 - Motor Fuel Local Option | 284,305 | - | 284,305 |
| Stage 1 - HSIP - Randall Fabyan to Silver Glen (11-00418-01-SP) | 2014-00002464 | State of IL Treasurer-IDOT | 540 - Transportation Capital | 348,109 | 156,863 | 191,246 |
| Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP) | 2013-00001130 | Christopher B. Burke Engineering, Ltd. | 540 - Transportation Capital | 372,449 | 354,186 | 18,263 |
| | 2018-00001229 | V3 Companies of Illinois Ltd | 540 - Transportation Capital | 649,005 | - | 649,005 |
| Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP) | 2013-00001999 | State of IL Treasurer-IDOT | 555 - Tri-Cities Impact Fees | 609,442 | - | 609,442 |
| Stearns Bridge - McLean Fen (06-00214-11-LS) | 2012-00000543 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 114,628 | 50,375 | 64,254 |
| Stearns Corridor Traffic System (11-00214-00-TL) | 2014-00001683 | CIORBA Group Inc | 305 - Transportation Sales Tax | 161,324 | 159,829 | 1,496 |
| | 2014-00002465 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 367,501 | 275,528 | 91,973 |
| Stearns Rd Drainage Improvement (15-00214-28-DR) | 2015-00002686 | WBK Engineering, LLC | 305 - Transportation Sales Tax | 15,750 | 2,219 | 13,531 |
| Stearns Road at Randall Road (14-00214-28-CH) | 2018-00000740 | Christopher B. Burke Engineering, Ltd. | 552 - Greater Elgin Impact Fees | 346,759 | 55,706 | 291,053 |
| Stg3-HSIP Randl North Cnty Line Silver Glen (14-00436-00-SP) | 2014-00002605 | Hanson Professional Services Inc | 540 - Transportation Capital | 298,704 | 223,696 | 75,008 |
| Traffic Command Center (12-00389-01-EG) | 2012-00001611 | Transcore ITS, LLC | 300 - County Highway | 251,983 | 239,324 | 12,659 |
| Traffic Engineering Assistance | 2015-00000291 | Kimley-Horn & Associates, Inc. | 304 - Motor Fuel Local Option | 170,000 | 18,239 | 151,761 |
| | 2015-00002084 | Gewalt Hamilton Associates, Inc. | 304 - Motor Fuel Local Option | 90,166 | 70,194 | 19,971 |
| Traffic Signal & Light Maintenance | 2016-00001573 | Meade Inc. | 304 - Motor Fuel Local Option | 770,632 | 762,724 | 7,908 |
| | 2017-00002908 | Meade Inc. | 304 - Motor Fuel Local Option | 1,639,755 | 223,917 | 1,415,838 |
| Traffic Signal Operation Management Services (TSOM) | 2015-00002950 | P B Americas, Inc. (Parsons Brinckerhoff) | 300 - County Highway | 1,091,143 | 647,743 | 443,400 |
| Walker Road Over Burlington Creek (08-00133-01-BR) | 2015-00000338 | ComEd | 305 - Transportation Sales Tax | 98,230 | 49,115 | 49,115 |
| | 2015-00001218 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 310,943 | 248,754 | 62,189 |
| West County Line Road over Union Ditch #3 (08-00024-01-BR) | 2016-00001494 | Wight & Company | 305 - Transportation Sales Tax | 174,000 | - | 174,000 |
| | 2018-00000280 | State of IL Treasurer-IDOT | 305 - Transportation Sales Tax | 312,677 | - | 312,677 |
| | | | Total | 66,186,297 | 23,919,278 | 42,267,019 |

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

| | Beginning Fund | M-T-D | | | | | Contractual | Debt Service | Fund Balance | |
|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------|-------------------------|-------------------|
| | Balance | Revenues | Y-T-D Revenues | M-T-D Expenses | Y-T-D Expenses | Fund Balance | Obligations | Obligations | Less Obligations | A/R |
| Special Revenue Funds | | | | | | | | | | |
| 300 - County Highway | \$ 11,335,739 | \$ 350,542 | \$ 576,719 | \$ 302,764 | \$ 2,439,123 | \$ 9,473,335 | \$ 2,081,199 | | \$ 7,392,136 | \$ 29,593 |
| 301 - County Bridge | 496,461 | 18,414 | 20,949 | - | 93,727 | 423,683 | 367,081 | | 56,602 | - |
| 302 - Motor Fuel Tax | 15,535,283 | 594,381 | 2,236,904 | 189,044 | 5,217,573 | 12,554,615 | 4,820,785 | 6,989,238 | 744,592 | 228 |
| 303 - County Highway Matching | 196,947 | 3,829 | 4,806 | - | 33,622 | 168,130 | 33,648 | | 134,482 | |
| 304 - Motor Fuel Local Option | 20,109,846 | 729,833 | 3,335,304 | 14,333 | 990,866 | 22,454,284 | 15,594,169 | 171,145 | 6,688,971 | 21,533 |
| <i>Special Revenue Funds Subtotal:</i> | \$ 47,674,276 | \$ 1,696,999 | \$ 6,174,682 | \$ 506,141 | \$ 8,774,911 | \$ 45,074,046 | \$ 22,896,882 | \$ 7,160,382 | \$ 15,016,782 | \$ 51,354 |
| Restricted Capital Funds | | | | | | | | | | |
| 305 - Transportation Sales Tax | \$ 29,400,743 | \$ 1,000,355 | \$ 4,988,831 | \$ 359,067 | \$ 1,316,697 | \$ 33,072,877 | \$ 12,405,252 | | \$ 20,667,625 | \$ 24,080 |
| 540 - Transportation Capital | 3,957,630 | 81,931 | 113,954 | - | 170,250 | 3,901,334 | 2,418,369 | | 1,482,965 | 93,372 |
| <i>Restricted Capital Funds Subtotal:</i> | \$ 33,358,373 | \$ 1,082,287 | \$ 5,102,785 | \$ 359,067 | \$ 1,486,947 | \$ 36,974,211 | \$ 14,823,621 | \$ - | \$ 22,150,591 | \$ 117,452 |
| Impact Fee Funds | | | | | | | | | | |
| 550 - Aurora Area Impact Fees | \$ 691,265 | \$ - | \$ 26,026 | \$ - | \$ - | \$ 717,291 | \$ 51,059 | | \$ 666,232 | |
| 551 - Campton Hills Impact Fees | 1,014,756 | (898) | 4,133 | - | - | 1,018,890 | 39,107 | | 979,783 | |
| 552 - Greater Elgin Impact Fees | 1,129,948 | - | 33,668 | - | 39,167 | 1,124,449 | 291,053 | | 833,396 | |
| 553 - Northwest Impact Fees | 330,093 | - | 14,766 | - | - | 344,859 | - | | 344,859 | |
| 554 - Southwest Impact Fees | 777,423 | - | 12,760 | - | - | 790,184 | - | | 790,184 | |
| 555 - Tri-Cities Impact Fees | 1,451,643 | - | 23,406 | - | 65,988 | 1,409,061 | 661,290 | | 747,771 | - |
| 556 - Upper Fox Impact Fees | 1,063,301 | - | 28,023 | - | - | 1,091,325 | 462,359 | | 628,966 | |
| 557 - West Central Impact Fees | 65,009 | - | 4,760 | - | - | 69,769 | - | | 69,769 | |
| 558 - North Impact Fees | 2,295,361 | 130,457 | 454,494 | - | 214,036 | 2,535,820 | 3,017,642 | | (481,822) | |
| 559 - Central Impact Fees | 2,248,920 | 82,005 | 240,251 | - | 104,000 | 2,385,171 | - | | 2,385,171 | |
| 560 - South Impact Fees | 3,338,379 | 29,893 | 229,193 | - | 337,984 | 3,229,588 | 24,007 | | 3,205,581 | |
| <i>Impact Fee Funds Subtotal:</i> | \$ 14,406,099 | \$ 241,457 | \$ 1,071,481 | \$ - | \$ 761,175 | \$ 14,716,405 | \$ 4,546,516 | \$ - | \$ 10,169,889 | \$ - |
| Grand Total: | \$ 95,438,748 | \$ 3,020,743 | \$ 12,348,948 | \$ 865,208 | \$ 11,023,033 | \$ 96,764,663 | \$ 42,267,019 | \$ 7,160,382 | \$ 47,337,261 | \$ 168,806 |

KANE COUNTY DIVISION OF TRANSPORTATION

**Maintenance Department
Monthly Report – June 19, 2018**

Maintenance Activities

- Mowing of the County highway right-of-way is ongoing, which began May 21st.
- Miscellaneous roadway repair
- Various ditching projects and other drainage enhancements
- Street sweeping

Attachments: None

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Adopt-A-Highway Program Applicants

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

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

RENEWAL APPLICANTS: JUNE

1. Knights of Columbus #4849 - Orchard Rd. from I-88 to Indian Trail
(1.0 mile - east side)
2. Edgewater by Del Webb - Bowes Rd. from Randall Rd. to Nolan Rd.
(1.75 miles - both sides)
3. Engineering Enterprises - Bliss Rd. from Denny Rd. to IL Route 47
(1.50 miles - both sides)
4. The Swedberg Family - Kirk Rd. from Division to IL Route 38
(1.00 mile - east side)
5. In Memory of Steve Chidester - Harter Rd. from Scott Rd. to Seavey Rd.
(3.80 miles - both sides)
6. Schollmeyer Landscaping - Dauberman Rd. from Keslinger Rd. to I-88
(1.75 miles - both sides)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING ADOPT-A-HIGHWAY PROGRAM APPLICANTS

WHEREAS, the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 120/1 *et seq.*) provides for the establishment of Adopt a Highway Programs by counties and various units of government throughout the State of Illinois to support anti-litter efforts by allowing groups of private citizens to adopt a segment of highway for the purpose of litter and refuse collection; and

WHEREAS, the County has enacted and otherwise established, pursuant to Kane County Board Ordinance No. 13-267, the Kane County Adopt-A-Highway Program in conformance with the Illinois Highway Code, which program is intended to assist the County in its efforts to remove refuse and litter from County highway right of way and otherwise beautify the County Highway System; and

WHEREAS, those groups whose names are set forth in the list below (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

WHEREAS, each of the groups' applications have been reviewed and approved by the County Engineer of Kane County and have subsequently been approved by the Transportation Committee of the Kane County Board; and

WHEREAS, the approval of the applicants for participation in the Kane County Adopt-A-Highway Program will facilitate the County's litter collection efforts on County highways and will aid in the beautification of all County highways whether in urban or rural areas of the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kane County that the applicant(s) listed below for participation in the Kane County Adopt-A-Highway Program are hereby approved.

| <u>Applicant (Renewals)</u> | <u>Road</u> | <u>Distance</u> |
|------------------------------|---|-------------------------|
| Knights of Columbus #4849 | Orchard Road - I-88 to Indian Trail | 1.00 mile (east side) |
| Edgewater by Del Webb | Bowes Road - Randall Rd. to Nolan Rd. | 1.75 miles (both sides) |
| Engineering Enterprises | Bliss Road - Denny Rd. to IL Route 47 | 1.50 miles (both sides) |
| The Swedberg Family | Kirk Road - Division St. to IL Route 38 | 1.00 mile (east side) |
| In Memory of Steve Chidester | Harter Road - Scott Rd. to Seavey Rd. | 3.80 miles (both sides) |
| Schollmeyer Landscaping | Dauberman Road - Keslinger Rd. to I-88 | 1.75 miles (both sides) |

BE IT FURTHER RESOLVED that the County Engineer of Kane County is hereby directed to notify all applicant(s) of the approval of their application and to execute, on behalf of the County of Kane, the Kane County Adopt-A-Highway Program Agreement with said applicant(s).

Passed by the Kane County Board on July 10, 2018.

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

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

Vote:

18-07 Adopt-A-Highway

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – June 19, 2018

Regional Surface Transportation Program Project Selection Committee – monthly update

The CMAP Surface Transportation Program Project Selection Committee continues meeting to develop a framework for the new programming processes for STP funds. Committee work this month focused on the new Shared Regional Fund which offers all partners in the CMAP area access to STP funds for projects with larger total costs such as road reconstruction, bridges, rail crossing grade separation and truck route improvements. The call for projects will be held in January, 2019, and staff continues to participate in the program development to be able to guide Kane County communities through the process.

CMAP ONTO2050 Long Range Regional Plan

CMAP is working toward completion of the region's next long range plan – ONTO2050. CMAP has scheduled open houses for public review of the draft ON TO 2050 plan, and has a series of ten workshops scheduled throughout the region in advance of a public hearing on the plan at the end of July and plan adoption in October. The open houses in Kane and Kendall Counties will be held:

Kane: Wednesday, June 27th, 4:00 to 7:00 pm, Kane County Government Center Auditorium

Kendall: Tuesday, June 26th, 4:00 to 7:00 pm, Historic County Courthouse, Yorkville

Staff will be in attendance at the open houses and will be working to publicize the event to encourage attendance by stakeholders throughout the County continuing our efforts as partners in this regional planning initiative. Info on the developing plan can be found on [CMAP's ONTO2050 website](#).

Kane County Impact Fee Program

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

Attachments: Impact Fee Monthly Report

Detailed information available from: Jennifer Becker, Chief of Planning & Programming
630-444-2957

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

| Service Area | FY04 - FY14 | FY15 | FY16 | FY17 | FY18 | TOTAL |
|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Aurora Area | \$2,378,198.00 | \$173,550.00 | \$30,412.00 | \$59,765.00 | \$26,026.00 | \$2,641,925.00 |
| Campton Hills | \$2,784,300.00 | \$118,430.00 | \$76,285.00 | \$36,832.00 | \$4,133.00 | \$3,015,847.00 |
| Greater Elgin*** | \$4,494,419.00 | \$52,328.00 | \$175,443.00 | \$139,025.00 | \$33,668.00 | \$4,861,215.00 |
| Northwest** | \$2,371,412.00 | \$45,140.00 | \$36,959.00 | \$39,305.00 | \$14,766.00 | \$2,492,816.00 |
| Southwest | \$1,879,442.00 | \$67,030.00 | \$46,274.00 | \$94,048.00 | \$12,760.00 | \$2,086,794.00 |
| Tri-Cities | \$6,187,328.00 | \$183,784.00 | \$282,757.00 | \$89,693.00 | \$23,406.00 | \$6,743,562.00 |
| Upper Fox** | \$2,349,904.00 | \$491,414.00 | \$61,912.00 | \$55,483.00 | \$28,023.00 | \$2,958,713.00 |
| West Central | \$321,784.00 | \$7,674.00 | \$11,353.00 | \$19,698.00 | \$4,760.00 | \$360,509.00 |
| North | \$2,108,029.00 | \$716,573.00 | \$1,377,605.00 | \$750,517.00 | \$454,494.00 | \$4,952,724.00 |
| Central | \$1,098,613.00 | \$208,041.00 | \$598,405.00 | \$824,069.00 | \$240,251.00 | \$2,729,128.00 |
| South | \$2,107,568.00 | \$534,679.00 | \$1,017,597.00 | \$253,639.00 | \$229,193.00 | \$3,913,483.00 |
| Grand Total | \$28,080,997.00 | \$2,598,643.00 | \$3,715,002.00 | \$2,362,074.00 | \$1,071,480.00 | \$37,828,196.00 |

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

** Includes prepayments

*** Includes refunds

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations & Permitting Department Monthly Report – June 19, 2018

TRAFFIC OPERATIONS

1. Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This ASCT project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings. Design is underway with construction scheduled for 2018.

PERMITTING

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

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

ACCESS CONSIDERATIONS / AGREEMENTS

1. Randall Road (IL RT 72 to Binnie Road) -- Village of West Dundee & Dundee Township Park District

Attachments: Permitting spreadsheets and charts

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

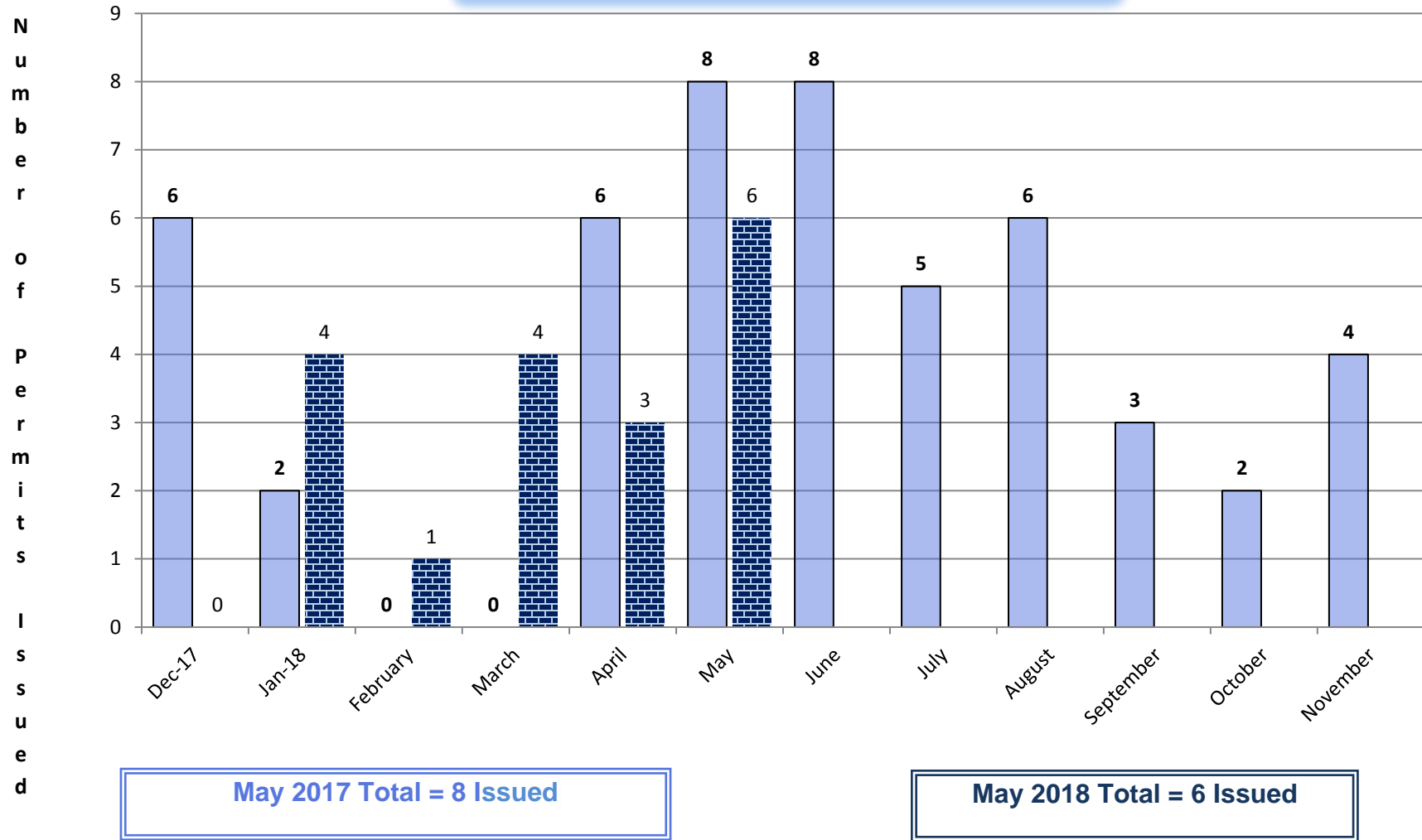
| FY 2017 (Dec.2016 thru Nov. 2017) FY 2018 (Dec. 2017 thru Nov. 2018) | | | | | | | |
|---|-----------|-----------|-------------|----------------------------|-----------|-----------|-------------|
| Month | Access | Utility | Moving | Month | Access | Utility | Moving |
| December 2016 | 6 | 23 | 212 | Dec-17 | 0 | 8 | 114 |
| January 2017 | 2 | 9 | 117 | Jan-18 | 4 | 15 | 86 |
| February | 0 | 12 | 121 | February | 1 | 6 | 121 |
| March | 0 | 12 | 225 | March | 4 | 19 | 180 |
| April | 6 | 14 | 201 | April | 3 | 16 | 225 |
| May | 8 | 23 | 286 | May | 6 | 7 | 274 |
| June | 8 | 17 | 314 | June | | | |
| July | 5 | 15 | 355 | July | | | |
| August | 6 | 13 | 339 | August | | | |
| September | 3 | 15 | 287 | September | | | |
| October | 2 | 21 | 228 | October | | | |
| November | 4 | 20 | 278 | November | | | |
| Total thru May 2017 | 22 | 93 | 1162 | Total thru May 2018 | 18 | 71 | 1000 |

| | | | |
|--------------|--------|--------|--------|
| YTD Change % | - 18 % | - 24 % | - 14 % |
|--------------|--------|--------|--------|

Issued Permits

| Fiscal Year 2017 | PERMITS ISSUED | | | | | | | | | | | | | | 2017 REVENUE \$ COLLECTED | |
|---------------------|----------------|----------|----------|----------|----------|----------|----------|----------|------------|--------------------|------------|------------|-------------|------------|---------------------------|--------------------|
| Month | Utility | Temp | Major | Minimum | Detour | Events | Ag | R.O.W. | Subdivison | Traffic Signal Imp | Water Draw | Stormwater | Moving | MP-TWP | Moving \$ | Access \$ |
| Dec. 2016 | 23 | 1 | 0 | 1 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 201 | 11 | \$14,340.00 | \$11,150.00 |
| Jan. 2017 | 9 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 109 | 8 | \$27,950.00 | \$14,300.00 |
| Feb | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 7 | \$11,635.00 | \$5,000.00 |
| Mar | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 | 33 | \$8,070.00 | \$8,550.00 |
| Apr | 14 | 0 | 0 | 1 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 179 | 22 | \$16,325.00 | \$8,000.00 |
| May | 23 | 0 | 1 | 0 | 0 | 4 | 2 | 0 | 0 | 0 | 1 | 0 | 252 | 34 | \$17,165.00 | \$8,200.00 |
| June | 17 | 1 | 2 | 1 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 280 | 34 | \$20,500.00 | \$8,900.00 |
| July | 15 | 1 | 0 | 1 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 303 | 52 | \$28,690.00 | \$14,150.00 |
| Aug | 13 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 311 | 28 | \$21,570.00 | \$13,300.00 |
| Sept | 15 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 262 | 25 | \$16,945.00 | \$6,700.00 |
| Oct | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 206 | 22 | \$28,835.00 | \$9,000.00 |
| Nov | 20 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 | 25 | \$17,160.00 | \$10,850.00 |
| Total thru May 2017 | 93 | 1 | 1 | 2 | 3 | 9 | 2 | 2 | 0 | 0 | 1 | 1 | 1047 | 115 | \$95,485.00 | \$55,200.00 |
| Fiscal Year 2018 | PERMITS ISSUED | | | | | | | | | | | | | | 2018 REVENUE \$ COLLECTED | |
| Month | Utility | Temp | Major | Minimum | Detour | Events | Ag | R.O.W. | Subdivison | Traffic Signal Imp | Water Draw | Stormwater | Moving | MP-TWP | Moving \$ | Access \$ |
| Dec. 2017 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 14 | \$16,510.00 | \$6,050.00 |
| Jan. 2018 | 15 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 | 0 | 0 | 78 | 8 | \$18,275.00 | \$12,700.00 |
| Feb | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 110 | 11 | \$7,400.00 | \$4,500.00 |
| Mar | 19 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 159 | 21 | \$14,370.00 | \$18,200.00 |
| Apr | 16 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 197 | 28 | \$10,065.00 | \$7,600.00 |
| May | 7 | 2 | 0 | 0 | 0 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 255 | 19 | \$16,750.00 | \$16,200.00 |
| June | | | | | | | | | | | | | | | | |
| July | | | | | | | | | | | | | | | | |
| Aug | | | | | | | | | | | | | | | | |
| Sept | | | | | | | | | | | | | | | | |
| Oct | | | | | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | | | | | |
| Total thru May 2018 | 71 | 3 | 0 | 0 | 0 | 7 | 2 | 6 | 0 | 0 | 0 | 0 | 899 | 101 | \$83,370.00 | \$65,250.00 |

