



KANE COUNTY

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

TRANSPORTATION COMMITTEE

TUESDAY, APRIL 16, 2019

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: March 19, 2019**
3. **Public Comment (Agenda Items)**
4. **Finance**
 - A. March Transportation Committee Finance Reports
 - B. **Resolution:** Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Maintenance (2)
5. **Maintenance**
 - A. Maintenance Report
 - B. **Resolution:** Approving Adopt-A-Highway Program Applicants
 - C. **Resolution:** Approving Purchase of Eight (8) Front Mount Reversible Snow Plows, Kane County Division of Transportation
 - D. **Resolution:** Approving 2019 Purchase of Ice Control Salt, Kane County Division of Transportation Maintenance Department
 - E. **Resolution:** Approving Tuck Pointing and Brick Replacement, Kane County Division of Transportation - Building B Maintenance Department
6. **Planning & Programming**
 - A. Planning & Programming Report
 - B. **Resolution:** Approving an Agreement for Regional Planning Liaison Services
7. **Traffic Operations & Permitting**
 - A. Traffic Operations & Permitting Report
 - B. **Resolution:** Approving Temporary Construction Access, Randall Road
8. **Project Implementation**
 - A. Project Implementation Report
 - B. **Resolution:** Approving Contract for Construction with TBD for the Stage 2 Highway Safety Improvement Project (HSIP) for Fabyan Parkway, Hughes Road, Randall Road and Orchard Road, Kane County Section No. 12-00424-00-SP
 - C. **Resolution:** Approving a Phase III Construction Engineering Services Agreement with ESI Consultants, Ltd. of Naperville, Illinois for Randall Road over Mill Creek Improvement, Kane County Section No. 18-00504-00-BR
 - D. **Resolution:** Approving Contract for Construction with Maintenance Coatings Co. of South Elgin, Illinois for 2019 Urethane Paint Pavement Marking Program, Kane County Section No. 19-00000-06-GM

- E. **Resolution:** Approving Contract for Construction with Preform Traffic Control Systems, Inc. of Elk Grove, Illinois for 2019 Paint Pavement Marking Program, Kane County Section No. 19-00000-05-GM
- F. **Resolution:** Approving Contract for Construction with Martam Construction, Inc. of Elgin, Illinois for Fabyan Parkway over Fox River Project, Kane County Section No. 17-00479-00-BR
- G. **Resolution:** Approving a Consulting Services Agreement with Stantec Consulting Services, Inc. of Chicago, Illinois for Toll Bridge Operations Support Services, Kane County Section No. 19-00215-23-MS

9. Reports Placed On File

10. Executive Session

11. Release of Closed Session Minutes

12. Public Comment (Non-Agenda Items)

13. Adjournment

**Transportation Committee Revenue Report - Summary
Through March 31, 2019 (33.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
520 Transportation	\$ 2,840,611	\$ 110,850,470	\$ 68,109,373	\$ 29,068,242	42.68%
300 County Highway	\$ 44,742	\$ 9,034,028	\$ 5,790,659	\$ 162,382	2.80%
301 County Bridge	\$ -	\$ 405,000	\$ 329,945	\$ 566	0.17%
302 Motor Fuel Tax	\$ 596,444	\$ 11,667,959	\$ 7,360,951	\$ 1,181,066	16.05%
303 County Highway Matching	\$ -	\$ 67,270	\$ 66,125	\$ 263	0.40%
304 Motor Fuel Local Option	\$ 735,638	\$ 17,129,688	\$ 10,135,500	\$ 1,636,288	16.14%
305 Transportation Sales Tax	\$ 1,385,173	\$ 37,229,421	\$ 17,934,775	\$ 2,694,623	15.02%
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 23,418,253	\$ 23,003,253	98.23%
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 922,415	\$ 3,089	0.33%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ 900	16.37%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 5,000	\$ 1,366	27.33%
552 Greater Elgin Impact Fees	\$ -	\$ 576,000	\$ 1,250	\$ 1,407	112.55%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 2,000	\$ 463	23.15%
554 Southwest Impact Fees	\$ -	\$ 245,000	\$ 2,000	\$ 1,082	54.12%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 6,500	\$ 1,719	26.44%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 3,500	\$ 850	24.28%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 250	\$ 95	38.04%
558 North Impact Fees	\$ 5,489	\$ 2,370,000	\$ 917,500	\$ 155,092	16.90%
559 Central Impact Fees	\$ 34,075	\$ 3,172,000	\$ 660,000	\$ 118,245	17.92%
560 South Impact Fees	\$ 39,049	\$ 1,355,465	\$ 547,250	\$ 105,492	19.28%
Grand Total	\$ 2,840,611	\$ 110,850,470	\$ 68,109,373	\$ 29,068,242	42.68%

**Transportation Committee Expenditure Report - Summary
Through March 31, 2019 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 1,616,907	\$ 110,850,470	\$ 102,932,217	\$ 10,053,404	\$ 72,361,276	9.77%
300 County Highway	\$ 441,017	\$ 9,034,028	\$ 9,034,028	\$ 1,743,631	\$ 3,451,040	19.30%
301 County Bridge	\$ 12,768	\$ 405,000	\$ 405,000	\$ 23,002	\$ 383,166	5.68%
302 Motor Fuel Tax	\$ 211,663	\$ 11,667,959	\$ 11,667,959	\$ 4,790,752	\$ 4,820,785	41.06%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 66,929	0.00%
304 Motor Fuel Local Option	\$ 310,593	\$ 17,129,688	\$ 17,129,688	\$ 1,087,096	\$ 9,992,972	6.35%
305 Transportation Sales Tax	\$ 217,848	\$ 37,229,421	\$ 37,229,421	\$ 668,936	\$ 23,390,410	1.80%
540 Transportation Capital	\$ 9,735	\$ 1,776,337	\$ 1,776,337	\$ 9,735	\$ 1,980,565	0.55%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 19,296	\$ 245,000	\$ 245,000	\$ 59,821	\$ 511,765	24.42%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ -	\$ 3,172,000	\$ 3,172,000	\$ -	\$ 871,251	0.00%
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ -	\$ 2,229,596	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 299,107	\$ -	\$ 505,377	0.00%
552 Greater Elgin Impact Fees	\$ 1,465	\$ 576,000	\$ 576,000	\$ 40,366	\$ 147,232	7.01%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 1,302,317	0.00%
558 North Impact Fees	\$ 52,412	\$ 2,370,000	\$ 2,370,000	\$ 164,262	\$ 1,139,675	6.93%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 34,000	0.00%
515 Longmeadow Bond Construction	\$ 340,109	\$ 23,418,253	\$ 15,500,000	\$ 1,465,803	\$ 21,534,197	9.46%
Grand Total	\$ 1,616,907	\$ 110,850,470	\$ 102,932,217	\$ 10,053,404	\$ 72,361,276	9.77%

**Transportation Committee Expenditure Report - Detail
Through March 31, 2019 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	\$ 1,616,907	\$ 110,850,470	\$ 102,932,217	\$ 10,053,404	\$ 72,361,276	9.77%
300 County Highway	\$ 441,017	\$ 9,034,028	\$ 9,034,028	\$ 1,743,631	\$ 3,451,040	19.30%
Personnel Services- Salaries & Wages	\$ 177,991	\$ 2,738,249	\$ 2,738,249	\$ 744,942	\$ -	27.21%
Personnel Services- Employee Benefits	\$ 60,496	\$ 1,029,900	\$ 1,029,900	\$ 248,221	\$ -	24.10%
Contractual Services	\$ 152,668	\$ 2,717,849	\$ 2,717,849	\$ 293,765	\$ 2,955,822	10.81%
Commodities	\$ 49,759	\$ 770,900	\$ 770,900	\$ 164,948	\$ (72,271)	21.40%
Capital	\$ 104	\$ 1,509,734	\$ 1,509,734	\$ 24,359	\$ 567,488	1.61%
Transfers Out	\$ -	\$ 267,396	\$ 267,396	\$ 267,396	\$ -	100.00%
301 County Bridge	\$ 12,768	\$ 405,000	\$ 405,000	\$ 23,002	\$ 383,166	5.68%
Contractual Services	\$ 12,768	\$ 405,000	\$ 405,000	\$ 23,002	\$ 383,166	5.68%
302 Motor Fuel Tax	\$ 211,663	\$ 11,667,959	\$ 11,667,959	\$ 4,790,752	\$ 4,820,785	41.06%
Personnel Services- Salaries & Wages	\$ 184,157	\$ 2,638,264	\$ 2,638,264	\$ 1,014,630	\$ -	38.46%
Personnel Services- Employee Benefits	\$ 27,506	\$ 1,056,824	\$ 1,056,824	\$ 280,910	\$ -	26.58%
Contractual Services	\$ -	\$ 1,130,743	\$ 1,130,743	\$ 275	\$ -	0%
Capital	\$ -	\$ 3,347,190	\$ 3,347,190	\$ -	\$ 4,820,785	0.00%
Transfers Out	\$ -	\$ 3,494,938	\$ 3,494,938	\$ 3,494,938	\$ -	100.00%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 66,929	0.00%
Commodities	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 66,929	0.00%
304 Motor Fuel Local Option	\$ 310,593	\$ 17,129,688	\$ 17,129,688	\$ 1,087,096	\$ 9,992,972	6.35%
Contractual Services	\$ 104,395	\$ 12,415,180	\$ 12,415,180	\$ 308,594	\$ 9,020,423	2.49%
Commodities	\$ 206,198	\$ 1,834,008	\$ 1,834,008	\$ 776,140	\$ 970,782	42.32%
Capital	\$ -	\$ 2,825,000	\$ 2,825,000	\$ -	\$ 1,767	0.00%
Transfers Out	\$ -	\$ 55,500	\$ 55,500	\$ 2,362	\$ -	4.26%
305 Transportation Sales Tax	\$ 217,848	\$ 37,229,421	\$ 37,229,421	\$ 668,936	\$ 23,390,410	1.80%
Contractual Services	\$ 209,844	\$ 9,789,717	\$ 9,789,717	\$ 613,098	\$ 7,695,036	6.26%
Capital	\$ 8,005	\$ 27,439,704	\$ 27,439,704	\$ 55,838	\$ 15,695,374	0.20%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
515 Longmeadow Bond Construction	\$ 340,109	\$ 23,418,253	\$ 15,500,000	\$ 1,465,803	\$ 21,534,197	9.46%
Capital	\$ 340,109	\$ 15,500,000	\$ 15,500,000	\$ 1,465,803	\$ 21,534,197	9.46%
Contingency and Other	\$ -	\$ 7,918,253	\$ -	\$ -	\$ -	N/A
540 Transportation Capital	\$ 9,735	\$ 1,776,337	\$ 1,776,337	\$ 9,735	\$ 1,980,565	0.55%
Contractual Services	\$ 9,735	\$ 1,102,444	\$ 1,102,444	\$ 9,735	\$ 1,980,565	0.88%
Capital	\$ -	\$ 673,893	\$ 673,893	\$ -	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
Capital	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 299,107	\$ -	\$ 505,377	0.00%
Contractual Services	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 266,270	0.00%
Capital	\$ -	\$ 239,107	\$ 239,107	\$ -	\$ 239,107	0.00%
552 Greater Elgin Impact Fees	\$ 1,465	\$ 576,000	\$ 576,000	\$ 40,366	\$ 147,232	7.01%
Contractual Services	\$ 1,465	\$ -	\$ -	\$ 17,704	\$ 24,038	N/A
Capital	\$ -	\$ 576,000	\$ 576,000	\$ 22,663	\$ 123,194	3.93%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 19,296	\$ 245,000	\$ 245,000	\$ 59,821	\$ 511,765	24.42%
Contractual Services	\$ 19,296	\$ 245,000	\$ 245,000	\$ 59,821	\$ 511,765	24.42%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 1,302,317	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 57,875	N/A
Capital	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 1,244,442	0.00%

**Transportation Committee Expenditure Report - Detail
Through March 31, 2019 (33.3% YTD, 34.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 34,000	0.00%
Capital	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 34,000	0.00%
558 North Impact Fees	\$ 52,412	\$ 2,370,000	\$ 2,370,000	\$ 164,262	\$ 1,139,675	6.93%
Contractual Services	\$ 52,412	\$ 1,500,000	\$ 1,500,000	\$ 164,262	\$ 1,139,675	10.95%
Capital	\$ -	\$ 825,000	\$ 825,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
559 Central Impact Fees	\$ -	\$ 3,172,000	\$ 3,172,000	\$ -	\$ 871,251	0.00%
Contractual Services	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 471,251	0.00%
Capital	\$ -	\$ 2,740,000	\$ 2,740,000	\$ -	\$ 400,000	0.00%
Transfers Out	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ -	\$ 2,229,596	0.00%
Contractual Services	\$ -	\$ 32,590	\$ 32,590	\$ -	\$ -	0.00%
Capital	\$ -	\$ 1,296,875	\$ 1,296,875	\$ -	\$ 2,229,596	0.00%
Transfers Out	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Grand Total	\$ 1,616,907	\$ 110,850,470	\$ 102,932,217	\$ 10,053,404	\$ 72,361,276	9.77%



Transportation Accounts Payable by GL Distribution

Payment Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50140 - Engineering Services											
1059 - Christopher B. Burke Engineering, Ltd.	148778	17-00482-00-ES; OnCallDesignEngr.P2 01/01/19 - 01/26/19	Paid by EFT # 51502		02/07/2019	02/14/2019	02/14/2019		03/04/2019	3,469.31	
10916 - gba Systems Integrators LLC	2-2018-2372	18-00365-06-EG; NOM Eng Svcs; 01/01/1-01/31/19	Paid by EFT # 51542		01/30/2019	02/14/2019	02/14/2019		03/04/2019	3,425.00	
5563 - WBK Engineering, LLC	19970	18-00492-00-EG; On-Call Utility Permit Review 01/01/1-01/26/19	Paid by EFT # 51664		02/12/2019	02/14/2019	02/14/2019		03/04/2019	3,905.00	
5563 - WBK Engineering, LLC	20027	18-00492-00-EG; On-Call Utility Permit Review, 01/27/19-02/23/19	Paid by EFT # 51946		03/01/2019	03/06/2019	03/06/2019		03/18/2019	5,965.50	
									Account 50140 - Engineering Services Totals	Invoice Transactions 4	<u>\$16,764.81</u>
Account 50150 - Contractual/Consulting Services											
1355 - Cartegraph Systems, Inc.	SIN005717	KDOT; (R) CartegraphAssetMgmtS ftwrUpgrades, 4/14/19-4/13/20	Paid by EFT # 51496		02/06/2019	02/20/2019	02/20/2019		03/04/2019	43,200.00	
1355 - Cartegraph Systems, Inc.	SIN005280	PA650 (R) Cartegraph Asset Mgmt Software Upgrades 10/31/18	Paid by EFT # 51716		10/31/2018	03/05/2019	03/05/2019		03/18/2019	12,875.00	
1355 - Cartegraph Systems, Inc.	SIN005442	PA650 (R) Cartegraph Asset Mgmt Software Upgrades 11/29/18	Paid by EFT # 51716		11/29/2018	03/05/2019	03/05/2019		03/18/2019	12,875.00	
1355 - Cartegraph Systems, Inc.	SIN005660	PA650 (R) Cartegraph Asset Mgmt Software Upgrades 01/29/19	Paid by EFT # 51716		01/29/2019	03/05/2019	03/05/2019		03/18/2019	833.43	
4960 - HNTB Corporation	10-69925-PL-001	KDOT; OnCallGIS Svcs, 12/29/18-01/25/19	Paid by EFT # 51802		02/15/2019	02/25/2019	02/25/2019		03/18/2019	5,283.25	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5	<u>\$75,066.68</u>
Account 50160 - Legal Services											
1168 - J Patrick Jaeger	010119-01-46	Legal Fees-ROW Attorney, Land Acq Svcs January 2019	Paid by Check # 365873		01/01/2019	03/06/2019	03/06/2019		03/18/2019	4,000.00	
1168 - J Patrick Jaeger	020119-01-46	Legal Fees-ROW Attorney, Land Acq Svcs February 2019	Paid by Check # 365873		02/01/2019	03/06/2019	03/06/2019		03/18/2019	4,000.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 2	<u>\$8,000.00</u>



Transportation Accounts Payable by GL Distribution

Payment Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 50210 - Medical/Dental/Hospital Services											
1738 - Tyler Medical Services, S.C.	403987	KDOT; Random Program Drug testing Services	Paid by EFT # 51650		01/28/2019	02/14/2019	02/14/2019		03/04/2019	330.00	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 1	\$330.00
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	5554-CS-01/19	KDOT: SoysoLv,TurboChrg,APA ,Comcast,Amazon, UnderWrap,PayPal,IPL	Paid by EFT # 51533		02/04/2019	02/07/2019	02/07/2019		03/04/2019	49.00	
1820 - irth Solutions, LLC (Bytronics)	SIR003752	KDOT BPO: Julie Field Locate Application DigTrack 02/01/19	Paid by EFT # 51566		02/01/2019	02/14/2019	02/14/2019		03/04/2019	200.00	
1574 - JULIE Inc	2019-0884	KCDT0A; Julie Annual Print/eMail & Voice Transmissions	Paid by Check # 365711		01/09/2019	02/14/2019	02/14/2019		03/04/2019	4,626.26	
12034 - Network Architect	2840	KDOT; SNMPc MgmtSystem, SNMPc Enterprise & SNMPc OnLine	Paid by EFT # 51602		02/08/2019	02/19/2019	02/19/2019		03/04/2019	9,996.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 4	\$14,871.26
Account 52000 - Disposal and Water Softener Srvs											
1633 - Culligan Tri City Soft Water	16825	24786; KDOT BPO: Water Softener Svc, 03/01 to 03/31/19	Paid by Check # 365832		02/27/2019	03/05/2019	03/05/2019		03/18/2019	89.00	
9907 - Heritage-Crystal Clean, LLC	15551038	244672; Used Oil Pick Up - Charge	Paid by EFT # 51800		02/18/2019	02/25/2019	02/25/2019		03/18/2019	100.00	
9907 - Heritage-Crystal Clean, LLC	15555807	244672; 64G Toter Used Oil Filters Pick Up	Paid by EFT # 51800		02/20/2019	03/05/2019	03/05/2019		03/18/2019	25.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	19B0121852636	0121852636; Bottled Water Delivery Svc, 01/15/19-02/14/19	Paid by EFT # 51886		02/16/2019	03/04/2019	03/04/2019		03/18/2019	345.45	
1216 - Waste Management of Illinois - West	3383987-2011-4	KDOT BPO: WasteDisposal, Dumpster Services 02/18/19	Paid by EFT # 51941		02/18/2019	02/27/2019	02/27/2019		03/18/2019	317.00	
									Account 52000 - Disposal and Water Softener Srvs Totals	Invoice Transactions 5	\$876.45
Account 52010 - Janitorial Services											
9876 - Eco-Clean Maintenance, Inc.	7640	KDOT; BPO: Janitorial Svcs, January 2019	Paid by EFT # 51756		02/21/2019	02/25/2019	02/25/2019		03/18/2019	1,554.22	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	\$1,554.22



Transportation Accounts Payable by GL Distribution

Payment Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52110 - Repairs and Maint- Buildings										
9069 - Certified Elevator Inspection Corporation	2019-0206-1	KDOT; Annual Elevator Inspection, 41W011 Burlington, T008140	Paid by EFT # 51499		02/06/2019	02/14/2019	02/14/2019		03/04/2019	100.00
3060 - Grainger Inc	9073349871	XX5364 Spring check valve	Paid by EFT # 51546		01/31/2019	02/14/2019	02/14/2019		03/04/2019	181.22
3060 - Grainger Inc	9077834936	KDOT; Steam Trap	Paid by EFT # 51546		02/05/2019	02/19/2019	02/19/2019		03/04/2019	3,441.60
1390 - Menards, Inc.	63208	0351; Nipple, Ball Valves, Sealant, Galv Union	Paid by Check # 365721		02/05/2019	02/19/2019	02/19/2019		03/04/2019	183.05
9026 - Stenstrom Petroleum Services Group	S137662	KDOT; Call slip #145254 Emerg Call, Fuel Pump#8 Dispenser Down	Paid by EFT # 51638		02/11/2019	02/19/2019	02/19/2019		03/04/2019	1,217.60
10243 - Connor Company	S8398483.001	KDOT; AOS UN-LIME Delimer, 5 Gal, #9005417105	Paid by EFT # 51730		02/20/2019	02/25/2019	02/25/2019		03/18/2019	483.97
10243 - Connor Company	S8323432.001a	33041 AOS 5 gal un-line delimer - delivery charge	Paid by EFT # 51730		01/11/2019	03/05/2019	03/05/2019		03/18/2019	5.00
3060 - Grainger Inc	9090996043	857035364; PumpHead#7, FeedRateCntrlSvcKit, Cover, MainShaft	Paid by EFT # 51784		03/04/2019	03/06/2019	03/06/2019		03/18/2019	339.69
3060 - Grainger Inc	CM9103759206	801789330; **CREDIT** Pump Head #7	Paid by EFT # 51784		03/04/2019	03/06/2019	03/06/2019		03/18/2019	(339.69)
3060 - Grainger Inc	CM9090996019	801789330; **CREDIT** Pleated Filter	Paid by EFT # 51784		03/04/2019	03/06/2019	03/06/2019		03/18/2019	(48.72)
3060 - Grainger Inc	9090996035	857035364, Std Cap Pleated Filter, Bottle, Wiper Dispenser	Paid by EFT # 51784		03/06/2019	03/06/2019	03/06/2019		03/18/2019	69.74
3060 - Grainger Inc	9093245497	8012789330; Pump head, rate control kit, tube housing	Paid by EFT # 51784		02/19/2019	03/07/2019	03/07/2019		03/18/2019	339.69
3060 - Grainger Inc	9099409238	8012789330; Bottle use with 11C810 & wiper dispenser	Paid by EFT # 51784		02/26/2019	03/07/2019	03/07/2019		03/18/2019	21.02