Access/ROW Permit Comparison Chart



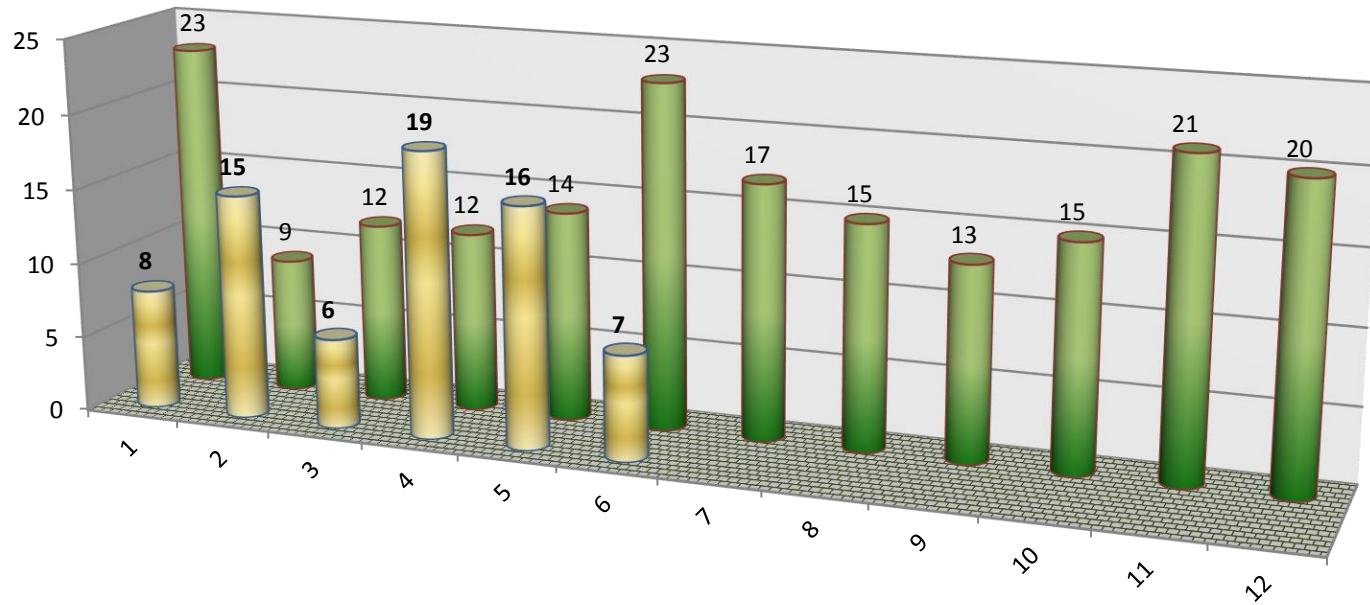
Utility Permit Comparison Chart

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May 2017 Total = 23 Issued

May 2018 Total = 7 Issued

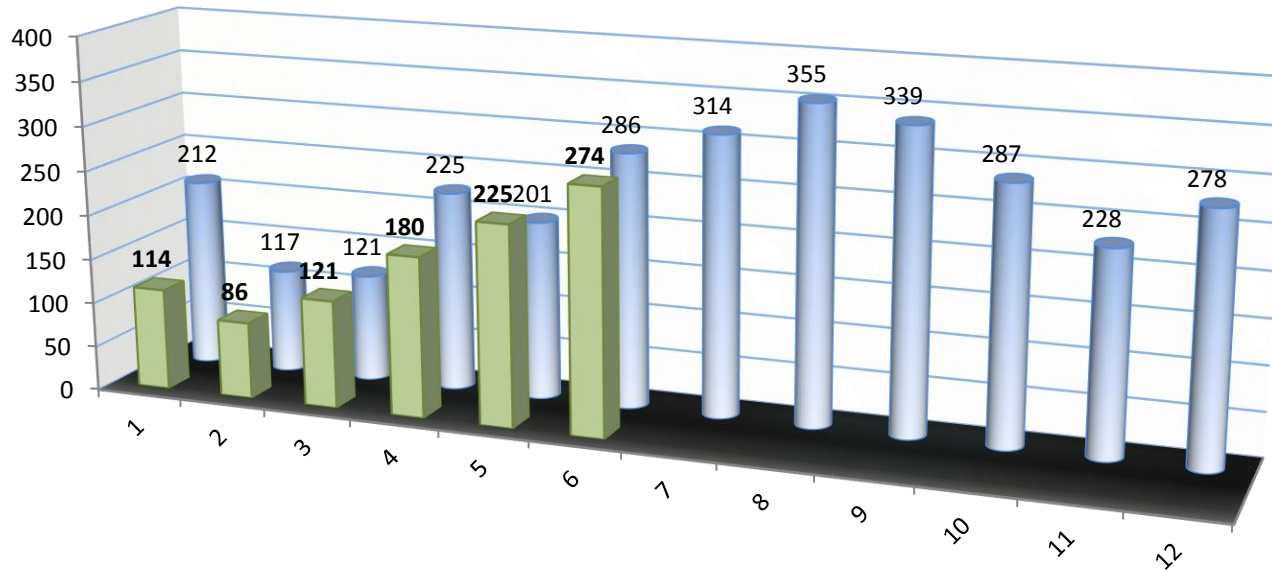
Moving Permit Comparison Chart

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May 2017 Total = 286 Issued

May 2018 Total = 274 Issued



Access Status Log

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

County of Kane

Projects from: 2/1/2018 to 5/31/2018

| Permit Number | Permit Type | Highway Name | Development Name | Date Issued | Expiration Date | Status |
|-----------------|----------------------------|----------------|--|-------------|-----------------|--------|
| PLTA20170000737 | Utility Modif or New Const | | ComEd | 05/01/2018 | 07/30/2018 | Issued |
| PLTA20170000875 | Utility Modif or New Const | Fabyan Parkway | Metronet | 05/08/2018 | 08/06/2018 | Issued |
| PLTA20170001019 | Utility Major Maintenance | Randall Rd | AT&T | 03/08/2018 | 06/06/2018 | Issued |
| PLTA20180000024 | Utility Modif or New Const | Randall Rd | Nicor Gas | 04/25/2018 | 07/24/2018 | Issued |
| PLTA20180000025 | Utility Modif or New Const | Randall Rd | Comcast | 02/09/2018 | 05/10/2018 | Issued |
| PLTA20180000026 | Utility Modif or New Const | Randall Rd | Nicor | 04/25/2018 | 07/24/2018 | Issued |
| PLTA20180000034 | Utility KDOT Project | Huntley Rd | Nicor | 04/20/2018 | 07/19/2018 | Issued |
| PLTA20180000045 | Utility Modif or New Const | Randall Rd | Comcast | 02/06/2018 | 05/07/2018 | Issued |
| PLTA20180000051 | Utility Modif or New Const | Allen Rd | | 04/05/2018 | 07/04/2018 | Issued |
| PLTA20180000054 | Right-of-Way Alteration | Burlington Rd | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |
| PLTA20180000054 | Right-of-Way Alteration | Dittman Road | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |

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|-----------------|----------------------------|----------------|--|------------|------------|--------|
| PLTA20180000054 | Right-of-Way Alteration | Fabyan Parkway | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |
| PLTA20180000054 | Right-of-Way Alteration | Kaneville Rd | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |
| PLTA20180000054 | Right-of-Way Alteration | Keslinger | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |
| PLTA20180000054 | Right-of-Way Alteration | Main St | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |
| PLTA20180000054 | Right-of-Way Alteration | Peck Rd | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |
| PLTA20180000054 | Right-of-Way Alteration | Randall Rd | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |
| PLTA20180000054 | Right-of-Way Alteration | Silver Glen Rd | Midland Standard Engineering & Testing | 02/16/2018 | 05/17/2018 | Issued |
| PLTA20180000063 | Temp Const Access | Allen Road | ANR Pipeline Temporary Access | 03/05/2018 | 06/03/2018 | Issued |
| PLTA20180000067 | Utility KDOT Project | Longmeadow Pky | ComEd | 03/26/2018 | 06/24/2018 | Issued |
| PLTA20180000069 | Utility Modif or New Const | Big Timber Rd | WOW | 04/05/2018 | 07/04/2018 | Issued |
| PLTA20180000070 | Utility Modif or New Const | Big Timber Rd | ComEd | 02/08/2018 | 05/09/2018 | Issued |
| PLTA20180000075 | Utility Modif or New Const | FABYAN PARKWAY | Comcast | 03/19/2018 | 06/17/2018 | Issued |

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|-----------------|--------------------------------|---------------|--|------------|------------|--------|
| PLTA20180000080 | Special Use Highway Event | | National Psoriasis Foundation | 03/20/2018 | 05/19/2018 | Issued |
| PLTA20180000095 | Utility KDOT Project | Kirk Rd | ComEd | 02/20/2018 | 05/21/2018 | Issued |
| PLTA20180000096 | Utility Maj Mnt Sing Residence | Army Trail | Nicor Gas | 03/07/2018 | 06/05/2018 | Issued |
| PLTA20180000097 | Utility KDOT Project | Galligan Rd | Midwest Fiber Networks | 03/15/2018 | 06/13/2018 | Issued |
| PLTA20180000099 | Utility Major Maintenance | Randall Rd | AT&T | 02/20/2018 | 05/21/2018 | Issued |
| PLTA20180000106 | Utility Modif or New Const | Kirk Rd | Comcast | 03/09/2018 | 06/07/2018 | Issued |
| PLTA20180000107 | Utility Modif or New Const | Randall Rd | AT&T | 02/27/2018 | 05/28/2018 | Issued |
| PLTA20180000112 | Special Use Highway Event | | Tour de Cure American Diabetes Association | 04/03/2018 | 06/10/2018 | Issued |
| PLTA20180000113 | Utility Maj Mnt Sing Residence | IC Trail | Nicor | 03/07/2018 | 06/05/2018 | Issued |
| PLTA20180000114 | Utility Modif or New Const | Randall Rd | Comcast | 03/02/2018 | 05/31/2018 | Issued |
| PLTA20180000122 | Utility Modif or New Const | Randall Rd | Comcast | 03/15/2018 | 06/13/2018 | Issued |
| PLTA20180000123 | Utility Modif or New Const | Kirk Rd | AT&T | 04/23/2018 | 07/22/2018 | Issued |
| PLTA20180000137 | Utility Major Maintenance | Tyrrell Rd | ComEd | 03/26/2018 | 06/24/2018 | Issued |
| PLTA20180000138 | Utility Major Maintenance | Dunham Rd | ComEd | 03/26/2018 | 06/24/2018 | Issued |
| PLTA20180000139 | Utility Modif or New Const | Burlington Rd | Comcast | 03/20/2018 | 06/22/2018 | Issued |

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|-----------------|----------------------------|---|-----------------------|------------|------------|--------|
| PLTA20180000146 | Utility Major Maintenance | Randall Rd | ComEd | 03/28/2018 | 06/26/2018 | Issued |
| PLTA20180000147 | Utility Major Maintenance | Randall Rd | ComEd | 03/28/2018 | 06/26/2018 | Issued |
| PLTA20180000161 | Utility Major Maintenance | Walker Rd | COMED | 03/05/2018 | 06/03/2018 | Issued |
| PLTA20180000170 | Utility Major Maintenance | Fabyan Parkway | ComEd | 03/07/2018 | 06/05/2018 | Issued |
| PLTA20180000171 | Utility Major Maintenance | Kirk Rd | ComEd | 03/07/2018 | 06/05/2018 | Issued |
| PLTA20180000173 | Utility Major Maintenance | Randall Rd | ComEd | 03/29/2018 | 06/27/2018 | Issued |
| PLTA20180000174 | Utility Major Maintenance | Fabyan Parkway | AT &T | 03/08/2018 | 06/06/2018 | Issued |
| PLTA20180000184 | Utility Major Maintenance | | ComEd | 04/02/2018 | 07/01/2018 | Issued |
| PLTA20180000215 | Special Use Highway Event | Randall Rd | Sly Fox Half Marathon | 03/27/2018 | 04/21/2018 | Issued |
| PLTA20180000215 | Special Use Highway Event | Randall Rd: N County Line to Orchard Intersecting | Sly Fox Half Marathon | 03/27/2018 | 04/21/2018 | Issued |
| PLTA20180000216 | Utility Major Maintenance | Peck Rd | ComEd | 04/02/2018 | 07/01/2018 | Issued |
| PLTA20180000217 | Utility Modif or New Const | Plato Rd | ComEd | 04/02/2018 | 07/01/2018 | Issued |
| PLTA20180000218 | Utility Major Maintenance | Randall Rd | Comcast | 04/02/2018 | 07/01/2018 | Issued |
| PLTA20180000219 | Special Use Highway Event | | Swedish Days Ride | 05/31/2018 | | Issued |

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|-----------------|--------------------------------|------------------------------------|-----------------------------|------------|------------|--------|
| PLTA20180000219 | Special Use Highway Event | | Swedish Days Ride | 05/31/2018 | 06/24/2018 | Issued |
| PLTA20180000225 | Utility Modif or New Const | Russell Rd | Comcast | 04/02/2018 | 07/01/2018 | Issued |
| PLTA20180000226 | Utility Modif or New Const | Burlington Rd | Comcast | 04/02/2018 | 07/01/2018 | Issued |
| PLTA20180000227 | Utility Major Maintenance | Kirk Rd | AT&T | 04/23/2018 | 07/22/2018 | Issued |
| PLTA20180000228 | Utility Major Maintenance | | ComEd | 04/04/2018 | 07/03/2018 | Issued |
| PLTA20180000229 | Utility Major Maintenance | Dunham Rd | ComEd | 04/27/2018 | 07/30/2018 | Issued |
| PLTA20180000231 | Special Use Highway Event | Randall Rd | Jeanne McGowan | 03/22/2018 | 04/14/2018 | Issued |
| PLTA20180000264 | Utility Maj Mnt Sing Residence | Corron Rd | Nicor | 05/04/2018 | 08/02/2018 | Issued |
| PLTA20180000281 | Temporary Access | 11-15-100-017 | Aviat Networks - cell tower | 05/11/2018 | 08/09/2018 | Issued |
| PLTA20180000281 | Temporary Access | 41W651 HUGHES RD, ELBURN, IL 60119 | Aviat Networks - cell tower | 05/11/2018 | 08/09/2018 | Issued |
| PLTA20180000281 | Temporary Access | Hughes Rd | Aviat Networks - cell tower | 05/11/2018 | 08/09/2018 | Issued |
| PLTA20180000339 | Right-of-Way Alteration | Randall Rd | Rubino Engineering | 04/30/2018 | 07/29/2018 | Issued |
| PLTA20180000342 | Utility Major Maintenance | Burlington Rd | | 05/07/2018 | 08/08/2018 | Issued |
| PLTA20180000343 | Utility Major Maintenance | Montgomery Rd | | 05/10/2018 | 08/08/2018 | Issued |
| PLTA20180000349 | Utility KDOT Project | Huntley Rd | ComEd | 04/25/2018 | 07/24/2018 | Issued |

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|-----------------|----------------------------|--------------------------------------|--|------------|------------|--------|
| PLTA20180000356 | Agricultural | 07-21-300-011 | Jeff Laczynski | 04/23/2018 | 07/22/2018 | Issued |
| PLTA20180000356 | Agricultural | Beith Rd | Jeff Laczynski | 04/23/2018 | 07/22/2018 | Issued |
| PLTA20180000401 | Utility Modif or New Const | Kirk Rd | Kirk & Giese - City of Batavia Ward 1 Storm Sewer Improvements | 05/24/2018 | 08/22/2018 | Issued |
| PLTA20180000419 | Temp Const Access | 02-01-400-007 | Willow Creek Church | 05/14/2018 | 08/12/2018 | Issued |
| PLTA20180000419 | Temp Const Access | 38W133 HUNTLEY RD, HUNTLEY, IL 60142 | Willow Creek Church | 05/14/2018 | 08/12/2018 | Issued |
| PLTA20180000419 | Temp Const Access | Huntley Rd | Willow Creek Church | 05/14/2018 | 08/12/2018 | Issued |
| PLTA20180000467 | Right-of-Way Alteration | KIRK | Kirk Road Bike Path Borings | 05/11/2018 | 08/09/2018 | Issued |
| PLTA20180000487 | Utility Major Maintenance | Dunham Rd | ComEd | 05/29/2018 | 08/27/2018 | Issued |
| PLTA20180000495 | Special Use Highway Event | | Kane County Cougars - 5K walk/run | 05/18/2018 | 08/16/2018 | Issued |
| PLTA20180000516 | Special Use Highway Event | Main St | Batavia Triathlon | 05/25/2018 | 06/10/2018 | Issued |

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Access Status Log

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

County of Kane

Projects from: 5/1/2016 to 5/31/2018

| Permit Number | Permit Type | Highway Name | Development Name | Date Issued | Expiration Date | Status |
|-----------------|-----------------------------|---------------------------------------|---|-------------|-----------------|--------|
| PLTA20170000107 | Agricultural | 01-30-400-002 | Anderson Ag access | | 06/30/2017 | Open |
| PLTA20170000107 | Agricultural | 15N220 WALKER RD, HAMPSHIRE, IL 60140 | Anderson Ag access | | 06/30/2017 | Open |
| PLTA20170000149 | Detour | | Huntley-Randall Detour for County Line Road Project | | | Open |
| PLTA20170000149 | Right-of-Way Alt Public Imp | | Huntley-Randall Detour for County Line Road Project | | | Open |
| PLTA20170000378 | Water Draw | | Al Hintt & Sons Trucking | 05/05/2017 | 05/05/2018 | 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 |
| PLTA20170000590 | Major Access | Huntley Rd | Willow Creek Community Church | | | Open |

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|-----------------|-------------------------------|--|--|------------|--|------------|------|
| PLTA20170000628 | Agricultural | 11-09-200-017 | Forest Preserve District of Kane County | | | | Open |
| PLTA20170000628 | Agricultural | Keslinger Rd | Forest Preserve District of Kane County | | | | Open |
| PLTA20170000738 | Special Use Highway Event | | Pumpkin Pedal Bike for Special Olympics | 09/14/2016 | | | Open |
| PLTA20170000790 | Utility KDOT Project | Longmeadow Pky | Comed | | | | Open |
| PLTA20170000802 | Major Access | Plato Rd | Central Community Unit School District 301 | | | | Open |
| PLTA20170000863 | Utility Modif or New Const | Tanner Rd | Metronet | 01/22/2018 | | 06/06/2018 | Open |
| PLTA20170000874 | Utility Modif or New Const | Kirk Rd | Metronet | 12/06/2017 | | 06/04/2018 | Open |
| PLTA20170000931 | Utility Modif or New Const | 6N509 CORRON RD, ST. CHARLES, IL 60175 | Comcast | 11/17/2017 | | 02/17/2018 | Open |
| PLTA20170000980 | Utility Modif or New Const | Fabyan Parkway | Nicor | | | | Open |
| PLTA20170000995 | Utility Modif or New Const | Randall Rd | Nicor | | | | Open |
| PLTA20180000052 | Utility Modif or New Const | Silver Glen Rd | Metronet | | | | Open |
| PLTA20180000053 | Utility Modif or New Const | | Metronet | | | | Open |
| PLTA20180000153 | Right-of-Way Alteration | Huntley Rd | Pulte Homes | | | 11/15/2018 | Open |
| PLTA20180000168 | Major Access | Kirk Rd | Lennar | | | | Open |

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|-----------------|----------------------------|------------------|---------------------------------------|------|
| PLTA20180000172 | Utility Modif or New Const | Kirk Rd | Nicor | Open |
| PLTA20180000185 | Utility Modif or New Const | Randall Rd | MCI metro | Open |
| PLTA20180000186 | Utility Modif or New Const | McLean Blvd | MCI metro | Open |
| PLTA20180000187 | Utility Modif or New Const | Randall Rd | MCI metro | Open |
| PLTA20180000188 | Utility Modif or New Const | Bowes Road | MCI metro | Open |
| PLTA20180000189 | Utility Modif or New Const | Bowes Road | MCI metro | Open |
| PLTA20180000197 | Temporary Access | Big Timber Rd | Union Pacific Railroad | Open |
| PLTA20180000210 | Right-of-Way Alteration | W Bartlett Rd | Nelson Testing | Open |
| PLTA20180000230 | Major Access | Silver Glen Rd | Spectrum Acquisition South Elgin, LLC | Open |
| PLTA20180000283 | Right-of-Way Alteration | Bliss Rd | Illinois State Toll Highway Authority | Open |
| PLTA20180000283 | Right-of-Way Alteration | Dauberman Rd | Illinois State Toll Highway Authority | Open |
| PLTA20180000283 | Right-of-Way Alteration | Main St | Illinois State Toll Highway Authority | Open |
| PLTA20180000283 | Right-of-Way Alteration | W County Line Rd | Illinois State Toll Highway Authority | Open |
| PLTA20180000344 | Utility Modif or New Const | Randall Rd | MCI metro | Open |
| PLTA20180000345 | Utility Modif or New Const | RANDALL | MCI Metro | Open |

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|-----------------|----------------------------|---------------|----------------------------|------------|------|
| PLTA20180000347 | Utility Modif or New Const | Randall Rd | MCI Metro | | Open |
| PLTA20180000348 | Utility Modif or New Const | | MCI Metro | | Open |
| PLTA20180000357 | Utility Modif or New Const | Randall Rd | MCI Metro | | Open |
| PLTA20180000359 | Utility Modif or New Const | Big Timber Rd | WOW | | Open |
| PLTA20180000413 | Special Use Highway Event | | National MS Society | 06/08/2017 | Open |
| PLTA20180000416 | Utility Modif or New Const | Kirk Rd | Metronet | | Open |
| PLTA20180000417 | Utility Modif or New Const | Stearns Rd | Metronet | | Open |
| PLTA20180000418 | Utility Modif or New Const | Randall Rd | MCI METRO | | Open |
| PLTA20180000485 | Utility Modif or New Const | Randall Rd | Draft Pros | | Open |
| PLTA20180000486 | Utility Modif or New Const | Randall Rd | City of Elgin Public Works | | Open |
| PLTA20180000488 | Utility Modif or New Const | McLean Blvd | Metronet | | Open |
| PLTA20180000489 | Utility Modif or New Const | Randall Rd | ComEd | | Open |
| PLTA20180000497 | Utility KDOT Project | Huntley Rd | AT&T | | Open |
| PLTA20180000498 | Utility Modif or New Const | Burlington Rd | Comcast | | Open |
| PLTA20180000500 | Utility Modif or New Const | Bowes Road | Comcast | | Open |

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|-----------------|-----------------------------|---------------|---|------------|------------|------|
| PLTA20180000501 | Utility Modif or New Const | Bowes Road | Comcast | | | Open |
| PLTA20180000502 | Utility Modif or New Const | Randall Rd | MCI Metro | | | Open |
| PLTA20180000506 | Utility Modif or New Const | Kirk Rd | Nicor | | | Open |
| PLTA20180000507 | Major Access | Jericho Rd | Rick Heidner Jericho & Orchard, LLC | | | Open |
| PLTA20180000510 | Temp Const Access | Kirk Rd | Lennar Homes | | | Open |
| PLTA20180000511 | Utility Modif or New Const | Kirk Rd | Lennar Homes | | | Open |
| PLTA20180000514 | Utility Modif or New Const | Harmony Rd | ComEd | | | Open |
| PLTA20180000518 | Utility Modif or New Const | McLean Blvd | Comcast | | | Open |
| PLTA20180000544 | Utility Modif or New Const | Randall Rd | Comcast | | | Open |
| PLTA20180000552 | Utility Modif or New Const | Huntley Rd | AT & T | | | Open |
| PLTA20180000553 | Utility Modif or New Const | | Nicor | | | Open |
| PLTA20180000554 | Utility Modif or New Const | Montgomery Rd | MCI Metro | | | Open |
| PLTA20180000581 | Utility Modif or New Const | Kirk Rd | City of Batavia | | | 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 |

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|------------|-----------------------------|--|--|------------|------------|------|
| 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 |
| 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 |

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|------------|-------------------------|--|--|------|
| 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 |
| 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 |

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|------------|-------------------------|--|---|------------|------|
| 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 |
| 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 |

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|------------|---------------------------|--|---|------------|--------------------|
| 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 |
| TA20140111 | Detour | Orchard Rd: Intersecting Randall Rd | Oak Street Detour - Village of N Aurora | 07/10/2014 | Open |
| TA20140146 | Special Use Highway Event | --- | Pumpkin Pedal Bike Tour | 03/10/2017 | 06/08/2017 Open |

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|------------|----------------------------|--|-------------------------------|------------|------------|------|
| TA20140146 | Special Use Highway Event | Beith Rd | Pumpkin Pedal Bike Tour | 03/10/2017 | 06/08/2017 | Open |
| TA20140146 | Special Use Highway Event | Beith Rd: Thatcher to Rte 47 Intersecting Rte 47 | Pumpkin Pedal Bike Tour | 03/10/2017 | 06/08/2017 | Open |
| TA20140174 | Special Use Highway Event | --- | Sub-5 Ride for Parkinson's | | | Open |
| TA20140174 | Special Use Highway Event | Melms Rd | Sub-5 Ride for Parkinson's | | | Open |
| TA20140174 | Special Use Highway Event | Melms Rd: Intersecting Harmony Rd | Sub-5 Ride for Parkinson's | | | 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 |

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|------------|-------------------------------|--|-----------------------------------|------------|------|
| TA20140230 | Utility Modif or New Const | Meredith Rd | Nicor Gas | | Open |
| TA20140230 | Utility Modif or New Const | Meredith Rd: IC Trail to Keslinger Intersecting Ke | Nicor Gas | | Open |
| TA20150085 | Utility Modif or New Const | --- | Wide Open West | | Open |
| TA20150085 | Utility Modif or New Const | Main St | Wide Open West | | Open |
| TA20150085 | Utility Modif or New Const | Main St: W County Line to Randall Intersecting Ran | Wide Open West | | Open |
| TA20150155 | Utility New Construction NF-U | --- | Wide Open West | 10/14/2015 | Open |
| TA20150155 | Utility New Construction NF-U | W Bartlett Rd | Wide Open West | 10/14/2015 | Open |
| TA20150155 | Utility New Construction NF-U | W Bartlett Rd: Route 25 to Cook Co Intersecting Co | Wide Open West | 10/14/2015 | Open |
| 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 |

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| TA20150208 | Utility Modif or New Const | Kirk Rd: Dunham to Route 56 Intersecting Route 56 | AT & T | | Open |
| TA20150214 | Utility Major Maintenance | --- | ComEd | 12/30/2015 | Open |
| TA20150214 | Utility Major Maintenance | Ellithorpe Rd | ComEd | 12/30/2015 | Open |
| TA20150214 | Utility Major Maintenance | Ellithorpe Rd: McGough to Burlington Intersecting | ComEd | 12/30/2015 | Open |
| TA20150256 | Utility Modif or New Const | | Mobilitie LLC | | Open |
| TA20150256 | Utility Modif or New Const | --- | Mobilitie LLC | | Open |
| TA20150272 | Detour | Seavey Rd | Seavey Road Bridge over Lake Run Creek | 12/31/2016 | Open |
| TA20150272 | Stormwater Drainage | Seavey Rd | Seavey Road Bridge over Lake Run Creek | 12/31/2016 | Open |
| 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 |

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| TA20150279 | Utility Modif or New Const | Bowes Road: Muirhead to McLean Intersecting McLean | A T & T | | | Open |
| TA20160135 | Utility Modif or New Const | --- | Network Technology Authority | | | Open |
| TA20160135 | Utility Modif or New Const | Meredith Rd | Network Technology Authority | | | Open |
| TA20160135 | Utility Modif or New Const | Meredith Rd: IC Trail to Keslinger Intersecting Ke | Network Technology Authority | | | Open |
| TA20160160 | Utility KDOT Project | --- | Nicor | | | Open |
| TA20160160 | Utility KDOT Project | Bunker Road | Nicor | | | Open |
| TA20160160 | Utility KDOT Project | Bunker Road: Keslinger to Main Intersecting Main S | Nicor | | | Open |
| TA20160169 | Utility Modif or New Const | --- | ComEd | | | Open |
| TA20160169 | Utility Modif or New Const | Keslinger Rd | ComEd | | | Open |
| 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 |

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| TA20160171 | Right-of-Way Alteration | Plank Rd: W County Line to Route 20 Intersecting R | Village of Burlington, N.Main Stormwater | 08/16/2016 | 11/15/2016 | Open |
| TA20160184 | Detour | --- | Burlington National Sante Fe RR Repair | | 08/05/2016 | Open |
| TA20160184 | Detour | Kirk Rd | Burlington National Sante Fe RR Repair | | 08/05/2016 | Open |
| TA20160184 | Detour | Kirk Rd: Dunham to Route 56 Intersecting Route 56 | Burlington National Sante Fe RR Repair | | 08/05/2016 | Open |
| TA20160260 | Right-of-Way Alteration | --- | Candlewood Suites | | | Open |
| TA20160260 | Right-of-Way Alteration | Orchard Rd | Candlewood Suites | | | Open |
| TA20160260 | Right-of-Way Alteration | Orchard Rd: Intersecting Randall Rd | Candlewood Suites | | | Open |
| TA20160268 | Agricultural | 02-18-300-004 | Ray Heinberg | | | Open |
| TA20160268 | Agricultural | Big Timber Rd | Ray Heinberg | | | Open |
| TA20160268 | Agricultural | Big Timber Rd: Harmony to Randall Intersecting Ran | Ray Heinberg | | | Open |
| TA20170005 | Utility KDOT Project | --- | ComEd | | | Open |
| TA20170005 | Utility KDOT Project | Silver Glen Rd | ComEd | | | Open |
| TA20170005 | Utility KDOT Project | Silver Glen Rd: Route 47 to Route 31 Intersecting | ComEd | | | Open |
| TA20170006 | Utility KDOT Project | --- | ComEd | | | Open |
| TA20170006 | Utility KDOT Project | Burlington Rd | ComEd | | | Open |

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|------------|----------------------------|--|----------------------------|------------|------------|------|
| 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 – June 19, 2018

Construction Highlights

1. Longmeadow Parkway (Section A-2/B-1) Randall to White Chapel - Crews have completed planting trees on Longmeadow and are buttoning up site landscaping. Work on the Permanent Traffic Signals at the intersections of Randall and Sleepy Hollow Roads has been completed. Remaining work for 2018 consists of installation of flashing yellow pedestrian crossing beacons at Barrett Drive and White Chapel Lane, staining of the retaining wall at Sleepy Hollow Road and other punch list items. Completion of this section is expected to be July 2018.
2. Longmeadow Parkway (Section B-2) White Chapel to E/O IL 31 - Crews continue placing soil and grading the Raging Buffalo site and the areas adjacent to IL 31. Crews have placed the new eastbound and westbound lanes of Longmeadow Parkway east of White Chapel which will be used as temporary access for residents along Forest Drive while construction of the roadway continues. Removal of the fallen trees and stump grinding along IL 31 continues and is expected to be complete in the coming weeks. Mass grading and earthwork on the project will continue through the year. Anticipated completion is November 2019.
3. Longmeadow Parkway (Section D) - E/O IL 25 to IL 62 and along IL 62 – Utility relocation continues along IL 62 and is expected to be completed by the end of June. Storm sewer work has started along IL 62 and will continue for the next few months. Other tasks will get started as weather and project conditions improve. Anticipated completion is June 2019.
4. West County Line over Union Ditch #3 Bridge Replacement - Contractor has driven piles and is framing and pouring the new concrete abutments. Completion for this new bridge is anticipated for the end of August 2018.

Design Highlights

- Longmeadow Parkway Bridge Corridor Section C from east of IL 31 to east of IL 25 and the new Fox River Bridge – Phase II Engineering, toll bridge studies and ROW acquisition continue (4 parcels remain). Portions of Section C will go to construction upon the completion of ROW acquisition, design engineering and the toll bridge studies, as necessary.
- Bliss Road/Fabyan Parkway/Main Street Road – Phase I Engineering is ongoing.
- Bunker Road Extension – Keslinger Road to LaFox Road – Phase II Engineering and ROW acquisition are ongoing.
- Dauberman Road Extension – Granart Road to US 30 - Phase I Engineering is nearing completion.
- Fabyan Parkway at Kirk Road – Phase II Engineering is nearing completion and ROW acquisition is ongoing.
- Kirk Road over UP RR, Metra & Tyler Creek – Phase I Engineering is ongoing.
- Main Street Road over Blackberry Creek & at IL 47 – IDOT is the lead agency for the ongoing Phase II Engineering and ROW acquisition.
- Randall Road at Weld Road/US 20 – Phase II Engineering & ROW acquisition are ongoing.
- Randall Road – Huntley Road to Big Timber Road Adaptive Signal Control – Phase II Engineering is ongoing.
- Stearns Road Stage 5A at Randall Road/McDonald Road – Phase II Engineering is ongoing.

- 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: None

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

KANE COUNTY DIVISION OF TRANSPORTATION

2018 CONSTRUCTION PROJECT UPDATE

June Transportation Committee



Asphalt surface is placed on Randall Road as the contractor completes work for the LMP Section A-2/B-1- Randall to Karen Drive project



Newly planted trees line the median and parkway within LMP Section A-2/B-1



Crews pour turn lanes for the new concrete pavement east of White Chapel on the LMP Section B-2 - White Chapel to IL 31 project



Crews build box culverts and install new storm sewer lines for the new roadway east and west of IL Route 31 on LMP Section B-2



Earth moving operations at Raging Buffalo are in full swing as crews prep the subgrade for embankment on LMP Section B-2



Earth moving operations continue east of White Chapel near Karen and Forest Drives on LMP Section B-2



Crews continue utility relocations and start earth moving and storm sewer work on the LMP Section D - IL 25 to IL 62 project



With the demolition of the old bridge and setting new piles for the new structure behind them, crews begin work on the new abutments on the West County Line Rd over Union Ditch #3 Bridge Replacement project



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Builders Paving, LLC of Hillside, Illinois for Blackberry Township Road District, Section No. 18-04000-02-GM

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$158,000.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

On May 16, 2018, 2 bids were opened at the Kane County DOT office for the above-mentioned project to resurface various roads within the Township. The low qualified bid of \$158,000.00 by Builders Paving, LLC Co. of Hillside, was 24.93% below the engineer's estimate of \$210,483.50.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING CONTRACT FOR CONSTRUCTION WITH BUILDERS PAVING, LLC OF
HILLSIDE, ILLINOIS FOR BLACKBERRY TOWNSHIP ROAD DISTRICT, SECTION NO. 18-
04000-02-GM**

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and/or construction described as:

BLACKBERRY TOWNSHIP ROAD DISTRICT
SECTION NO. 18-04000-02-GM
2018 TOWNSHIP RESURFACING
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

BUILDERS PAVING, LLC OF HILLSIDE, ILLINOIS
With a low bid of
\$158,000.00

WHEREAS, the Project incorporates the use of Township Motor Fuel Tax Funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest responsible bidder in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefore.

Passed by the Kane County Board on July 10, 2018.

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

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

Vote:

18-07 BlackberryTwp

April 11, 2018

Kane County Government Center
Purchasing Department, Bld. A
719 South Batavia Avenue
Geneva, IL 60134

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Builders Paving, LLC

To Whom It May Concern:

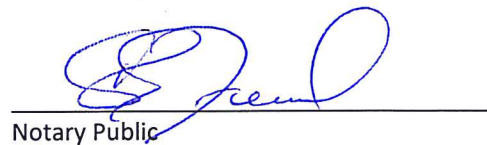
In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

- A. Campaign contributions for the last 12 months
 - B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
 - C. Names and contact information of lobbyists, agents and representatives.
 - D. A statement under oath that we have not withheld any disclosures as to the economic interest.
- Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
 - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC
 - Jessica Christensen20%
 - Kaitlyn Palumbo Gandy20%
 - Samantha Palumbo20%
 - Elizabeth Palumbo20%
 - Gabriella Palumbo20%
 - Builders Paving, LLC does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
 - Builders Paving, LLC has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

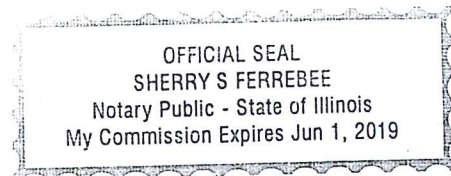
Sincerely,



Steven Salinas, Vice President



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



MAY 16, 2018
BID OPENING

SECTION SEC. #18-04000-02-GM MFT
2018 BLACKBERRY TOWNSHIP RESURFACING PROJECT

| BIDDER | AS READ BID |
|----------------------------|---------------------|
| BUILDERS PAVING | \$158,000.00 |
| GENEVA CONSTRUCTION | \$168,471.35 |

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

Date: 5-16-2018

On 5-16-2018 bids were opened for the Blackberry Township Resurfacing program, Section Number 18-04000-02-GM. The engineer's estimate was \$210,483.50 and the apparent low bidder, Builders Paving, submitted a bid of \$ 158,000.00, which is 24.93 % lower than the engineers estimate.

Please check one below:

- I would like to proceed with the proposal.
 I would like to cancel the proposal based on the bids.

In order to for the proposal to proceed this document needs to be returned to David Boesch with Kane County by 5-18-2018. Thank you.

Rodney Feese
Signature

Highway Commissioner
Title

5-16-18
Date

Notice to proceed shall not be given to the contractor until the contract and bond has been fully executed.

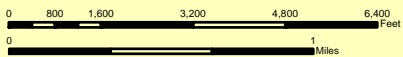
Emailed on _____
Faxed on _____

By: _____

Please note that authorization to proceed shall not be given to the contractor until a "Notice to Proceed" has officially been issued to the Highway Commissioner by KDOT. Failure to comply may jeopardize the eligibility of MFT funding and result in additional paperwork.



Section Number 18-04000-02-GM
 2018 Blackberry Township Resurfacing



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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Geneva Construction Co. of Aurora, Illinois for Campton Township Road District, Section No. 18-06000-02-GM

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|-----------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$95,008.15 |
| If not budgeted, explain funding source: N/A | |

Summary:

On May 16, 2018, 3 bids were opened at the Kane County DOT office for the above-mentioned project to resurface various roads within the Township. The low qualified bid of \$95,008.15 by Geneva Construction Co. of Aurora, was 11.17% below the engineer's estimate of \$106,951.50.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING CONTRACT FOR CONSTRUCTION WITH GENEVA CONSTRUCTION CO. OF
AURORA, ILLINOIS FOR CAMPTON TOWNSHIP ROAD DISTRICT, SECTION NO. 18-
06000-02-GM**

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and/or construction described as:

CAMPTON TOWNSHIP ROAD DISTRICT
SECTION NO. 18-06000-02-GM
2018 TOWNSHIP RESURFACING
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

GENEVA CONSTRUCTION CO. OF AURORA, ILLINOIS
With a low bid of
\$95,008.15

WHEREAS, the Project incorporates the use of Township Motor Fuel Tax Funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest responsible bidder in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefore.

Passed by the Kane County Board on July 10, 2018.

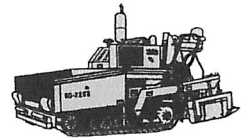
John A. Cunningham
Clerk, County Board
Kane County, Illinois

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

Vote:

18-07 CamptonTwp

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926



P.O. BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998

•
TELEPHONE 630 892-4357
FAX 630 892-7738

March 19, 2018

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

Kane County DOT
41W011 Burlington Road
St. Charles, IL 60174

Re: Procurement Disclosure

To whom it may concern,

As of January 1, 2018, the following were co-owners of Geneva Construction Co. each owning 50%:

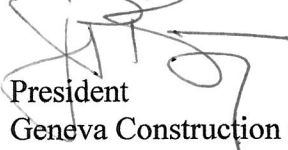
- John P. Bryan, 17F Ashe Road, Sugar Grove, IL 60554
- Mike Bryan, 590 S Bowgren Cr., Elburn, IL 60119

No campaign donations were made by either John P., Mike Bryan or Geneva Construction Co. in 2017 to Kane County politicians.

The following company representatives will be responsible for the bidding process for all county and township request for bids: Cass Price, VP. Brian Chrisman, Estimator. John "Jack" Miller, CFO.

I hereby confirm that all the above information is complete and up-to-date as of 1/1/18 under oath.

John P. Bryan

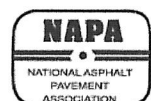


President
Geneva Construction Company

Certified mail



ASPHALT PAVING • GRADING • SITE CONCRETE



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



MAY 16, 2018
BID OPENING

SECTION SEC. #18-06000-02-GM MFT
2018 CAMPTON TOWNSHIP RESURFACING PROJECT

| BIDDER | AS READ BID |
|----------------------------|--------------------|
| CURRAN CONTRACTING | \$98,795.57 |
| BUILDERS PAVING | \$95,555.00 |
| GENEVA CONSTRUCTION | \$95,008.15 |

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

Date: 5-16-2018

On 5-16-2018 bids were opened for the Campton Township Resurfacing program, Section Number 18-06000-02-GM. The engineer's estimate was \$106,951.50 and the apparent low bidder, Geneva Construction, submitted a bid of \$ 95,008.15, which is 11.17 % lower than the engineers estimate.

Please check one below:

- I would like to proceed with the proposal.
- I would like to cancel the proposal based on the bids.

In order to for the proposal to proceed this document needs to be returned to David Boesch with Kane County by 5-18-2018. Thank you.

Sam Gallucci
Signature

Highway Commissioner
Title

05-17-2018
Date

Notice to proceed shall not be given to the contractor until the contract and bond has been fully executed.

Emailed on _____
Faxed on X 5-17-18

By: SCOTT EVELAND

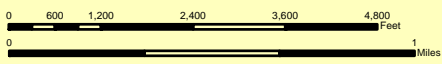
Please note that authorization to proceed shall not be given to the contractor until a "Notice to Proceed" has officially been issued to the Highway Commissioner by KDOT. Failure to comply may jeopardize the eligibility of MFT funding and result in additional paperwork.



Legend

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

Section Number 18-06000-02-GM
2018 Campton Township Resurfacing



| | | |
|--|--|--|
| | | |
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| | | |

M:\Dotserver\USERS\Shared File System\GIS\Projects\Resurfacing\Twp Resurfacing\2018\Campton\2018Campton Twp Resurfacing map.mxd



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Agreement with Thomas Engineering Group, LLC of Lombard, Illinois for On-Call Traffic/Safety Engineering Services, Kane County Section No. 18-00494-00-EG

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$300,000.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

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

Staff has completed the consultant selection process and has negotiated a contract with Thomas Engineering Group, LLC for On-Call Traffic/Safety Engineering Services for an amount not to exceed \$300,000.00. Details regarding the selection process can be found on our website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN AGREEMENT WITH THOMAS ENGINEERING GROUP, LLC OF LOMBARD, ILLINOIS FOR ON-CALL TRAFFIC/SAFETY ENGINEERING SERVICES, KANE COUNTY SECTION NO. 18-00494-00-EG

WHEREAS, on call engineering services are necessary to provide traffic and safety engineering services for County of Kane highway projects (hereinafter "Traffic/Safety Services"); and

WHEREAS, it is necessary to retain a professional engineering firm to provide the Traffic/Safety Services; and

WHEREAS, Thomas Engineering Group, LLC, 55 W. 22nd Street #300, Lombard, Illinois 60148 (hereinafter referred to as "Consultant") has professional experience and expertise in Traffic/Safety Services and has agreed to perform said professional services for an amount not to exceed \$300,000.00; and

WHEREAS, the County and the Consultant have determined the conditions and provisions for and the cost of providing the on call Traffic/Safety Services as set forth in the contract therefor (a copy of which is on file with the County Clerk's Office); for a term of one year plus two, additional one-year term extension options as set forth therein for a maximum 3-year contract.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an agreement with the Consultant for said "on call" professional Traffic/Safety Services.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of Three Hundred Thousand Dollars (\$300,000.00) to pay for the professional Traffic/Safety Services to be appropriated from Local Option Fund #304, Line Item #50140 (Engineering).

| 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? |
|-------------------|-----------------------|---|--|---|
| 304.520.524.50140 | Engineering | Yes | Yes | |

Passed by the Kane County Board on July 10, 2018.

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

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

Vote:

18-07 OnCallTrffcSafetyThomas

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND THOMAS ENGINEERING GROUP, LLC
ON-CALL TRAFFIC/SAFETY ENGINEERING SERVICES
KANE COUNTY SECTION NO. 18-00494-00-EG**

PURCHASE ORDER #2018-XXXX

This Agreement made this 10th day of July 2018 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, THOMAS ENGINEERING GROUP, LLC, an Illinois limited liability company and an Illinois licensed professional engineering firm with offices at 55 West 22nd Street, Suite 300, Lombard, Illinois 60148 (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 is in need of On-Call Traffic/Safety Engineering services for various highway projects throughout the County (hereinafter referred to as the “Project”); and

WHEREAS, in order to complete the Project it is necessary to retain the services of a professional engineering firm to perform professional Traffic/Safety Engineering services; and,

WHEREAS, the CONSULTANT has experience and professional expertise in all aspects of Traffic/Safety Engineering services and is willing to perform said services for an amount not to exceed Three Hundred Thousand Dollars and Zero Cents (\$300,000.00); and

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

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 The PARTIES acknowledge and agree that this Agreement is a “task order contract” that neither procures nor specifies a predetermined quantity of services to be performed by the Consultant and which provides for the issuance of “task

orders” by the COUNTY for the performance of the services described therein by the CONSULTANT of an unknown number of tasks during the term hereof.

- 2.2 Services for the Project are to be provided by the CONSULTANT according to specific Task Orders that may be issued by the COUNTY. These Task Orders are expected to consist of any of those services listed 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 General 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. Thereafter, the COUNTY may commence to issue Task Orders to the CONSULTANT.

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. The CONSULTANT shall commence to perform the services set forth in any Task Order issued by the COUNTY.
- 5.2 Within five (5) days after a specific Task Order is issued by the COUNTY, (mailed, emailed, personally delivered or otherwise transmitted) to the CONSULTANT, the CONSULTANT shall submit a schedule for completion of the services requested in the pending Task Order. The schedule for completion of a Task Order 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 actual hourly rates for personnel working on the PROJECT. The average hourly rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated 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 any 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 Three Hundred Thousand Dollars and Zero Cents (\$300,000.00).
- 6.7 The CONSULTANT shall use the COUNTY’S Automatic Clearing House (ACH) payment program. The following link shall be used to complete the vendor agreement:
http://www.countyofkane.org/Documents/Finance%20Department/Vendor%20Information/New_Vendor_Packet_REQUIRED.pdf

7.0 DELIVERABLES.

- 7.1 The CONSULTANT shall provide the COUNTY, prior to the termination of this Agreement, or at such time as the Kane County Engineer directs, any 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 One Million Dollars (\$1,000,000) 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 One Million Dollars (\$1,000,000).