Transportation Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52110 - Repairs and Maint- Buildings											
3060 - Grainger Inc	9090996027	8012789330; **CREDIT** Rplcmnt bottle 11C811 & wiper dispenser	Paid by EFT # 51784		03/04/2019	03/07/2019	03/07/2019		03/18/2019	(21.02)	
2173 - Illinois Office of the State Fire Marshal	5125099469	KaneDOT; Conveyance Cert of Operation, 2/7/19, Elevator Maint	Paid by Check # 365869		02/20/2019	03/05/2019	03/05/2019		03/18/2019	125.00	
1390 - Menards, Inc.	63721	KDOT-0351; Strainer, Bushing, Nipple, Valve	Paid by Check # 365901		02/14/2019	02/25/2019	02/25/2019		03/18/2019	103.16	
1390 - Menards, Inc.	64108-2019	XX0351; IceMelt, TwistLockPole, FlexTapeEpoxyPutty, Nipple	Paid by Check # 365901		02/21/2019	03/05/2019	03/05/2019		03/18/2019	269.84	
2101 - PDC Laboratories Inc	19356757	275525 KDOT Water Testing & Mgmt Svcs - 02/18/19	Paid by EFT # 51872		02/18/2019	02/27/2019	02/27/2019		03/18/2019	300.00	
1496 - Steiner Electric Co Inc	S006235520.00 1	4229; Norman LEDT8- LED Lamps	Paid by EFT # 51917		02/19/2019	03/04/2019	03/04/2019		03/18/2019	4,820.40	
9026 - Stenstrom Petroleum Services Group	S138325	2483; Fuel System Maint, Call Slip 146037	Paid by EFT # 51918		02/27/2019	03/05/2019	03/05/2019		03/18/2019	855.27	
5933 - Urban Elevator Service Inc	15097225	KDOT; BPO, Elevator Maint&Rope Test-Bldg A , March 2019	Paid by Check # 365952		02/20/2019	02/25/2019	02/25/2019		03/18/2019	288.00	
5933 - Urban Elevator Service Inc	15097923	041011; BPO, Elevator Maint-Bldg A, Cat1 Traction, 02/27/19	Paid by Check # 365952		02/27/2019	03/04/2019	03/04/2019		03/18/2019	425.00	
									Account 52110 - Repairs and Maint- Buildings Totals	Invoice Transactions 22	\$13,159.82
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1349630	KC04; KDOT BPO- Bizhub 552 Copier Mnt, A2WV011009281 02/14/19	Paid by EFT # 51562		02/14/2019	02/19/2019	02/19/2019		03/04/2019	32.00	
4371 - Toshiba Business Solutions, Inc.	15146476	KDOT; Toshiba eStudio5008A PermitCopierScannerMa int 01/19 - 02/1	Paid by Check # 365750		02/05/2019	02/14/2019	02/14/2019		03/04/2019	5.64	
4371 - Toshiba Business Solutions, Inc.	15166650	KDOT; eStudio4505AC,ColorCo pierScanMnt, 01/16/19- 02/15/19	Paid by Check # 365750		02/11/2019	02/21/2019	02/21/2019		03/04/2019	28.55	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1357632	KC04; KDOT BPO-Bizhub 754 Cpr Mnt, A55V01100376 1/30/193/29/19	Paid by EFT # 51807		02/25/2019	02/27/2019	02/27/2019		03/18/2019	55.04	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	\$121.23
Account 52160 - Repairs and Maint- Equipment											
3978 - Lorchem Technologies, Inc.	68067	Equipment maint Nozzle & shop supplies	Paid by EFT # 51586		01/02/2019	02/14/2019	02/14/2019		03/04/2019	303.19	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	\$303.19
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	5554-CS-01/19	KDOT: Soysolv, TurboChrg, APA, Comcast, Amazon, UnderWrap, PayPal, IPL	Paid by EFT # 51533		02/04/2019	02/07/2019	02/07/2019		03/04/2019	2,310.00	
7433 - Jacqueline Forbes	021419	PEV: CMAP, Health, Bike, Mileage/Meals/Parking, CellPhone	Paid by EFT # 51536		02/14/2019	02/15/2019	02/15/2019		03/04/2019	34.29	
4478 - Thomas B. Rickert	020719	PEV: CMAP, CntyBoard, Mileage/Meals/Metra/Parking	Paid by EFT # 51620		02/07/2019	02/14/2019	02/14/2019		03/04/2019	121.61	
4478 - Thomas B. Rickert	021819	PEV: CMAP, ISACO, CtyBrd, Mileage, Meal, Park, 02/08/19-02/18/19	Paid by EFT # 51620		02/18/2019	02/19/2019	02/19/2019		03/04/2019	17.75	
4653 - Carl Schoedel	021419	PEV: Nat'l Assn of County Engineers 2019, Airfare&Registration	Paid by EFT # 51627		02/14/2019	02/14/2019	02/14/2019		03/04/2019	1,166.41	
11878 - Troy Martin Simpson	021919	PEV: CMAP, LakeCtyTrans, ElginSustain, Cell Ph, 01/24/19-02/13/19	Paid by EFT # 51632		02/19/2019	02/19/2019	02/19/2019		03/04/2019	49.12	
7433 - Jacqueline Forbes	030519	PEV: CMAP, Mtgs, Metra, Mileage, Meals, Parking, Cell Phone	Paid by EFT # 51767		03/05/2019	03/06/2019	03/06/2019		03/18/2019	117.58	
4185 - Metro West Council of Government (COG)	3761	KDOT; 2019 Leg Brkfst Mtg, Rickert, T, 2/22/19, EagleBrook	Paid by EFT # 51852		02/19/2019	02/25/2019	02/25/2019		03/18/2019	20.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53100 - Conferences and Meetings											
11789 - Ryan Peterson	022719	PEV: CMAP, Meetings/Metra/Meals/Mileage/Cell, 1/18/19-02/22/19	Paid by EFT # 51875		02/27/2019	02/28/2019	02/28/2019		03/18/2019	152.50	
4478 - Thomas B. Rickert	022819	PEV: CntyBd, MetroWest IL Trans&HwyEngConf, Lodging/Mileage, Feb	Paid by EFT # 51889		02/28/2019	02/28/2019	02/28/2019		03/18/2019	230.44	
4653 - Carl Schoedel	022719	PEV: Trans&HwyEngConf, Lodging, 02/25/19-02/27/19	Paid by EFT # 51898		02/27/2019	02/28/2019	02/28/2019		03/18/2019	212.44	
6028 - Michael D. Zakosek	022819	PEV: MoboTrexUsersGrp Conf- Fuel, 02/20/19	Paid by EFT # 51953		02/28/2019	02/28/2019	02/28/2019		03/18/2019	29.08	
6028 - Michael D. Zakosek	030519	PEV: T.H.E. Conf, ParkingFee, Meal, Gas, 02/26/19	Paid by EFT # 51953		03/05/2019	03/05/2019	03/05/2019		03/18/2019	42.89	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 13	\$4,504.11
Account 53110 - Employee Training											
3984 - American Public Works Association (APWA)	051319-Nicolosi	KDOT; IIRdsScholarProg, M Nicolosi, 05/13/19-05/17/19	Paid by Check # 365640		02/14/2019	02/14/2019	02/14/2019		03/04/2019	695.00	
4526 - Fifth Third Bank	5554-CS-01/19	KDOT: Soysolv, TurboChrg, APA, Comcast, Amazon, UnderWrap, PayPal, IPL	Paid by EFT # 51533		02/04/2019	02/07/2019	02/07/2019		03/04/2019	655.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 2	\$1,350.00
Account 53120 - Employee Mileage Expense											
7433 - Jacqueline Forbes	021419	PEV: CMAP, Health, Bike, Mileage/Meals/Parking, CellPhone	Paid by EFT # 51536		02/14/2019	02/15/2019	02/15/2019		03/04/2019	34.75	
4478 - Thomas B. Rickert	020719	PEV: CMAP, CntyBoard, Mileage/Meals/Metra/Parking	Paid by EFT # 51620		02/07/2019	02/14/2019	02/14/2019		03/04/2019	24.36	
4478 - Thomas B. Rickert	021819	PEV: CMAP, ISACO, CtyBrd, Mileage, Meal, Park, 02/08/19-02/18/19	Paid by EFT # 51620		02/18/2019	02/19/2019	02/19/2019		03/04/2019	110.20	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 53120 - Employee Mileage Expense											
7433 - Jacqueline Forbes	030519	PEV: CMAP, Mtgs, Metra, Mileage, Meals, Parking, Cell Phone	Paid by EFT # 51767		03/05/2019	03/06/2019	03/06/2019		03/18/2019	33.88	
4712 - Cindy Martin	022519	PEV: Cartegraph, ESRI Training - Mileage, 01/03/19-02/21/19	Paid by Check # 365897		02/25/2019	02/26/2019	02/26/2019		03/18/2019	57.42	
11789 - Ryan Peterson	022719	PEV: CMAP, Meetings/Metra/Meals/ Mileage/Cell, 1/18/19-02/22/19	Paid by EFT # 51875		02/27/2019	02/28/2019	02/28/2019		03/18/2019	22.04	
4478 - Thomas B. Rickert	022819	PEV: CntyBd, MetroWest IL Trans&HwyEngConf, Lodging/Mileage, Feb	Paid by EFT # 51889		02/28/2019	02/28/2019	02/28/2019		03/18/2019	177.48	
4458 - Ava Rivera	022719	PEV: Mileage-Govt Center, IMRF 02/19/19, Finance 02/27/19	Paid by EFT # 51891		02/27/2019	02/27/2019	02/27/2019		03/18/2019	23.20	
5020 - Stephen Douglas Zulkowski	022719	PEV: LakeCntyDOT Seminar, MobotrexUserGrp, Mileage, 2/19-2/21/19	Paid by EFT # 51958		02/27/2019	02/28/2019	02/28/2019		03/18/2019	80.26	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 9	<u>\$563.59</u>
Account 53130 - General Association Dues											
1850 - American Planning Association	285008-190106	KDOT; J Forbes, Category F, 4/1/19-3/31/20	Paid by Check # 365639		02/11/2019	02/14/2019	02/14/2019		03/04/2019	394.00	
3984 - American Public Works Association (APWA)	799163-19	KDOT; Sitko, David, 05/01/19-04/30/20, Type 05	Paid by Check # 365641		02/05/2019	02/21/2019	02/21/2019		03/04/2019	202.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$596.00</u>
Account 60000 - Office Supplies											
4526 - Fifth Third Bank	5554-CS-01/19	KDOT: Soysolv, TurboChrg, APA, Comcast, Amazon, UnderWrap, PayPal, IPL	Paid by EFT # 51533		02/04/2019	02/07/2019	02/07/2019		03/04/2019	1,102.32	
3578 - Warehouse Direct Office Products	4183740-0	KDOT BPO: OfcSup, Files, Mouse, Plates, Spoons, Tissue, Sanitizr	Paid by EFT # 51660		02/05/2019	02/14/2019	02/14/2019		03/04/2019	241.78	
3578 - Warehouse Direct Office Products	4192849-0	KDOT BPO: Ofc Sup Tap, cleaner, soap dish, batteries & wipes	Paid by EFT # 51660		02/12/2019	02/19/2019	02/19/2019		03/04/2019	66.62	



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4212098-0	142052; Spoons, Soap, Dsnfct, Files, Plates, FlashDrives	Paid by EFT # 51940		03/01/2019	03/04/2019	03/04/2019		03/18/2019	175.83	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	\$1,586.55
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	5554-CS-01/19	KDOT: Soysolv,TurboChrg,APA ,Comcast,Amazon, UnderWrap,PayPal,IPL	Paid by EFT # 51533		02/04/2019	02/07/2019	02/07/2019		03/04/2019	29.73	
1980 - Northern Safety and Industrial	903273196	3878972; Gloves, Liners, RainWear, Carton Cutter, PVC Suit	Paid by EFT # 51606		01/08/2019	02/14/2019	02/14/2019		03/04/2019	195.26	
2225 - Cintas Corporation	5012894194	10624140 Safety & First Aid supplies	Paid by Check # 365790		02/25/2019	03/05/2019	03/05/2019		03/18/2019	511.41	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$736.40
Account 60050 - Books and Subscriptions											
1334 - Kane County Chronicle	10322748-3/19	KDOT; 52 Weeks Subscription Renewal	Paid by Check # 365714		02/19/2019	02/19/2019	02/19/2019		03/04/2019	103.48	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$103.48
Account 60070 - Computer Hardware- Non Capital											
4526 - Fifth Third Bank	5554-CS-01/19	KDOT: Soysolv,TurboChrg,APA ,Comcast,Amazon, UnderWrap,PayPal,IPL	Paid by EFT # 51533		02/04/2019	02/07/2019	02/07/2019		03/04/2019	72.97	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	\$72.97
Account 60340 - Buildings and Grounds Supplies											
1390 - Menards, Inc.	63210	0351; Recip Blade & Ice Melt	Paid by Check # 365721		02/05/2019	02/19/2019	02/19/2019		03/04/2019	145.88	
5897 - Producers Chemical Company	252141	KDOT: Sodium Hypochlorite (Water Treatment) 5 Gal Pails	Paid by EFT # 51614		02/05/2019	02/19/2019	02/19/2019		03/04/2019	43.10	
1680 - Acuity Specialty Products- Zep Manufacturing Co	9004059392	11027615; ChryBmbHndClnr, ZEP GoldTouch, ZEP VelvetLotSoap	Paid by EFT # 51684		02/26/2019	03/05/2019	03/05/2019		03/18/2019	384.46	
									Account 60340 - Buildings and Grounds Supplies Totals	Invoice Transactions 3	\$573.44



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Fund 300 - County Highway											
Department 520 - Transportation											
Sub-Department 520 - County Highway											
Account 60380 - Liquid Salt											
2109 - Gasaway Distributors Inc	1058736	KDOT: Liquid Salt - Calcium Chloride, 4500 Gal	Paid by Check # 365694		02/06/2019	02/14/2019	02/14/2019		03/04/2019	2,689.49	
									Account 60380 - Liquid Salt Totals	Invoice Transactions 1	\$2,689.49
Account 60430 - Sign Material											
1325 - Priority Products, Inc.	930506	64; Sign Hardware- LockNuts, CapScrews, Washers	Paid by Check # 365926		11/16/2018	03/04/2019	03/04/2019		03/18/2019	463.13	
									Account 60430 - Sign Material Totals	Invoice Transactions 1	\$463.13
Account 63000 - Utilities- Natural Gas											
1066 - Constellation NewEnergy-Gas Division, LLC	2548918-DOT	BG-164802; Gas, 41W011 Burlington, 02/01/19-02/28/19	Paid by EFT # 51734		03/11/2019	03/12/2019	03/12/2019		03/18/2019	1,511.65	
2253 - Nicor Gas	3814320-02/19	36-44-94-1000 4; 40W969 Burlington 01/23/19-02/21/19	Paid by Check # 365911		02/22/2019	03/05/2019	03/05/2019		03/18/2019	297.47	
2253 - Nicor Gas	4859133-02/19	39-82-88-1000 0; 41W011 Burlington 1/23/19-02/21/19	Paid by Check # 365910		02/25/2019	03/05/2019	03/05/2019		03/18/2019	3,336.88	
									Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 3	\$5,146.00
Account 63010 - Utilities- Electric											
10981 - Constellation NewEnergy Inc.	14219535401	7298774-23;7523064009;44W50 0Seavey,SaltDome	Paid by EFT # 51510		02/06/2019	02/19/2019	02/19/2019		03/04/2019	207.28	
10981 - Constellation NewEnergy Inc.	14355214301	7298774-2; 8215650; 7610795006; 1/25/19-2/25/19	Paid by EFT # 51732		02/26/2019	03/06/2019	03/06/2019		03/18/2019	2,671.19	
									Account 63010 - Utilities- Electric Totals	Invoice Transactions 2	\$2,878.47
Account 63020 - Utilities- Intersect Lighting											
3380 - City of Batavia	67384732-02/19	492.051306.00; Fabyan&BataviaAve-West, 12/19/18-01/18/19	Paid by Check # 365659		02/07/2019	02/14/2019	02/14/2019		03/04/2019	38.40	
1054 - ComEd	1635014211-02/19	1635014211; BlissRd, SugarGrove, 1/7/19-2/6/19	Paid by Check # 365669		02/06/2019	02/14/2019	02/14/2019		03/04/2019	8.42	
1054 - ComEd	3183143047-02/19	Speed Signs: Randal/Mdlcrk/Dean 12/31/18-1/31/19	Paid by Check # 365667		02/07/2019	02/14/2019	02/14/2019		03/04/2019	42.88	



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
1054 - ComEd	0453004165-02/19	0453004165; 1 1/2 LaFox, BlkbryTwp 1/3/19-2/4/19	Paid by Check # 365668		02/05/2019	02/14/2019	02/14/2019		03/04/2019	35.67
1054 - ComEd	4539103069-02/19	Orchard-StrLghts o Aucutt Rd Montgomery 1/3/19-2/4/19	Paid by Check # 365665		02/04/2019	02/14/2019	02/14/2019		03/04/2019	100.32
1054 - ComEd	0528116225-02/19	272348836; Scott-BeaconLt@Harter 1/3/19-2/4/19	Paid by Check # 365671		02/04/2019	02/14/2019	02/14/2019		03/04/2019	6.09
1054 - ComEd	1603046065-01/19	273363546; Spring/McLean, 12/27/18-1/29/19	Paid by Check # 365670		01/29/2019	02/14/2019	02/14/2019		03/04/2019	103.01
1054 - ComEd	4278050001-01/19	4278050001; Corron@McDonald 12/28/18-1/30/18	Paid by Check # 365662		01/30/2019	02/14/2019	02/14/2019		03/04/2019	41.83
1054 - ComEd	0039051173-01/19	0039051173; Corron/Burlington 12/28/18-1/30/19	Paid by Check # 365664		01/30/2019	02/14/2019	02/14/2019		03/04/2019	9.94
1054 - ComEd	5281099004-01/19	272139221; 7N416 S Rt31,SoElgin 12/27/18-01/29/19	Paid by Check # 365675		01/29/2019	02/14/2019	02/14/2019		03/04/2019	103.56
1054 - ComEd	4544118063-01/19	Lite Rt47@BurlingtonRd 12/21/18-1/25/19	Paid by Check # 365674		01/25/2019	02/14/2019	02/14/2019		03/04/2019	192.51
1054 - ComEd	2672169007-01/19	271912253; McLean/Bowes,Elgin 12/26/18 - 01/28/19	Paid by Check # 365676		01/28/2019	02/14/2019	02/14/2019		03/04/2019	175.85
1054 - ComEd	1163141072-02/19	1163141072; VariousTrafficLts 1/3/19-2/4/49	Paid by Check # 365663		02/04/2019	02/14/2019	02/14/2019		03/04/2019	2,942.62
1054 - ComEd	5067138019-02/19	5067138019; VariousTrfcLghts 01/09/19-02/08/19	Paid by Check # 365672		02/08/2019	02/19/2019	02/19/2019		03/04/2019	1,888.10
1054 - ComEd	0416123012-02/19	0416123012; 273104976; Kirk/WeatherOW, Cherry,	Paid by Check # 365666		02/11/2019	02/19/2019	02/19/2019		03/04/2019	29.92
1054 - ComEd	0960088046-02/19	0960088046; 272138976; US 20/BrierHill@Allen	Paid by Check # 365673		02/11/2019	02/19/2019	02/19/2019		03/04/2019	7.61



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Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
10981 - Constellation NewEnergy Inc.	13837253501	7298774-22; 8019229002ES Randall 1N Fletcher 12/17/18- 1/18/19	Paid by EFT # 51512		01/22/2019	02/14/2019	02/14/2019		03/04/2019	204.62
10981 - Constellation NewEnergy Inc.	13837256801	7298774-4; 8185694006;Randall/M ason 12/17/18- 01/18/19	Paid by EFT # 51509		01/22/2019	02/14/2019	02/14/2019		03/04/2019	365.25
10981 - Constellation NewEnergy Inc.	14222399801	8215674; 2043096048; Orchard Rd, 1/4/19-2/5/19	Paid by EFT # 51511		02/07/2019	02/14/2019	02/14/2019		03/04/2019	109.06
1021 - State of IL Treasurer-IDOT	55192	25240; HaegersBendRd@Coun tyLine, 10/18-12/18	Paid by Check # 365747		02/01/2019	02/14/2019	02/14/2019		03/04/2019	292.50
3380 - City of Batavia	113557782- 02/19	192.005410.00; Kirk&Hubbard, 01/09/19 - 02/07/19	Paid by Check # 365796		02/21/2019	02/27/2019	02/27/2019		03/18/2019	101.90
3380 - City of Batavia	320635757- 02/19	194.069300.00; 10217845; Kirk&Wilson, 01/10/19- 02/08/19	Paid by Check # 365797		02/21/2019	02/27/2019	02/27/2019		03/18/2019	131.00
3380 - City of Batavia	73835573- 02/19	194.048000.00; Fabyan&Raddant, 01/10/19-02/08/19	Paid by Check # 365794		02/21/2019	02/27/2019	02/27/2019		03/18/2019	148.91
3380 - City of Batavia	316075971- 02/19	392.050025.00; Kirk & Pine, 01/11/19- 02/11/19	Paid by Check # 365795		02/28/2019	03/06/2019	03/06/2019		03/18/2019	120.25
1044 - City of Geneva	28985388- 02/19	0198004231-000; 1031 EFabyan, 1/4/19- 2/4/19	Paid by Check # 365800		02/15/2019	02/27/2019	02/27/2019		03/18/2019	78.04
1054 - ComEd	0991034032- 02/19	0991034032; BigTmbr/Randall 01/22/19 - 02/20/19	Paid by Check # 365821		02/20/2019	02/27/2019	02/27/2019		03/18/2019	208.45
1054 - ComEd	6063129097- 02/19	271181066; WeatherStrn,13N145 Randall 1/18/19- 2/19/19	Paid by Check # 365827		02/19/2019	02/27/2019	02/27/2019		03/18/2019	35.12
1054 - ComEd	2991138206- 02/19	272277451; Mtrd Trfc Lites/S Randall 1/14/19 -2/13/19	Paid by Check # 365824		02/13/2019	02/27/2019	02/27/2019		03/18/2019	142.93