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S certificates of insurance before issuance of the Notice to Proceed. The certificate(s) of insurance shall indicate the County of Kane as the Certificate Holder and shall also indicate the Section Number set forth in the title to this Agreement. The CONSULTANT shall provide the COUNTY and maintain a certificate of insurance for its General Liability Policy which certificate shall include the COUNTY as additional named insured. The additional named insured endorsement included on the CONSULTANT'S Commercial General Liability policy will provide the following:

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

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

10.0 SATISFACTORY PERFORMANCE.

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

11.0 CONFLICT OF INTEREST.

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

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

12.0 OWNERSHIP OF DOCUMENTS.

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

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

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

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

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

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

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

14.0 MODIFICATION OR AMENDMENT

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

15.0 TERM OF THIS AGREEMENT.

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

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

B. July 10, 2019.

C. With the written consent of the County Engineer, the term of this Agreement may be extended for one year, twice.

15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in total compensation available to the CONSULTANT may be determined through negotiation between the COUNTY and the CONSULTANT. The COUNTY shall however, have no obligation to agree to any such adjustment.

15.3 The 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 non-requesting 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

THOMAS ENGINEERING GROUP, LLC
55 West 22nd Street, Suite 300
Lombard, Illinois 60148
Attn: Steve S. Pasinski, PE, Planning and Design Department Head

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

COUNTY OF KANE

THOMAS ENGINEERING GROUP, LLC

CHRISTOPHER J. LAUZEN
CHAIRMAN, KANE COUNTY BOARD

STEVE S. PASINSKI, PE
PLANNING AND DESIGN DEPARTMENT
HEAD

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

JAMES YURATOVAC, PE
PROJECT MANAGER

(seal)

Exhibit A
On-Call Traffic/Safety Engineering Services

I. PROJECT DESCRIPTION

Thomas Engineering Group, LLC will provide ‘On-Call’ Traffic Engineering and Safety Engineering Services for various items requested by the COUNTY’s Design staff. This may include all or some of the various items listed below:

- Speed studies
- Intersection control studies
- Advisory speed determination
- Guardrail analysis
- Roundabout review
- PS&E preparation
- Engineering plan review
- Safety studies
- Other traffic engineering and safety engineering services as requested by the COUNTY’s Design staff

EXHIBIT "B"

HOURLY WAGE RATES

Thomas Engineering Group, LLC.
Average Hourly Wage Rates

| <u>Classification</u> | <u>Hourly Rate</u> |
|--|--------------------|
| Principal | \$102.00 |
| Project Manager/Senior Resident Engineer | \$84.66 - \$70.00 |
| Business Administration Head | \$54.46 |
| Project/Resident Engineer V | \$70.00 - \$64.70 |
| Chief Surveyor | \$49.10 |
| Project/Resident Engineer IV | \$64.50 - \$47.66 |
| Project/Resident Engineer III | \$53.62 - \$53.06 |
| Project/Resident Engineer II | \$46.28 - \$36.42 |
| Design/Construction Engineer I | \$35.50 - \$26.80 |
| Senior Technician | \$40.90 - \$40.78 |
| Technician III | \$39.30 - \$37.10 |
| Technician | \$25.14 |
| Marketing Assistant | \$26.40 |

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

EXHIBIT "B"

HOURLY WAGE RATES

AES Services, Inc.
Average Hourly Wage Rates

| <u>Classification</u> | <u>Hourly Rate</u> |
|------------------------|--------------------|
| Engineer IV | \$66-\$70 |
| Engineer III | \$50-\$66 |
| Engineer II | \$40-\$50 |
| Engineer I | \$25-\$35 |
| Surveyor III | \$42-\$54 |
| Surveyor II | \$31-\$41 |
| Surveyor I | \$20-\$30 |
| Technician III | \$35-\$45 |
| Traffic Technician | \$18-\$25 |
| Engineering Technician | \$20-\$30 |
| CADD Technician | \$32-\$35 |
| Administration | \$45-\$60 |
| Marketing Coordinator | \$18-\$25 |
| Engineering Intern | \$18-\$25 |

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

EXHIBIT "C"

PREVAILING WAGE RATES

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

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

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

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

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

Thomas Engineering Group, LLC.

Company Name



Signature of Officer of Company

President

Title

06/07/2018

Date

CONTRACTOR DISCLOSURE

As of June 13, 2018, Thomas Engineering Group, LLC (TEG), to the best of our knowledge, the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

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

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

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

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

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

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



June 13, 2018

Thomas Gill / President of Thomas Engineering Group, LLC

Date



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Supplemental Appropriation for Jericho Road over Blackberry Creek, Kane County Section No. 04-00329-00-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|-----------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$71,657.75 |
| If not budgeted, explain funding source: N/A | |

Summary:

The Jericho Road over Blackberry Creek bridge replacement project was an IDOT construction contract that was built in 2015. This project replaced the existing bridge with a new concrete beam structure along with other site work, including pavement reconstruction, guardrail, fiber optic cable, tree planting and utility relocations.

This project was built by D Construction, Inc. of Coal City, Illinois with a contract amount of \$2,549,788.54, primarily funded (72%) with federal STP-BR funds, along with a reimbursement to the County from the City of Aurora for cost associated with watermain relocation estimated at \$249,000 (9.8%). At the time of award of the contract, Kane County's anticipated cost participation was \$709,157.71 and a 10% contingency was added to the appropriation, which equating to an appropriation final amount of \$780,073.48 which was approved by the County Board. Our cost participation towards IDOT's contract included the City of Aurora's watermain relocation costs, which is then reimbursed to the County by the City.

During construction, the City of Aurora added significant cost for various elements related to their watermain installation with a total final cost of \$444,861.22 (\$195,861.22 over their original cost participation amount). The City of Aurora paid the County in full on March 7, 2017. More recently, IDOT finalized the bridge removal contract and sent the County a final invoice for our cost participation which in aggregate totals \$851,731.23, which is \$71,657.75 over our original appropriation request, primarily due to the City of Aurora's \$195,861.22 cost increase which has already been reimbursed to the County. Staff request an additional appropriation request of \$71,657.75 in order to pay IDOT and close out this contract.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING SUPPLEMENTAL APPROPRIATION FOR JERICHO ROAD OVER BLACKBERRY CREEK, KANE COUNTY SECTION NO. 04-00329-00-BR

WHEREAS, pursuant to Resolution No. 15-113, the Kane County Board previously appropriated \$780,073.48 as its estimated cost share for the federally funded Jericho Road over Blackberry Creek Bridge replacement improvement (hereinafter the "Project"); and

WHEREAS, the State of Illinois has submitted to the County a final invoice for the Project which brings the County's total share thereof to \$851,731.23 which exceeds the previous appropriation and therefore requires an additional appropriation of \$71,657.75 to complete payment of the County's share of the Project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board appropriate the additional sum of Seventy One Thousand Six Hundred Fifty Seven Dollars and 75/100 (\$71,657.75) from the Transportation Sales Tax Fund #305, Line Item #73010 (Bridge Construction), for a total appropriation not to exceed Eight Hundred Fifty One Thousand, Seven Hundred Thirty One Dollars and 23/100 (\$851,731.23).

| 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? |
|-------------------|-----------------------|---|--|---|
| 305.520.527.73010 | Bridge Construction | Yes | Yes | |

Passed by the Kane County Board on July 10, 2018.

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

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

Vote:

16-07 JrchoBlkBrrySppAppr



Bridge Work

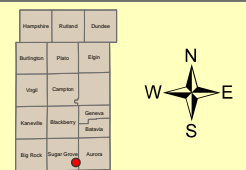
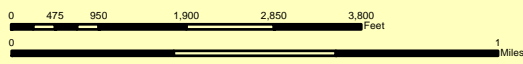
Jericho Rd

83

Legend

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

Section Number 04-00329-00-BR
 Jericho Road over Blackberry Creek

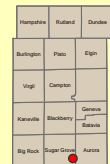
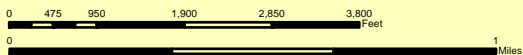




Legend

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

Section Number 04-00329-00-BR
 Jericho Road over Blackberry Creek





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Martam Construction Inc. of Elgin, Illinois for Randall Road over Ferson Creek Superstructure Improvements, Kane County Section No. 16-00478-00-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$254,291.50 |
| If not budgeted, explain funding source: N/A | |

Summary:

On June 5, 2018, six (6) bids were opened at the Kane County DOT office for the above-mentioned project to replace bridge expansion joints, portions of the bridge slab, and parapet and traffic barrier on the existing structure. The low qualified bid of \$254,291.50 by Martam Construction Inc., of Elgin, was 10.13% below the engineer's estimate of \$282,949.50.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH MARTAM CONSTRUCTION INC. OF ELGIN, ILLINOIS FOR RANDALL ROAD OVER FERSON CREEK SUPERSTRUCTURE IMPROVEMENTS, KANE COUNTY SECTION NO. 16-00478-00-BR

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and construction described as:

KANE COUNTY SECTION NO. 16-00478-00-BR
RANDALL ROAD OVER FERSON CREEK SUPERSTRUCTURE IMPROVEMENTS
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

MARTAM CONSTRUCTION, INC. OF ELGIN, ILLINOIS
With a low bid of
\$254,291.50

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the contract for the Project described hereinabove shall be awarded to the lowest responsible bidder in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefore.

BE IT FURTHER RESOLVED that there is hereby appropriated Two Hundred Fifty-Four Thousand, Two Hundred Ninety-One Dollars and 50/100 (\$254,291.50) from Local Option Fund #304, Line Item #52040 (Repairs and Maintenance - Bridges) to pay for the Project.

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------------------|---|--|---|
| 304.520.524.52040 | Repairs and Maintenance - Bridges | Yes | Yes | |

Passed by the Kane County Board on July 10, 2018.

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

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

Vote:

18-07 RandallFersonCrk



General Contractors and Engineers
Phone: (847) 608-6800
Fax: (847) 608-6804

February 28th, 2018

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

RE: Contract Disclosure
Kane County Code, Art. IL, Div. 3, Sec. 2-211
Martam Construction, Inc

To Whom It May Concern:

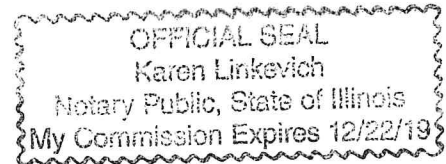
In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

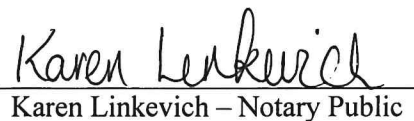
- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Martam Construction, Inc.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld disclosures as to the economic interest.

- Campaign Contributions: Martam Construction, Inc has not made campaign contributions in the last 12 months.
- Ownership Interest in Martam Construction, Inc. There is more than one individual that holds more than 5% of shares in Martam Construction, Inc
 - Robert Kutrovatz.....20%
 - Cynthia Holland.....20%
 - Mickey Kutrovatz.....20%
 - Dennis Kutrovatz.....20%
 - Jerry Kutrovatz.....20%
- Martam Construction, Inc does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
- Martam Construction, Inc has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,


Robert Kutrovatz – President




Karen Linkevich – 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



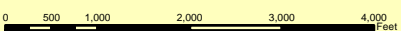
JUNE 5, 2018
BID OPENING

SECTION SEC. #16-00478-00-BR Non-MFT
RANDALL ROAD SUPERSTRUCTURE IMPROVEMENTS

| <u>BIDDER</u> | <u>AS READ BID</u> |
|-----------------------------------|----------------------------|
| <u>D CONSTRUCTION</u> | <u>\$286,456.25</u> |
| <u>ALLIANCE</u> | <u>\$367,697.58</u> |
| <u>SJOSTROM & SONS</u> | <u>\$311,027.60</u> |
| <u>AREATHA</u> | <u>\$317,296.70</u> |
| <u>MARTAM</u> | <u>\$254,291.50</u> |
| <u>PATH CONSTRUCTION</u> | <u>\$324,100.00</u> |



Section Number 16-00478-00-BR
 Randall Road over Ferson Creek
 Bridge Improvements



| | | |
|------------|--------------|-----------|
| Pomona | Rand | Dorcas |
| Burlington | Paris | Elgin |
| Ug | Carroll | Channahon |
| Kewanee | Blackwell | Galena |
| Big Rock | Spring Grove | Alton |





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Intergovernmental Agreement Between the County of Kane, the Illinois State Toll Highway Authority, the Illinois Department of Transportation, and the Village of Sugar Grove for the I-88 at Illinois Route 47 Interchange

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

| | |
|--|--------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$2,500,000.00 |
| If not budgeted, explain funding source: N/A | |

Summary:

The Illinois Tollway has drafted an IGA estimating the cost participation for all agencies towards the construction phase of the I-88 at IL 47 Interchange Reconstruction Improvement, as follows:

- Illinois Tollway at 60%
- IDOT at 25% (up to \$6,245,000)
- County of Kane at 10% (up to \$2,500,000)
- Village of Sugar Grove at 5%.

Staff request approval for the Chairman to execute the IGA and for an appropriation of \$2,500,000 for the County's anticipated share.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF KANE, THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, THE ILLINOIS DEPARTMENT OF TRANSPORTATION, AND THE VILLAGE OF SUGAR GROVE FOR THE I-88 AT ILLINOIS ROUTE 47 INTERCHANGE

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 *et seq.* authorizes the County of Kane (hereinafter the "County"), the Illinois State Toll Highway Authority (hereinafter "ISTHA"), the Illinois Department of Transportation (hereinafter the "IDOT") and the Village of Sugar Grove (hereinafter the "Village") to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, ISTHA has jurisdiction over Interstate Highway No. 88, (I-88), (also known as the Ronald Reagan Memorial Highway) and IDOT has jurisdiction over Illinois State Route 47 (Rt. 47) where Rt. 47 intersects with I-88; and

WHEREAS, ISTHA, IDOT, the COUNTY and the VILLAGE desire that a full interchange is constructed at the intersection of I-88 and Rt. 47 (hereinafter the "Improvement"); and

WHEREAS, the Improvement is of regional transportation significance and ISTHA, IDOT, the COUNTY and the VILLAGE continue to pursue additional funding from various federal, state and local sources; and

WHEREAS, the County, IDOT, ISTHA and the Village desire to enter into an agreement that memorializes a mutually satisfactory allocation of responsibilities and costs for the Improvement as set forth in an intergovernmental agreement between IDOT, ISTHA, the Village and the County (a copy of which is on file in the office of the Kane County Clerk); and

WHEREAS, the County of Kane's portion of the cost of the Improvement as set forth in the intergovernmental agreement is not to exceed the amount of \$2,500,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into an Intergovernmental Agreement for the Improvement with the Illinois State Toll Highway Authority, the Illinois Department of Transportation and the Village of Sugar Grove and that the Kane County Board Chairman is hereby authorized to execute an intergovernmental agreement therefore.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated the sum of Two Million, Five Hundred Thousand Dollars (\$2,500,000.00) from the Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) for the cost of the I-88 at Illinois Route 47 Interchange Improvement.

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

Passed by the Kane County Board on July 10, 2018.

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

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

Vote:

18-07 I88I47IGAI DOT I ST HASG

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
THE ILLINOIS DEPARTMENT OF TRANSPORTATION
THE COUNTY OF KANE
AND
THE VILLAGE OF SUGAR GROVE**

This Intergovernmental Agreement (hereinafter referred to as the "AGREEMENT") is entered into this _____ day of _____, 2018, by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, an instrumentality and administrative agency of the State of Illinois, hereinafter called the "ILLINOIS TOLLWAY"; the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the "DEPARTMENT"; the COUNTY OF KANE, a body corporate and politic of the State of Illinois, hereinafter called the "COUNTY"; and the VILLAGE OF SUGAR GROVE, a municipal corporation of the State of Illinois, hereinafter called the "VILLAGE", each individually referred to as a "PARTY", and collectively referred to as "PARTIES". Excluding the ILLINOIS TOLLWAY, the DEPARTMENT, the COUNTY, and the VILLAGE are hereinafter collectively referred to as the "OTHER PARTIES".

WITNESSETH:

WHEREAS, the ILLINOIS TOLLWAY, in order to facilitate the free flow of traffic and ensure safety to the motoring public, intends to improve the existing interchange at the Ronald Reagan Memorial Tollway (I-88) (hereinafter sometimes referred to as "Toll Highway") at Illinois Route 47, and included in ILLINOIS TOLLWAY construction contract(s) including but not limited to Contract I-16-4274 (hereinafter referred to as the "PROJECT") by making the following improvements:

The improvements to be constructed under this contract shall be performed along I-88 between Milepost 108.8 and Milepost 109.9 and on Illinois Route 47 between station 160+00, and station 172+79.66, and will provide a full access interchange at I-88 and Illinois Route 47 and shall include a new I-88 westbound entrance ramp from Illinois Route 47 northbound, a new I-88 eastbound entrance ramp, a new I-88 westbound exit ramp, realignment of the existing I-88 eastbound exit ramp, realignment of the existing I-88 westbound entrance ramp from southbound Illinois Route 47, rehabilitation of the existing Illinois Route 47 over I-88 bridge, including bridge latex overlay and new parapets, railings, painted median and bike path; and

WHEREAS, the PARTIES have executed a Letter of Intent dated December 6, 2013, attached hereto and described as "EXHIBIT A" as a basis for interagency cooperation in the construction of a full access interchange at I-88 and Illinois Route 47; and

WHEREAS, the DEPARTMENT and the VILLAGE executed a Reimbursable Agreement on April 28, 2014, attached hereto and described as “EXHIBIT B” for the VILLAGE to serve as the lead agency for preliminary engineering of a full access interchange facility at I-88 and Illinois Route 47; and

WHEREAS, the ILLINOIS TOLLWAY, as part of the PROJECT, will serve as the lead agency for construction engineering, and will construct the PROJECT, subject to reimbursement by the OTHER PARTIES as provided for herein; and

WHEREAS, the ILLINOIS TOLLWAY, adopted an Interchange and Roadway Cost Sharing Policy dated October 2012 (hereinafter referred to as the “POLICY”), which outlines a process by which new or expanded interchange access can be advanced; and

WHEREAS, the PARTIES by this instrument, desire to determine and establish their respective responsibilities toward engineering, right of way acquisition, utility relocation, construction, funding and maintenance of the PROJECT as proposed; and

WHEREAS, the ILLINOIS TOLLWAY by virtue of its powers as set forth in the "Toll Highway Act," 605 ILCS 10/1 *et seq.* is authorized to enter into this AGREEMENT; and

WHEREAS, the DEPARTMENT by virtue of its powers as set forth in the “State Administration of Highway Act” 605 ILCS 5/4-101 *et seq.* is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY by virtue of its powers as set forth in the “Illinois Counties Code” 55 ILCS 5/1-1001 *et seq.* is authorized to enter into this AGREEMENT; and

WHEREAS, the VILLAGE by virtue of its powers as set forth in the “Illinois Municipal Code” 65 ILCS 5/1-1-1 *et seq.* is authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative Intergovernmental Agreement is appropriate and such an Agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the “Intergovernmental Cooperation Act”, 5 ILCS 220/1 *et seq.*

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES hereto agree as follows:

I. ENGINEERING

A. The VILLAGE agrees to serve as the lead agency to perform preliminary engineering and to coordinate any and all future aspects of the improvements associated with the DEPARTMENT owned portion of the interchange facility, subject to review and approval by the DEPARTMENT.

B. The ILLINOIS TOLLWAY agrees to serve as the lead agency to perform final design engineering, obtain necessary surveys, prepare the final plans and specifications for, and construct the PROJECT.

C. During the design and preparation of the plans and specifications, the ILLINOIS TOLLWAY shall submit the plans and specifications to the VILLAGE, the COUNTY and the DEPARTMENT for their review and comment at the following stages of plan preparation:

60% Complete

95% Complete (pre-final)

Final

D. The OTHER PARTIES shall review the plans and specifications which impact the OTHER PARTIES' maintained roadways within fifteen (15) calendar days of receipt thereof. If the ILLINOIS TOLLWAY does not receive comments or objections from the OTHER PARTIES within this time period, the lack of response shall be deemed approval of the plans and specifications. Approval by any of the OTHER PARTIES shall indicate agreement with all specifications in the plans, including alignment and location of the PROJECT improvements which impact the OTHER PARTIES maintained roadways. In the event of disapproval, any of the OTHER PARTIES will detail in writing its objections to the proposed plans and specifications for review and consideration by the ILLINOIS TOLLWAY.

E. Any dispute concerning the plans and specifications shall be resolved in accordance with Section IX of this AGREEMENT.

F. The final approved plans and specifications for the PROJECT shall be promptly delivered to each of the OTHER PARTIES by the ILLINOIS TOLLWAY.

G. The ILLINOIS TOLLWAY agrees to assume the overall PROJECT engineering responsibility, including assuring that all permits (U.S. Army Corps of Engineers, Illinois Department of Natural Resources, Kane-Du Page Soil and Water Conservation District, Environmental Protection Agency, etc.) and joint participation and/or force account agreements (County, Township, Municipal, Railroad, Utility, etc.), as may be required by the PROJECT, are secured by the PARTIES hereto in support of general project schedules and deadlines. The ILLINOIS TOLLWAY agrees to prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report. The ILLINOIS TOLLWAY also agrees to prepare preliminary roadway and drainage structure plans and make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement. All PARTIES hereto agree to cooperate, insofar as their individual jurisdictional authorities allow, with the timely acquisition and clearance of

said permits and agreements and in complying with all applicable Federal, State, and local regulations and requirements pertaining to work proposed for the PROJECT.

H. The OTHER PARTIES shall grant and consent to any and all permits, rights of access (ingress and egress), or temporary use to the ILLINOIS TOLLWAY, without charge to the ILLINOIS TOLLWAY. Any permit for right of access, temporary use shall not be unreasonably withheld by the OTHER PARTIES.

I. The ILLINOIS TOLLWAY shall require all construction performed within the ILLINOIS TOLLWAY's rights of way to comply with the current Illinois Department of Transportation Standard Specifications for Road and Bridge Construction and the ILLINOIS TOLLWAY Supplemental Specifications for construction, issued March 2018, as amended, and shall require all work performed within the DEPARTMENT's rights of way to conform to the same current Standards and Specifications.

II. RIGHT OF WAY

A. The ILLINOIS TOLLWAY shall perform all survey work and prepare all parcel plats and legal descriptions for all right of way (both permanent and temporary) necessary for the construction of the Project's bridge and the ramps pursuant to the plans and specifications.

B. The ILLINOIS TOLLWAY shall perform all survey work and prepare all parcel plats and legal descriptions for all right of way (both permanent and temporary) necessary for the construction of Illinois Route 47 pursuant to the plans and specifications for the DEPARTMENT.

C. Right of way acquired exclusively for construction of I-88, the ramps, or for other improvements to be maintained by the ILLINOIS TOLLWAY (if needed), shall be acquired in the name of the ILLINOIS TOLLWAY.

D. The OTHER PARTIES' existing right of way or respective real property owned by them and needed for the PROJECT, shall be (unless provided for herein) transferred and conveyed by warranty deed, free and clear of any encumbrances at no cost to the ILLINOIS TOLLWAY.

E. Any property transferred to the ILLINOIS TOLLWAY from the OTHER PARTIES shall be free and clear of any and all liens, interests and encumbrances as are necessary for rights of way to accommodate the PROJECT. This obligation will include but not be limited to the VILLAGE or the DEPARTMENT obtaining at their sole cost all boundary surveys, plats, legal descriptions, title commitments, title policies, appraisals, appraisal reviews and conducting negotiations all of which must be in conformance with ILLINOIS TOLLWAY requirements and guidelines and any other work necessary for real estate acquisition from adjacent land owners.

F. Parcel plats and legal descriptions for property required for ILLINOIS TOLLWAY facilities will be provided to the VILLAGE by the ILLINOIS TOLLWAY, and shall conform to the Illinois State Toll Highway Authority format.