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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	0067153039-02/19	38W901 HuntleyRd@SquareBar n 01/11/19 - 02/12/19	Paid by Check # 365819		02/12/2019	02/27/2019	02/27/2019		03/18/2019	22.37	
1054 - ComEd	0891053188-02/19	273279596, McDonaldTrfSgnl@Ditt man 1/25/19-2/25/19	Paid by Check # 365820		02/25/2019	03/04/2019	03/04/2019		03/18/2019	30.38	
1054 - ComEd	5281099004-02/19	272139221; 7N416 S Rt31,SoElgin 01/29/19- 02/27/19	Paid by Check # 365825		02/27/2019	03/04/2019	03/04/2019		03/18/2019	84.17	
1054 - ComEd	4544118063-02/19	Lite Rt47@BurlingtonRd 1/25/19-2/25/19	Paid by Check # 365823		02/25/2019	03/04/2019	03/04/2019		03/18/2019	157.06	
1054 - ComEd	1603046065-02/19	273363546; Spring/McLean 01/29/19-02/27/19	Paid by Check # 365822		02/27/2019	03/04/2019	03/04/2019		03/18/2019	84.03	
1054 - ComEd	0414000061-02/19	0414000061; Various Traf Lghts 12/31/18- 01/31/19	Paid by Check # 365816		02/25/2019	03/04/2019	03/04/2019		03/18/2019	2,232.32	
1054 - ComEd	2672169007-02/19	271912253; McLean/Bowes 1/28/19 -2/26/19	Paid by Check # 365826		02/26/2019	03/04/2019	03/04/2019		03/18/2019	144.14	
1054 - ComEd	0039051173-02/19	0039051173; Corron/Burlington 01/30/19-02/28/19	Paid by Check # 365817		02/28/2019	03/06/2019	03/06/2019		03/18/2019	9.94	
1054 - ComEd	4278050001-02/19	4278050001; Corron@McDonald 1/30/18-2/28/19	Paid by Check # 365815		02/28/2019	03/06/2019	03/06/2019		03/18/2019	41.83	
10981 - Constellation NewEnergy Inc.	14318201201	8185694006; 8215654; Randall/Mason 1/18/19 -2/19/19	Paid by EFT # 51731		02/20/2019	02/27/2019	02/27/2019		03/18/2019	339.71	
10981 - Constellation NewEnergy Inc.	14318200001	8019229002; 8215672; ES Rnd11NFtchr 1/18/19-2/19/19	Paid by EFT # 51733		02/20/2019	02/27/2019	02/27/2019		03/18/2019	191.57	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 39	\$11,002.28
Account 63040 - Fuel- Vehicles											
10849 - Mansfield Oil Company of Gainesville, Inc	327610	KDOT BPO-Fuel: Diesel, ULSD #1 CLR	Paid by EFT # 51591		02/01/2019	02/19/2019	02/19/2019		03/04/2019	9,874.32	
10849 - Mansfield Oil Company of Gainesville, Inc	327739	KDOT BPO-Fuel: Diesel, ULSD Clear	Paid by EFT # 51591		02/11/2019	02/19/2019	02/19/2019		03/04/2019	7,930.29	
10849 - Mansfield Oil Company of Gainesville, Inc	354138	KDOT BPO-Fuel: Diesel USLD#1 CLR, 02/08/19, Tank #1	Paid by EFT # 51840		02/26/2019	02/28/2019	02/28/2019		03/18/2019	8,106.58	



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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 63040 - Fuel- Vehicles											
10849 - Mansfield Oil Company of Gainesville, Inc	354142	KDOT BPO-Fuel: Diesel ULSD Clear, 02/08/19, Tank#1	Paid by EFT # 51840		02/26/2019	02/28/2019	02/28/2019		03/18/2019	6,390.55	
10849 - Mansfield Oil Company of Gainesville, Inc	360832	KDOT; Fuel, 87 RFG w/10% ETH, Tank#3, Deliv 02/26/19	Paid by EFT # 51840		03/05/2019	03/07/2019	03/07/2019		03/18/2019	11,833.66	
10849 - Mansfield Oil Company of Gainesville, Inc	361985	KDOT; Fuel, ULSD#1 CLR, Tank#2, Deliv 02/21/19	Paid by EFT # 51840		03/04/2019	03/07/2019	03/07/2019		03/18/2019	10,475.37	
10849 - Mansfield Oil Company of Gainesville, Inc	361994	KDOT; Fuel, ULSD CLEAR, Tank#2, Deliv 02/21/19	Paid by EFT # 51840		03/04/2019	03/07/2019	03/07/2019		03/18/2019	8,443.00	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 7	\$63,053.77
Account 64010 - Cellular Phone											
7433 - Jacqueline Forbes	021419	PEV: CMAP, Health, Bike, Mileage/Meals/Parking, CellPhone	Paid by EFT # 51536		02/14/2019	02/15/2019	02/15/2019		03/04/2019	50.00	
11878 - Troy Martin Simpson	021919	PEV: CMAP, LakeCtyTrans, ElginSustain, Cell Ph,01/24/19-02/13/19	Paid by EFT # 51632		02/19/2019	02/19/2019	02/19/2019		03/04/2019	61.85	
7433 - Jacqueline Forbes	030519	PEV: CMAP, Mtgs, Metra, Mileage, Meals, Parking, Cell Phone	Paid by EFT # 51767		03/05/2019	03/06/2019	03/06/2019		03/18/2019	50.00	
11789 - Ryan Peterson	022719	PEV: CMAP, Meetings/Metra/Meals/ Mileage/Cell, 1/18/19-02/22/19	Paid by EFT # 51875		02/27/2019	02/28/2019	02/28/2019		03/18/2019	50.00	
									Account 64010 - Cellular Phone Totals	Invoice Transactions 4	\$211.85
									Sub-Department 520 - County Highway Totals	Invoice Transactions 144	\$226,579.19
									Department 520 - Transportation Totals	Invoice Transactions 144	\$226,579.19
									Fund 300 - County Highway Totals	Invoice Transactions 144	\$226,579.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2019-162	18-00501-00-EG; 2019 StructSafetyInsp, 12/11/18-01/31/19	Paid by EFT # 51792		02/14/2019	02/25/2019	02/25/2019		03/18/2019	7,829.16
							Account 52100 - Bridge Inspection Totals	Invoice Transactions 1		\$7,829.16
							Sub-Department 521 - County Bridge Totals	Invoice Transactions 1		\$7,829.16
							Department 520 - Transportation Totals	Invoice Transactions 1		\$7,829.16
							Fund 301 - County Bridge Totals	Invoice Transactions 1		\$7,829.16
Fund 302 - Motor Fuel Tax										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
Account 45410 - Teamsters Contribution										
1067 - Suburban Teamsters of Northern Illinois	1569-02/19	19-00000-00-RF; Health Ins, Maint. Staff, Feb 2019	Paid by Check # 365941		02/26/2019	02/26/2019	02/26/2019		03/18/2019	38,880.00
							Account 45410 - Teamsters Contribution Totals	Invoice Transactions 1		\$38,880.00
Account 50510 - Debt Administration Cost										
3892 - US Bank	5250914	1731_1; 19-00000-00-AA; MFT Admin Fees, 01/01/19-06/30/19	Paid by EFT # 51654		01/25/2019	02/21/2019	02/21/2019		03/04/2019	275.00
							Account 50510 - Debt Administration Cost Totals	Invoice Transactions 1		\$275.00
							Sub-Department 522 - Motor Fuel Tax Totals	Invoice Transactions 2		\$39,155.00
							Department 520 - Transportation Totals	Invoice Transactions 2		\$39,155.00
							Fund 302 - Motor Fuel Tax Totals	Invoice Transactions 2		\$39,155.00
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
7335 - Applied Ecological Services	51635	17-00477-00-SM; On-Call Env Eng Asst.P3	Paid by Check # 365771		01/31/2019	02/26/2019	02/26/2019		03/18/2019	11,143.37
11838 - Bowman Consulting Group Ltd	267439-1	18-00498-00-BR; 2018 Structural Svcs.P2; 12/01/18-01/31/19	Paid by EFT # 51705		01/31/2019	02/28/2019	02/28/2019		03/18/2019	18,686.23
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20190049	17-00368-05-EG; On-Call Surveying, thru Dec 31, 2018	Paid by EFT # 51792		01/09/2019	02/26/2019	02/26/2019		03/18/2019	4,398.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20190170	17-00368-05-EG; On-Call Surveying, thru Jan 31, 2019	Paid by EFT # 51792		02/05/2019	02/26/2019	02/26/2019		03/18/2019	945.00



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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 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 50140 - Engineering Services											
1809 - Stanley Consultants Inc	17-2017-2625	17-00479-00-BR; FabyanPkwyOvrFoxRive r.P2, 12/30/18-01/26/19	Paid by Check # 365940		02/21/2019	03/04/2019	03/04/2019		03/18/2019	14,562.43	
7579 - Thomas Engineering Group, LLC	19-019-(#3)-rev	18-00494-00-EG; TrafEngAst.OnCallTrafSfty.P2; 01/01/19-01/31/19	Paid by EFT # 51925		02/06/2019	03/06/2019	03/06/2019		03/18/2019	30,906.65	
									Account 50140 - Engineering Services Totals	Invoice Transactions 6	<u>\$80,641.68</u>
Account 52020 - Repairs and Maintenance- Roads											
1576 - Telvent DTN, LLC	5495408	KDOT BPO-Weather Services 03/08/19 - 06/07/19	Paid by EFT # 51645		02/08/2019	02/19/2019	02/19/2019		03/04/2019	550.50	
1390 - Menards, Inc.	64113	XX0351 Duplex nails & cap mason nail	Paid by Check # 365901		02/21/2019	02/28/2019	02/28/2019		03/18/2019	15.47	
1390 - Menards, Inc.	64169	XX0351 Broom clip 2/Card	Paid by EFT # 51851		02/22/2019	02/28/2019	02/28/2019		03/18/2019	1.99	
									Account 52020 - Repairs and Maintenance- Roads Totals	Invoice Transactions 3	<u>\$567.96</u>
Account 52040 - Repairs and Maintenance- Bridges											
8984 - Areatha Construction Co., Inc.	1-2018-1951-F	18-00192-06-BR; KirkDeckRepairs, 12/01/18-12/31/18	Paid by EFT # 51477		12/31/2018	02/14/2019	02/14/2019		03/04/2019	119,550.45	
1096 - Martam Construction Inc	2-2018-1608-F	16-00478-00-BR; RdIFersonJointRr.Const , 12/01/18-12/31/18	Paid by EFT # 51843		12/31/2018	02/25/2019	02/25/2019		03/18/2019	132,130.52	
									Account 52040 - Repairs and Maintenance- Bridges Totals	Invoice Transactions 2	<u>\$251,680.97</u>
Account 60210 - Uniform Supplies											
2225 - Cintas Corporation	344129523	KDOT BPO-Uniforms/Carpet Svcs 02/07/19	Paid by Check # 365657		02/07/2019	02/19/2019	02/19/2019		03/04/2019	276.71	
2225 - Cintas Corporation	344132866	KDOT BPO-Uniforms/Carpet Svcs 02/14/19	Paid by Check # 365657		02/14/2019	02/21/2019	02/21/2019		03/04/2019	276.71	
9178 - Red Wing Shoe Store	20190210029199	29199; Boots -T Rickert	Paid by EFT # 51618		02/10/2019	02/14/2019	02/14/2019		03/04/2019	150.00	
2225 - Cintas Corporation	344136240	KDOT BPO-Uniforms/Carpet Svcs 02/21/19	Paid by Check # 365791		02/21/2019	03/04/2019	03/04/2019		03/18/2019	276.71	
2225 - Cintas Corporation	344139628	KDOT BPO-Uniforms/Carpet Svcs 02/28/19	Paid by Check # 365791		02/28/2019	03/04/2019	03/04/2019		03/18/2019	276.71	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 5	<u>\$1,256.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
3583 - Elburn NAPA Inc	717000	XX1170 Air brake chamber, radiator hose, fuse, pigtail, strobe	Paid by EFT # 51530		02/04/2019	02/14/2019	02/14/2019		03/04/2019	465.74
3583 - Elburn NAPA Inc	717042	XX1170 Reman valve	Paid by EFT # 51530		02/04/2019	02/14/2019	02/14/2019		03/04/2019	16.98
3583 - Elburn NAPA Inc	717186	XX Penetrant oil, glass cleaner & starting fluid	Paid by EFT # 51530		02/05/2019	02/14/2019	02/14/2019		03/04/2019	86.50
3583 - Elburn NAPA Inc	717349	XX1170 Solenoid	Paid by EFT # 51530		02/06/2019	02/14/2019	02/14/2019		03/04/2019	44.66
3583 - Elburn NAPA Inc	717367	XX1170 Packaging tape	Paid by EFT # 51530		02/06/2019	02/14/2019	02/14/2019		03/04/2019	25.96
3583 - Elburn NAPA Inc	717394	XX1170 Switch	Paid by EFT # 51530		02/06/2019	02/14/2019	02/14/2019		03/04/2019	268.82
3583 - Elburn NAPA Inc	717515	XX1170 Cabin air filter	Paid by EFT # 51530		02/07/2019	02/14/2019	02/14/2019		03/04/2019	10.12
3583 - Elburn NAPA Inc	717585	XX1170 fuel & cabin air filters	Paid by EFT # 51530		02/07/2019	02/14/2019	02/14/2019		03/04/2019	126.56
3583 - Elburn NAPA Inc	718004	XX1170 Packing tape & Trico ice blades	Paid by EFT # 51530		02/11/2019	02/14/2019	02/14/2019		03/04/2019	234.33
3583 - Elburn NAPA Inc	716980	XX1170 Air & fuel filters, fast wipes, fuses, Belt	Paid by EFT # 51530		02/04/2019	02/21/2019	02/21/2019		03/04/2019	202.93
3583 - Elburn NAPA Inc	718491	XX1170 Drill set, oil & air filters, air brake chamber, LED kit	Paid by EFT # 51530		02/14/2019	02/21/2019	02/21/2019		03/04/2019	477.69
1360 - Feece Oil Company	1796554	443050; Peak Diesel Antigel, Fuel additive	Paid by Check # 365687		02/05/2019	02/14/2019	02/14/2019		03/04/2019	291.45
4526 - Fifth Third Bank	5554-CS-01/19	KDOT: Soysolv, TurboChrg,APA, Comcast, Amazon, UnderWrap, PayPal, IPL	Paid by EFT # 51533		02/04/2019	02/07/2019	02/07/2019		03/04/2019	(373.31)
2537 - Force America, Inc.	IN001-1298362	381700; Filter Element, 25 Micron Glass	Paid by EFT # 51537		12/10/2018	02/14/2019	02/14/2019		03/04/2019	436.84
2537 - Force America, Inc.	IN001-1298301	381700; Filter Element, 25 Micron Glass&Tef310	Paid by EFT # 51537		02/10/2019	02/14/2019	02/14/2019		03/04/2019	477.15
8342 - Henderson Products Inc	286915	700891; Drive shaft, sprocket, square key & bearing flange	Paid by EFT # 51553		02/01/2019	02/14/2019	02/14/2019		03/04/2019	450.19
8342 - Henderson Products Inc	286103	XX0891 Drive shaft, sprocket & square key	Paid by EFT # 51553		01/23/2019	02/19/2019	02/19/2019		03/04/2019	406.74