G. Prior to any transfer of real property owned by the DEPARTMENT or the VILLAGE, in order to advance the PROJECT and not delay any PROJECT schedules, the DEPARTMENT and the VILLAGE shall permit, consent, authorize and grant to the ILLINOIS TOLLWAY unrestricted access and all permits necessary to enter, access and use all real property owned by the DEPARTMENT or the VILLAGE that is required to construct the PROJECT. In furtherance thereof, the DEPARTMENT, and the VILLAGE shall allow the ILLINOIS TOLLWAY, its employees, vendors, and/or contractor(s) to use said real property to complete the PROJECT. The DEPARTMENT and the VILLAGE shall issue all necessary permits without charge to the ILLINOIS TOLLWAY.

III. UTILITY RELOCATION

A. The OTHER PARTIES agree to provide the ILLINOIS TOLLWAY, as soon as they are identified, the locations (existing and proposed) of public and/or private utility facilities within existing ILLINOIS TOLLWAY, or the OTHER PARTIES' rights of way which require adjustment as part of the PROJECT.

B. The OTHER PARTIES agree to make arrangements and issue all permits for the PROJECT and cooperate with necessary adjustments to existing utilities located within existing rights of way of the OTHER PARTIES', and on proposed VILLAGE rights of way where improvements to OTHER PARTIES' roadways are proposed to be done in conjunction with the PROJECT, at no expense to the ILLINOIS TOLLWAY.

C. At all locations where utilities are located on the OTHER PARTIES' rights of way and must be adjusted due to work proposed by the ILLINOIS TOLLWAY, the OTHER PARTIES agree to cooperate with the ILLINOIS TOLLWAY in making arrangements with the applicable utility and issue all permits for the requisite adjustment(s) at no cost to the ILLINOIS TOLLWAY.

D. At all locations where utilities are located on ILLINOIS TOLLWAY rights of way and must be adjusted due to work proposed by one or more of the OTHER PARTIES, the ILLINOIS TOLLWAY agrees to make arrangements with the applicable utility and issue all permits for the requisite adjustment(s). At all locations where any of the OTHER PARTIES' utilities are located on ILLINOIS TOLLWAY rights of way and must be adjusted due to work proposed by one or more of the OTHER PARTIES, or due to work proposed by the ILLINOIS TOLLWAY, the OTHER PARTIES agree to obtain from the ILLINOIS TOLLWAY an approved permit for the facility, and to abide by all conditions set forth therein. The OTHER PARTIES proposing the work

agree to reimburse the ILLINOIS TOLLWAY for all out of pocket costs the ILLINOIS TOLLWAY may incur in causing the aforementioned utility or utilities to be adjusted.

E. In the event that a future project proposed by the any of the OTHER PARTIES results in a conflict with the ILLINOIS TOLLWAY's fiber optic cable system, the proposing OTHER PARTY(IES) shall reimburse the ILLINOIS TOLLWAY for the cost to locate, mark, design, protect, adjust and/or relocate the system.

F. At all locations where the ILLINOIS TOLLWAY's infrastructure (remote traffic microwave sensors, message signs, weather stations, signs, roadway lighting controllers, electrical services and data connections) that are currently in place within the PROJECT limits and must be adjusted due to potential future projects proposed by any of the OTHER PARTIES, said proposing OTHER PARTY(IES) agrees to reimburse the ILLINOIS TOLLWAY for any and all out of pocket costs the ILLINOIS TOLLWAY may incur in causing the aforementioned infrastructure to be adjusted.

IV. CONSTRUCTION

A. The ILLINOIS TOLLWAY shall advertise and receive bids, obtain concurrence from the OTHER PARTIES as to the amount of the bids for work to be funded wholly or partially by the OTHER PARTIES before award, award the contract(s), provide construction engineering inspections and cause the PROJECT to be constructed in accordance with the PROJECT plans and specifications, subject to reimbursement by the OTHER PARTIES as hereinafter stipulated.

B. After award of the construction contract(s), any proposed deviations from the plans and specifications that affect any of the OTHER PARTIES shall be submitted to the OTHER PARTIES for approval prior to commencing such work. The OTHER PARTIES shall review the proposed deviations and indicate approval or disapproval thereof in writing. If the proposed deviation to the plans and specifications are not acceptable, the objecting OTHER PARTIES shall detail in writing its/their specific objections. If the ILLINOIS TOLLWAY receives no written response from any of the OTHER PARTIES within fifteen (15) calendar days after delivery to the OTHER PARTIES of the proposed deviation, the proposed deviation shall be deemed approved by the non-responding OTHER PARTIES. Notwithstanding any disapproval by any of the OTHER PARTIES, the ILLINOIS TOLLWAY may, after considering the OTHER PARTIES objections, proceed as the Chief Engineering Officer of the ILLINOIS TOLLWAY deems appropriate.

C. After award of the construction contract(s), assuming there are no proposed deviations from the plans and specifications that affect the OTHER PARTIES, the ILLINOIS TOLLWAY shall provide no less than five (5) calendar days written notice to the OTHER PARTIES prior to commencement of work on the PROJECT.

D. The ILLINOIS TOLLWAY shall require its contractor(s) working within the OTHER PARTIES' rights of way to comply with the indemnification provision contained at Section 107.26 in the ILLINOIS TOLLWAY Supplemental Specifications for construction, issued March 2018, or the indemnification provision in the applicable version of the Illinois State Toll Highway Authority's Standard Specifications subsequently in effect.

E. The ILLINOIS TOLLWAY's sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract(s). The ILLINOIS TOLLWAY shall carry out applicable requirements of 49 CFR Part 26, in the award and administration of DEPARTMENT assisted contracts. Failure by the ILLINOIS TOLLWAY to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the DEPARTMENT deems appropriate.

F. The ILLINOIS TOLLWAY shall require that the OTHER PARTIES, and their agents, officers and employees be included as additional insured parties in the General Liability Insurance the ILLINOIS TOLLWAY requires of its contractor(s) and that the OTHER PARTIES will be added as additional protected parties on all performance bonds and payment bonds required of the contractor(s). These requirements shall be included in the Special Provisions of the construction contract(s) for the Project or any part thereof.

G. The OTHER PARTIES and their authorized agents shall have all reasonable rights of inspection (including pre-final and final inspection) during the progress of work included in the PROJECT that affects their individual facilities. Each of the OTHER PARTIES shall assign personnel to perform inspections on their own behalf of all work included in the PROJECT that affects their individual system, and will deliver written notices to the Chief Engineering Officer of the ILLINOIS TOLLWAY advising the ILLINOIS TOLLWAY as to the identity of the individual(s) assigned to perform said inspections.

H. Notices required to be delivered by any PARTY pursuant to this AGREEMENT shall be delivered as indicated in Section IX of this AGREEMENT.

I. The ILLINOIS TOLLWAY shall give notice to the OTHER PARTIES upon completion of 70% and 100% of all PROJECT construction contracts for those parts of the PROJECT to be subsequently maintained by each the OTHER PARTIES, and the OTHER PARTIES shall make an inspection thereof not later than seven (7) calendar days after notice thereof. If any of the OTHER PARTIES do not perform a final inspection within seven (7) calendar days after receiving notice of completion of 100% of all PROJECT construction contracts or other inspection arrangements are not agreed to by the PARTIES hereto, the PROJECT shall be deemed accepted by the non-inspecting OTHER PARTIES. At the request of any of the OTHER PARTIES, the ILLINOIS TOLLWAY's representative shall join in on such

inspection. In the event said inspections disclose work that does not conform to the approved final plans and specifications, the OTHER PARTIES representative(s) shall give immediate verbal notice to the ILLINOIS TOLLWAY's representative of any deficiency, and shall thereafter deliver within five (5) calendar days a written list identifying such deficiencies to the Chief Engineering Officer of the ILLINOIS TOLLWAY. Deficiencies thus identified shall be subject to joint re-inspection upon completion of the corrective work. The affected PARTY shall perform such joint re-inspections within seven (7) calendar days after receiving notice from the ILLINOIS TOLLWAY that the deficiencies have been remedied. If the affected PARTY does not perform a joint re-inspection within seven (7) calendar days after receiving notice of completion of deficiency remediation, the remediation shall be deemed accepted.

J. The ILLINOIS TOLLWAY shall have the right, in its sole judgment and discretion, to cancel or alter any or all portions of the work due to circumstances either known or unknown at the time of bidding or arising after the Contract(s) was entered into, in accordance with the Canceled Items Provision 109.06 included in the ILLINOIS TOLLWAY Supplemental Specifications to the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, adopted January 1, 2012, issued March 2018, or the applicable version of the ILLINOIS TOLLWAY Standard or Supplemental Specifications.

V. FINANCIAL

A. The PARTIES agree to pay their respective share of the estimated overall PROJECT costs as hereinafter stipulated in this AGREEMENT as specified below.

B. It is mutually agreed by the PARTIES hereto that the preliminary design engineering costs are \$1,335,000.00. It is further agreed that the VILLAGE shall act as the lead agency for the preliminary design engineering and the DEPARTMENT agrees to reimburse the VILLAGE for costs associated with the preliminary design engineering. It is mutually agreed that the \$1,335,000.00 DEPARTMENT reimbursement shall be credited towards the DEPARTMENT's overall PROJECT costs.

C. It is mutually agreed by the PARTIES hereto that the estimated cost of final design engineering for the PROJECT is \$2,041,000.00. It is further agreed that the ILLINOIS TOLLWAY shall act as the lead agency for the final design engineering, and the actual cost of final design engineering is included as part of the ILLINOIS TOLLWAY's overall contribution to the PROJECT.

D. It is mutually agreed by the PARTIES hereto that the estimated cost of the PROJECT is \$24,946,479.00, including but not limited to preliminary design engineering, final design engineering, construction, construction engineering, and utilities. Construction costs, based on preliminary engineering including cost contingency and mobilization, are estimated at \$18,670,479.00. Construction

engineering is estimated at \$1,900,000.00. Utilities, including utility relocation, electronic toll fiber and infrastructure are estimated at \$1,000,000.00

E. It is further agreed that the ILLINOIS TOLLWAY shall act as the lead agency for the construction of the PROJECT and each the OTHER PARTIES agrees to reimburse the ILLINOIS TOLLWAY for its respective share of the costs associated with the PROJECT as provided herein. The PARTIES mutually agree to pay their share of the estimated PROJECT costs as follows:

| | |
|------------------|----------------------------|
| ILLINOIS TOLLWAY | 60% |
| DEPARTMENT | 25% (up to \$6,245,000.00) |
| COUNTY | 10% (up to \$2,500,000.00) |
| VILLAGE | 5% |

F. The ILLINOIS TOLLWAY's participation shall be in conformance with the POLICY which serves as the base for the cost participation levels noted herein.

G. It is further agreed that notwithstanding the estimated cost, the PARTIES will be responsible for the actual costs associated with the PROJECT

H. The DEPARTMENT agrees that subsequent to the full execution of this AGREEMENT, upon award of the construction contract(s) for the PROJECT, and receipt of an invoice from the ILLINOIS TOLLWAY based on actual bid prices, the DEPARTMENT will pay an amount equal to 80% of its share of the estimated cost of construction as outlined in Section V., Paragraph E. of this AGREEMENT. The invoice shall reflect a credit of \$1,335,000.00 for costs associated with preliminary design engineering for the PROJECT. The DEPARTMENT shall pay to the ILLINOIS TOLLWAY upon receipt of an invoice, subsequent to the completion of the PROJECT the remainder of its obligation in a lump sum, based on final actual costs, as outlined in Section V., Paragraph E. of this AGREEMENT. In the event the total DEPARTMENT obligations exceed the estimated DEPARTMENT costs as specified in Section V., Paragraph E. of this AGREEMENT, said costs shall be cause for an Amendment prior to payment of said excess costs.

I. The DEPARTMENT acknowledges that upon execution of this AGREEMENT, the DEPARTMENT is undertaking a funding commitment to the ILLINOIS TOLLWAY in relation to completing and funding the PROJECT as described and qualified herein. Subject to State appropriations sufficient to pay such obligations, the DEPARTMENT shall make arrangements to fund its obligations in the PROJECT as soon as reasonably practicable. It is agreed by the PARTIES that the funding obligation of the DEPARTMENT recited above is, now and at all times hereafter, subject to State appropriations sufficient to pay such obligations. As such appropriation(s) may be made, and subject to their not being cancelled, diminished, or withheld, the DEPARTMENT will use its best efforts to make timely payment(s) to the ILLINOIS TOLLWAY until all financial obligations hereunder are fully satisfied.

J. The COUNTY agrees that subsequent to the full execution of this AGREEMENT, upon award of the construction contract(s) for the PROJECT, and receipt of an invoice from the ILLINOIS TOLLWAY based on actual bid prices, the COUNTY will pay to the ILLINOIS TOLLWAY an amount equal to 50% of its share of the estimated cost of construction as outlined in Section V., Paragraph E. of this AGREEMENT. The COUNTY further agrees that upon the first anniversary of the award of the construction contract(s) for the PROJECT, and receipt of an invoice from the ILLINOIS TOLLWAY, it will pay to the ILLINOIS TOLLWAY an amount equal to 30% of its share of the estimated cost of construction as outlined in Section V., Paragraph E. of this AGREEMENT. The COUNTY shall pay to the ILLINOIS TOLLWAY upon receipt of an invoice, subsequent to the completion of the PROJECT the remainder of its obligation in a lump sum, based on final actual costs, as outlined in Section V., Paragraph E. of this AGREEMENT. In the event the total COUNTY obligations exceed the estimated COUNTY costs as specified in Section V., Paragraph E. of this AGREEMENT, said costs shall be cause for an Amendment prior to payment of said excess costs.

K. The VILLAGE agrees that subsequent to the full execution of this AGREEMENT, upon award of the construction contract(s) for the PROJECT, and receipt of an invoice from the ILLINOIS TOLLWAY based on actual bid prices, the VILLAGE will pay to the ILLINOIS TOLLWAY an amount equal to 50% of its share of the estimated cost of construction as outlined in Section V., Paragraph E. of this AGREEMENT. The VILLAGE further agrees that upon the first anniversary of the award of the construction contract(s) for the PROJECT, and receipt of an invoice from the ILLINOIS TOLLWAY, it will pay an amount equal to 30% of the estimated cost of construction as outlined in Section V., Paragraph E. of this AGREEMENT. The VILLAGE shall pay to the ILLINOIS TOLLWAY upon receipt of an invoice, subsequent to the completion of the PROJECT the remainder of its obligation in a lump sum, based on final actual costs, as outlined in Section V., Paragraph E. of this AGREEMENT.

L. Any PARTY may submit an authorized written request, after the construction contract(s) are let by the ILLINOIS TOLLWAY, that supplemental work that increases the total costs of the PROJECT or more costly substitute work be added to the construction contract(s). The ILLINOIS TOLLWAY will cause said supplemental work or such substitute work to be added to the construction contract(s), provided that said work will not delay construction of the PROJECT. The PARTY requesting or causing said supplemental work or more costly substitute work shall pay for the cost increases of said work in full as scheduled and identified in Section V., Paragraphs H., J., and K. of this AGREEMENT.

VI. MAINTENANCE - DEFINITIONS

A. The term "local" means any PARTY other than the ILLINOIS TOLLWAY. With respect to this AGREEMENT, it means the DEPARTMENT, the COUNTY, and the VILLAGE.

B. The term "local road" refers to any highway, road or street under the jurisdiction of the DEPARTMENT, the COUNTY, or the VILLAGE.

C. As used herein, the terms "maintenance" or "maintain" mean keeping the facility being maintained in good and sufficient repair and appearance. Such maintenance includes the full responsibility for the construction, removal, replacement of the maintained facility when needed, and unless specifically excluded in Section VII, MAINTENANCE - RESPONSIBILITIES, other activities as more specifically set forth in the following subparts of this Section VI. Maintenance includes but is not limited to:

D. "Routine maintenance" refers to the day to day pavement maintenance, pothole repair, anti-icing and de-icing, snow removal, sweeping, pavement marking, mowing, litter and debris removal, and grate and scupper cleaning and repair, including compliance with state laws and local ordinances.

E. "Structural maintenance" refers to the integrity of the grade separation structure, including abutments, bridge deck beams, bridge deck (except wearing surface), expansion joints, parapet walls and drainage structures.

F. "Signal maintenance" refers to all aspects of installation, repair, replacement, timing, and operation of traffic signals, including signal loops, signal supports or bases, interconnects to Ramp Queue Detection Warning Systems and power, but shall not include permanently installed variable message signs or temporary signals or signs relating to construction or repair projects.

G. "Lighting maintenance" refers to all aspects of installation, repair, replacement and operation of roadway lighting including power, but shall not include temporary lighting relating to construction or repair projects.

H. "Emergency maintenance" refers to any maintenance activity which must be performed immediately in order to avoid or to repair a condition on the roadway or right of way which causes or threatens imminent danger or destruction to roadway facilities or rights of way of the PARTIES hereto, to the motoring public, to public health, safety or welfare, including but not limited to accident restoration, chemical or biological removal or remediation, or response to acts of God or terrorism.

I. The term "drainage facilities" refers to both open and enclosed systems. The term "drainage structures" refers to enclosed systems only, and includes those elements of the drainage facility affixed to the bridge superstructures downstream from the scupper.

J. The terms "notify", "give notice" and "notification" refer to written, verbal or digital communication from one PARTY to another concerning a matter covered by this AGREEMENT, for which the PARTY transmitting the communication produces and retains a record which substantiates the content, date, time, manner of communication, identification of sender and recipient, and manner in which the recipient may respond to the sender, as to the communication.

K. The terms "be responsible for" or "responsibility" refer to the obligation to ensure performance of a duty or provision of a service under this AGREEMENT, provided, that a PARTY may arrange for actual performance of the duty or provision of the service by another competent entity if the other PARTIES to this AGREEMENT are notified of such arrangement, but in no case shall the entity with the duty be relieved of ultimate responsibility for performance of the duty or provision of the service.

L. The terms "consultation" or "consult with" refer to the duty of a PARTY to give notice to the other PARTY(IES) of a proposed action, with reasonable time for that PARTY(IES) to respond, but the PARTY with the duty to consult may proceed with the proposed action if the other PARTY(IES) does not respond within the time frame set forth in the notice provided, or in the case of the ILLINOIS TOLLWAY, it may proceed with the proposed action if deemed necessary by the Chief Engineer.

M. The term "approve" refers to the duty of a PARTY not only to consult with the other PARTY but also to provide consent for the proposed action and to retain a record which documents such consent.

N. The term "grade separation structure" refers to all structural elements between the abutments and below the wearing surface of a bridge carrying one roadway over another, unless otherwise specified.

O. These are three types of bridge structures that intersect the ILLINOIS TOLLWAY rights of way:

Type 1. An intersection where a grade separation structure has been constructed to carry the toll highway over the local road.

Type 2. An intersection where a grade separation structure has been constructed to carry the local road over the toll highway.

Type 3. An intersection where a partial or complete ramp interchange system, as well as a grade separation structure, has been constructed between the local road and the toll highway.

VII. MAINTENANCE - RESPONSIBILITIES

A. The ILLINOIS TOLLWAY agrees to maintain I-88 in its entirety, including all entrance and exit ramps to Illinois Route 47.

B. The DEPARTMENT agrees to maintain, or cause to maintain, Illinois Route 47, including the through traffic lanes, the left turn and right turn lanes and the curb and gutter adjacent to those traffic lanes and turn lanes, in its entirety.

C. The VILLAGE agrees to maintain, or cause to maintain, those portions of Illinois Route 47 not located on the structure carrying Illinois Route 47 over I-88 within the VILLAGE's limits that are not maintained by the DEPARTMENT, including the bike path constructed as part of the PROJECT.

D. The bridge improvements being constructed under this AGREEMENT are of the following types as described in Section VI, Paragraph O, above and involve the following roadway(s):

| Type of Bridge Structure | Affected Roadway |
|--------------------------|-------------------|
| Type 3 | Illinois Route 47 |

1. Type 3-Bridge Structure over ILLINOIS TOLLWAY Right of Way with a partial or full interchange

a. The DEPARTMENT has all maintenance responsibility as to the following:

- i. All DEPARTMENT right of way, highway roadway and highway turning lane facilities, including pavement, curb and gutter, barrier wall, pavement marking deceleration and acceleration merging lanes contiguous to the DEPARTMENT highway pavement connecting the DEPARTMENT highway roadway pavement with ILLINOIS TOLLWAY ramps;
- ii. All grassed areas and embankments along DEPARTMENT highway roadway, outside fences installed to protect the Toll Highway;
- iii. All traffic signals on the DEPARTMENT highway and at the intersections between the DEPARTMENT highway and the ramps to and from the Toll Highway;
- iv. All guardrails on the DEPARTMENT right of way and highway roadway;
- v. All drainage facilities on DEPARTMENT highways, except for drainage structures under Toll Highway ramps;
- vi. All lighting on the DEPARTMENT right of way and on areas of the intersection outside fences installed to protect the Toll Highway.

b. The following portions of the grade elevation structure:

- i. The wearing surface;
 - ii. The deck, below the wearing surface and above the structural beams including expansion joints, parapet walls, railings, etc.;
 - iii. Drainage facilities above structural beams and girders;
 - iv. All lighting on DEPARTMENT Right of Way except underpass;
 - v. All DEPARTMENT signals and signs;
 - vi. To the extent not addressed in other intergovernmental agreements to which the DEPARTMENT is a party, any facilities designed for traffic other than motor vehicles, such as bicycle or pedestrian paths or lanes;
 - vii. All drainage facilities carrying exclusively DEPARTMENT drainage.
- c. The ILLINOIS TOLLWAY has all maintenance responsibility for all portions thereof not maintained by the DEPARTMENT as set forth herein, including but not limited to the following:
- i. All parts of the grade separation structure, including but not limited to bearings, beams, girders, slope walls, abutments, and piers;
 - ii. All fences along ILLINOIS TOLLWAY routes, except overpass fencing installed to separate pedestrians, bicycles and non-vehicular traffic from highway traffic;
 - iii. All bridge deck downspouts, from a clean-out installed directly below the scuppers to the outfall;
 - iv. All remaining drainage facilities installed for the purpose of carrying exclusively Toll Highway drainage;
 - v. All underpass lighting.
- d. All ramp facilities on Toll Highway right of way or inside fences installed to protect the Toll Highway, and all pavement, shoulders, curb and gutter, pavement marking and delineators of both entrance and exit ramps onto and from the Toll Highway as follows:
- i. All grassed area and embankments, traffic signs, guardrail, drainage facilities and other structures not to be maintained by the DEPARTMENT as set forth above;

- ii. All lighting installed on ILLINOIS TOLLWAY right of way or inside fences installed to protect the Toll Highway, for the purpose of illuminating the Toll Highway and ramps to and from the Toll Highway, except as otherwise specified elsewhere in this AGREEMENT.

E. The PARTIES agree that the ILLINOIS TOLLWAY reserves the exclusive right to review the following:

1. Any and all signage affixed to the grade separation structure or placed on ILLINOIS TOLLWAY right of way;
2. The permitting of any and all loads traversing a grade separation structure over the ILLINOIS TOLLWAY that exceed the limits set forth in 92 Illinois Administrative Code 554, Subchapter f, Subpart F, Section 554.604 (Super load Moves);
3. Restriction of load limits for the grade separation structure, in the event bridge conditions so warrant, provided that the ILLINOIS TOLLWAY will consult with the DEPARTMENT as to the bridge conditions which warrant such restrictions;
4. Closure of lanes of traffic on the grade separation structure, for a repair or replacement project or in the event bridge conditions so warrant, provided that the ILLINOIS TOLLWAY will consult with the DEPARTMENT before such closure;
5. Attachment to the grade separation structure, or placement on or across ILLINOIS TOLLWAY right of way, of any and all conduit, pipe, wire, pole, device or appurtenance, provided that if such attachment or placement is directly in connection with operation of the DEPARTMENT roadway or performance of DEPARTMENT maintenance obligations under this AGREEMENT, the DEPARTMENT may make such attachment or placement after consultation with the ILLINOIS TOLLWAY.