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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										
8406 - Midwest Driveshaft, Inc.	85573	KDOT; U-joints, LockNuts, HS Balance, Bearings, Unit 50	Paid by EFT # 51596		02/07/2019	02/14/2019	02/14/2019		03/04/2019	370.00
5352 - P&G Keene Electrical Rebuilders, LLC	359542	5319; Reb 41mt 12 volt Str, Core Exchange	Paid by EFT # 51607		02/07/2019	02/14/2019	02/14/2019		03/04/2019	258.00
5352 - P&G Keene Electrical Rebuilders, LLC	359580	5319; Reb 41mt 12 volt Str, Core Exchange	Paid by EFT # 51607		02/13/2019	02/14/2019	02/14/2019		03/04/2019	258.00
9287 - Rush Truck Centers of Illinois, Inc.	3013736140	295813; Steering Drag Link	Paid by EFT # 51624		02/05/2019	02/14/2019	02/14/2019		03/04/2019	150.00
9287 - Rush Truck Centers of Illinois, Inc.	3013769350	295813; BezelAssyMirRemt, AmberLght, CapWindshieldWasherF	Paid by EFT # 51624		02/07/2019	02/14/2019	02/14/2019		03/04/2019	196.00
9026 - Stenstrom Petroleum Services Group	S138094	KaneDOT Petro Vend chip key restocking programmable fuel chip ke	Paid by EFT # 51638		01/28/2019	02/19/2019	02/19/2019		03/04/2019	130.40
3772 - Sure Plus Manufacturing Company	650511	5263; Convex Mirrors-Chrome, Tension Stud	Paid by Check # 365748		01/14/2019	02/14/2019	02/14/2019		03/04/2019	268.84
1125 - Transchicago Truck Group & Northwest Ford	2068643	8245; Bracket, ABS brkt kits	Paid by Check # 365753		02/04/2019	02/14/2019	02/14/2019		03/04/2019	22.20
1125 - Transchicago Truck Group & Northwest Ford	2069727	8245; Check valves	Paid by Check # 365753		02/11/2019	02/14/2019	02/14/2019		03/04/2019	115.17
1125 - Transchicago Truck Group & Northwest Ford	2068888	8245; ABS Bracket kit	Paid by Check # 365753		02/08/2019	02/14/2019	02/14/2019		03/04/2019	20.28
1125 - Transchicago Truck Group & Northwest Ford	2070701	8245; Retaining	Paid by Check # 365753		02/08/2019	02/14/2019	02/14/2019		03/04/2019	17.04
1125 - Transchicago Truck Group & Northwest Ford	2070412	8245; Retaining	Paid by Check # 365753		02/07/2019	02/14/2019	02/14/2019		03/04/2019	17.04
1125 - Transchicago Truck Group & Northwest Ford	2071477	8245; Check valve	Paid by Check # 365753		02/11/2019	02/14/2019	02/14/2019		03/04/2019	38.39
1125 - Transchicago Truck Group & Northwest Ford	2068624	XX8245 PP- turbo 3 unit #8	Paid by Check # 365753		02/14/2019	02/19/2019	02/19/2019		03/04/2019	272.18
1125 - Transchicago Truck Group & Northwest Ford	2072981	XX8245 Winshield arm replacement unit#53	Paid by Check # 365753		02/14/2019	02/19/2019	02/19/2019		03/04/2019	38.19
1125 - Transchicago Truck Group & Northwest Ford	2073538	XX8245 Mounting & nozzle - replacement parts 6 wheelers	Paid by Check # 365753		02/15/2019	02/19/2019	02/19/2019		03/04/2019	20.10
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	12524	114123; Thermo & Seal	Paid by EFT # 51659		02/05/2019	02/14/2019	02/14/2019		03/04/2019	16.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	12879	XX4123 Cap assy	Paid by EFT # 51659		02/14/2019	02/19/2019	02/19/2019		03/04/2019	23.02
5852 - Battery Service Corporation	0046218	KDOT; Cores, AAA Batteries	Paid by EFT # 51700		02/11/2019	02/25/2019	02/25/2019		03/18/2019	484.56
3583 - Elburn NAPA Inc	718642	XX1170 Lamp & incandescent SLD	Paid by EFT # 51757		02/15/2019	02/28/2019	02/28/2019		03/18/2019	63.84
3583 - Elburn NAPA Inc	719265	XX1170 HD Wipers	Paid by EFT # 51757		02/20/2019	02/28/2019	02/28/2019		03/18/2019	22.37
3583 - Elburn NAPA Inc	719282	XX1170 Splash guard	Paid by EFT # 51757		02/20/2019	02/28/2019	02/28/2019		03/18/2019	64.72
3583 - Elburn NAPA Inc	719405	XX1170 Fuel, oil and air filters	Paid by EFT # 51757		02/21/2019	02/28/2019	02/28/2019		03/18/2019	253.93
3583 - Elburn NAPA Inc	720007	XX1170 Spark plugs	Paid by EFT # 51757		02/26/2019	02/28/2019	02/28/2019		03/18/2019	5.49
3583 - Elburn NAPA Inc	719970	XX1170 Anti lock brake system	Paid by EFT # 51757		02/26/2019	02/28/2019	02/28/2019		03/18/2019	107.73
3583 - Elburn NAPA Inc	719973	XX1170 Coil on plug boot, Iridium spark plug, & wire kit	Paid by EFT # 51757		02/26/2019	02/28/2019	02/28/2019		03/18/2019	216.99
3583 - Elburn NAPA Inc	720185	XX1170 ABS sensor	Paid by EFT # 51757		02/27/2019	03/06/2019	03/06/2019		03/18/2019	126.73
3583 - Elburn NAPA Inc	720205	XX1170 Oil & fuel filters, & blower	Paid by EFT # 51757		02/27/2019	03/06/2019	03/06/2019		03/18/2019	58.43
3583 - Elburn NAPA Inc	720564	XX1170 Fuel & air filters	Paid by EFT # 51757		03/01/2019	03/06/2019	03/06/2019		03/18/2019	183.11
3583 - Elburn NAPA Inc	720563	XX1170 clamp, air, oil & fuel filters, plugs cir brkr, clamp	Paid by EFT # 51757		03/01/2019	03/06/2019	03/06/2019		03/18/2019	637.48
3583 - Elburn NAPA Inc	720757	XX1170 Brake pads front & rear	Paid by EFT # 51757		03/04/2019	03/06/2019	03/06/2019		03/18/2019	171.10
3583 - Elburn NAPA Inc	720771	XX1170 Brake caliper	Paid by EFT # 51757		03/04/2019	03/06/2019	03/06/2019		03/18/2019	62.41
7811 - FleetPride Inc	21125754	XX494 R-12 Type valve	Paid by Check # 365849		02/21/2019	02/28/2019	02/28/2019		03/18/2019	85.21
7811 - FleetPride Inc	21383414	494; WS-24 Speed Sensor	Paid by Check # 365849		02/26/2019	03/04/2019	03/04/2019		03/18/2019	122.87
7811 - FleetPride Inc	21126604	494; Spring brake Mod S	Paid by Check # 365849		02/21/2019	03/04/2019	03/04/2019		03/18/2019	268.59
2537 - Force America, Inc.	IN001-1319100	381700 Single axis proportional joystick 50hz -Pro4-101.6074	Paid by EFT # 51768		02/26/2019	02/28/2019	02/28/2019		03/18/2019	503.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
1917 - Global Emergency Products (Temco Machinery Inc.)	AG68077	11010; Switch & Applique HTD Mirrors	Paid by EFT # 51781		02/13/2019	02/25/2019	02/25/2019		03/18/2019	32.53
10231 - Interstate Power Systems Inc	C042032559:01	145295 Sensor Assys - speed & rotation	Paid by EFT # 51809		02/21/2019	02/28/2019	02/28/2019		03/18/2019	228.17
1390 - Menards, Inc.	63669	KDOT-0351; Windshield Wash	Paid by Check # 365901		02/13/2019	02/25/2019	02/25/2019		03/18/2019	354.90
11966 - PetroChoice Holdings Inc	10855959	KDOT BPO: VehParts/Sup Diesel exhaust fluid & mobil grease cm-s	Paid by EFT # 51876		02/20/2019	03/04/2019	03/04/2019		03/18/2019	759.30
1933 - Pumps Tire Service Inc	410647229	KDOT; Tires 425/65R22.5/20 Hank AM15 & User Fee	Paid by EFT # 51879		01/24/2019	02/25/2019	02/25/2019		03/18/2019	2,176.36
1933 - Pumps Tire Service Inc	640068512	KDOT Tires, User & Delivery Fees 22.5X12.25 Hole on 13.189 BC Mi	Paid by EFT # 51879		02/22/2019	03/04/2019	03/04/2019		03/18/2019	1,055.00
9287 - Rush Truck Centers of Illinois, Inc.	3013396219	X295813 Centrifuge oil filter & filter kit	Paid by EFT # 51894		01/09/2019	03/05/2019	03/05/2019		03/18/2019	217.80
9287 - Rush Truck Centers of Illinois, Inc.	3013961224	X295813 Control valve with arm	Paid by EFT # 51894		02/22/2019	03/05/2019	03/05/2019		03/18/2019	260.00
9287 - Rush Truck Centers of Illinois, Inc.	3013423362	X295813 **CREDIT** 3554260C3:IH bracket splash sheild return	Paid by EFT # 51894		01/10/2019	03/05/2019	03/05/2019		03/18/2019	(150.00)
1125 - Transchicago Truck Group & Northwest Ford	2078204	XX8245 Dash panel	Paid by Check # 365949		02/25/2019	02/28/2019	02/28/2019		03/18/2019	76.78
1125 - Transchicago Truck Group & Northwest Ford	2079396	8245; Surge Tank	Paid by Check # 365949		02/27/2019	03/04/2019	03/04/2019		03/18/2019	140.14
1125 - Transchicago Truck Group & Northwest Ford	2079973	8245; Dash Panel	Paid by Check # 365949		03/01/2019	03/06/2019	03/06/2019		03/18/2019	307.12
11377 - Via Carlita LLC dba Hawk Ford of St. Charles	13194	114123 Bolt & coils	Paid by EFT # 51937		02/26/2019	02/28/2019	02/28/2019		03/18/2019	196.74
								Account 60330 - Vehicle Parts/Supplies Totals	Invoice Transactions 66	\$14,974.77
Account 60360 - Equipment Parts/Supplies										
1859 - Airgas North Central, Inc.	9084490683	XX1037 Welding equipment & supplies	Paid by EFT # 51471		01/16/2019	02/14/2019	02/14/2019		03/04/2019	536.03
2588 - Dultmeier Sales Inc	3537449	107120 Self priming pump, hose, elec cable & switch	Paid by EFT # 51526		01/29/2019	02/14/2019	02/14/2019		03/04/2019	354.21
3583 - Elburn NAPA Inc	717688	XX1170 bell lock de-icer	Paid by EFT # 51530		02/08/2019	02/14/2019	02/14/2019		03/04/2019	14.20



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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	717240	XX1170 Flormkkr	Paid by EFT # 51530		02/05/2019	02/21/2019	02/21/2019		03/04/2019	290.64	
4526 - Fifth Third Bank	5554-CS-01/19	KDOT: Soysolv, TurboChrg, APA, Comcast, Amazon, UnderWrap, PayPal, IPL	Paid by EFT # 51533		02/04/2019	02/07/2019	02/07/2019		03/04/2019	826.72	
1325 - Priority Products, Inc.	933142	KDOT Washers, hex nuts, bolts, clamps & swivels	Paid by Check # 365737		02/08/2019	02/19/2019	02/19/2019		03/04/2019	289.11	
9387 - West Side Tractor Sales Co.	N76117	KDOT; Sensor and Outbound Freight	Paid by EFT # 51666		02/05/2019	02/14/2019	02/14/2019		03/04/2019	299.06	
3583 - Elburn NAPA Inc	720571	XX1170 Oil, cabin & air filters, strovve & grommet	Paid by EFT # 51757		03/01/2019	03/06/2019	03/06/2019		03/18/2019	254.30	
3583 - Elburn NAPA Inc	720572	XX1170 LED fit & forget	Paid by EFT # 51757		03/01/2019	03/06/2019	03/06/2019		03/18/2019	36.00	
3719 - McCann Industries, Inc.	P00053	KaneC001; Filter Assy, Freight	Paid by EFT # 51846		02/13/2019	02/25/2019	02/25/2019		03/18/2019	101.76	
1325 - Priority Products, Inc.	933350	XX64 Blades, screws, lock nuts, bolt shaker screen, lock nuts	Paid by Check # 365926		02/15/2019	02/25/2019	02/25/2019		03/18/2019	483.01	
1325 - Priority Products, Inc.	933359	XX64 Snap ring kit for impact	Paid by Check # 365926		02/15/2019	02/25/2019	02/25/2019		03/18/2019	78.68	
1325 - Priority Products, Inc.	933690	XX64 **CREDIT** for Inv#933350	Paid by Check # 365926		02/19/2019	02/25/2019	02/25/2019		03/18/2019	(58.48)	
1325 - Priority Products, Inc.	932874	KDOT-64; Washers, Nuts, Screws, CableTies, Sleeves, Couplers	Paid by Check # 365926		01/29/2019	02/27/2019	02/27/2019		03/18/2019	377.91	
1325 - Priority Products, Inc.	932825	KDOT-64; Cable, OvalSleeves, Hose Ends	Paid by Check # 365926		01/25/2019	02/27/2019	02/27/2019		03/18/2019	67.55	
1325 - Priority Products, Inc.	934108	KDOT BPO; EquipPts/Sup High pressure hose	Paid by Check # 365926		03/01/2019	03/04/2019	03/04/2019		03/18/2019	980.00	
1125 - Transchicago Truck Group & Northwest Ford	2068627	8245; Elbow	Paid by Check # 365949		02/04/2019	03/06/2019	03/06/2019		03/18/2019	18.66	
1125 - Transchicago Truck Group & Northwest Ford	CM2068627	8245; **CREDIT**, Elbow returned	Paid by Check # 365949		02/11/2019	03/06/2019	03/06/2019		03/18/2019	(18.66)	
									Account 60360 - Equipment Parts/Supplies Totals	Invoice Transactions 18	\$4,930.70



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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 60370 - Tools										
1390 - Menards, Inc.	63535	KDOT-0351; 10" X 10" Tamper	Paid by Check # 365901		02/11/2019	02/25/2019	02/25/2019		03/18/2019	59.94
Account 60370 - Tools Totals										\$59.94
Account 60390 - Rock Salt										
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904586944	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 02/06/19	Paid by EFT # 51495		02/06/2019	02/14/2019	02/14/2019		03/04/2019	28,796.04
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904577481	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 2/1/19	Paid by EFT # 51495		02/01/2019	02/14/2019	02/14/2019		03/04/2019	6,428.83
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904590854	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 02/07/19	Paid by EFT # 51495		02/07/2019	02/14/2019	02/14/2019		03/04/2019	4,433.76
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904594266	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 02/08/19	Paid by EFT # 51495		02/08/2019	02/14/2019	02/14/2019		03/04/2019	2,231.78
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904594887	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 02/10/19	Paid by EFT # 51495		02/10/2019	02/14/2019	02/14/2019		03/04/2019	4,442.28
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904596558	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 02/11/19	Paid by EFT # 51495		02/11/2019	02/14/2019	02/14/2019		03/04/2019	26,772.02
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904603783	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 02/13/19	Paid by EFT # 51495		02/13/2019	02/14/2019	02/14/2019		03/04/2019	4,434.61
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904606977	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 02/14/19	Paid by EFT # 51495		02/14/2019	02/19/2019	02/19/2019		03/04/2019	4,299.22
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904615380	4231834; Salt, Rock; State Contract; 155.5001 Tons	Paid by EFT # 51495		02/19/2019	02/21/2019	02/21/2019		03/04/2019	13,240.83
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904613271	4231834; Salt, Rock; State Contract; 26.11 Tons	Paid by EFT # 51495		02/18/2019	02/21/2019	02/21/2019		03/04/2019	2,223.27
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904612971	4231834; Salt, Rock; State Contract; 26.18 Tons	Paid by EFT # 51495		02/18/2019	02/21/2019	02/21/2019		03/04/2019	2,229.23
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904621708	KDOT; Salt, Rock, State of IL Bulk Contract, Qty=51.8601	Paid by EFT # 51714		02/21/2019	02/25/2019	02/25/2019		03/18/2019	4,415.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 304 - Motor Fuel Local Option											
Department 520 - Transportation											
Sub-Department 524 - Motor Fuel Local Option											
Account 60390 - Rock Salt											
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904621709	KDOT; Salt, Rock, State of IL Bulk Contract, Qty=25.62	Paid by EFT # 51714		02/21/2019	02/25/2019	02/25/2019		03/18/2019	2,181.54	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904619183	KDOT; Salt, Rock, State of IL Bulk Contract, Qty=52.5201	Paid by EFT # 51714		02/20/2019	02/25/2019	02/25/2019		03/18/2019	4,472.08	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904632870	Salt, Rock; State of IL Bulk Contract; (Fund 304&303)	Paid by EFT # 51714		02/27/2019	02/28/2019	02/28/2019		03/18/2019	11,256.82	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904631005	Salt, Rock; State of IL Bulk Contract; (Fund 304&303)	Paid by EFT # 51714		02/26/2019	02/28/2019	02/28/2019		03/18/2019	2,250.51	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904627109	Salt, Rock; State of IL Bulk Contract; (Fund 304&303)	Paid by EFT # 51714		02/25/2019	02/28/2019	02/28/2019		03/18/2019	15,214.60	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904627120	Salt, Rock; State of IL Bulk Contract; (Fund 304&303)	Paid by EFT # 51714		02/25/2019	02/28/2019	02/28/2019		03/18/2019	29,278.83	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904635841	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 02/28/19	Paid by EFT # 51714		02/28/2019	03/04/2019	03/04/2019		03/18/2019	15,473.47	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904639195	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 03/01/19	Paid by EFT # 51714		03/01/2019	03/04/2019	03/04/2019		03/18/2019	2,191.76	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904640400	Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 03/02/19	Paid by EFT # 51714		03/02/2019	03/06/2019	03/06/2019		03/18/2019	4,434.61	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904645846	KDOT Salt, Rock; State of IL Bulk Contract; (Fund 304&303) 3/5/19	Paid by EFT # 51714		03/05/2019	03/06/2019	03/06/2019		03/18/2019	2,294.79	
1043 - Cargill Incorporated (Cargill Deicing Technology)	2904641630	KaneDOT Salt, Rock; StateILBulkCntrct; (Fund 304&303) 03/04/19	Paid by EFT # 51714		03/04/2019	03/06/2019	03/06/2019		03/18/2019	44,883.44	
									Account 60390 - Rock Salt Totals	Invoice Transactions 23	\$237,880.20
Account 60410 - Culverts											
1349 - Welch Bros Inc	3035291	Kan300; Roll Type Curb Grate	Paid by Check # 365959		02/04/2019	02/25/2019	02/25/2019		03/18/2019	281.93	
1349 - Welch Bros Inc	3035595	KAN300; Roll Type Curb Grate, **CREDIT**	Paid by Check # 365959		02/14/2019	02/25/2019	02/25/2019		03/18/2019	(281.93)	



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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 60410 - Culverts											
1349 - Welch Bros Inc	3035610	KAN300; Grate, M1	Paid by Check # 365959		02/14/2019	02/25/2019	02/25/2019		03/18/2019	223.00	
1349 - Welch Bros Inc	3035660	KAN300; Grate, M1	Paid by Check # 365959		02/15/2019	02/25/2019	02/25/2019		03/18/2019	223.00	
									Account 60410 - Culverts Totals	Invoice Transactions 4	<u>\$446.00</u>
Account 60420 - Road Material											
1390 - Menards, Inc.	64388	XX0351; Glyphosate conc & RR pick with handle	Paid by Check # 365901		02/26/2019	03/04/2019	03/04/2019		03/18/2019	230.89	
									Account 60420 - Road Material Totals	Invoice Transactions 1	<u>\$230.89</u>
Account 63020 - Utilities- Intersect Lighting											
1063 - Meade Inc.	685834	18-00000-01-GM; EMC-TrafSgnLtMaint Srvs for Dec 2018	Paid by EFT # 51594		01/15/2019	02/14/2019	02/14/2019		03/04/2019	43,170.81	
1063 - Meade Inc.	685955	18-00000-01-GM; EMC-TrafSgnLtMaint remove ext strt lght & repl	Paid by EFT # 51594		01/28/2019	02/14/2019	02/14/2019		03/04/2019	42,676.65	
1063 - Meade Inc.	686235	18-00000-01-GM; 13382; EMC-TrafSgnLtMnt. January 2019	Paid by EFT # 51848		02/15/2019	03/06/2019	03/06/2019		03/18/2019	43,258.26	
									Account 63020 - Utilities- Intersect Lighting Totals	Invoice Transactions 3	<u>\$129,105.72</u>
									Sub-Department 524 - Motor Fuel Local Option Totals	Invoice Transactions 132	<u>\$721,775.67</u>
									Department 520 - Transportation Totals	Invoice Transactions 132	<u>\$721,775.67</u>
									Fund 304 - Motor Fuel Local Option Totals	Invoice Transactions 132	<u>\$721,775.67</u>
Fund 305 - Transportation Sales Tax											
Department 520 - Transportation											
Sub-Department 527 - Transportation Sales Tax											
Account 50140 - Engineering Services											
1142 - Baxter & Woodman Inc	7-2018-275	16-00115-02-BR; (R) SilverGlenOtter.P2 01/13/19 - 02/09/19	Paid by EFT # 51486		02/13/2019	02/14/2019	02/14/2019		03/04/2019	2,185.45	
1142 - Baxter & Woodman Inc	7-2018-1369	14-00288-01-PV; BlissMainFabyan.P2.De sign; 01/01/19-01/31/19	Paid by EFT # 51486		02/07/2019	02/21/2019	02/21/2019		03/04/2019	23,402.96	
1233 - Crawford Murphy & Tilly Inc (CMT)	67-2013-1895	13-00215-20-PV(BR); LngMdw.P2, Sect C, 01/01/19-01/25/19	Paid by EFT # 51517		02/04/2019	02/20/2019	02/20/2019		03/04/2019	15,184.72	



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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 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
4396 - Illinois Dept of Natural Resources	N20190012	17-00481-00-BR; Permit Review Fee, 2017 Structural Svcs	Paid by Check # 365703		02/20/2019	02/20/2019	02/20/2019		03/04/2019	3,230.00
1158 - Patrick Engineering Inc	15-2017-2906	16-00477-00-SP; Kirk56CherryLane.P2, 01/01/19-01/31/19	Paid by EFT # 51609		02/15/2019	02/19/2019	02/19/2019		03/04/2019	796.89
11891 - Peralte-Clark LLC	3-2018-2092	18-00493-00-SP; FabyanIL31OrchSafetyI mp.P2, 01/01/19- 02/03/19	Paid by EFT # 51610		02/12/2019	02/14/2019	02/14/2019		03/04/2019	29,568.63
1051 - V3 Companies of Illinois Ltd	1218081-22	13-00215-10-PV; Longmeadow,P3,Sec B- 1 12/01/18 - 12/31/18	Paid by EFT # 51656		12/09/2018	02/14/2019	02/14/2019		03/04/2019	839.26
1233 - Crawford Murphy & Tilly Inc (CMT)	4-2018-1845	18-00495-00-CH; Peck@Bricher.P2; 01/01/19-01/25/19	Paid by EFT # 51740		02/04/2019	02/25/2019	02/25/2019		03/18/2019	30,674.98
3199 - HDR Engineering, Inc.	1200173689-11	14-00446-00-CH; Rndl@WldRd/US20.P2, 12/30/18-02/02/19	Paid by EFT # 51798		02/18/2019	03/01/2019	03/01/2019		03/18/2019	5,670.71
1071 - HR GREEN Inc (formerly SEC GROUP Inc)	3-124866	18-00503-00-CH; KirkDunham.P2, 01/01/19-01/31/19	Paid by EFT # 51805		02/22/2019	02/27/2019	02/27/2019		03/18/2019	13,510.39
5245 - Strand Associates Inc	35(#0146604)	12-00192-04-BR; (r)KirkOvrUPRR.P1, 01/01/19-01/31/19	Paid by EFT # 51919		02/20/2019	03/04/2019	03/04/2019		03/18/2019	4,057.96
5563 - WBK Engineering, LLC	19999	17-00481-00-BR; 2017StructSvc.P2; 01/01/19-01/26/19	Paid by EFT # 51946		02/18/2019	02/25/2019	02/25/2019		03/18/2019	8,674.77
							Account 50140 - Engineering Services Totals		Invoice Transactions 12	\$137,796.72
Account 55010 - External Grants										
3520 - Association for Individual Development (AID)	40736	1737; 2018 Ride in Kane JARC&NF Mobility Mgmt Asst	Paid by EFT # 51695		02/27/2019	03/05/2019	03/05/2019		03/18/2019	15,000.00
							Account 55010 - External Grants Totals		Invoice Transactions 1	\$15,000.00
Account 74010 - Highway Right of Way										
12051 - Merrilee K Johnston	022719-0005	14-00437-00-BR; BurIOvrTribVirg3S.ROW , Parcel 005, .866 acres	Paid by Check # 365876		02/27/2019	02/28/2019	02/28/2019		03/18/2019	9,750.00
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	112538	94-00215-01-BR; LngMdwPkwyBr.ROW, 1LN0047, Kane 17ED16	Paid by Check # 365918		11/30/2018	02/26/2019	02/26/2019		03/18/2019	315.00