F. In the event that the ILLINOIS TOLLWAY or DEPARTMENT observe that emergency maintenance is needed, then the observing PARTY shall immediately notify the other of the observed condition, the nature of the immediate need, and a general description of the measures the observing PARTY intends to take to remedy the immediate need. The observing PARTY may then implement such measures without consultation, provided however that the observing PARTY remains subject to such emergency response and disaster protocols as apply generally to governmental entities. The other PARTY shall not be charged for the cost of the emergency measures taken by the observing PARTY, except after consultation and then only to the extent such maintenance is within the duties of the other PARTY under this AGREEMENT.

G. In the event that any PARTY places, on the grade separation structure or on the right of way of the other, appurtenances such as architectural enhancements, "gateway logos", conduit pipe, or other devices which are not directly required in connection with the ILLINOIS TOLLWAY or DEPARTMENT roadway operations or required for the performance of maintenance obligations of said PARTY, then the PARTY placing such appurtenances shall have sole responsibility for all maintenance, repair, replacement, removal and/or renewal of such items, including such maintenance, repair, replacement, removal and/or renewal of such items which is necessitated by maintenance projects performed by the affected PARTY pursuant to this AGREEMENT.

H. Pavement markings at the interchange, if any, will be under the control of the DEPARTMENT.

I. It is mutually agreed, if, in the future, the ILLINOIS TOLLWAY or the DEPARTMENT adopts a roadway or traffic signal improvement, the proposed improvement shall be coordinated between ILLINOIS TOLLWAY and DEPARTMENT by the improvement initiator. The PARTIES shall cooperate regarding signal timing and intersection operation such that traffic exiting the Toll Highway is not unnecessarily delayed or allowed to back up to the extent that it would impact Toll Highway mainline traffic. The DEPARTMENT consents when required to the future interconnection of a Ramp Queue Detection/Warning System installed on Toll Highway exit ramps to both the temporary and permanent traffic signal system and will program the traffic signal option to give exit ramps priority to preclude exiting traffic from unnecessarily backing up onto ILLINOIS TOLLWAY mainline pavement.

J. The VILLAGE agrees to assume responsibility for the reconstruction and maintenance of the multi-use path, sidewalk, and any and all fences, walls or appurtenances built to separate vehicular traffic from pedestrian traffic, landscaping, landscaped medians, etc., located at and on DEPARTMENT and ILLINOIS TOLLWAY property in its entirety, not otherwise on the Project's bridge structure, in its entirety.

K. The VILLAGE agrees to indemnify and hold the ILLINOIS TOLLWAY, the DEPARTMENT and their employees, officers, directors and agents harmless from all claims for death, injuries and damages to persons or property relating to the use, maintenance or reconstruction of the multi-use path, sidewalk, fences, appurtenances, landscaping, landscaped medians, etc.

L. If in the future, the ILLINOIS TOLLWAY or the DEPARTMENT adopts a roadway or other improvement which requires modification, relocation or reconstruction to said multi-use path, sidewalk, fences, appurtenances, landscaping, landscaped medians, etc., then the VILLAGE, following review of said improvements or modifications, hereby agrees to be financially responsible for the entire cost to modify, relocate or reconstruct said multi-use path, sidewalk, fences,

appurtenances, landscaping, landscaped medians, etc., in conjunction with the ILLINOIS TOLLWAY's or the DEPARTMENT's proposed improvement.

VIII. ADDITIONAL MAINTENANCE PROVISIONS

A. During construction, the PARTIES shall continue to maintain all portions of the PROJECT within each PARTY's individual right of way or jurisdiction that are not to be improved or maintained by the construction contractor(s) pursuant to the approved plans and specifications.

B. All items of construction which are stipulated in this AGREEMENT to be maintained by each of the individual PARTY's shall, upon completion of construction and final inspection, be the sole maintenance responsibility of that PARTY.

C. The DEPARTMENT and the ILLINOIS TOLLWAY agree to remove all snow and ice from the roadways under their respective jurisdiction, and such removal shall be accomplished in such a manner as not to block or obstruct any roadway of the other PARTY in accordance with Section VII. E. 1 of this AGREEMENT.

D. Nothing herein is intended to prevent or preclude the DEPARTMENT and the ILLINOIS TOLLWAY from entering into reciprocal agreements in the future for any particular interchange for the efficient removal of snow, ice, and debris or for incident management.

E. The DEPARTMENT agrees to allow the ILLINOIS TOLLWAY to review and will consider comments on major roadway access issues along Illinois Route 47 that arise within one half (1/2) mile from the centerline of I-88. All access control shall be addressed for the mutual benefit of the DEPARTMENT and the ILLINOIS TOLLWAY in an effort to maintain free traffic movement at points of intersection. The DEPARTMENT and the ILLINOIS TOLLWAY encourage private sector funding of regional collector/distributor roadways to minimize throughway traffic impacts. For those sections where access control has been purchased by the ILLINOIS TOLLWAY, the ILLINOIS TOLLWAY agrees to review and coordinate access requests with the DEPARTMENT. For those sections with no access control, the DEPARTMENT shall retain the exclusive statutory right to control access to Illinois Route 47.

F. The DEPARTMENT and the ILLINOIS TOLLWAY agree to cooperatively manage incidents as expeditiously as possible to minimize impact and maximize response efficiency. Each agency shall be responsible for incident management within their jurisdictional limits and shall provide reciprocal timely incident response, management, and notification as need demands regardless of incident location.

G. In the event the DEPARTMENT must perform maintenance of the superstructure, as required, the ILLINOIS TOLLWAY, after proper notice by the DEPARTMENT, shall assist in the coordination of any required lane closures on I-88 to perform such maintenance work.

IX. GENERAL PROVISIONS

A. It is understood and agreed that this is an intergovernmental agreement between the Illinois Department of Transportation, the County of Kane, the Village of Sugar Grove, and the Illinois State Toll Highway Authority.

B. It is understood and agreed by the PARTIES hereto, that the ILLINOIS TOLLWAY shall have jurisdiction of I-88 and the interchange ramps. The DEPARTMENT shall retain jurisdiction of Illinois Route 47 traversed or affected by I-88 except as otherwise expressly provided for in this AGREEMENT. For the purpose of this AGREEMENT, jurisdiction shall mean the authority and obligation to administer, control, construct, maintain, and operate.

C. It is understood and agreed that this AGREEMENT constitutes the complete and exclusive statement of the agreement of the PARTIES relative to the subject matter hereof and all previous oral and written proposals, negotiations, representations or understandings concerning such subject matter.

D. Wherever in this AGREEMENT approval or review by the VILLAGE, the COUNTY, the DEPARTMENT or the ILLINOIS TOLLWAY is provided for, said approval or review shall not be unreasonably delayed or withheld.

E. Not later than fourteen (14) calendar days after execution of this AGREEMENT each PARTY shall designate in writing a representative who shall serve as the full time representative of the said PARTY during the carrying out of the execution of and performance under his AGREEMENT. Each representative shall have authority, on behalf of such PARTY, to make decisions relating to the work covered by this AGREEMENT as allowed by law. Representatives may be changed, from time to time, by subsequent written notice. Each representative shall be readily available to the other PARTY.

F. In the event of a dispute between the VILLAGE, the COUNTY, the DEPARTMENT and the ILLINOIS TOLLWAY or any of them in the carrying out of the terms of this AGREEMENT, the Chief Engineering Officer of the ILLINOIS TOLLWAY, the Deputy Director/Region One Engineer of the DEPARTMENT, the County Engineer of the COUNTY and [Personnel] of the VILLAGE shall meet and resolve the issue. In the event that they cannot mutually agree on the resolution of a dispute concerning the plans and specifications or in the carrying out of the terms of this AGREEMENT, the decision of the Chief Engineering Officer of the ILLINOIS TOLLWAY shall be final.

G. This AGREEMENT may be executed in four (4) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.

H. The ILLINOIS TOLLWAY agrees that in the event any work is performed by other than ILLINOIS TOLLWAY forces, the applicable provisions of the "Prevailing Wage Act" 820 ILCS 130/1 shall apply.

I. Under penalties of perjury, the DEPARTMENT certifies that its correct Federal Tax Identification number is 10-0049401 and it is doing business as a governmental entity, whose mailing address is Illinois Department of Transportation, 201 W. Center Court, Schaumburg, Illinois 60196.

J. Under penalties of perjury, the COUNTY certifies that its correct Federal Tax Identification number is 36-6006585 and it is doing business as a governmental entity, whose mailing address for purposes of this Agreement is Kane County Division of Transportation, 41W011 Burlington Road, St. Charles, IL 60175.

K. Under penalties of perjury, the VILLAGE certifies that its correct Federal Tax Identification number is 36-6009121 and it is doing business as a governmental entity, whose mailing address is The Village of Sugar Grove, 10 South Municipal Drive, Sugar Grove, Illinois 60554

L. This AGREEMENT may only be modified by written modification executed by duly authorized representatives of the PARTIES hereto.

M. This AGREEMENT and the covenants contained herein shall become null and void in the event the contract covering the construction work contemplated herein is not awarded within three (3) years subsequent to the date of execution of this AGREEMENT.

N. This AGREEMENT shall be binding upon and inure to the benefit of the PARTIES hereto and their respective successors and approved assigns.

O. The failure by the PARTIES to seek redress for violation of or to insist upon the strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this AGREEMENT shall be deemed waived by the PARTIES unless such provision is waived in writing.

P. It is agreed that the laws of the State of Illinois shall apply to this AGREEMENT and that, in the event of litigation, venue shall lie in DuPage County, Illinois.

Q. All written reports, notices and other communications related to this AGREEMENT shall be in writing and shall be personally delivered, mailed via

certified mail, overnight mail delivery, or electronic mail delivery to the following persons at the following addresses:

- To the ILLINOIS TOLLWAY: The Illinois Toll Highway Authority
2700 Ogden Avenue
Downers Grove, Illinois 60515
Attn: Chief Engineering Officer
- To the DEPARTMENT: The Illinois Department of Transportation
201 W. Center Court
Schaumburg, Illinois 60196
Attn: Deputy Director/Region One Engineer
- To the COUNTY: Kane County
Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175.
Attn: County Engineer
- To the VILLAGE: The Village of Sugar Grove
10 South Municipal Drive
Sugar Grove, Illinois 60554
Attn: TBA

R. The OTHER PARTIES agree to maintain books and records related to the performance of this AGREEMENT and necessary to support amounts charged to the ILLINOIS TOLLWAY. Books and records, including information stored in databases or other computer systems, shall be maintained by each the OTHER PARTIES for a period of five (5) years from the later of the date of final payment under this AGREEMENT or completion of the work performed under this AGREEMENT. Books and records required to be maintained under this section shall be available for review or audit by representatives of the Auditor General, the Executive Inspector General, the Illinois Tollway Inspector General, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours.

S. The OTHER PARTIES also recognize that, pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5), the Inspector General of the Illinois State Toll Highway Authority (“OIG”) has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. Each of the OTHER PARTIES will fully cooperate in any OIG investigation or review and shall not bill the ILLINOIS TOLLWAY for such time. Cooperation includes providing access to all information and documentation related to the performance of this AGREEMENT, and disclosing and making

available all personnel involved or connected with, or having knowledge of, the performance of this AGREEMENT.

T. Financial obligations of the DEPARTMENT will be suspended immediately without penalty or further payment being required, if in any Fiscal Year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for the PROJECT's contract(s). Notwithstanding, if this provision is triggered, all maintenance and non-financial obligations shall remain in force. Financial obligations will resume immediately, when in any Fiscal Year, the Illinois General Assembly or Federal funding source make funds available once again for the PROJECT's contract(s).

U. The ILLINOIS TOLLWAY shall maintain for a minimum of five (5) years after the completion of the PROJECT, adequate books, records, and other supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with or pursuant to the terms of this AGREEMENT. All books, records, and supporting documents related to the PROJECT shall be available for review and audit by each of the OTHER PARTIES Auditor(s), the ILLINOIS TOLLWAY's Inspector General and the ILLINOIS TOLLWAY agree to cooperate fully with any audit conducted by any of the OTHER PARTIES Auditor(s) and to provide full access to all relevant materials

V. The introductory recitals included at the beginning of this AGREEMENT are agreed to, made a substantive part of and incorporated into this AGREEMENT.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

THE VILLAGE OF SUGAR GROVE

By: _____

Attest: _____

P. Sean Michels
Village President

Cynthia Galbreath
Village Clerk

Date: _____

THE COUNTY OF KANE

By: _____
Chris Lauzen
County Board Chairman

Attest: _____
John Cunningham
County Clerk

Date: _____

THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

By: _____
Randall S. Blankenhorn
Secretary

By: _____
Jeff Heck, Chief Fiscal Officer
Director of Finance and Administration

Date: _____

Date: _____

By: _____
Paul A. Loete, P.E.

By: _____
Philip C. Kaufmann

Director, Office of Highways Project
Implementation, Chief Engineer

Chief Counsel

Date: _____

Date: _____

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

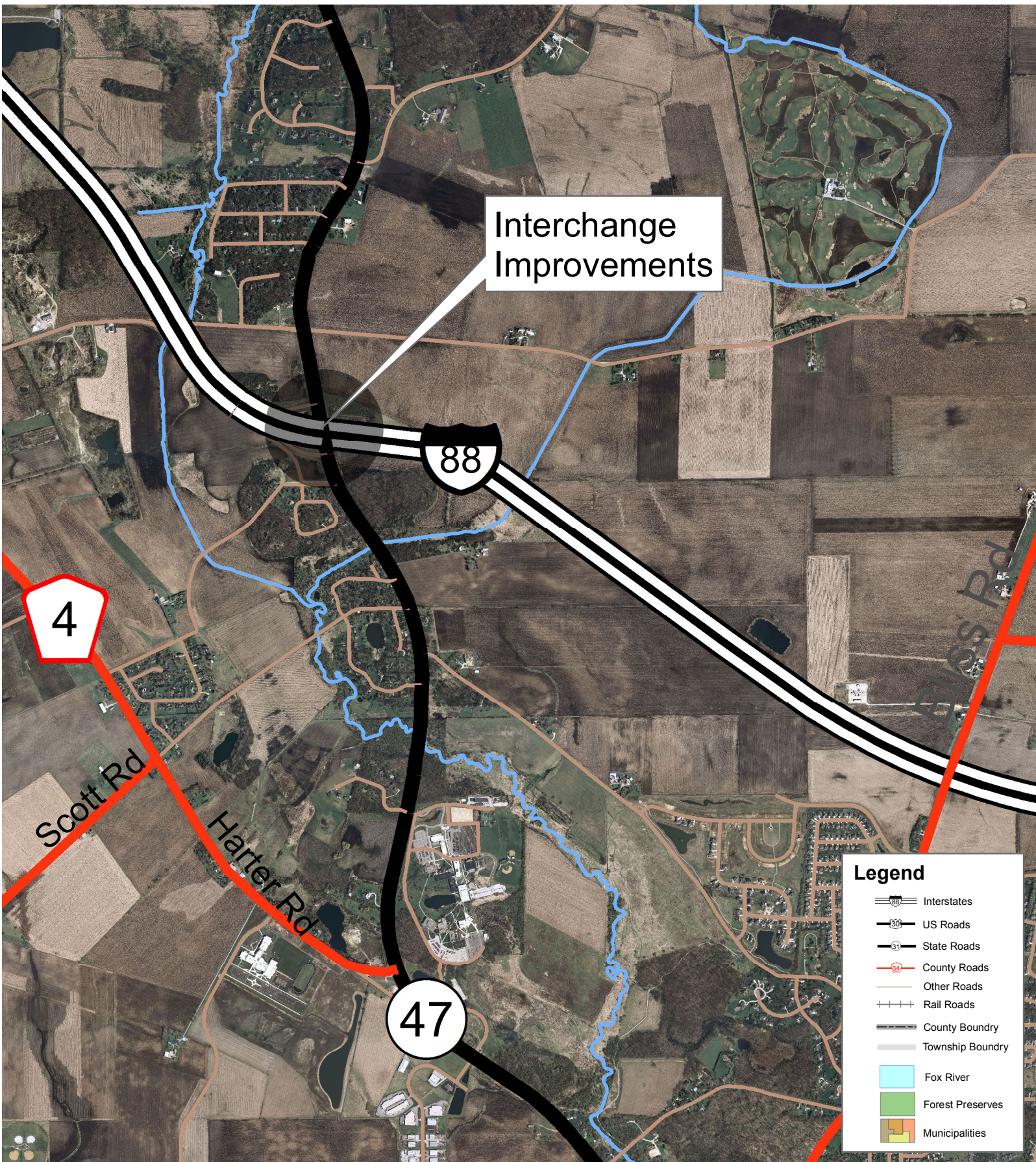
By: _____
Elizabeth Gorman
Executive Director

Date: _____

Approved as to Form and Constitutionality

Tiffany B. Schafer, Senior Assistant Attorney General, State of Illinois

DRAFT



Interchange Improvements

4

88

47

Scott Rd

Harter Rd

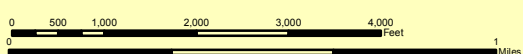
Bloss Pk

Legend

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

Interstate 88 at Illinois Route 47 Interchange Improvements

| | | |
|------------|-----------|-------------|
| Hempstead | Rolland | Dundas |
| Burlington | Peas | Edin |
| Vergil | Carroll | St. Charles |
| Kennett | Blackburn | Genoa |
| Big Rock | St. Ann | Avon |



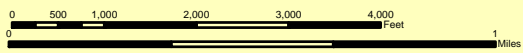


Legend

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

Interstate 88 at Illinois Route 47 Interchange Improvements

| | | |
|------------|------------|-------------|
| Pomperaug | Rafan | Dorides |
| Burlington | Plain | Elgin |
| Ugah | Carrollton | St. Charles |
| Kanawha | Blackburn | Galena |
| Big Rock | Shelby | Alton |



M:\dots\server2\USERS\Committee\201310 October\Planning & Programming\I-88 at IL 47\Map Standard I-88 at IL 47 loc map



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Letter of Intent Between the County of Kane and the State of Illinois for Conveyance of Real Estate and Conveyance of Real Estate from the County of Kane to the Forest Preserve District, Stearns Road Bridge Corridor

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 State of Illinois acquired properties along IL 25 within the Stearns Road Bridge Corridor. These properties were improved with the construction of a pond and wetland complex, oak community, prairie restoration, sumac buffer, multi-use path and parking creating a destination point. IDOT will transfer these parcels to the County for the future transfer to the Forest Preserve for perpetual public use.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A LETTER OF INTENT BETWEEN THE COUNTY OF KANE AND THE STATE OF ILLINOIS FOR CONVEYANCE OF REAL ESTATE AND CONVEYANCE OF REAL ESTATE FROM THE COUNTY OF KANE TO THE FOREST PRESERVE DISTRICT, STEARNS ROAD BRIDGE CORRIDOR

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 (hereinafter the "County") and the State of Illinois (hereinafter the "State") to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State have and continue to cooperate among themselves to provide for the improvement of the Kane County Highway No. 37 (Stearns Road); and

WHEREAS, as part of the cooperation between the County and the State, the State has acquired in its name certain parcels of real estate for the Stearns Road Corridor, the acquisition of which were paid for by the County; the remainder of said parcels of real estate as described in Exhibit "A" as Parcel I, Parcel II and Parcel III, (a copy of which exhibit is on file with the County Clerk's Office) to be conveyed by the State to the County and subsequently conveyed, as required by the Stearns Road Environmental Vision Document and Record of Decision, by the County to the Forest Preserve District of Kane County for forest preserve purposes; and

WHEREAS, the County and the State have determined to execute a letter of intent (a copy of which letter is on file with the County Clerk's Office) to set forth their respective intentions relative to the transfer of Parcel I and Parcel II as described in Exhibit "A" from the State to the County and subsequently from the County to the Forest Preserve District of Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into a letter of intent with the Illinois Department of Transportation to convey Parcel I and Parcel II as described in Exhibit "A" from the State of Illinois to the County of Kane and that the Kane County Engineer is hereby authorized to execute a letter of intent therefor.

BE IT FURTHER RESOLVED that after conveyance of said parcels to the County by the State of Illinois, the County of Kane is authorized to convey the real estate described in Exhibit "A", Parcel I Parcel II and Parcel III to the Forest Preserve District of Kane County and that the County Board Chairman is authorized to execute any deed(s) and related conveyance documents in conjunction therewith.

Passed by the Kane County Board on July 10, 2018.

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

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

Vote:

18-07 LOITransferStearnsIDOT



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

PAT J
JOY Y

STEVE C
TOM R

JUN 11 2018

PLS REVIEW
+ ADVISE
JG 6.11.18

BUREAU OF LAND ACQUISITION

Route : IL 25
Location : Stearns Road Bridge
County : Kane
Job No. : R-91-014-95
Parcel : 1WY1172 & 1WY1173

RE: **LETTER OF INTENT**

June 8, 2018

Mr. Carl Schoedel, P.E.
County Engineer
Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175

Dear Mr. Schoedel:

This letter documents the intent of the Illinois Department of Transportation (Department) and the Kane County Division of Transportation (KDOT) to enter into a binding agreement to transfer the Department's interest in real properties suited in Kane County on IL 25 and Stearns Road Bridge with common addresses of 7N714 Route 25 and 7N339 Route 25, Elgin, Illinois and Department excess parcel numbers 1WY1172 and 1WY1173 (Property).

The Property will be transferred by the Department to KDOT. KDOT understands and agrees that conveyance shall be limited to portions of the Property deemed necessary for public use and shall in perpetuity be for public use. The KDOT further understands and agrees that no part of the Property can be transferred, vacated and/or disposed of without the Department's prior approval. Any transfer, vacation, and/or disposal for a non-public purpose may require fair market value compensation be paid to the Department.

The Department will prepare all conveyance documentation in accordance with 605 ILCS 5/4-508(d) and 23 CFR 710.409(d). The conveyance deed will also include language preserving the Department's right to approve all future conveyances. The Department will perform recordation at the Kane County Recorder's Office.

The KDOT's concurrence of the transfer must be evidenced by Resolution of the Kane County Board of Trustees, authorizing the KDOT to be signatory to the Letter of Intent and subsequent conveyance documents.

Please return to the Department, an original signed copy of the Letter of Intent, along with a copy of the Kane County Board of Trustees' Resolution.

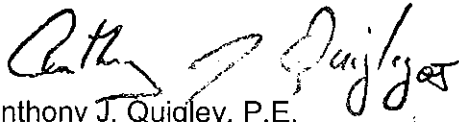
Mr. Carl Schoedel
June 8, 2018
Page Two

BUREAU OF LAND ACQUISITION

Route : IL 25
Location : Stearns Road Bridge
County : Kane
Job No. : R-91-014-95
Parcel : 1WY1172 & 1WY1173

If you have any questions or need additional information, please contact me or Mike Cullian, District One Property Manager, at (847) 705-4280.

Very truly yours,



Anthony J. Quigley, P.E.
Region One Engineer

Enclosures

Please indicate the appropriate response by placing a check in the box adjacent to one of the alternatives listed below:

- () The Kane County Division of Transportation (KDOT) has reviewed the terms in the Letter of Intent and requests the Illinois Department of Transportation (Department) proceed with the necessary work to transfer the property from the Department to KDOT.

- () KDOT does NOT accept the terms outlined in the Letter of Intent and instructs the Department to take no further action.

Carl Schoedel, County Engineer

Date

Route: IL 25 Stearns Rd
County: Kane
Job No.: R-91-999-90
Parcel: 1WY1172

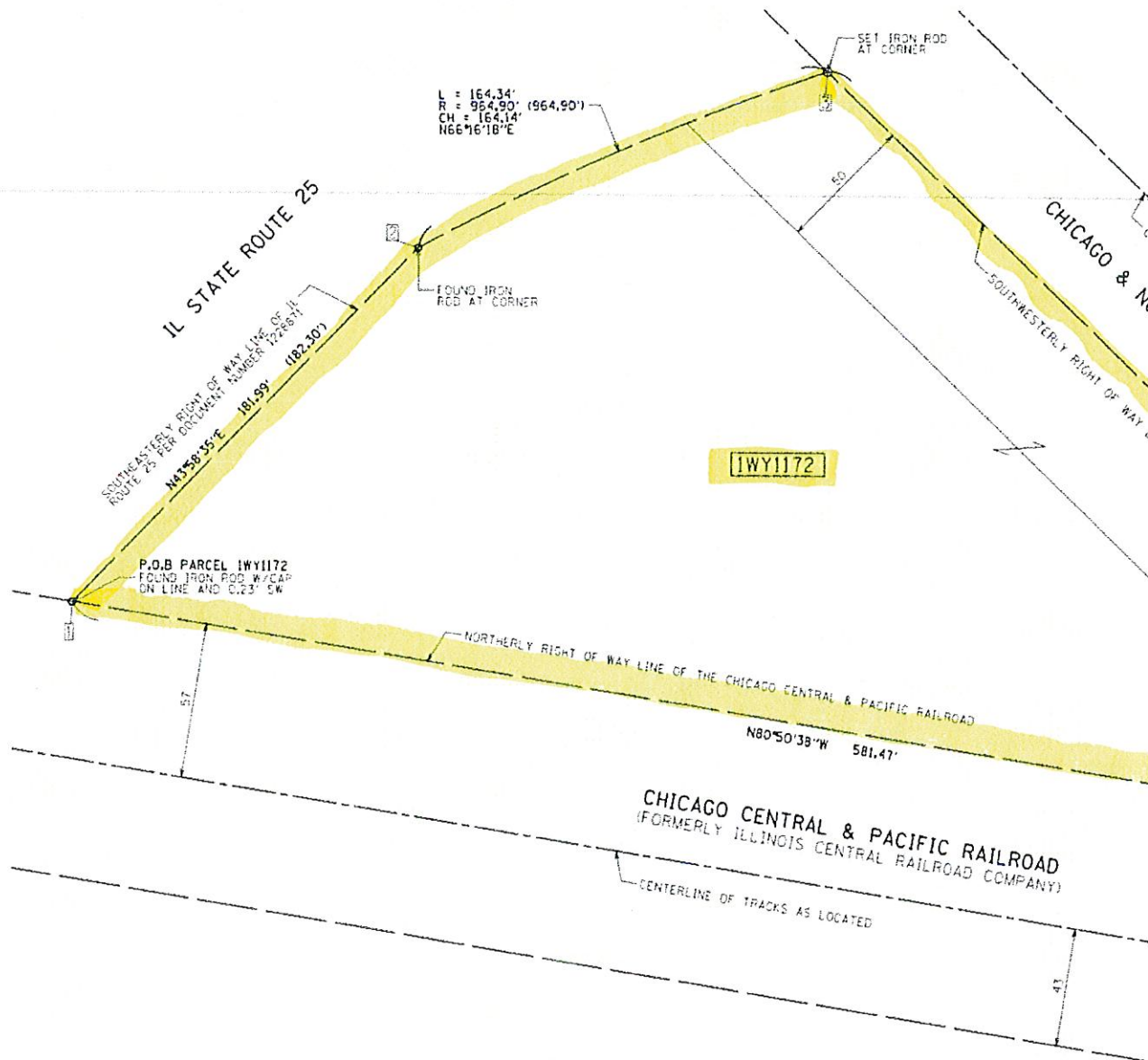
A tract of land in Section 1, Township 40, Range 8 East of the Third Principal Meridian, bounded by and lying easterly of the southeasterly right of way line of Illinois Route 25, southwesterly of the southwesterly right of way line of the Chicago & Northwestern Railway Company and northerly of the northerly right of way line of the Chicago Central and Pacific Railroad, Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.99994511, described as follows:

Beginning at the intersection of the southeasterly right of way line of Illinois Route 25 as described in document number 1228871 and the northerly right of way line of the Chicago central and Pacific Railroad; thence North 43 degrees 58 minutes 35 seconds East along said southeasterly line, 181.99 feet to a point on a non-tangent curve; thence northeasterly, 164.34 feet along said southeasterly line being a non-tangent curve concave to the southeast, having a radius of 964.90 feet, a chord bearing North 66 degrees 16 minutes 18 seconds East and a chord distance of 164.14 feet to the southwesterly right of way line of the Chicago and Northwestern Railway Company; thence South 45 degrees 46 minutes 09 seconds East, 415.09 feet along said southwesterly line to the northerly right of way line of the Chicago Central and Pacific Railroad; thence North 80 degrees 50 minutes 38 seconds West, 581.47 along said northerly line to the point of beginning.

Said parcel containing 1.731 acres, more or less.

PART OF THE SW 1/4 OF SECTION 1, TWP. 40 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY

EXCESS PARCEL



LEGAL DESCRIPTION OF PARCEL IWY1172:

A TRACT OF LAND IN SECTION 1, TOWNSHIP 40, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED BY AND LYING EASTERLY OF THE SOUTHEASTERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 25, SOUTHWESTERLY OF THE SOUTHWESTERLY RIGHT OF WAY LINE OF THE CHICAGO & NORTHWESTERN RAILWAY COMPANY AND NORTHERLY OF THE NORTHERLY RIGHT OF WAY LINE OF THE CHICAGO CENTRAL AND PACIFIC RAILROAD, KANE COUNTY, ILLINOIS, BEARINGS AND DISTANCES ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.99994511, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 25 AS DESCRIBED IN DOCUMENT NUMBER 1228871 AND THE NORTHERLY RIGHT OF WAY LINE OF THE CHICAGO CENTRAL AND PACIFIC RAILROAD; THENCE NORTH 43 DEGREES 58 MINUTES 35 SECONDS EAST ALONG SAID SOUTHEASTERLY LINE, 181.99 FEET TO A POINT ON A NON-TANGENT CURVE; THENCE NORTHEASTERLY, 164.34 FEET ALONG SAID SOUTHEASTERLY LINE BEING A NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 964.90 FEET, A CHORD BEARING NORTH 66 DEGREES 16 MINUTES 18 SECONDS EAST AND A CHORD DISTANCE OF 164.14 FEET TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY; THENCE SOUTH 45 DEGREES 46 MINUTES 09 SECONDS EAST, 415.09 FEET ALONG SAID SOUTHWESTERLY LINE TO THE NORTHERLY RIGHT OF WAY LINE OF THE CHICAGO CENTRAL AND PACIFIC RAILROAD; THENCE NORTH 80 DEGREES 50 MINUTES 38 SECONDS WEST, 581.47 ALONG SAID NORTHERLY LINE TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 1.731 ACRES, MORE OR LESS.

| PARCEL NUMBER | |
|---------------|---------------|
| IWY1172 | ILLINOIS DEPA |

Route: IL 25 Stearns Rd
County: Kane
Job No.: R-91-999-90
Parcel: 1WY1173

That part of the Southwest Quarter of Section 1, Township 40, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.99994511, described as follows:

Beginning at the intersection of the southerly right of way line of the Chicago Central and Pacific Railroad with the southwesterly right of way line of the Chicago and Northwestern Railway Company; thence South 45 degrees 46 minutes 09 seconds East, 883.35 feet along said southwesterly line to the northerly line of lands described in deed recorded as document number 2007K046262; thence North 83 degrees 57 minutes 12 seconds West, 1390.81 feet along said northerly line and the northerly line of lands described in deed recorded as document number 2010K080246 to the northeasterly line of lands described in deed recorded as document number 2008K061377; thence North 22 degrees 05 minutes 22 seconds West along said northeasterly line, 160.47 feet; thence North 79 degrees 57 minutes 45 seconds West, 144.78 feet along said northeasterly line to a point on a non-tangent curve, also being the southeasterly right of way line of IL State Route 25; thence northeasterly, 101.37 feet along said southeasterly line being a non-tangent curve concave to the southeast, having a radius of 1212.00 feet, a chord bearing North 34 degrees 52 minutes 41 seconds East and a chord distance of 101.34 feet; thence North 52 degrees 43 minutes 33 seconds West along said southeasterly line, 26.00 feet; thence North 37 degrees 20 minutes 58 seconds East, 385.85 feet along said southeasterly line to the southerly right of way line of the Chicago Central and Pacific Railroad; thence South 80 degrees 50 minutes 38 seconds East, 690.49 along said southerly line to point of beginning.

Said parcel containing 14.705 acres, more or less.

PART OF THE SW ¼ OF SECTION 1.

LEGEND



SECTION CORNER



QUARTER SECTION CORNER



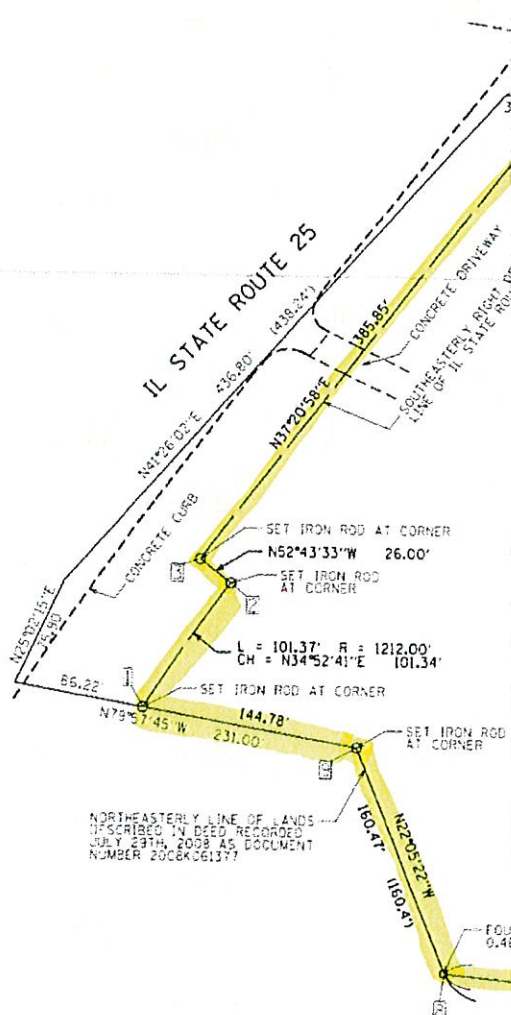
GRAPHIC SCALE
FEET
0 50
SCALE: 1" = 60'

- SECTION / QUARTER SECTION LINE
- PLATTED LOT LINES
- PROPERTY (DEED) LINE
- APPARENT PROPERTY LINE
- EXISTING CENTERLINE
- PROPOSED CENTERLINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED RIGHT OF WAY LINE
- EXISTING EASEMENT
- PROPOSED EASEMENT
- EXISTING ACCESS CONTROL LINE
- PROPOSED ACCESS CONTROL LINE
- MEASURED DIMENSION
- COMPUTED DIMENSION
- RECORDED DIMENSION
- EXISTING BUILDING

BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011 ADJUSTMENT), EAST ZONE.

PROJECT COORDINATES
ILLINOIS STATE PLANE, EAST ZONE, NAD83 (2011)

| POINT NUMBER | NORTHING | EASTING |
|--------------|------------|------------|
| 1 | 1933782.71 | 998873.19 |
| 2 | 1933865.85 | 998931.14 |
| 3 | 1933881.59 | 998910.46 |
| 4 | 1934188.33 | 999144.54 |
| 5 | 1934078.45 | 999826.23 |
| 6 | 1933462.28 | 1000459.18 |
| 7 | 1933480.65 | 1000285.70 |
| 8 | 1933608.78 | 999076.10 |
| 9 | 1933757.47 | 999015.76 |



- SURVEY NOTES:**
1. ALL DIMENSIONS ARE MEASURED UNLESS OTHERWISE SPECIFIED.
 2. BEARINGS, DISTANCES, AND COORDINATES SHOWN HEREON REFERENCE THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT), EAST ZONE.
 3. ALL MEASURED AND CALCULATED DISTANCES ARE "GRID" NOT "GROUND". AT CORNER DISTANCES, DIVIDE GRID DISTANCES SHOWN BY THE COMBINATION FACTOR OF 0.99994511.
 4. AREAS SHOWN ON THIS PLAT ARE "GROUND".
 5. FIELD SURVEY COMPLETED ON JUNE 8TH, 2016.
 6. PROPERTY IS SUBJECT TO EASEMENTS, IF ANY AS PER THE FOLLOWING DOCUMENTS: 2009K88035, 1345464 AND 1147763.

LEGAL DESCRIPTION OF PARCEL 1WY1173:
 THAT PART OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 40, RANGE 11, EAST 1ST MERIDIAN IN KANE COUNTY, ILLINOIS, BEARINGS AND DISTANCES OCCURRY THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD83 (2011 ADJUSTMENT), THE COMBINED FACTOR OF 0.99994511, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTHERLY RIGHT OF WAY LINE OF THE CENTRAL AND PACIFIC RAILROAD WITH THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE NORTHWESTERN RAILWAY COMPANY; THENCE SOUTH 45 DEGREES 46 MINUTES EAST, 883.25 FEET ALONG SAID SOUTHEASTERLY LINE TO THE NORTHERLY LINE OF LANDS DESCRIBED IN DEED RECORDED AS DOCUMENT NUMBER 2007K046202; THENCE SOUTH 57 MINUTES 12 SECONDS WEST, 1393.81 FEET ALONG SAID NORTHERLY LINE OF LANDS DESCRIBED IN DEED RECORDED AS DOCUMENT NUMBER 2008K061377; THENCE NORTH 22 DEGREES 05 MINUTES 22 SECONDS WEST, 144.78 FEET ALONG SAID NORTHEASTERLY LINE TO A POINT ON A NON-TANGENT BEING THE SOUTHEASTERLY RIGHT OF WAY LINE OF IL STATE ROUTE 25; THENCE NORTHEASTERLY, 101.37 FEET ALONG SAID SOUTHEASTERLY LINE BEING A NON-CIRCULAR TO THE SOUTHEAST, HAVING A RADIUS OF 1212.00 FEET, A CHORD OF 52 DEGREES 43 MINUTES 33 SECONDS WEST, 365.85 FEET ALONG SAID SOUTHEASTERLY LINE TO THE SOUTHERLY RIGHT OF WAY LINE OF THE CENTRAL AND PACIFIC RAILROAD; THENCE SOUTH 80 DEGREES 50 MINUTES 38 SECONDS EAST, SAID SOUTHERLY LINE TO POINT OF BEGINNING.

SAID PARCEL CONTAINING 14.705 ACRES, MORE OR LESS.

THE TYPED THE TYPED IS SHOWN

NORTHERLY LINE OF LANDS DESCRIBED IN DEED RECORDED APRIL 27TH, 2007 AS DOCUMENT NUMBER 2007K046202



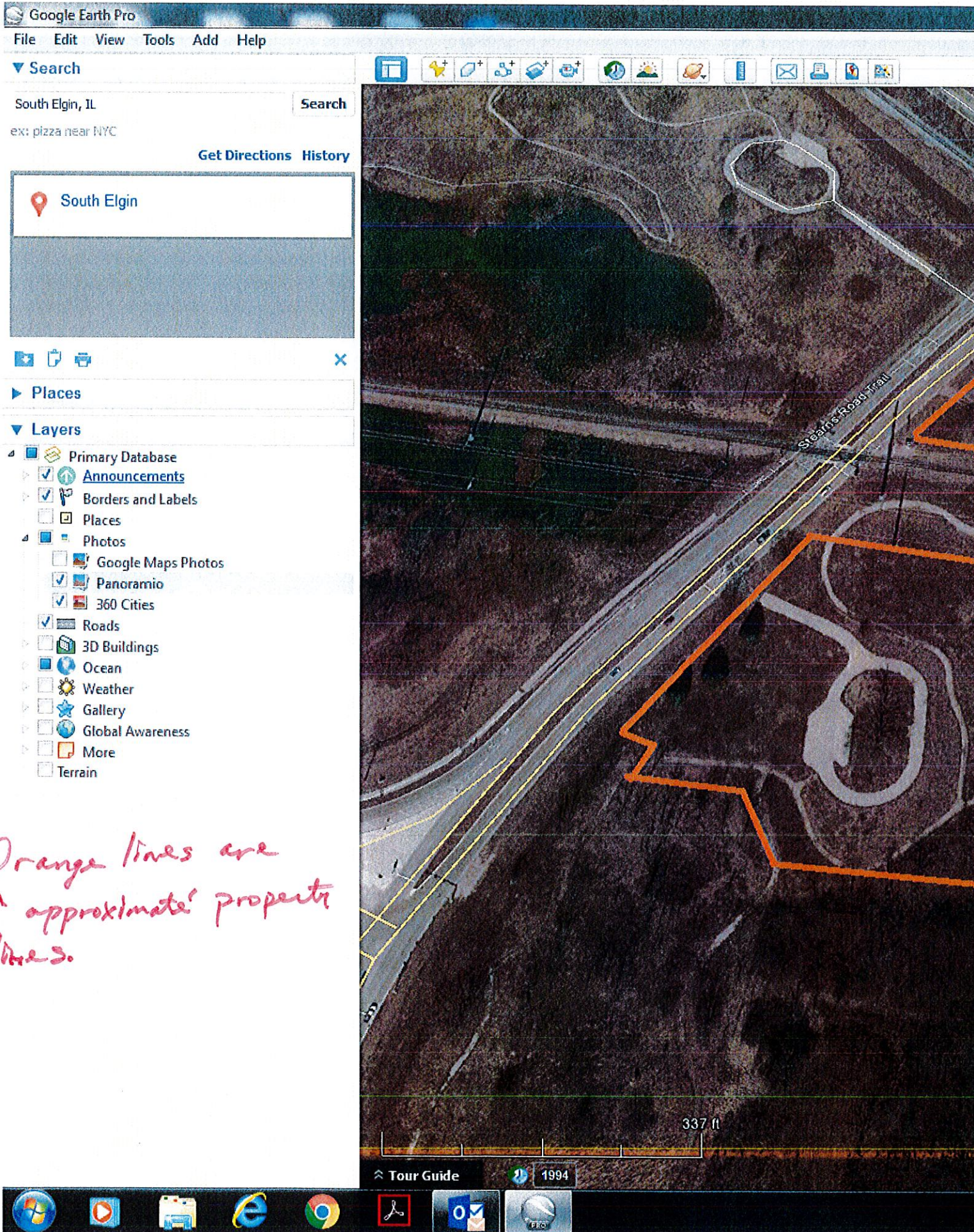
Illinois Department of Transportation
 Division of Highway District 1
 Bureau of Land Acquisition
 201 West Center Court Schaumburg, Illinois 60196-1096

EXCESS PARCEL PLAT

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION
 IL ROUTE 25 (STEARNS ROAD)

LIMITS: CC AND PRP COUNTY: KANE
 SECTION: N/A JOB NO.: R-91-999-80
 STA. N/A TO STA. N/A
 SCALE: 1" = 60' SHEET 1 OF 1 SHEETS

BUREAU OF LAND ACQUISITION
 201 WEST CENTER COURT
 SCHAUMBURG, ILLINOIS 60196



Orange lines are
'approximate' property
lines.

Search

South Elgin, IL

Search

ex: pizza near NYC

Get Directions History

South Elgin



Places

Layers

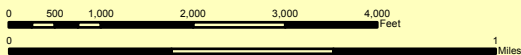
- Primary Database
 - Announcements
 - Borders and Labels
 - Places
 - Photos
 - Google Maps Photos
 - Panoramio
 - 360 Cities
 - Roads
 - 3D Buildings
 - Ocean
 - Weather
 - Gallery
 - Global Awareness
 - More
 - Terrain





~~Section Number 14-000214-03 SM~~

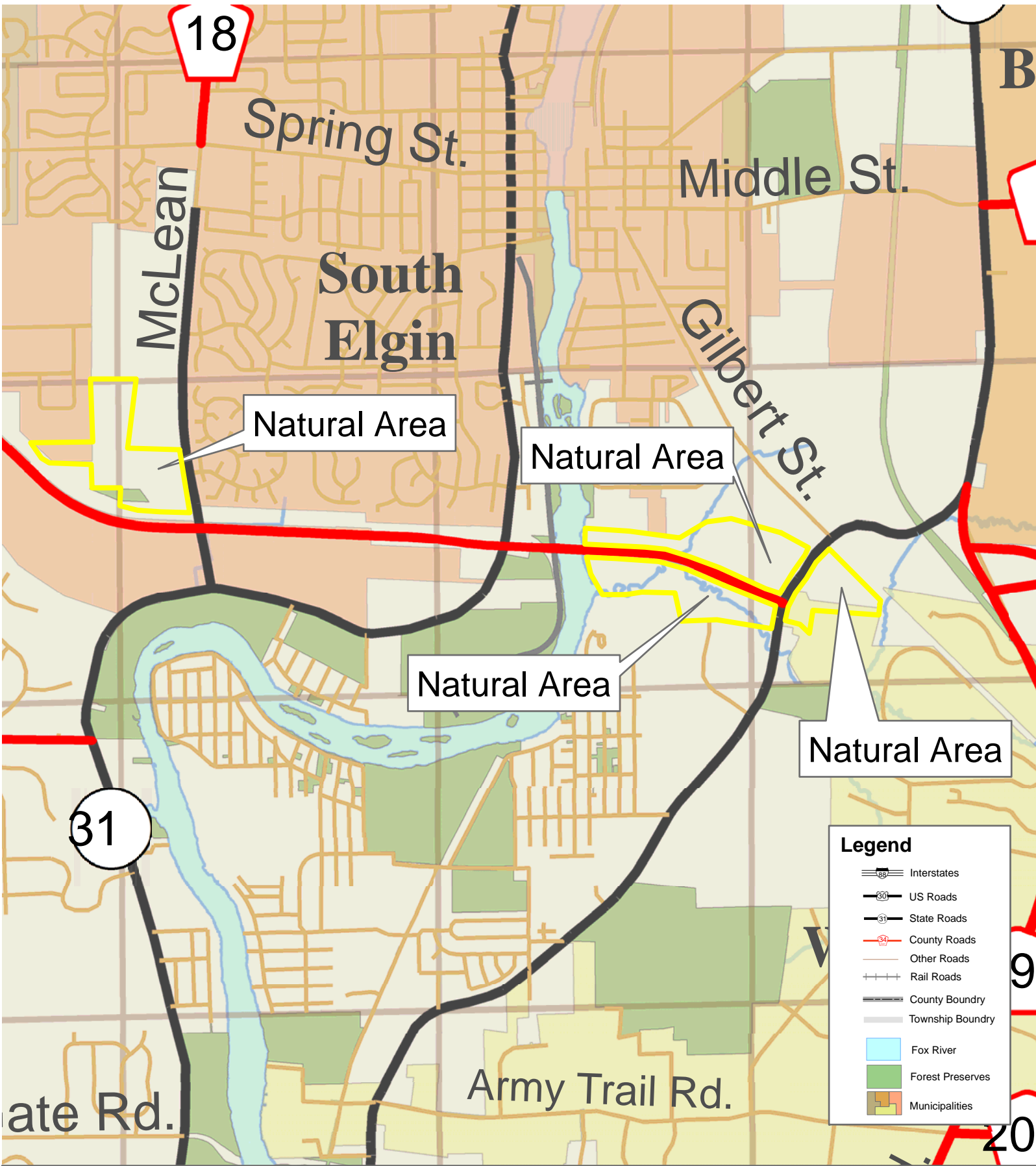
Stearns Corridor Natural Areas Maintenance Project



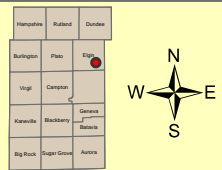
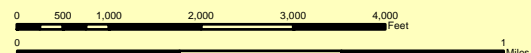
| | | |
|------------|-------------|------------|
| Hampshire | Stoddard | Chittenden |
| Burlington | Windsor | Essex |
| Windsor | Compton | Orange |
| Kanawha | Blackberry | Baltimore |
| Big Rock | Sugar Grove | Acerra |



KANE COUNTY
Division of Transportation



~~Section Number 14-000214-03-SM~~
Stearns Corridor Natural Areas Maintenance Project





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Acquisition of Highway Right of Way, Intersection of Fabyan Parkway and Kirk Road, Kane County Section No. 11-00201-04-CH

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

| | |
|---------|-------------|
| 0001TE | 0.045 acres |
| 0002 | 0.677 acres |
| 0002TE | 0.086 acres |
| 0003 | 0.016 acres |
| 0003TE | 0.306 acres |
| 0006 | 1.625 acres |
| 0006TE | 0.067 acres |
| 0007 | 2.005 acres |
| 0007TEA | 0.030 acres |
| 0007TEB | 0.221 acres |
| 0008TE | 0.026 acres |
| 0009TE | 0.012 acres |
| 0010TE | 0.011 acres |
| 0011TE | 0.078 acres |
| 0012 | 0.188 acres |

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ACQUISITION OF HIGHWAY RIGHT OF WAY, INTERSECTION OF FABYAN PARKWAY AND KIRK ROAD, KANE COUNTY SECTION NO. 11-00201-04-CH

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) and Kirk Road (Kane County Highway No. 77), within the boundaries of the County of Kane; and

WHEREAS, Fabyan Parkway and Kirk 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

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 intersection of Fabyan Parkway and Kirk 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 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 July 10, 2018.