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Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 74010 - Highway Right of Way										
1822 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	112501	94-00215-01-BR; LngMdwPkwyBr.ROW, 1LN0050, Kane 16ED8	Paid by Check # 365918		11/30/2018	02/26/2019	02/26/2019		03/18/2019	70.00
11101 - Walker Wilcox Matousek, LLP	142931	94-00215-01-BR; LongMdwPkwyBr.ROW AQ; 1LN0100 Besinger, 16 ED 14	Paid by Check # 365957		12/12/2018	02/25/2019	02/25/2019		03/18/2019	2,660.00
11101 - Walker Wilcox Matousek, LLP	144395	94-00215-01-BR; LngMdwPkwy.ROW, UnimprovBesingerProp, 1LN0100	Paid by Check # 365957		01/15/2019	03/05/2019	03/05/2019		03/18/2019	200.00
							Account 74010 - Highway Right of Way Totals		Invoice Transactions 5	<u>\$12,995.00</u>
							Sub-Department 527 - Transportation Sales Tax Totals		Invoice Transactions 18	<u>\$165,791.72</u>
							Department 520 - Transportation Totals		Invoice Transactions 18	<u>\$165,791.72</u>
							Fund 305 - Transportation Sales Tax Totals		Invoice Transactions 18	<u>\$165,791.72</u>
Fund 515 - Longmeadow Bond Construction										
Department 520 - Transportation										
Sub-Department 530 - Longmeadow Bond Construction										
Account 73010 - Bridge Construction										
10013 - Lorig Construction Company	2-2018-2370	13-00215-20-BR; LngMdwPkwyBr.Const; Sect C-1, 01/01/19-01/31/19	Paid by EFT # 51587		01/31/2019	02/19/2019	02/19/2019		03/04/2019	214,444.58
							Account 73010 - Bridge Construction Totals		Invoice Transactions 1	<u>\$214,444.58</u>
							Sub-Department 530 - Longmeadow Bond Construction Totals		Invoice Transactions 1	<u>\$214,444.58</u>
							Department 520 - Transportation Totals		Invoice Transactions 1	<u>\$214,444.58</u>
							Fund 515 - Longmeadow Bond Construction Totals		Invoice Transactions 1	<u>\$214,444.58</u>
Fund 552 - Greater Elgin Impact Fees										
Department 520 - Transportation										
Sub-Department 552 - Greater Elgin Impact Fees										
Account 50140 - Engineering Services										
1059 - Christopher B. Burke Engineering, Ltd.	12-2018-740	14-00214-28-CH; StrnBrSt5A.P2; 01/01/19-01/26/19	Paid by EFT # 51502		02/07/2019	02/14/2019	02/14/2019		03/04/2019	3,698.05



Transportation Accounts Payable by GL Distribution

Payment Date Range 03/01/19 - 03/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 552 - Greater Elgin Impact Fees											
Department 520 - Transportation											
Sub-Department 552 - Greater Elgin Impact Fees											
Account 50140 - Engineering Services											
1059 - Christopher B. Burke Engineering, Ltd.	13-2018-740	14-00214-28-CH; StrnBrSt5A.P2; 01/27/19-02/23/19	Paid by EFT # 51726		03/05/2019	03/06/2019	03/06/2019		03/18/2019	1,465.15	
									Account 50140 - Engineering Services Totals	Invoice Transactions 2	<u>\$5,163.20</u>
Account 73000 - Road Construction											
1021 - State of IL Treasurer-IDOT	122567	08-00112-00-CH; Huntley@Galligan.Cons t; 12/04/18-01/07/19	Paid by Check # 365746		02/01/2019	02/14/2019	02/14/2019		03/04/2019	22,662.57	
									Account 73000 - Road Construction Totals	Invoice Transactions 1	<u>\$22,662.57</u>
									Sub-Department 552 - Greater Elgin Impact Fees Totals	Invoice Transactions 3	<u>\$27,825.77</u>
									Department 520 - Transportation Totals	Invoice Transactions 3	<u>\$27,825.77</u>
									Fund 552 - Greater Elgin Impact Fees Totals	Invoice Transactions 3	<u>\$27,825.77</u>
Fund 558 - North Impact Fees											
Department 520 - Transportation											
Sub-Department 558 - North Impact Fees											
Account 50140 - Engineering Services											
1287 - Civiltech Engineering Inc	3227-13	16-00215-11-PV; LongmdwB2.P3, 12/29/18-01/25/19	Paid by Check # 365660		02/08/2019	02/21/2019	02/21/2019		03/04/2019	52,574.62	
									Account 50140 - Engineering Services Totals	Invoice Transactions 1	<u>\$52,574.62</u>
									Sub-Department 558 - North Impact Fees Totals	Invoice Transactions 1	<u>\$52,574.62</u>
									Department 520 - Transportation Totals	Invoice Transactions 1	<u>\$52,574.62</u>
									Fund 558 - North Impact Fees Totals	Invoice Transactions 1	<u>\$52,574.62</u>
									Grand Totals	Invoice Transactions 302	<u>\$1,455,975.71</u>

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

TRANSPORTATION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
3/4/2019	MARBERRY CLEANERS - MA	SAINT CHARLES	\$27.75
3/5/2019	PAYPAL MANGOMAD	4029357733	\$19.95
3/7/2019	AMZN MKTP US MI7L27Y91	AMZN.COM/BILL	\$29.97
3/7/2019	PAYPAL AIR FLO INC	4029357733	\$189.50
3/8/2019	AMZN MKTP US	AMZN.COM/BILL	(\$9.99)
3/8/2019	AMZN MKTP US MI8645W70	AMZN.COM/BILL	\$63.90
3/8/2019	COMCAST CHICAGO	800-COMCAST	\$29.46
3/9/2019	AMZN MKTP US MW6899CJ1	AMZN.COM/BILL	\$4.99
3/11/2019	AMZN MKTP US MI7XC6KU2	AMZN.COM/BILL	\$14.93
3/11/2019	PAYPAL ZORO.COM	8552899676	\$108.68
3/15/2019	AMZN MKTP US MW5Y16ZS0	AMZN.COM/BILL	\$95.97
3/15/2019	ZORO TOOLS INC	855-2899676	\$50.47
3/21/2019	ZORO TOOLS INC	855-2899676	\$153.02
3/22/2019	AMZN MKTP US MW7L963B2	AMZN.COM/BILL	\$29.98
3/26/2019	FULL SOURCE LLC	8009750986	\$489.79
3/29/2019	COMCAST CHICAGO	800-COMCAST	\$165.90
3/29/2019	LOGMEIN GOTOMEETING	LOGMEIN.COM	\$49.00
4/1/2019	AMERICAN SIGN PRODUCTS	TEL3304673133	\$273.73
4/2/2019	FINISHMASTER INC 019	6306684617	\$433.98
4/3/2019	PAYPAL SPEEDTECHLI	4029357733	\$50.09
4/3/2019	PAYPAL STROBESNMOR	4029357733	\$47.02
4/3/2019	ZORO TOOLS INC	855-2899676	\$58.10
4/4/2019	AMAZON.COM MW7JD29X1	AMZN.COM/BILL	\$26.49

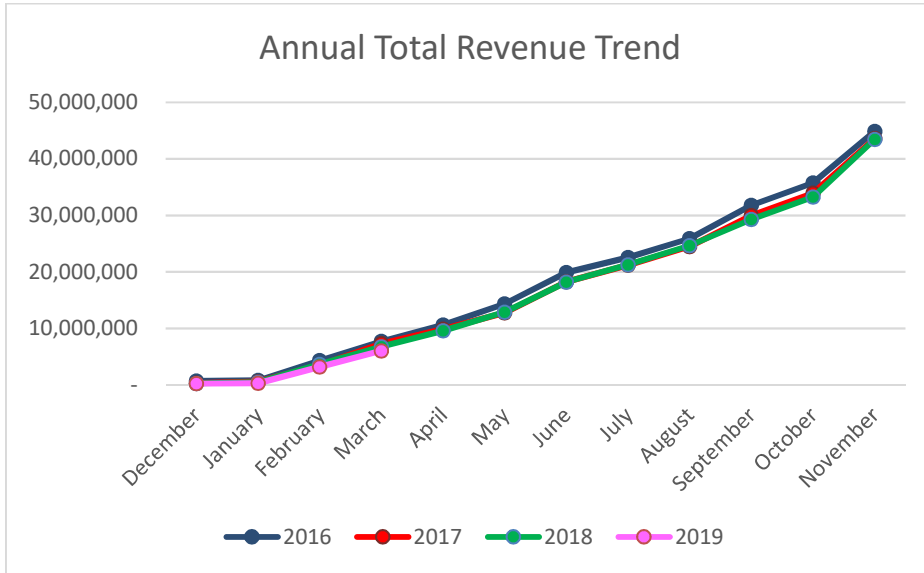
Total: \$2,402.68

Total all: \$2,402.68

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

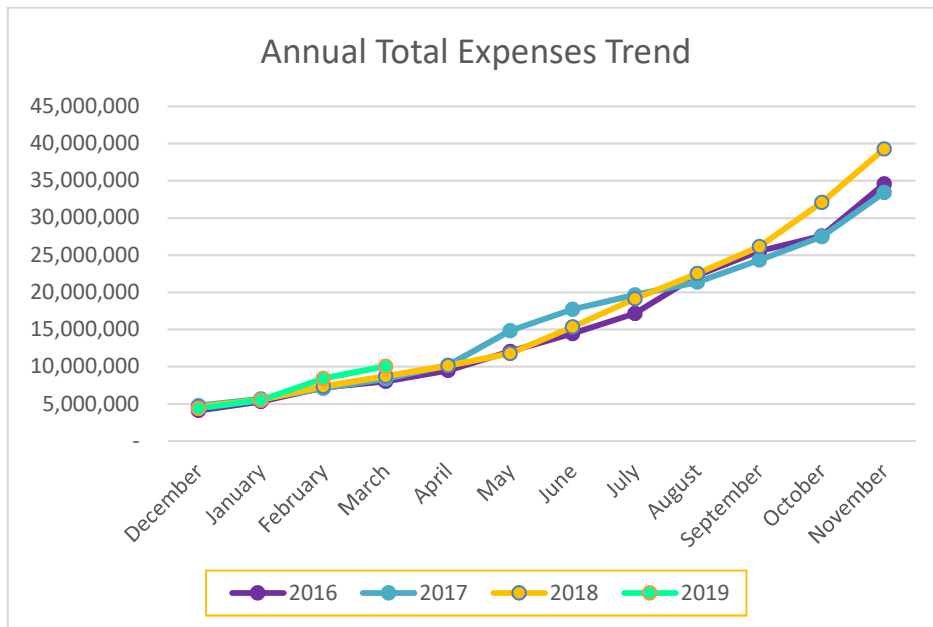
FY19

- **Total Revenue** - \$29,068,242; comprised of \$6,064,989 in New Revenue* plus \$23,003,253 in Bond Proceeds. New Revenue represents 13.57% of FY19 budgeted New Revenues (\$44,691,120)
**New Revenue does not include Cash on Hand*



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

- **Total Expenses** – \$10,053,404; 9.78% of FY19 budgeted expenses.



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

- **Accounts Receivable** – \$849,427; 82% over 30 days

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

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

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
2017 On-Call Engineering Services (Burke)(17-00482-00-ES)	2017-00002389	Christopher B. Burke Engineering, Ltd.	300 - County Highway	350,000	317,503	32,497
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	400,949	361
	2019-00000162	Hampton Lenzini & Renwick, Inc. (HLR)	301 - County Bridge	405,000	20,597	384,403
Bliss Road Over Blackberry Creek (08-00058-02-BR)a	2017-00001080	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	943,809	757,743	186,067
Bliss Road over I88 (045-9959)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	285,070	253,683	31,387
Bliss Road over Lake Run (16-00474-00-BR)	2017-00000867	Engineering Resource Associates, Inc.	305 - Transportation Sales Tax	178,202	168,956	9,246
Bliss/Fabyan/Main (14-00288-01-PV)	2018-00001369	Baxter & Woodman Inc	305 - Transportation Sales Tax	796,871	280,937	515,934
Bunker Road from Keslinger Road to La Fox Road (14-00275-01-P)	2014-00002463	WBK Engineering, LLC	305 - Transportation Sales Tax	778,864	702,576	76,288
Burlington Over Trib to Virgil Ditch No.3(South)(14-00437-00-BR)	2014-00002620	RS&H, Inc.	305 - Transportation Sales Tax	150,916	138,343	12,573
Burlington Road at Bolcum Road (18-00497-00-CH)	2018-00002191	Burns & McDonnell Engineering Co	551 - Campton Hills Impact Fee	269,728	3,458	266,270
Burlington Road at IL 47 (07-00357-00-CH)	2015-00002940	State of IL Treasurer-IDOT	551 - Campton Hills Impact Fee	39,107	-	39,107
County Line Road over I88 (045-9953)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	226,330	221,479	4,851
Dauberman at US 30 and Granart Road (15-00277-01-BR)	2016-00000896	Transsystems Corporation	305 - Transportation Sales Tax	1,188,751	1,163,288	25,463
	2018-00001371	Transsystems Corporation	554 - Southwest Impact Fees	735,220	219,174	516,046
	2018-00001372	Transsystems Corporation	540 - Transportation Capital	737,844	-	737,844
Dauberman Road over I88 (045-9956)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	247,580	230,563	17,017
Dauberman Road Over Welch Creek (08-00066-02-BR)	2015-00002085	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	155,920	133,287	22,633
Engineering Assistance	2017-00003132	Applied Ecological Services	304 - Motor Fuel Local Option	300,000	63,181	236,819
	2018-00000877	Muller & Muller, Ltd	300 - County Highway	24,500	22,351	2,149
	2018-00001020	Rubino Engineering, Inc.	304 - Motor Fuel Local Option	150,000	115,691	34,309
	2018-00001022	Hampton Lenzini & Renwick, Inc. (HLR)	304 - Motor Fuel Local Option	100,000	13,356	86,644
	2018-00001251	WBK Engineering, LLC	300 - County Highway	94,000	49,867	44,134
	2018-00002190	Huff & Huff Inc	300 - County Highway	150,000	-	150,000
	2019-00000526	BLA Inc	300 - County Highway	750,000	-	750,000
Fabyan Parkway at IL 31 (18-00493-00-SP)	2018-00002092	Peralte-Clark LLC	305 - Transportation Sales Tax	232,889	91,276	141,613
Fabyan Parkway at Kirk Road (11-00201-04-CH)	2015-00000087	Thomas Engineering Group, LLC	555 - Tri-Cities Impact Fees	676,392	618,517	57,875
	2018-00001952	CIORBA Group Inc	305 - Transportation Sales Tax	710,682	-	710,682
	2019-00000528	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	635,000	-	635,000
	2019-00000528	State of IL Treasurer-IDOT	560 - South Impact Fees	2,015,000	-	2,015,000
Fabyan Parkway Over Fox River (17-00479-00-BR)	2017-00002625	Stanley Consultants Inc	304 - Motor Fuel Local Option	403,808	321,271	82,536
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	57,523	165,477
Huntley Road at Galligan Road (08-00112-00-CH)	2018-00001368	State of IL Treasurer-IDOT	552 - Greater Elgin Impact Fees	417,439	294,245	123,194
I88 IL47 Interchange (15-00466-00-GS)	2018-00001606	ISHTA (Illinois State Highway Tollway Authority)	305 - Transportation Sales Tax	2,500,000	-	2,500,000
Impact Fee Program	2015-00002082	CH2M Hill, Inc.	300 - County Highway	172,154	148,397	23,757
Kirk Multi-Use Path Improvement (18-00502-00-BT)	2019-00000527	Schroeder Asphalt Services Inc	305 - Transportation Sales Tax	499,550	-	499,550
Kirk Road at Douglas Road (08-00377-00-CH)	2015-00000873	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	352,872	160,595	192,277
Kirk Road at Dunham Road (18-00503-00-CH)	2018-00002197	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	278,251	45,807	232,445
Kirk Road at Pine Street (15-00342-01-CH)	2019-00000163	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	269,824	-	269,824
Kirk Road IL56 to Cherry Lane (16-00477-00-SP)	2017-00002906	Patrick Engineering Inc	305 - Transportation Sales Tax	272,840	229,807	43,033
	2019-00000522	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	199,901	-	199,901
	2019-00000529	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	199,573	-	199,573
Kirk Road Over Union Pacific RR (12-00192-04-BR)	2013-00001404	Strand Associates Inc	305 - Transportation Sales Tax	1,137,627	1,054,020	83,607
Longmeadow Parkway Bridge (94-00215-01-BR)	2010-00001756	Engineering Enterprises Inc	304 - Motor Fuel Local Option	229,979	228,213	1,767
	2015-00002949	American Surveying & Engineering, P.C.	300 - County Highway	50,000	22,750	27,250
	2017-00002975	CDM Smith Inc.	305 - Transportation Sales Tax	488,729	458,866	29,863
	2018-00000276	Jacobs Engineering	305 - Transportation Sales Tax	160,000	132,250	27,750
Longmeadow Pkwy (B-1) - Randall to White Chapel (13-00215-10-F)	2016-00001493	V3 Companies of Illinois Ltd	305 - Transportation Sales Tax	1,199,680	1,196,721	2,959
	2017-00001083	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,615,351	988,025	627,327

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

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2019-0000809	Plote Construction Inc. of Hoffman Estates, IL	305 - Transportation Sales Tax	46,807	-	46,807
Longmeadow Pkwy (B-2)-East of White Chapel to 31(16-00215-11-	2017-00002907	Civitech Engineering Inc	558 - North Impact Fees	2,271,940	1,132,265	1,139,675
	2018-0000273	State of IL Treasurer-IDOT	302 - Motor Fuel Tax	1,566,823	-	1,566,823
	2018-0000273	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	6,258,676	1,047,237	5,211,439
	2018-00001032	Forest Preserve District of Kane County	305 - Transportation Sales Tax	500,000	-	500,000
Longmeadow Pkwy (C-1) Bridge (13-00215-20-BR)	2013-00001895	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	313,992	264,394	49,598
	2018-00001954	ComEd	305 - Transportation Sales Tax	305,000	152,500	152,500
	2018-00002198	Thomas Engineering Group, LLC	305 - Transportation Sales Tax	2,481,334	181,035	2,300,299
	2018-00002370	Lorig Construction Company	305 - Transportation Sales Tax	1,914,664	-	1,914,664
	2018-00002370	Lorig Construction Company	515 - Longmeadow Bond Consti	23,000,000	1,465,803	21,534,197
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-C	2018-00001926	Clark Dietz Inc	540 - Transportation Capital	599,820	9,735	590,085
Longmeadow Pkwy (C-3) - Route 25 Improvements (18-00215-22-C	2019-00000164	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	30,201	-	30,201
Longmeadow Pkwy (D) - IL 25 to IL 62 (13-00215-30-PV)	2013-00001892	Burns & McDonnell Engineering Co	540 - Transportation Capital	626,216	625,195	1,021
	2016-00002118	Alfred Benesch & Co	305 - Transportation Sales Tax	749,904	414,784	335,120
	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)	2019-00000166	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	214,596	-	214,596
	2019-00000166	State of IL Treasurer-IDOT	560 - South Impact Fees	214,596	-	214,596
Main Street Over Blackberry Creek at IL 47 (08-00385-00-BR)	2019-00000525	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	408,644	-	408,644
	2019-00000525	State of IL Treasurer-IDOT	557 - West Central Impact Fees	34,000	-	34,000
Main Street over I88 (045-0083)(17-00483-00-BR)	2018-00000739	ISHTA (Illinois State Highway Tollway Authority)	304 - Motor Fuel Local Option	66,710	64,949	1,761
Maintenance and Supplies	2016-00000640	Toshiba Business Solutions, Inc.	300 - County Highway	1,510	362	1,148
	2018-00000026	Alarm Detection Systems Inc	300 - County Highway	3,000	914	2,086
	2018-00000069	Gasaway Distributors Inc	300 - County Highway	2,064	1,936	128
	2018-00000192	Gasaway Distributors Inc	300 - County Highway	2,064	1,940	124
	2018-00000287	K & K Image Technology Inc.	300 - County Highway	1,413	772	641
	2018-00000847	Cartegraph Systems, Inc.	300 - County Highway	182,300	140,163	42,137
	2018-00000932	LaFarge North America	300 - County Highway	6,475	2,898	3,577
	2018-00001224	Geneva Construction Company	300 - County Highway	225,000	193,160	31,840
	2018-00001345	Farnsworth Group Inc	300 - County Highway	11,705	8,779	2,926
	2018-00001806	Southern Computer Warehouse (SCW)	300 - County Highway	977	-	977
	2019-00000003	Mansfield Oil Company of Gainesville, Inc	300 - County Highway	240,000	94,604	145,396
	2019-00000004	Jaeger	300 - County Highway	48,000	16,000	32,000
	2019-00000018	Warehouse Direct Office Products	300 - County Highway	4,500	1,406	3,094
	2019-00000026	H-O-H Water Technology, Inc.	300 - County Highway	405	-	405
	2019-00000028	irth Solutions, LLC (Bytronics)	300 - County Highway	3,000	600	2,400
	2019-00000029	Toshiba Business Solutions, Inc.	300 - County Highway	3,600	98	3,502
	2019-00000030	Toshiba Business Solutions, Inc.	300 - County Highway	300	17	283
	2019-00000031	Impact Networking, LLC	300 - County Highway	1,000	242	758
	2019-00000032	Impact Networking, LLC	300 - County Highway	500	128	372
	2019-00000073	Bonnell Industries Inc	300 - County Highway	165,700	-	165,700
	2019-00000074	Alarm Detection Systems Inc	300 - County Highway	3,000	1,008	1,992
	2019-00000075	Culligan Tri City Soft Water	300 - County Highway	1,980	802	1,178
	2019-00000077	Ready Refresh by Nestle (Ice Mountain)	300 - County Highway	2,004	863	1,141
	2019-00000078	Urban Elevator Service Inc	300 - County Highway	4,245	1,001	3,244
	2019-00000079	Waste Management of Illinois - West	300 - County Highway	4,800	1,500	3,300
	2019-00000080	Twin Oaks Landscaping Inc	300 - County Highway	4,580	-	4,580
	2019-00000081	Rush Truck Centers of Illinois, Inc.	300 - County Highway	151,000	-	151,000
	2019-00000083	Rush Truck Centers of Illinois, Inc.	300 - County Highway	15,315	-	15,315
	2019-00000272	Jensen's Plumbing & Heating Inc	300 - County Highway	47,648	-	47,648
	2019-00000596	Perfect Cleaning Service Corp	300 - County Highway	15,600	-	15,600
	2019-00000597	PDC Laboratories Inc	300 - County Highway	2,000	300	1,700
	2019-00000662	Tri-County Garage Door, Inc.	300 - County Highway	3,300	-	3,300

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

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount Remaining
	2019-00000711	Grainger Inc	300 - County Highway	149	-	149
	2019-00000712	Fox Valley Fire & Safety Co	300 - County Highway	1,200	-	1,200
	2019-00000794	Sign Outlet Store	300 - County Highway	2	-	2
	2019-00000794	Sign Outlet Store	300 - County Highway	142	-	142
	2019-00000798	3M Company	300 - County Highway	3,353	-	3,353
	2019-00000802	Traffic Control & Protection, Inc.	300 - County Highway	8,260	-	8,260
	2019-00000822	Preventative Maintenance Systems	300 - County Highway	1,300	-	1,300
	2019-00000827	H-O-H Water Technology, Inc.	300 - County Highway	417	-	417
	2019-00000828	Verizon Connect NWF Inc	300 - County Highway	1,451	-	1,451
	2019-00000855	McMaster-Carr Supply Co	300 - County Highway	23	-	23
	2019-00000862	M. H. Corbin, LLC	300 - County Highway	388	-	388
	2019-00000863	TAPCO (Traffic & Parking Control Co, Inc.)	300 - County Highway	475	-	475
	2019-00000864	TAPCO (Traffic & Parking Control Co, Inc.)	300 - County Highway	1,410	-	1,410
	2019-00000865	Waste Management of Illinois - West	300 - County Highway	5,000	-	5,000
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology	303 - County Highway Matching	67,270	-	67,270
	2017-00001883	Chastain & Associates LLC	304 - Motor Fuel Local Option	6,896	-	6,896
	2018-00000932	LaFarge North America	304 - Motor Fuel Local Option	7,575	6,428	1,147
	2018-00001330	DeKane Equipment Corp	304 - Motor Fuel Local Option	4,994	-	4,994
	2019-00000006	Cargill Incorporated (Cargill Deicing Technology	304 - Motor Fuel Local Option	852,350	670,294	182,056
	2019-00000039	Cintas Corporation	304 - Motor Fuel Local Option	16,000	4,965	11,035
	2019-00000056	Telvent DTN, LLC	304 - Motor Fuel Local Option	2,200	1,079	1,122
	2019-00000131	FleetPride Inc	304 - Motor Fuel Local Option	720	-	720
	2019-00000373	Curran Contracting Company	304 - Motor Fuel Local Option	7,500	1,369	6,131
	2019-00000509	Hi-Line Utility Supply Co. LLC	304 - Motor Fuel Local Option	11	-	11
	2019-00000509	Hi-Line Utility Supply Co. LLC	304 - Motor Fuel Local Option	20	-	20
	2019-00000799	Hi-Line Utility Supply Co. LLC	304 - Motor Fuel Local Option	2,910	-	2,910
	2019-00000816	RHOMAR Industries Inc	304 - Motor Fuel Local Option	1,018	-	1,018
	2019-00000817	Elburn Radiator Repair	304 - Motor Fuel Local Option	630	-	630
	2019-00000818	Crowder Supply Co Inc	304 - Motor Fuel Local Option	244	-	244
	2019-00000821	Priority Products, Inc.	304 - Motor Fuel Local Option	865	-	865
	2019-00000823	NAPCO Steel, Inc.	304 - Motor Fuel Local Option	421	-	421
	2019-00000824	Via Carlita LLC dba Hawk Ford of St. Charles	304 - Motor Fuel Local Option	1,537	-	1,537
	2019-00000842	Leach Enterprises, Inc.	304 - Motor Fuel Local Option	771	-	771
	2019-00000847	Marco Inc	304 - Motor Fuel Local Option	1,718	-	1,718
	2019-00000683	Village of Sugar Grove	305 - Transportation Sales Tax	6,000	-	6,000
	2019-00000010	Pomps Tire Service Inc	304 - Motor Fuel Local Option	5,000	3,989	1,011
	2019-00000012	Battery Service Corporation	304 - Motor Fuel Local Option	5,000	919	4,081
	2019-00000014	Elburn NAPA Inc	304 - Motor Fuel Local Option	5,000	2,779	2,221
	2019-00000016	Priority Products, Inc.	300 - County Highway	2,000	272	1,728
	2019-00000290	Elburn NAPA Inc	304 - Motor Fuel Local Option	9,500	6,034	3,466
	2019-00000367	Pomps Tire Service Inc	304 - Motor Fuel Local Option	9,500	4,013	5,487
	2019-00000727	Priority Products, Inc.	304 - Motor Fuel Local Option	4,800	1,305	3,495
	2019-00000795	PetroChoice Holdings Inc	304 - Motor Fuel Local Option	5,000	877	4,124
Network Operations & Management (NOM)	2018-00002372	gba Systems Integrators LLC	300 - County Highway	464,415	18,960	445,456
Orchard Road US30 Intersection Improvements (17-00488-00-CH)	2019-00000810	WBK Engineering, LLC	305 - Transportation Sales Tax	325,350	-	325,350
Pavement Management System	2019-00000595	Applied Pavement Technology Inc	300 - County Highway	191,329	-	191,329
Pavement Preservation	2018-00001223	AC Pavement Striping Co	304 - Motor Fuel Local Option	774,048	688,753	85,295
Pavement Resurfacing	2018-00001225	Geneva Construction Company	304 - Motor Fuel Local Option	9,383,923	7,485,977	1,897,947
	2019-00000808	Builders Paving, LLC	304 - Motor Fuel Local Option	4,988,888	-	4,988,888
Peck Road at Bricher Road	2018-00001845	Crawford Murphy & Tilly Inc (CMT)	305 - Transportation Sales Tax	303,228	59,313	243,915
Pedestrian Federally Required ADA Improvements/Maintenance (N	2019-00000807	Sumit Construction Co Inc	304 - Motor Fuel Local Option	244,771	-	244,771
Peplow Over Trib. of Virgil Ditch #3(Union)(08-00383-00-BR)	2018-00000742	Tecma Associates Inc	305 - Transportation Sales Tax	399,813	-	399,813

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

Project	P.O. Number	Vendor Name	Funds	PO Amount	Expensed	Amount
						Remaining
Planning	2015-00002083	CH2M Hill, Inc.	300 - County Highway	299,780	261,176	38,604
	2018-00002420	Jacobs Engineering	300 - County Highway	85,000	-	85,000
Randall & Weld US20 Ramp (14-00446-00-CH)	2018-00000741	HDR Engineering, Inc.	305 - Transportation Sales Tax	598,781	579,332	19,449
	2019-00000518	BLA Inc	305 - Transportation Sales Tax	696,924	-	696,924
Randall Over UPRR & Tyler Creek (13-00176-02-BR)	2013-00002766	HR GREEN Inc (formerly SEC GROUP Inc)	305 - Transportation Sales Tax	275,333	242,830	32,503
Randall Rd Transit Infrastructure Improvements (15-00455-00-TD)	2015-00001539	Civiltech Engineering Inc	305 - Transportation Sales Tax	163,331	157,821	5,510
Randall Road from Huntley Road to Big Timber Rd (14-00441-00-T)	2018-00001846	Alfred Benesch & Co	305 - Transportation Sales Tax	609,100	-	609,100
	2019-00000167	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	1,887,532	-	1,887,532
Right of Way	2018-00001953	Jensen Right of Way Associates Inc	300 - County Highway	150,000	-	150,000
Silver Glen and IL31 (15-00463-00-CH)	2016-00000174	State of IL Treasurer-IDOT	300 - County Highway	19,176	6,703	12,473
Silver Glen Over Otter Creek Branch (16-00115-02-BR)	2018-00000275	Baxter & Woodman Inc	305 - Transportation Sales Tax	227,560	185,727	41,832
	2019-00000523	WBK Engineering, LLC	305 - Transportation Sales Tax	357,310	-	357,310
Stage 2 - HSIP - Orchard Randl Fabyan Hughes (12-00424-00-SP)	2013-00001130	Christopher B. Burke Engineering, Ltd.	540 - Transportation Capital	372,449	369,839	2,610
	2018-00001229	V3 Companies of Illinois Ltd	540 - Transportation Capital	649,005	-	649,005
Stearns Bridge - IL25 from Dunham to CC&P RR (06-00214-18-RP)	2013-00001999	State of IL Treasurer-IDOT	555 - Tri-Cities Impact Fees	609,442	-	609,442
Stearns Corridor Traffic System (11-00214-00-TL)	2014-00002465	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	367,501	275,528	91,973
Stearns Road at Randall Road (14-00214-28-CH)	2018-00000740	Christopher B. Burke Engineering, Ltd.	552 - Greater Elgin Impact Fees	346,759	322,721	24,038
	2019-00000519	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	572,949	-	572,949
	2019-00000519	State of IL Treasurer-IDOT	551 - Campton Hills Impact Fee	200,000	-	200,000
	2019-00000519	State of IL Treasurer-IDOT	559 - Central Impact Fees	400,000	-	400,000
	2019-00000521	Stanley Consultants Inc	559 - Central Impact Fees	471,251	-	471,251
Stearns Road Solar Gate	2019-00000696	Needham Shop Inc	305 - Transportation Sales Tax	25,450	7,717	17,733
Structural Services - 2017 (17-00481-00-BR)	2017-00002624	WBK Engineering, LLC	305 - Transportation Sales Tax	374,737	302,106	72,631
Structural Services - 2018 (18-00498-00-BR)	2018-00002373	Bowman Consulting Group Ltd	304 - Motor Fuel Local Option	439,057	53,367	385,689
Traffic Engineering Assistance	2015-00002084	Gewalt Hamilton Associates, Inc.	304 - Motor Fuel Local Option	90,166	70,194	19,971
	2018-00001607	Thomas Engineering Group, LLC	304 - Motor Fuel Local Option	300,000	60,312	239,688
Traffic Signal & Light Maintenance	2017-00002908	Meade Inc.	304 - Motor Fuel Local Option	1,639,755	1,012,214	627,541
Traffic Signal Operation Management Services (TSOM)	2018-00002371	Iteris Inc	300 - County Highway	747,753	40,684	707,069
Walker Road Over Burlington Creek (08-00133-01-BR)	2015-00000338	ComEd	305 - Transportation Sales Tax	98,230	49,115	49,115
West County Line Road over Union Ditch #3 (08-00024-01-BR)	2016-00001494	Wight & Company	305 - Transportation Sales Tax	174,000	172,452	1,548
	2018-00000280	State of IL Treasurer-IDOT	305 - Transportation Sales Tax	312,677	251,313	61,364
Total				106,133,287	34,520,777	71,612,510

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

	Beginning Fund Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Fund Balance	Contractual Obligations	Debt Service Obligations	Fund Balance Less Obligations	A/R
Special Revenue Funds										
300 - County Highway	\$ 11,535,122	\$ 44,742	\$ 162,382	\$ 441,017	\$ 1,743,631	\$ 9,953,873	\$ 3,539,984		\$ 6,413,889	\$ 35,390
301 - County Bridge	391,542	-	566	12,768	23,002	369,106	385,571		(16,465)	-
302 - Motor Fuel Tax	16,346,633	596,444	1,181,066	211,663	4,790,752	12,736,947	4,820,785	3,494,300	4,421,862	83,836
303 - County Highway Matching	198,344	-	263	-	-	198,607	67,270		131,337	
304 - Motor Fuel Local Option	17,683,965	735,638	1,636,288	310,593	1,087,096	18,233,156	9,235,011	160,331	8,837,814	544
<i>Special Revenue Funds Subtotal:</i>	46,155,606	1,376,825	2,980,565	976,041	7,644,481	41,491,689	18,048,622	3,654,631	19,788,437	119,769
Restricted Capital Funds										
305 - Transportation Sales Tax	\$ 38,323,643	\$ 1,385,173	\$ 2,694,623	\$ 217,848	\$ 668,936	\$ 40,349,331	\$ 23,303,633		\$ 17,045,698	\$ 427,722
515 - Longmeadow Bond Construction		-	23,003,253	\$ 340,109	\$ 1,465,803	\$ 21,537,449	\$ 21,534,197		\$ 3,253	
540 - Transportation Capital	2,344,189	-	3,089	9,735	9,735	2,337,543	1,980,565		356,978	31,549
<i>Restricted Capital Funds Subtotal:</i>	\$ 40,667,832	\$ 1,385,173	\$ 25,700,965	\$ 567,692	\$ 2,144,474	\$ 64,224,323	\$ 46,818,394	\$ -	\$ 17,405,929	\$ 459,271
Impact Fee Funds										
550 - Aurora Area Impact Fees	\$ 679,732	\$ -	\$ 900	\$ -	\$ -	\$ 680,632	\$ -		\$ 680,632	
551 - Campton Hills Impact Fees	1,028,022	-	1,366	-	-	1,029,388	505,377		524,011	
552 - Greater Elgin Impact Fees	600,833	-	1,407	1,465	40,366	561,874	147,232		414,641	
553 - Northwest Impact Fees	349,501	-	463	-	-	349,964	-		349,964	
554 - Southwest Impact Fees	673,266	-	1,082	19,296	59,821	614,528	516,046		98,482	
555 - Tri-Cities Impact Fees	1,297,965	-	1,719	-	-	1,299,683	1,302,317		(2,633)	-
556 - Upper Fox Impact Fees	643,337	-	850	-	-	644,187	-		644,187	
557 - West Central Impact Fees	71,777	-	95	-	-	71,873	34,000		37,873	
558 - North Impact Fees	1,201,446	5,489	155,092	52,412	164,262	1,192,277	1,139,675		52,601	
559 - Central Impact Fees	2,778,190	34,075	118,245	-	-	2,896,435	871,251		2,025,184	
560 - South Impact Fees	3,609,499	39,049	105,492	-	-	3,714,991	2,229,596		1,485,395	270,387
<i>Impact Fee Funds Subtotal:</i>	\$ 12,933,568	\$ 78,613	\$ 386,712	\$ 73,174	\$ 264,449	\$ 13,055,831	\$ 6,745,494	\$ -	\$ 6,310,337	\$ 270,387
Grand Total:	\$ 99,757,006	\$ 2,840,611	\$ 29,068,242	\$ 1,616,907	\$ 10,053,404	\$ 118,771,843	\$ 71,612,510	\$ 3,654,631	\$ 43,504,702	\$ 849,427

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

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

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

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$53,570 - \$59,093
If not budgeted, explain funding source: N/A	

Summary:

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

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

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

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

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

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

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

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

Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 KDOThiring

KANE COUNTY DIVISION OF TRANSPORTATION

**Maintenance Department
Monthly Report – April 16, 2019**

Maintenance Activities

- Transitioning to summer routine and preparing equipment
 - Snow fence removal
 - Miscellaneous roadway repairs
 - Tree / brush trimming
 - Culvert replacement – will be replacing 8 cross culverts in coordination with FY19 blacktop patrol
-

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).

RENEW APPLICANTS: APRIL

1. Rotary Club of Batavia - Main Street from Deerpath to Nelson Lake
(1.0 mile - both sides)
2. Sycamore Odd Fellows - Peplow Road from McGough to Rolling Oaks
(1.25 miles - both sides)
3. Boy Scout Troop 7 - Hughes Road from Bunker to Fabyan
(3.0 miles - both sides)
4. Judy Conro Romke - Burlington Road to Plato to Romke
(1.75 miles - both sides)
5. Neighbors on McGough - McGough Road from Lawrence to Peplow
(1.0 miles - both sides)
6. Catfish Farm - Tanner Road from Deerpath to Western
(1.25 miles - both sides)
7. Batavia Lions Club - Main Street Road from Bliss to Green
(2.0 miles - both sides)
8. Larkin High Environmental Club - Randall Road from South to Bowes
(1.0 mile - east side)
9. Jonnie's Angels - Galligan Road from Huntley to Freeman
(1.50 miles - both sides)
10. St. Charles Kiwanis - Randall Road from Dean to Route 64
(0.5 mile - both sides)
11. Phillips Family - Peck Road from Keslinger to Kaneville
(0.75 mile - both sides)
12. Smithfield Foods - Kirk Road from Route 64 to Tyler
(1.0 mile - east side)
13. Rizza Family - Huntley Road from Sleepy Hollow to Miller
(1.50 miles - both sides)
14. Rehkopf Family - Scott Road from Dauberman to Duffin Ditch
(1.0 mile - east side)

15. Forbes Family - Fabyan Parkway from Hughes to Kaneville
(0.625 mile - south side)
16. Mabe Family - Randall Road from Binnie to Route 72
(1.0 mile - east side)
17. Bean's Farm - Big Timber Road from Widmayer to Harmony
(3.0 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 (Renewal)</u>	<u>Road</u>	<u>Distance</u>
Rotary Club of Batavia	Main Street Road - Deerpath to Nelson Lake	1.00 mile (both sides)
Sycamore Odd Fellows	Peplow Road - McGough to Rolling Oaks	1.25 miles (both sides)
Boy Scout Troop 7	Hughes Road - Bunker to Fabyan	3.00 miles (both sides)
Judy Conro Romke	Burlington Road - Plato to Romke	1.75 miles (both sides)
Neighbors on McGough	McGough Road - Lawrence to Peplow	1.00 mile (both sides)
Catfish Farm	Tanner Road - Deerpath to Western	1.25 miles (both sides)
Batavia Lions Club	Main Street Road - Bliss to Green	2.00 miles (both sides)
Larkin High Environmental Club	Randall Road - South to Bowes	1.00 mile (east side)
Jonnie's Angels	Galligan Road - Huntley to Freeman	1.50 miles (both sides)
St. Charles Kiwanis	Randall Road - Dean to Route 64	0.50 mile (west side)
Phillips Family	Peck Road - Keslinger to Kaneville	0.75 mile (both sides)
Smithfield Foods	Kirk Road - Route 64 to Tyler	1.00 mile (east side)
Rizza Family	Huntley Road - Sleepy Hollow to Miller	1.50 miles (both sides)
Rehkopf Family	Scott Road - Dauberman to Duffin Ditch	1.0 mile (east side)
Forbes Family	Fabyan Parkway - Hughes to Kaneville	0.625 mile (south side)

Mabe Family	Randall Road - Binnie to Route 72	1.00 mile (east side)
Bean's Farm	Big Timber Road - Widmayer to Harmony	3.00 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 May 7, 2019.

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

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

Vote:

19-05 Adopt-A-Highway



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Purchase of Eight (8) Front Mount Reversible Snow Plows, Kane County Division of Transportation

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$88,440.00
If not budgeted, explain funding source: N/A	

Summary:

Purchase of 8 front mount reversible snow plows. We are trading in 8 old snow plows. These plows range in age from 20-25 years old.

Snow Plow Description:

8 - front mount, county style (large discharge end) reversible, full trip plows

Vendor: Bonnell Industries

Purchase Price: \$94,040 (\$11,755 each) (total trade value: \$5,600)

Total Net Cost: \$88,440

Comment: Snow plow replacement is based on condition and cost to maintain. These plows are budgeted in the FY2019 Transportation Budget. Low bidder that meets our spec. is Bonnell Industries. Please refer to the bid tab. Staff requests Committee approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING PURCHASE OF EIGHT (8) FRONT MOUNT REVERSIBLE SNOW PLOWS,
KANE COUNTY DIVISION OF TRANSPORTATION**

WHEREAS, bids have been solicited and received for the purchase of eight (8) new front mount reversible snow plows for the Kane County Division of Transportation; and

WHEREAS, the low bid of \$94,040.00 for the eight (8) new front mount reversible snow plows was received from Bonnell Industries, 1385 Franklin Grove Rd, Dixon, IL 61021 which bid proposes a \$5,600.00 trade-in of the oldeight snow plows for a total monetary consideration for the new snow plows in the amount of \$88,440.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid of Bonnell Industries, 1385 Franklin Grove Rd, Dixon, IL 61021 be accepted for eight (8) new front mount reversible snow plows in the amount of Eighty Eight Thousand Four Hundred Forty Dollars (\$88,440.00) which sum shall be paid from County Highway Fund #300, Line Item #70110 (Machinery and Equipment) and the Chairman be and hereby is authorized to enter into an agreement for the purchase and trade-in of said equipment at the above stated price.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.70110	Machinery and Equipment	Yes	Yes	

Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 SnowPlows



Wednesday, April 10, 2019

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

RE: Contractor Disclosure Statement

To Whom It May Concern:

As requested, please find our company information listed below:

Ownership: Bonnell Industries Inc. is a Delaware corporation registered with the Illinois Secretary of State to transact business in the State of Illinois. Bonnell Industries Inc. is a privately held C Corporation.

Bonnell has not made any donations to any Kane County elected official in the previous 12 months.

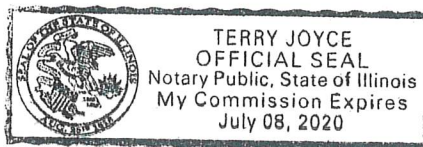
The above information is true and correct.

If you have any questions, please contact me at (815) 284-3819.