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

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

Vote:

18-07 KirkFbynROW

EXHIBIT "A"

0001TE

That part of Lot 2 in Batavia Industrial Center Unit No. 1, being a subdivision in the Northeast Quarter of Section 14, Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded September 4, 1975 as document no. 1338615 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the northwest corner of said Lot 2; thence easterly along the northerly line of said Lot 2 (also being the southerly right-of-way line of Fabyan Parkway), being a 171,837.00 feet radius curve, concave southerly, 529.31 feet (the chord bears North 88 degrees 55 minutes 33 seconds East, 529.31 feet) to the point of beginning; thence continuing along said curve and northerly line 177.34 feet (the chord bears North 89 degrees 02 minutes 37 seconds East, 177.34 feet) to a point on a 40.00 feet radius curve, concave southwesterly; thence southeasterly along said curve and northerly line 28.93 feet (the chord bears South 70 degrees 13 minutes 54 seconds East, 28.30 feet) to a point on a 171,827.00 feet radius curve, concave southerly; thence westerly along said curve 203.80 feet (the chord bears South 89 degrees 02 minutes 53 seconds West, 203.80 feet); thence North 00 degrees 59 minutes 10 seconds West, 10.00 feet to the point of beginning.

Said Temporary Easement containing 0.045 acres, more or less.

0002

That part of the Northeast Quarter of Section 14, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the northeast corner of said Northeast Quarter; thence South 00 degrees 01 minutes 02 seconds East, 297.00 feet along the east line of said Northeast Quarter to a point on the center line of Fabyan Parkway as per document no. 1152283, recorded October 31, 1969; thence South 89 degrees 00 minutes 18 seconds West, 1034.51 feet (1034.64 feet record) along said center line to a point on the west line of the Harlan Paydon property, said point being the point of beginning; thence continuing South 89 degrees 00 minutes 18 seconds West, 321.73 feet (322.42 feet record) along said center line to a point on a 171,887.00 feet radius curve, concave southerly; thence westerly along said curve and center line 246.45 feet (245.78 feet record) the chord bears South 89 degrees 02 minutes 16 seconds West, 246.45 feet to a point on the east line of the former Kane County Farm; thence North 00 degrees 02 minutes 34 seconds West, 50.01 feet to a point on the north right-of-way line of Fabyan Parkway as dedicated per said document no. 1152283, said north right-of-way line being a 171,937.00 feet radius curve, concave southerly; thence easterly along said curve and north right-of-way line 245.65 feet (the chord bears North 89 degrees 02 minutes 17 seconds East, 245.65 feet); thence North 89 degrees 00 minutes 18 seconds East, 104.78 feet along said north right-of-way line; thence North 00 degrees 59 minutes 42 seconds West, 5.00 feet; thence North 89 degrees 00 minutes 18 seconds East, 217.83 feet to a point on said west line of the Harlan Paydon property; thence South 00 degrees 02 minutes 34 seconds East, 55.01 feet the point of beginning.

Said parcel containing 0.677 acres, more or less, of which 0.652 acres, more or less, was previously dedicated or used for highway purposes.

0002TE

That part of the Northeast Quarter of Section 14, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate

System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the northeast corner of said Northeast Quarter; thence South 00 degrees 01 minutes 02 seconds East, 297.00 feet along the east line of said Northeast Quarter to a point on the center line of Fabyan Parkway as per document no. 1152283, recorded October 31, 1969; thence South 89 degrees 00 minutes 18 seconds West, 1034.51 feet (1034.64 feet record) along said center line to a point on the west line of the Harlan Paydon property; thence North 00 degrees 02 minutes 34 seconds West, 50.01 feet to a point on the north right-of-way line of Fabyan Parkway as dedicated per said document no. 1152283; thence South 89 degrees 00 minutes 18 seconds West, 217.75 feet along said north right-of-way line to the point of beginning; thence continuing South 89 degrees 00 minutes 18 seconds West, 75.00 feet along said north right-of-way line; thence North 00 degrees 59 minutes 42 seconds West, 50.00 feet; thence North 89 degrees 00 minutes 18 seconds East, 75.00 feet; thence South 00 degrees 59 minutes 42 seconds East, 50.00 feet the point of beginning.

Said Temporary Easement containing 0.086 acres, more or less.

0003

That part of Lot 1 in Batavia Industrial Center Unit No. 1, being a subdivision in the Northeast Quarter of Section 14, Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded September 4, 1975 as document no. 1338615 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Beginning at the northeast corner of said Lot 1; thence South 00 degrees 18 minutes 47 seconds East, 10.00 feet along the east line of said Lot 1; thence South 89 degrees 00 minutes 18 seconds West, 68.00 feet; thence North 00 degrees 59 minutes 42 seconds West, 10.00 feet to a point on the north line of said Lot 1 (also being the south right-of-way line of Fabyan Parkway); thence North 89 degrees 00 minutes 18 seconds East, 68.12 feet along said north line to the point of beginning.

Said parcel containing 0.016 acres, more or less.

0003TE

That part of Lot 1 in Batavia Industrial Center Unit No. 1, being a subdivision in the Northeast Quarter of Section 14, Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded September 4, 1975 as document no. 1338615 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the northeast corner of said Lot 1; thence South 00 degrees 18 minutes 47 seconds East, 10.00 feet along the east line of said Lot 1 to the point of beginning; thence continuing South 00 degrees 18 minutes 47 seconds East, 15.00 feet along said east line; thence South 89 degrees 00 minutes 18 seconds West, 392.50 feet; thence South 00 degrees 59 minutes 42 seconds East, 17.00 feet; thence South 89 degrees 00 minutes 18 seconds West, 40.00 feet; thence South 00 degrees 59 minutes 42 seconds East, 13.00 feet; thence South 89 degrees 00 minutes 18 seconds West, 35.00 feet; thence North 00 degrees 59 minutes 42 seconds West, 45.00 feet; thence South 89 degrees 00 minutes 18 seconds West, 69.09 feet to a point on the northwesterly line of said Lot 1, being a 40.00 feet radius curve, concave southeasterly; thence northeasterly along said curve and northwesterly line 28.89 feet (the chord bears North 68 degrees 17 minutes 27 seconds East, 28.27 feet) to a point on the north line of said Lot 1 (also being the south right-of-way line of Fabyan Parkway); thence North 89 degrees 00 minutes 18 seconds East, 442.32 feet along said north line; thence South 00 degrees 59 minutes 42 seconds East, 10.00 feet; thence North 89 degrees 00 minutes 18 seconds East, 68.00 feet to the point of beginning.

Said temporary easement containing 0.306 acres, more or less.

0006

That part of the Southwest Quarter of Section 12, the Northwest Quarter of Section 13 and the Northeast Quarter of Section 14, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Beginning at a point of intersection with the easterly line of Lot 1 in R. Harlan Paydon's Subdivision, being a subdivision in said Northeast Quarter, according to the plat thereof recorded December 18, 1963 as document no. 1014649 and the north right-of-way line of Fabyan Parkway as dedicated per document no. 1172219, recorded September 3, 1970; thence North 05 degrees 53 minutes 06 seconds East, 15.11 feet along said easterly line to a point on a line 15.00 feet north of and parallel with said north right-of-way line of Fabyan Parkway; thence North 89 degrees 00 minutes 18 seconds East, 374.79 feet along said parallel line; thence North 00 degrees 59 minutes 42 seconds West, 10.00 feet; thence North 89 degrees 00 minutes 18 seconds East, 393.19 feet to a point on a line 40.00 feet northwesterly of and parallel with the northwesterly right-of-way line of Fabyan Parkway as per said document no. 1172219; thence North 47 degrees 39 minutes 32 seconds East, 57.14 feet to a point on a line 40.00 feet westerly of and parallel with the westerly right-of-way line of Kirk Road (A.K.A. County Highway 77) as dedicated per document no. 1061885, recorded January 12, 1966; thence North 05 degrees 05 minutes 52 seconds East, 344.00 feet along said parallel line; thence North 84 degrees 54 minutes 08 seconds West, 85.00 feet; thence North 05 degrees 05 minutes 52 seconds East, 290.42 feet to a point on the northerly line of a tract of land described in document no. 2007K090786, recorded August 31, 2007; thence South 84 degrees 54 minutes 08 seconds East, 125.00 feet along said northerly line to a point on said westerly right-of-way line of Kirk Road; thence South 05 degrees 05 minutes 52 seconds West, 650.00 feet along said westerly right-of-way line to a point on said northwesterly right-of-way line of Fabyan Parkway as per said document no. 1172219; thence South 47 degrees 39 minutes 32 seconds West, 72.67 feet (73.54 feet record) along said northwesterly right-of-way line to a point on said north right-of-way line of Fabyan Parkway; thence South 89 degrees 00 minutes 18 seconds West, 796.25 feet (796.12 feet record) along said north right-of-way line to the point of beginning.

Said parcel containing 1.625 acres, more or less.

0006TE

That part of the Northeast Quarter of Section 14, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at a point of intersection with the easterly line of Lot 1 in R. Harlan Paydon's Subdivision, being a subdivision in Northeast Quarter, according to the plat thereof recorded December 18, 1963 as document no. 1014649 and the north right-of-way line of Fabyan Parkway as dedicated per document no. 1172219, recorded September 3, 1970; thence North 05 degrees 53 minutes 06 seconds East, 15.11 feet along said easterly line to a point on a line 15.00 feet north of and parallel with said north right-of-way line of Fabyan Parkway; thence North 89 degrees 00 minutes 18 seconds East, 54.23 feet along said parallel line to the point of beginning; thence North 00 degrees 01 minutes 02 seconds West, 40.01 feet; thence North 89 degrees 00 minutes 18 seconds East, 73.01 feet to a point on the east line of said Northeast Quarter; thence South 00 degrees 01 minutes 02 seconds East, 40.01 feet along said east line to a point on said line being 15.00 feet north of and parallel with the north right-of-way line of Fabyan Parkway; thence South 89 degrees 00 minutes 18 seconds West, 73.01 feet along said parallel line to the point of beginning.

Said temporary easement containing 0.067 acres, more or less.

0007

That part of the Northwest Quarter of Section 13, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the northwesterly corner of Block C in Paramount Batavia Park Unit No. 1, being a subdivision in said Section 13 according to the plat thereof recorded December 27, 1976 as document no. 1389969 with a certificate of correction recorded October 19, 1977 as document no. 1428602; thence westerly along the south right-of-way line of Fabyan Parkway as dedicated per document no. 1176761, recorded November 5, 1970 (Case No. 70 ED 12706), said south right-of-way line being a 1811.95 feet radius curve, concave northerly, 90.29 feet (the chord bears South 87 degrees 32 minutes 52 seconds West, 90.28 feet); thence South 89 degrees 00 minutes 18 seconds West, 390.43 feet along said south right-of-way line to the point of beginning; thence South 03 degrees 47 minutes 13 seconds West, 25.09 feet to a point on a line 25.00 feet south of and parallel with said south right-of-way line; thence South 89 degrees 00 minutes 18 seconds West, 264.74 feet along said parallel line; thence South 00 degrees 59 minutes 42 seconds East, 10.00 feet to a point on a line 35.00 feet south of and parallel with said south right-of-way line; thence South 89 degrees 00 minutes 18 seconds West, 840.00 feet along said parallel line; thence South 43 degrees 58 minutes 21 seconds West, 118.65 feet to a point on a line 30.00 feet easterly of and parallel with the easterly right-of-way line of Kirk Road (A.K.A. County Highway 77) as dedicated per document no. 1044072, recorded April 21, 1965; thence South 05 degrees 05 minutes 52 seconds West, 514.13 feet along said parallel line to a point on a 2784.93 feet radius curve, concave easterly; thence southerly along said curve and parallel line 40.86 feet (the chord bears South 04 degrees 31 minutes 52 seconds West, 40.86 feet); thence North 85 degrees 53 minutes 23 seconds West, 15.00 feet to a point on a line 15.00 feet easterly of and parallel with said easterly right-of-way line of Kirk Road, being a 2799.93 feet radius curve, concave easterly; thence southerly along said curve and parallel line 122.00 feet (the chord bears South 02 degrees 51 minutes 43 seconds West, 121.99 feet); thence South 88 degrees 23 minutes 11 seconds East, 85.00 feet to a point on a line 100.00 feet easterly of and parallel with said easterly right-of-way line of Kirk Road, being a 2714.93 feet radius curve, concave easterly; thence southerly along said curve and parallel line 223.00 feet (the chord bears South 00 degrees 44 minutes 22 seconds East, 222.94 feet); thence South 86 degrees 54 minutes 27 seconds West, 95.00 feet to a point on a line 5.00 feet easterly of and parallel with said easterly right-of-way line of Kirk Road, being a 2809.93 feet radius curve, concave easterly; thence southerly along said curve and parallel line 269.77 feet (the chord bears South 05 degrees 50 minutes 34 seconds East, 269.77 feet); thence South 08 degrees 08 minutes 00 seconds East, 9.00 feet along said parallel line; thence North 81 degrees 52 minutes 00 seconds East, 10.00 feet to a point on a line 15.00 feet easterly of and parallel with said easterly right-of-way line of Kirk Road; thence South 81 degrees 52 minutes 00 seconds West, 15.00 feet to a point on said easterly right-of-way line of Kirk Road; thence North 08 degrees 08 minutes 00 seconds West, 53.98 feet along said easterly right-of-way line to a point on a 2814.93 feet radius curve, concave easterly; thence northerly along said curve and easterly right-of-way line 665.40 feet (the chord bears North 01 degrees 49 minutes 16 seconds West, 663.85 feet); thence North 05 degrees 05 minutes 52 seconds East, 580.34 feet along said easterly right-of-way line to a point on the southeasterly right-of-way line of said Fabyan Parkway; thence North 46 degrees 15 minutes 52 seconds East, 73.68 feet (73.54 feet record) along said southeasterly right-of-way line to a point on the south right-of-way line of said Fabyan Parkway; thence North 89 degrees 00 minutes 18 seconds East, 1159.38 feet along said south right-of-way line to the point of beginning. Said parcel containing 2.005 acres, more or less.

0007TE-A

That part of the Northwest Quarter of Section 13, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the northwesterly corner of Block C in Paramount Batavia Park Unit No. 1, being a subdivision in said Section 13 according to the plat thereof recorded December 27, 1976 as document no. 1389969 with a certificate of correction recorded October 19, 1977 as document no. 1428602; thence westerly along the south right-of-way line of Fabyan Parkway as dedicated per document no. 1176761, recorded November 5, 1970 (Case No. 70 ED 12706), being a 1811.95 feet radius curve, concave northerly, 90.29 feet (the chord bears South 87 degrees 32 minutes 52 seconds West, 90.28 feet); thence South 89 degrees 00 minutes 18 seconds West, 390.43 feet along said south right-of-way line; thence South 03 degrees 47 minutes 13 seconds West, 25.09 feet to a point on a line 25.00 feet south of and parallel with said south right-of-way line, said point being the point of beginning; thence continuing South 03 degrees 47 minutes 13 seconds West, 5.01 feet to a point on a line 30.00 feet south of and parallel with said south right-of-way line; thence South 89 degrees 00 minutes 18 seconds West, 264.32 feet along said parallel line; thence North 00 degrees 59 minutes 42 seconds West, 5.00 feet to a point on said line 25.00 feet south of and parallel with said south right-of-way line; thence North 89 degrees 00 minutes 18 seconds East, 264.74 feet along said parallel line to the point of beginning. Said temporary easement containing 0.030 acres, more or less.

0007TE-B

That part of the Northwest Quarter of Section 13, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Beginning at the northwesterly corner of Block C in Paramount Batavia Park Unit No. 1, being a subdivision in said Section 13 according to the plat thereof recorded December 27, 1976 as document no. 1389969 with a certificate of correction recorded October 19, 1977 as document no. 1428602; thence South 00 degrees 00 minutes 27 seconds West, 20.05 feet along the west line of said Block C to a point on a 1831.95 feet radius curve, concave northerly, said curve being 20.00 feet southerly of and parallel with the south right-of-way line of Fabyan Parkway as dedicated per document no. 1176761, recorded November 5, 1970 (Case No. 70 ED 12706); thence westerly along said curve 90.88 feet (the chord bears South 87 degrees 35 minutes 02 seconds West, 90.87 feet); thence South 89 degrees 00 minutes 18 seconds West, 391.16 feet along a line 20.00 feet south of and parallel with said south right-of-way line; thence North 03 degrees 47 minutes 13 seconds East, 20.07 feet to a point on said south right-of-way line; thence North 89 degrees 00 minutes 18 seconds East, 390.43 feet along said south right-of-way line to a point on a 1811.95 feet radius curve, concave northerly; thence easterly along said curve and south right-of-way line 90.28 feet (the chord bears North 87 degrees 32 minutes 52 seconds East, 90.28 feet) to the point of beginning.

Said temporary easement containing 0.221 acres, more or less.

0008TE

That part of Lot 1 in Kirk and Fabyan Development, being a subdivision in the Southwest Quarter of Section 12 and the Northwest Quarter of Section 13, Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 17, 1995 as document no. 95K026612 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Beginning at the northwest corner of said Lot 1; thence North 88 degrees 48 minutes 18 seconds East, 30.18 feet along the north line of said Lot 1; thence South 05 degrees 05 minutes 52 seconds West, 39.81 feet; thence North 84 degrees 54 minutes 08 seconds West, 30.00 feet to a point on the westerly line of said Lot 1 (also being the easterly right-of-way-line of Fabyan Parkway); thence North 05 degrees 05 minutes 52 seconds East, 36.50 feet along said westerly line to the point of beginning.
Said temporary easement containing 0.026 acres, more or less.

0009TE

That part of Lot 2 in Kirk and Fabyan Development, being a subdivision in the Southwest Quarter of Section 12 and the Northwest Quarter of Section 13, Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 17, 1995 as document no. 95K026612 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the southwest corner of said Lot 2; thence North 89 degrees 00 minutes 18 seconds East, 14.78 feet along the south line of said Lot 2 (also being the north right-of-way-line of Fabyan Parkway) to the point of beginning; thence North 00 degrees 59 minutes 42 seconds West, 10.00 feet; thence North 89 degrees 00 minutes 18 seconds East, 52.00 feet; thence South 00 degrees 59 minutes 42 seconds East, 10.00 feet to a point on said south line of Lot 2; thence South 89 degrees 00 minutes 18 seconds West, 52.00 feet along said south line to the point of beginning.
Said temporary easement containing 0.012 acres, more or less.

0010TE

That part of Lot 2 in Kirk and Fabyan Development, being a subdivision in the Southwest Quarter of Section 12 and the Northwest Quarter of Section 13, Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 17, 1995 as document no. 95K026612 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the southeast corner of said Lot 2; thence South 89 degrees 00 minutes 18 seconds West, 8.62 feet along the south line of said Lot 2 (also being the north right-of-way-line of Fabyan Parkway) to the point of beginning; thence continuing South 89 degrees 00 minutes 18 seconds West, 50.00 feet along said south line; thence North 00 degrees 59 minutes 42 seconds West, 10.00 feet; thence North 89 degrees 00 minutes 18 seconds East, 50.00 feet; thence South 00 degrees 59 minutes 42 seconds East, 10.00 feet to the point of beginning.
Said temporary easement containing 0.011 acres, more or less.

0011TE

That part of Block C in Paramount Batavia Park Unit No. 1, being a subdivision in the Northwest Quarter of Section 13, Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded December 27, 1976 as document no. 1389969 with a certificate of correction recorded October 19, 1977 as document no. 1428602 in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Beginning at the northwesterly corner of said Block C; thence easterly along the northerly line of said Block C (also being the southerly right-of-way line of Fabyan Parkway) being a 1811.95 feet radius curve, concave northerly, 169.39 feet (the chord bears North 83 degrees 26 minutes 31 seconds East, 169.33 feet) to a point on the east line of said Northwest Quarter of Section 13; thence South 00 degrees 22 minutes 04 seconds West, 20.28 feet to a point on a 1831.95 feet radius curve, concave northerly, said

curve being 20.00 feet southerly of and parallel with said southerly right-of-way line; thence westerly along said curve 169.24 feet (the chord bears South 83 degrees 30 minutes 58 seconds West, 169.18 feet) to a point on the west line of said Block C; thence North 00 degrees 00 minutes 27 seconds East, 20.05 feet along said west line to the point of beginning.

Said temporary easement containing 0.078 acres, more or less.

0012

That part of the Southwest Quarter of Section 12, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 Adjustment), with a combined scale factor of 0.9999378737, being described as follows:

Commencing at the northwest corner of Lot 1 in Kirk and Fabyan Development, being a subdivision in said Southwest Quarter of Section 12 and the Northwest Quarter of Section 13, according to the plat thereof recorded May 17, 1995 as document no. 95K026612; thence South 88 degrees 48 minutes 18 seconds West, 5.03 feet along the westerly extension of the north line of said Lot 1 to the point of beginning; thence continuing South 88 degrees 48 minutes 18 seconds West, 15.09 feet along said westerly extension to a point on the easterly right-of-way line of Kirk Road (A.K.A. County Highway 77) as dedicated per document no. 1060798, recorded December 23, 1965; thence North 05 degrees 05 minutes 52 seconds East, 546.00 feet along said easterly right-of-way line; thence South 84 degrees 54 minutes 08 seconds East, 15.00 feet to a point on a line 15.00 feet easterly of and parallel with said easterly right-of-way line; thence South 05 degrees 05 minutes 52 seconds West, 544.35 feet along said parallel line to the point of beginning.

Said parcel containing 0.188 acres, more or less.

APPENDIX #1A

Geneva

38

Intersection Improvement

8

77

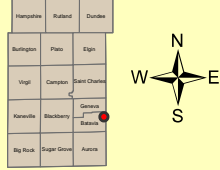
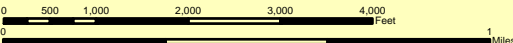
Batavia

Kirk Rd

Legend

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

Section Number 11-00201-04-CH
 Fabyan Parkway at Kirk Road
 Intersection Improvement



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