Respectfully,

Joseph W. Bonnell
President

Subscribed and sworn to me this 10th day of April, 2019.

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



MARCH 12, 2019 BID OPENING

EIGHT (8) 11' REVERSIBLE SNOW PLOWS

<u>BIDDER</u>	<u>COST</u>	<u>LESS TRADE-IN</u>	<u>TOTAL NET COST</u>
<u>BONNELL</u>	<u>\$11,755.00</u>	<u>\$5,600.00</u>	<u>\$88,440.00</u>
<u>HENDERSON</u>	<u>\$11,332.00</u>	<u>\$0</u>	<u>\$90,656.00</u>



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving 2019 Purchase of Ice Control Salt, Kane County Division of Transportation Maintenance Department

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted?	Appropriation Amount: \$1,227,468.00
If not budgeted, explain funding source:	

Summary:

FY2020 Purchase of Ice Control Salt

For the 2019-2020 winter season, the Division of Transportation will be using salt for part of our snow and ice removal on the County Highway System. Staff estimates that we will use approximately 10,000 tons of salt.

KDOT worked with the purchasing department to do our own salt bid this year. Our contract amount for this upcoming winter season is 11,000 tons. Our contract will allow us to purchase 80%-120% of our contract. The vendor is Cargill Salt and the salt contract allows for a minimum purchase of 8,800 tons and a maximum purchase of 13,200 tons of salt.

FY2020 cost per ton is \$67.94 per ton and the chemical application (enhanced) to the salt will be \$25.05 per ton for a total of \$92.99 per ton. The proposed FY2020 Budget for salt is based upon previous year expenditures, amount on hand, and the limits of the contract.

Last year salt pricing was \$62.05 per ton and the chemical application (enhanced) was \$23.10 per ton for a total of \$85.15 per ton. A small increase was expected because of the slightly higher salt usage for ice events last year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING 2019 PURCHASE OF ICE CONTROL SALT, KANE COUNTY DIVISION OF TRANSPORTATION MAINTENANCE DEPARTMENT

WHEREAS, bids have been solicited and received for the annual supply of ice control salt for the Maintenance Department of the Kane County Division of Transportation (KDOT) through the Kane County Purchasing Department; and

WHEREAS, KDOT utilizes rock salt that is mixed with an application of a chemical deicing agent (ice control salt) for winter roadway maintenance; and

WHEREAS, Cargill Incorporated Salt Division of North Olmsted, OH was the low bidder in the amount of Sixty Seven and 94/100 Dollars (\$67.94) per ton of rock salt plus Twenty Five and 05/100 Dollars (\$25.05) per ton for the chemical application of deicing agent to the rock salt to create ice control salt for a total price of Ninety Two and 99/100 Dollars (\$92.99) per ton; and

WHEREAS, it is estimated that KDOT will purchase approximately Eleven Thousand (11,000) tons of ice control salt for the 2019-2020 winter season but the contract allows for the purchase of up to Thirteen Thousand Two Hundred (13,200) tons of rock salt by the County; and

WHEREAS, the contract for the 2019-2020 winter season will be effective November 1, 2019.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the purchase of rock salt from Cargill Incorporated Salt Division of North Olmsted, OH in the amount of Sixty Seven and 94/100 Dollars (\$67.94) per ton plus Twenty Five and 05/100 Dollars (\$25.05) per ton for the chemical application of deicing agent to the rock salt to create ice control salt for a total price of Ninety Two and 99/100 Dollars (\$92.99) per ton.

BE IT FURTHER RESOLVED that the Kane County Board appropriate Sixty Seven Thousand Two Hundred Seventy Dollars (\$67,270.00) to be paid from the County Highway Matching Fund #303, Line Item #60390 (Rock Salt) and One Million One Hundred Sixty Thousand One Hundred Ninety Eight Dollars (\$1,160,198.00) from the Motor Fuel Local Option Fund #304, Line Item #60390 (Rock Salt) for a total not to exceed of One Million Two Hundred Twenty Seven Thousand Four Hundred Sixty Eight Dollars (\$1,227,468.00).

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?
303.520.523.60390	Rock Salt	Yes	Yes	
304.520.524.60390	Rock Salt	Yes	Yes	

Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 SaltPurchase

**CARGILL, INCORPORATED
 STOCKHOLDERS HOLDING
 5% OR MORE OF THE ISSUED AND OUTSTANDING SHARES
 FOR ALL CLASSES OF STOCK
 AS OF
 March 18, 2019**

<u>Class of Stock</u>	<u>Percentage held in Aggregate of Issued and Outstanding Shares for all Classes</u>
Common Stock	
Achintee Trust	14.033%
JHM Family Trust	6.354%
 ESOP Common Stock	
State Street Global Advisors Trust Company, as Trustee of The Cargill, Incorporated Employee Stock Ownership Trust	5.217%

Address for individuals and entities listed above: c/o CDT Attorney, Mail Stop 24, 15407 McGinty Road West, Wayzata, MN 55391.

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107



March 25, 2019

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Division of Transportation
Procurement Name:	Bid 08-019 Bulk Rock Salt
Recommended Vendor:	Cargill, Inc.
Amount of Award:	\$92.99 Enhanced Treated Salt/Ton & \$67.94 Plain Salt/Ton

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • Tribune Publishing (Aurora Beacon News)

Advertising Date:	March 4, 2019	Notices sent/Plan holder: 11/9
Bid Due Date:	March 20, 2019	Proposal Received: 5

PURPOSE

This contract is seeking an authorized Vendor to furnish and deliver Bulk Enhanced (treated) Rock Salt and Bulk Rock Salt (untreated) for snow and ice control for the Division of Transportation and other specified Local Governmental Units that will be participating in this joint purchase venture.

Kane County Division of Transportation evaluated and compared all bids per specifications and contract requirements and determined that Cargill, Inc., of North Olmstead, OH was the lowest responsive, responsible bidder.

VENDORS	BASE BIDS		OPTIONAL	
	ENHANCED TREATED SALT/TON	PLAIN SALT/TON	ENHANCED TREATED SALT/TON	PLAIN SALT/TON
Cargill, Inc – Olmstead, OH	\$92.99	\$67.94	Call for Availability	Call for Availability
Compass Minerals America – Overland Park, KS	No Bid	\$83.89	No Bid	No Bid
Morton Salt – Chicago, IL	No Bid	\$96.35	No Bid	\$106.35
Detroit Salt – Detroit, IL	\$93.67	\$83.03	\$103.67	\$93.03
Midwest Salt – W. Chicago, IL	No Bid	No Bid	No Bid	No Bid

Based on cost, experience, and bid compliance, the Purchasing staff recommends awarding of the contract for bulk rock salt to Cargill, Inc of Olmstead, OH pending KDOT's approval.

Submitted By:
Tim Keovongsak, CPPB
Buyer III
Kane County Purchasing Department



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Tuck Pointing and Brick Replacement, Kane County Division of Transportation - Building B Maintenance Department

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$57,816.00
If not budgeted, explain funding source: Yes	

Summary:

The Purchasing Department publicly bid the Tuck Pointing and brick replacement on building B for Kane County Division of Transportation. The building was constructed in 1949 and has need of repairs and maintenance of the exterior brick walls. Section 1- (Base Bid) for the oldest section of the building, Section 2- (Alternate Bid) is for the newer 1974 addition of the building. This project is included in the FY19 budget.

The low bidder for this project is Burroak Masonry Inc. for the total amount of \$52,560.00 which includes both section 1 and section 2. Please refer to the bid tab. Appropriation includes a 10% contingency amount of the bid, (\$5,256.00). This is needed to cover the cost of any unforeseen conditions once the project is underway.

Staff is requesting approval for a total amount of \$57,816.00 for the tuck pointing and brick replacement on building B.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING TUCK POINTING AND BRICK REPLACEMENT, KANE COUNTY DIVISION OF TRANSPORTATION - BUILDING B MAINTENANCE DEPARTMENT

WHEREAS, bids have been solicited and received for tuck pointing and brick replacement of the Division of Transportation (KDOT) Building B through the Kane County Purchasing Department; and

WHEREAS, KDOT Building B was constructed in 1949 and requires repairs and maintenance of the exterior brick walls of KDOT building B; and

WHEREAS, Burroak Masonry, Inc. of 2004 N. 47th 50th Road, Leland, Illinois 60531 was the low bidder in the amount of \$52,560.00; and

WHEREAS, the County deems it prudent to include in its estimated cost a contingency of ten percent (\$5,256.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of Fifty Seven Thousand Eight Hundred Sixteen Dollars (\$57,816.00) from the County Highway Fund #300, Line Item #72010 (Building Improvements) 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?
300.520.520.72010	Building Improvements	Yes	Yes	

Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 BldgBTuckPointing



2004 N4750 Road, Leland, IL 60531 • Ph 815-495-2703 • Fax 815-495-9230

Contractor Disclosure

As of January 1, 2019, Burroak Masonry Inc. to the best of our knowledge the owners, officers or executives have not made any political campaign contributions to any Kane County Elected Official countrywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holding in Burroak Masonry Inc.

Debbra Janick 100%
2004 N4750 Road
Leland IL 60531

Officer Debbra Janick
Title President
Date 4-2-19

Subscribed and Sworn this 2 day of April, 2019

Handwritten signature and Notary Seal for CHRISTOPHER M JANICK, Notary Public - State of Illinois, My Commission Expires Jan 27, 2022

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107



April 5, 2019

PROCUREMENT SYNOPSIS

Requesting Department:	Division of Transportation
Bid Number & Procurement Name:	14-019 Tuck-Pointing & Brick Replacement Project
Recommended Vendor:	Burroak Masonry, Inc
Amount of Award:	\$52,560.00

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • Tribune Publishing (Aurora Beacon News)

Advertising Date:	February 28, 2019	Notices sent/Plan Holders: 18/13
Bid Due Date:	April 2, 2019	Bids Received: 6

This contract is seeking qualified Vendor to provide complete tuck-pointing and brick replacement project for the Kane County Division of Transportation (Building B). This is a prevailing wage project.

KDOT evaluated all bids per specifications and contract requirements and determined that Burroak Masonry, Inc of Leland, IL was the lowest responsive, responsible bidder.

Bid Tabulation

VENDOR	SECTION 1 TUCK-POINT & REPLACEMENT	SECTION 2 PRESSURE WASH & SEALING	TOTAL BASE BIDS SECTION 1 & 2
Burroak Masonry, Inc 2004 N. 47 th 50th Rd., Leland, IL 60531	\$45,360.00	\$7,200.00	\$52,560.00
Midwest Services & Development 5280 N. Lawler Chicago, IL 60630	\$54,000.00	\$13,000.00	\$67,000.00
Master Project, Inc 4417 N. Melvina Ave., Chicago, IL 60630	\$63,000.00	\$6,800.00	\$69,800.00
Otto Baum Company, Inc 866 N. Main St., Morton, IL 61150	\$92,385.00	\$4,800.00	\$97,185.00
Seyller's Inc PO Box 158 Genoa, IL 60135	\$87,900.00	\$9,400.00	\$97,300.00
Soumar Masonry Restoration, Inc 1033 S. Rt 38 (Fontage Rd) Elmhurst, IL 60126	\$94,300.00	\$9,850.00	\$104,150.00

Based on cost, experience, and bid compliance, the Purchasing staff recommends awarding the contract for the complete Tuck-Pointing and Brick Replacement Project to Burroak Masonry, Inc of Leland, IL pending KDOT's approval.

Submitted By:
Tim Keovongsak, CPPB
Buyer III

KANE COUNTY DIVISION OF TRANSPORTATION

Planning & Programming Department Monthly Report – April 16, 2019

Distracted Driving Awareness Week: April 21-27

Next week is Illinois Distracted Driving Awareness Week, but activities are ongoing in the month of April. A press conference is happening this morning at 10:00 at the North Aurora Police Department facility. Coalition agencies will continue their outreach by visiting schools, setting up tables in hospitals, posting social media messages, and utilizing message boards to get the message out all month. Visit <http://iddaw.org/> for more information.

Kane County Long Range Transportation Plan Update

With additional funding from IDOT's Planning and Research Grant program, staff is working with the consultant on the update to the 2040 Long Range Transportation Plan. The consulting firm has completed a cursory review of CMAP's ON TO 2050 projections and compared the data to the last GO TO 2040 plan projections. They will begin modeling using the new data which will help us determine what future deficiencies are expected on our roadways and how we can address them. They are also working on the design of the 2050 Long Range Transportation Plan document and an interactive website.

Kane County Impact Fee Program

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

Attachments: Impact Fee Monthly Report

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

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

Service Area	FY04 - FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
Aurora Area	\$2,378,198.00	\$173,550.00	\$30,412.00	\$59,765.00	\$37,574.00	\$900.00	\$2,680,399.00
Campton Hills	\$2,784,300.00	\$118,430.00	\$76,285.00	\$36,832.00	\$13,732.00	\$1,366.00	\$3,030,945.00
Greater Elgin***	\$4,494,419.00	\$52,328.00	\$175,443.00	\$139,025.00	\$43,909.00	\$1,407.00	\$4,906,531.00
Northwest**	\$2,371,412.00	\$45,140.00	\$36,959.00	\$39,305.00	\$18,396.00	\$463.00	\$2,511,675.00
Southwest	\$1,879,442.00	\$67,030.00	\$46,274.00	\$94,048.00	\$52,762.00	\$1,082.00	\$2,140,638.00
Tri-Cities	\$6,187,328.00	\$183,784.00	\$282,757.00	\$89,693.00	\$36,737.00	\$1,719.00	\$6,782,018.00
Upper Fox**	\$2,349,904.00	\$491,414.00	\$61,912.00	\$55,483.00	\$38,632.00	\$850.00	\$2,998,195.00
West Central	\$321,784.00	\$7,674.00	\$11,353.00	\$19,698.00	\$6,565.00	\$95.00	\$367,169.00
North	\$2,108,029.00	\$716,573.00	\$1,377,605.00	\$750,517.00	\$938,980.00	\$155,092.00	\$6,046,796.00
Central	\$1,098,613.00	\$208,041.00	\$598,405.00	\$824,069.00	\$656,606.00	\$118,245.00	\$3,503,979.00
South	\$2,107,568.00	\$534,679.00	\$1,017,597.00	\$253,639.00	\$456,825.00	\$105,492.00	\$4,475,800.00
Grand Total	\$28,080,997.00	\$2,598,643.00	\$3,715,002.00	\$2,362,074.00	\$2,300,718.00	\$386,711.00	\$39,444,145.00

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

** Includes prepayments

*** Includes refunds



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Agreement for Regional Planning Liaison Services

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

The Kane Kendall Council of Mayors receives federal transportation planning funds to perform various planning and programming activities for Kane County, Kendall County and a portion of DeKalb County. The Chicago Metropolitan Agency for Planning (CMAP) directs these funds to the Kane County Division of Transportation in order that the County may continue to provide transportation planning staff to the Kane Kendall Council of Mayors and CMAP for regional coordination and planning activities.

Primary staff for the Council of Mayors and CMAP coordination include:

- Tom Rickert - Executive Director
- Jackie Forbes - Council Director & County Transit Planner/Ride in Kane Manager
- Ryan Peterson - Regional Planning Liaison & County Bicycle/Pedestrian Planner
- Troy Simpson - Regional Planning Liaison

Our regional planning staff facilitates strategic participation by local officials in the region's transportation planning & programming process as required by the FAST Act and the Regional Planning Act. Staff also supports the Council of Mayors by providing Surface Transportation Program (STP - over \$9 Million annually) and Congestion Mitigation and Air Quality (CMAQ) program development and monitoring, general liaison services, technical assistance, and communications assistance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN AGREEMENT FOR REGIONAL PLANNING LIAISON SERVICES

WHEREAS, the Council of Mayors Program of the Chicago Metropolitan Agency for Planning (CMAP) was established to provide a forum for early public involvement and partnerships in regional transportation planning efforts, to provide federal programming assistance to local agencies, and to assist with project development at the local and regional level in northeastern Illinois; and

WHEREAS, CMAP's Kane Kendall Council of Mayors is comprised of elected local officials as provided for and defined in the Federal Highway Acts of 1970, 1973, and 1976, the Surface Transportation Assistance Acts of 1978, 1982, 1987, the Intermodal Surface Transportation Efficiency Act of 1991, the Transportation Equity Act for the 21st Century, the Safe, Accountable, Flexible, and Efficient Transportation Equity Act, the Moving Ahead for Progress in the 21st Century Act which Council of Mayors represent thirty-seven (37) municipalities in Kane and Kendall Counties and a portion of DeKalb County; and

WHEREAS, the Kane Kendall Council of Mayors receives federal transportation funds through CMAP which it utilizes to retain professional staff assistance from the County of Kane in order to provide effective planning liaison to various regional planning and transportation agencies, to supply professional technical assistance to local units of government in order to develop and administer an annual Surface Transportation Program of over Nine Million Dollars (\$9,000,000) and to perform planning and programming activities for the region; and

WHEREAS, the Kane Kendall Council of Mayors desires to continue to receive professional staff assistance from the County of Kane and requests that the County of Kane by and through the Kane County Division of Transportation continue to employ transportation planning professionals to provide said assistance; and

WHEREAS, it is deemed to be in the best interests of the residents of Kane County that the County of Kane enter into an agreement for regional planning liaison services with CMAP (a copy of which is on file in the County Clerk's office).

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is hereby authorized to execute an agreement with the Chicago Metropolitan Agency for Planning (CMAP) for FY2020 Regional Planning Liaison Services.

Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 PlanningLiaison

Part 1: Scope/Compensation/Term

- A. **Scope of Services and Responsibilities.** CMAP and the GOVERNMENTAL BODY agree as specified in Part 4.
- B. **Compensation and Method of Payment.** Compensation (if any) shall be as specified in Part 5. Subject to the conditions of this Agreement, CMAP will honor invoices in amounts deemed by it to be proper to insure the carrying out of the approved scope of services and shall be obligated to pay the GOVERNMENTAL BODY such amounts as may be approved by CMAP. If an invoice is not acceptable, CMAP shall promptly provide the GOVERNMENTAL BODY a written statement regarding its ineligibility or deficiencies to be eliminated prior to its acceptance and processing. Transfer of funds will be made electronically. Please complete Attachment 2: Electronic Billing Information and return to CMAP Attn: Finance Department.
- C. **Tax Identification Number.**

GOVERNMENTAL BODY certifies that:

- 1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued.), **and**
- 2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
- 3. It is a U.S. entity (including a U.S. resident alien).

Name of GOVERNMENTAL BODY: _____

Taxpayer Identification Number: _____

DUNS No. _____

Legal Status (Circle one): Tax-exempt Government Nonresident Alien
Other _____

- D. **Compliance with Registration Requirements.** GOVERNMENTAL BODY and its sub-contractors shall: (i) be registered with the Federal SAM if seeking an Award that is partially or fully paid by Federal funds, and registered with the State equivalent of SAM; (ii) be in good standing with the Illinois Secretary of State, if applicable; and (iii) have a valid DUNS number. It is the GOVERNMENTAL BODY'S responsibility to remain current with these registrations and requirements. If the GOVERNMENTAL BODY'S status with regard to any of these requirements change, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.
- E. **Term of Agreement.** The term of this Agreement shall be from **July 1, 2018 to June 30, 2019**
- F. **Amendments.** All changes to this Agreement must be mutually agreed upon by CMAP and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

Part 2: General Conditions

The following are general conditions of approval and procedural guidelines and specific terms of Agreement to which all projects are subject. Signatories of this Agreement certify that these conditions and procedures and terms and the conditions and procedures specific to this project will be adhered to unless amended in writing.

1. Complete Agreement.

a. This Agreement including all exhibits and other documents incorporated or referenced in the Agreement, constitutes the complete and exclusive statement of the terms and conditions of the Agreement between CMAP and GOVERNMENTAL BODY and it supersedes all prior representations, understandings and communications. The invalidity in whole or in part of any term or condition of this Agreement shall not affect the validity of other terms or conditions.

b. CMAP's failure to insist in any one or more instances upon the performance of any terms or conditions of this Agreement shall not be construed as a waiver or relinquishment of CMAP's right to such performance by the GOVERNMENTAL BODY or to future performance of such terms or conditions and GOVERNMENTAL BODY'S obligation in respect thereto shall continue in full force and effect. The GOVERNMENTAL BODY shall be responsible for having taken steps reasonably necessary to ascertain the nature and location of the work, and the general and local conditions that can affect the work or the cost thereof. Any failure by the GOVERNMENTAL BODY to do so will not relieve it from responsibility for successfully performing the work without additional expense to CMAP.

c. CMAP assumes no responsibility for any understanding or representations made by any of its officers, employees or agents prior to the execution of this Agreement, unless such understanding or representations by CMAP are expressly stated in this Agreement.

d. Changes: CMAP may from time to time order work suspension or make any change in the general scope of this Agreement including, but not limited to changes, as applicable, in the drawings, specifications, delivery schedules or any other particular of the description, statement of work or provisions of this Agreement. If any such change causes an increase or decrease in the cost or time required for performance of any part of the work under this Agreement, the GOVERNMENTAL BODY shall promptly notify CMAP thereof and assert its claim for adjustment within thirty (30) days after the change is ordered. A written amendment will be prepared for Agreement between CMAP and the GOVERNMENTAL BODY for changes in scope, time and/or costs. No amendments are effective until there is a written Agreement that has been signed by both parties. No claim by the GOVERNMENTAL BODY for equitable adjustment hereunder shall be allowed if asserted after final payment under this Agreement.

e. Changes to any portion of this Agreement shall not be binding upon CMAP except when specifically confirmed in writing by an authorized representative of CMAP.

f. For its convenience, CMAP reserves the right to extend the Term of this agreement. Any changes to the Term of this Agreement shall not be binding until specifically confirmed in writing by authorized representatives of both parties.

2. **Chicago Metropolitan Agency for Planning Designee.** Only the Executive Director of CMAP, or designee, shall have the authority to act for and exercise any of the rights of CMAP as set forth in this Agreement, subsequent to and in accordance with the authority granted by CMAP's Board of Directors.

3. **Compliance/Governing Law.** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.

4. **Availability of Appropriation (30 ILCS 500/20-60).** This Agreement is contingent upon and subject to the availability of funds. CMAP, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if the Illinois

General Assembly, the state funding source, or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason the GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.

5. **Allowable Charges.** No expenditures or charges shall be included in the cost of the Project and no part of the money paid to the GOVERNMENTAL BODY shall be used by the GOVERNMENTAL BODY for expenditures or charges that are: (i) contrary to provisions of this Agreement or the latest budget approved by a duly-authorized official of CMAP; (ii) not directly for carrying out the Project; (iii) of a regular and continuing nature, except that of salaries and wages of appointed principal executives of the GOVERNMENTAL BODY who have not been appointed specifically for the purposes of directing the Project, who devote official time directly to the Project under specific assignments, and respecting whom adequate records of the time devoted to and services performed for the Project are maintained by the GOVERNMENTAL BODY may be considered as proper costs of the Project to the extent of the time thus devoted and recorded if they are otherwise in accordance with the provisions hereof; or (iv) incurred without the consent of CMAP after written notice of the suspension or termination of any or all of CMAP's obligations under this Agreement.
6. **Audits.** The records and supportive documentation for all completed projects are subject to an on-site audit by CMAP. CMAP reserves the right to inspect and review, during normal working hours, the work papers of the independent auditor in support of their audit report.
7. **Access to Records.** The GOVERNMENTAL BODY shall maintain, for a minimum of **three (3) years** after the completion of the Agreement, adequate books, records and supporting documents related to the Agreement which shall be made available for review upon request. Failure to maintain the books, records and supporting documents required by this Section shall establish a presumption in favor of CMAP for the recovery of any funds paid by CMAP under the Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement. In addition:

- (1) If any litigation, claim or audit is started before the expiration of three-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved.
- (2) Records for nonexpendable property acquired with federal funds shall be retained for three (3) years after its final disposition.

The GOVERNMENTAL BODY shall include in all subcontracts, if any, under this Agreement a provision that CMAP will have full access to and the right to examine any pertinent books, documents, papers, and records of any such subcontractors involving transactions related to the subcontract for three (3) years from the final payment under that subcontract except that:

- (1) If any litigation, claim or audit is started before the expiration of the three-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved.
- (3) Records for nonexpendable property acquired with federal funds shall be retained for three (3) years after its final disposition.

The term "subcontract" as used in this clause excludes purchase orders not exceeding \$2,500.

8. **Cost Category Transfer Request.** Unless prohibited from doing so in 2 CFR 200.308, transfers between approved line items may be made without CMAP's approval only if the total amount transferred does not exceed the allowable variance of the greater of either (i) ten percent (10%) of the Budget line item or (ii) one thousand dollars (\$1,000) of the Budget line item. Discretionary line item transfers may not result in an increase to the Budget.

Notification to CMAP is required for transfers among appropriated cost categories which exceed 10% or \$1,000 of the line item. No transfer of funds can exceed the total Agreement. The GOVERNMENTAL BODY must submit a written report (form provided by CMAP) to CMAP detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale for the transfer.

9. **Procurement Procedures.** All procurement transactions for Contractual Services, Commodities and Equipment shall be conducted in a manner that provides maximum open and free competition. The GOVERNMENTAL BDOY shall also meet the following minimum procedural requirements.
 - a. Subcontracting: Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of CMAP.
 - b. Procurement of Goods or Services: For purchases of products or services with any Agreement funds that cost more than \$3,000 but less \$10,000, the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Agreement funds that are \$25,000 or greater will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process s. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of CMAP will be used, provided that the procurement procedures conform to the provisions in Part 3 (K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Agreement funds if: (1) the products or services are available only from a single source; or (2) CMAP authorizes such a procedure; or (3) after solicitation of a number of sources, competition is determined inadequate.
 - c. Records: The GOVERNMENTAL BODY shall maintain records sufficient to detail the significant history of procurements. These records shall include, but are not necessarily limited to: information pertinent to rationale for the method of procurement, selection of contract type, contractor selection or rejection, and basis for the cost or price.
 - d. No GOVERNMENTAL BODY employee shall participate in the procurement of products or services if a conflict of interest, real or apparent, would be involved. No employee shall solicit or accept anything of monetary value from bidders or suppliers.
 - e. GOVERNMENTAL BODY certifies that to the best of its knowledge, its sub-grantees have complied with and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities to the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
10. **Equipment Inventory.** An inventory of non-expendable personal property having a useful life of more than two years and an acquisition cost of \$500 or more is subject to periodic inspection by CMAP.
11. **Method of Payment.** Project expenditures are paid directly from federal and/or state funds. Because CMAP is responsible for obtaining federal reimbursement for project expenditures, it is necessary that CMAP monitor all procedures and documents which will be used to claim and support project-related expenditures. The following procedures should be observed to secure payment:
 - a) Based on services performed, GOVERNMENTAL BODY may submit invoices as frequently as once a month, but is required to submit invoices no later than fifteen (15) days after the end of each quarter. Failure to submit such payment request timely will render the amounts billed an unallowable cost for which the GOVERNMENTAL BODY cannot be reimbursed. CMAP is

committed to reducing paper use and has established an electronic invoicing system. All invoices are to be submitted through email to:

accounting@cmap.illinois.gov AND
dolson@cmap.illinois.gov

- b) Each invoice and report submitted must contain: the contract number, a unique vendor invoice number, a description of the services performed, the hourly rates and number of hours worked for each staff member, any subcontractor invoices that directly relate to the work performed during the invoice period, an itemization of travel and other costs which are chargeable to the contract and the following certification by an official authorized to legally bind the GOVERNMENTAL BODY:

By signing this payment request, I certify that to the best of my knowledge and belief that the payment request is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of this contract. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

- c) Subject to the conditions of this Agreement, CMAP will honor invoices in amounts deemed by it to be proper to insure the carrying out of the approved scope of services and shall be obligated to pay the GOVERNMENTAL BODY such amounts as may be approved by CMAP. Invoices shall detail expenses and amount of time spent on CMAP assignments. If an invoice is not acceptable, CMAP shall promptly provide the Contractor a written statement regarding its ineligibility or deficiencies to be eliminated prior to its acceptance and processing. All invoices for services performed and expenses incurred by THE GOVERNMENTAL BODY for the services of this Agreement must be presented to CMAP no later than fifteen (15) days after the end of this Agreement. Notwithstanding any other provision of this Agreement, CMAP shall not be obligated to make payment to THE GOVERNMENTAL BODY on invoices presented after said date. No payments will be made for services performed prior to the effective date of this Agreement. All payments will be transferred electronically to GOVERNMENTAL BODY'S business bank account. The GOVERNMENTAL BODY will be requested to provide transfer numbers for the business bank account when the contract is finalized, in addition to a copy of its IRS W-9 (Request for Taxpayer Identification Number and Certification).

12. **Suspension.** If the GOVERNMENTAL BODY fails to comply with the special conditions and/or the general terms and conditions of this Agreement, CMAP may, after written notice to the GOVERNMENTAL BODY, suspend the Agreement and withhold further payments or prohibit the GOVERNMENTAL BODY from incurring additional obligations of funds pending corrective action by the GOVERNMENTAL BODY. If corrective action has not been completed within sixty (60) calendar days after service of written notice of suspension, CMAP shall notify the GOVERNMENTAL BODY in writing that the Agreement has been terminated by reason of default in accordance with paragraph 12 hereof. CMAP may determine to allow such necessary and proper costs which the GOVERNMENTAL BODY could not reasonably avoid during the period of suspension provided such costs meet the provisions of the U.S. Office Management and Budget 2 CFR 200 in effect on the date first above written.

13. **Termination.**

- a. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure (hereinafter termed "Termination by Default") by the other party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no such termination may be affected unless the other party is given (i) not less than seven (7) calendar days written notice (delivered by certified mail, return receipt requested) of intent to Termination by Default, and (ii) an opportunity for consultation with the terminating party prior to Termination by Default.

- b. This Agreement may be terminated in whole or in part in writing by CMAP for its convenience (hereinafter termed "Termination for Convenience"), provided that GOVERNMENTAL BODY is given not less than seven (7) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate.
 - c. If Termination by Default is effected by CMAP, an equitable adjustment in the price provided for in this Agreement shall be made, but (i) no amount shall be allowed for anticipated profit on unperformed services or other work, and (ii) any payment due to GOVERNMENTAL BODY at the time of termination may be adjusted to the extent of any additional costs occasioned to CMAP by reason of GOVERNMENTAL BODY'S default. If Termination by Default is effected by GOVERNMENTAL BODY, or if Termination for Convenience is effected by CMAP, the equitable adjustment shall include a reasonable profit for services or other work performed. The equitable adjustment for any termination shall provide payment to GOVERNMENTAL BODY for services rendered and expenses incurred prior to termination, in addition CMAP may include cost reasonably incurred by GOVERNMENTAL BODY relating to commitments which had become firm prior to termination.
 - d. Upon notice of termination action pursuant to paragraphs (a) or (b) of this clause, GOVERNMENTAL BODY shall (i) promptly discontinue all services affected (unless the notice directs otherwise) and (ii) deliver or otherwise make available to CMAP all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by GOVERNMENTAL BODY in performing this Agreement, whether completed or in process.
 - e. Upon termination pursuant to paragraphs (a) or (b) of this clause, CMAP may take over the work and prosecute the same to completion by agreement with another party otherwise.
 - f. In the event GOVERNMENTAL BODY must terminate this Agreement due to circumstances beyond its control, the termination shall be deemed to have been effected for the convenience of CMAP. In such event, adjustment of the price provided for in this Agreement shall be made as provided in paragraph c of this clause.
14. **Location of Services.** Services to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 4.
15. **Allocation of Agreement Funds.** The GOVERNMENTAL BODY may spend only those funds which will be reimbursed by both CMAP and the Federal government. This Agreement authorizes the GOVERNMENTAL BODY to spend no more than the limit of compensation as identified in Part 5 Compensation for Services in this Agreement. The GOVERNMENTAL BODY is required to provide the local match as outlined in Part 5 Compensation for Services.
16. **Reporting/Consultation.** The GOVERNMENTAL BODY shall consult with and keep CMAP fully informed as to the progress of all matters covered by this Agreement.
17. **Remedies.** Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes and other matters in question between CMAP and the GOVERNMENTAL BODY arising out of or relating to this Agreement or the breach thereof will be decided by arbitration. If the parties hereto mutually agree, a request for remedy may be sought from a court of competent jurisdiction within the State of Illinois, County of Cook.
18. **Equal Employment Opportunity.** The GOVERNMENTAL BODY will comply with Executive Order 11246 entitled "Equal Employment Opportunity," as amended by U.S. Department of Labor regulations (41 CFR Part 60). In connection with the execution of this Agreement, the GOVERNMENTAL BODY shall not discriminate against any employee or an applicant for employment because of race, religion, color, sex, national origin, ancestry, or physical or mental handicap unrelated to ability. The GOVERNMENTAL BODY shall take affirmative actions to insure that applicants are employed and that employees are treated during their employment without regard to their race, religion, color, sex, national origin, ancestry, or physical or mental

handicap unrelated to ability. Such actions shall include, but not be limited to, employment, promotion, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay, other forms of compensation, and selection for training or apprenticeship. The GOVERNMENTAL BODY shall cause the provisions of this paragraph to be inserted into all subcontractors work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that such provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

19. **Small and Minority Business Enterprise.** In connection with the performance of this Agreement the GOVERNMENTAL BODY will cooperate with CMAP in meeting its commitments and goals with respect to the maximum utilization of small business and minority business enterprises, and will use its best efforts to insure that small business and minority business enterprises shall have the maximum practicable opportunity to compete for subcontract work under this Agreement.

20. **Political Activity.** No portion of funds for this Agreement shall be used for any partisan political activity or to further the election or defeat of any candidate for public office.

21. **Prohibited Interest.**

a. No officer or employee of CMAP and no member of its governing body and no other public official of any locality in which the Project objectives will be carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of such objectives shall (i) participate in any decision relating to any subcontract negotiated under this Agreement which affects his personal interest or the interest of any corporation, partnership or association in which he is, directly or indirectly, interested; or (ii) have any financial interest, direct or indirect, in such subcontract or in the work to be performed under such contract.

b. No member of or delegate of the Illinois General Assembly or the Congress of the United States of America, and no federal Resident Commissioner, shall be admitted to any share hereof or to any benefit arising herefrom.

c. The GOVERNMENTAL BODY warrants and represents that no person or selling agency has been employed or retained to solicit or secure this Agreement, upon an agreement or understanding for a commission, percentage, bonus, brokerage or contingent fee, or gratuity, excepting its bona fide employees. For breach or violation of this warranty CMAP shall have the right to annul this Agreement without liability or, at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such commission, percentage bonus, brokerage or contingent fee, or gratuity.

22. **Patents and Copyright Responsibility.**

a. The GOVERNMENTAL BODY agrees that any material or design specified by the GOVERNMENTAL BODY or supplied by the GOVERNMENTAL BODY pursuant to this Agreement shall not infringe any patent or copyright and the GOVERNMENTAL BODY shall be solely responsible for securing any necessary licenses required for patented or copyrighted material used by the GOVERNMENTAL BODY.

b. If any claim is brought against CMAP by third parties for alleged infringement of third-party patent and copyright and intellectual rights, which claim is caused by breach of the GOVERNMENTAL BODY'S promise as contained in paragraph a of this clause, the GOVERNMENTAL BODY shall save harmless and indemnify CMAP from all loss, damage or expense (including attorney's fees) due to defending CMAP from such claim.

c. If the principal purpose of this Agreement is to create, develop or improve products, processes or methods; or to explore into fields which directly concern public health, safety or welfare, or if the Project is in a field of science or technology in which there has been little significant experience outside of work funded by federal assistance; and any discovery or invention arises or is developed in the course of or under this Agreement, such invention or discovery shall be subject to the reporting and rights provisions of U.S. Office of Management and Budget Circular No. A-102 or to U.S. Office of Management and Budget Circular No. A-21, and to the pertinent regulations of the grantor agency(ies) in effect on the date of execution of

this Agreement. The GOVERNMENTAL BODY shall include provisions appropriate to effectuate the purpose of this condition in all subcontracts under this Agreement involving research, developmental, experimental or demonstration work.

23. **Conflict of Interest.** In order to avoid any potential conflict of interest, the GOVERNMENTAL BODY agrees during the term of this Agreement not to undertake any activities which could conflict directly or indirectly with the interest of CMAP. The GOVERNMENTAL BODY shall immediately advise CMAP of any such conflict of interest. CMAP shall make the ultimate determination as to whether a conflict of interest exists.
24. **Ownership of Documents/Title of Work.** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY'S obligations and services hereunder, without limitation and whether preliminary or final, shall become and remains the property of CMAP and the GOVERNMENTAL BODY. CMAP and the GOVERNMENTAL BODY shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by CMAP upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of CMAP, be appropriately arranged, indexed and delivered to CMAP by the GOVERNMENTAL BODY.
25. **Software.** All software, related computer programs, and source code produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY'S obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both CMAP and the GOVERNMENTAL BODY. CMAP and the GOVERNMENTAL BODY shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government or to any entity consisting of representative of any unit of government, for official use by said entity. Additionally, CMAP and the GOVERNMENTAL BODY shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.

CMAP agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both CMAP and the GOVERNMENTAL BODY.
26. **Publication.** CMAP and the GOVERNMENTAL BODY shall have royalty-free, nonexclusive and irrevocable license to reproduce, publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials specifically prepared under this Agreement, and to authorize other material to do so. The GOVERNMENTAL BODY shall include provisions appropriate to effectuate the purpose of this clause in all subcontracts for work under this Agreement.
27. **Confidentiality Clause.** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by CMAP. All information secured by the GOVERNMENTAL BODY from CMAP in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CMAP.
28. **Reporting/Consultation.** The GOVERNMENTAL BODY shall consult with and keep CMAP fully informed as to the progress of all matters covered by this Agreement.
29. **Identification of Documents.** All reports, maps, and other documents completed as part of this Agreement, other than documents exclusively for internal use within the GOVERNMENTAL BODY'S offices, shall carry the following notation on the front cover or a title page or, in the case

of maps, in the same area which contains the name of CMAP and of the GOVERNMENTAL BODY. "This material was prepared in consultation with CMAP, the Chicago Metropolitan Agency for Planning, (<http://www.cmap.illinois.gov>)."

30. **Force Majeure.** Either party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by a cause beyond its control including, but not limited to: any incidence of fire, flood; acts of God; commandeering of material, products, plants or facilities by the Federal, state or local government; national fuel shortage; or a material act of omission by the other party; when satisfactory evidence of such cause is presented to the other party, and provided further that such nonperformance is unforeseeable, beyond the control and is not due to the fault or negligence of the party not performing.
31. **Workers' Compensation Insurance.** The GOVERNMENTAL BODY and any subcontractors shall, at their own expense, obtain and maintain Workers' Compensation insurance to cover persons employed in connection with services under this agreement. The limits for the Worker's Compensation coverage shall be no less than the statutory limits required by the State of Illinois. A certificate of insurance must be included with this contract.
32. **Independent Contractors.** The GOVERNMENTAL BODY'S relationship to CMAP in the performance of this Agreement is that of an independent contractor. The GOVERNMENTAL BODY'S personnel performing work under this Agreement shall at all times be under the GOVERNMENTAL BODY'S exclusive direction and control and shall be employees of GOVERNMENTAL BODY and not employees of CMAP. The GOVERNMENTAL BODY shall pay all wages, salaries and other amounts due its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them, including, but not limited to, social security, income tax withholding, unemployment compensation, workers' compensation insurance and similar matters
33. **Federal, State and Local Laws.** The GOVERNMENTAL BODY warrants that in the performance of this Agreement it shall comply with all applicable federal, state and local laws, statutes and ordinances and all lawful orders, rules and regulations promulgated thereunder. Since laws, regulations, directives, etc. may be modified from time-to-time, the GOVERNMENTAL BODY shall be responsible for compliance as modifications are implemented. The GOVERNMENTAL BODY'S failure to comply shall constitute a material breach of this contract.
34. **Hold Harmless and Indemnity.** The GOVERNMENTAL BODY shall indemnify, defend and hold harmless CMAP, its officers, directors, employees and agents from and against any and all claims (including attorney's fees and reasonable expenses for litigation or settlement) for any loss, or damages, bodily injuries, including death, damage to or loss of use of property caused by the negligent acts, omissions or willful misconduct of the GOVERNMENTAL BODY, its officers, directors, employees, agents, subcontractors or suppliers, in connection with or arising out of the performance of this Agreement.
35. **Equal Employment Opportunities -- Affirmative Action Sexual Harassment.** The GOVERNMENTAL BODY must comply with the Illinois Board of Human Rights Act and rules applicable to public funds, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
36. **International Boycott.** The GOVERNMENTAL BODY certifies that neither the GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).
37. **Forced Labor.** The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to CMAP under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

38. Assignment.

a. This Agreement shall be binding upon, and inure to the benefit of, the respective successors, assigns, heirs, and personal representatives of CMAP and the GOVERNMENTAL BODY. Any successor to the GOVERNMENTAL BODY'S rights under this Agreement must be approved by CMAP unless the transaction is specifically authorized under federal law. Any successor will be required to accede to all the terms, conditions and requirements of the Agreement as a condition precedent to such succession.

a. The GOVERNMENTAL BODY shall not assign any interest in this Agreement and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of CMAP hereto, provided, however, that claims for money due or to become due to the GOVERNMENTAL BODY from CMAP under this Agreement may be assigned to a bank, trust company or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished to CMAP.

39. Subcontracts.

- a. Any subcontractors or outside associates or contractors required by the GOVERNMENTAL BODY in connection with the services covered by this Agreement will be subject to the approval of CMAP. Any substitutions in or additions to such subcontractors, associates or contractors will be subject to the prior approval of CMAP.
- b. All subcontracts for work under this Agreement shall contain those applicable provisions which are required in this Agreement.
- c. The Contractor may not subcontract services agreed to under this Agreement without prior written approval of CMAP.

Part 3: Federal Conditions of Approval

1) Standard Assurances. The GOVERNMENTAL BODY assures that it will comply with all applicable federal statutes, regulations, executive orders, Federal Transit Administration (FTA) circulars, and other federal requirements in carrying out any project supported by federal funds. The GOVERNMENTAL BODY recognizes that federal laws, regulations, policies, and administrative practices may be modified from time to time and those modifications may affect project implementation. All contracts, whether funded in whole or in part with either Federal or State funds, are subject to Federal requirements and regulations, including but not limited to 2 CFR Part 200, 44 Ill. Admin. Code 7000.30(b) and the Financial Management Standards in Paragraph 7.9.

2) Lobbying.

d. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

- e. Federal Form LLL. If any funds, other than Federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
 - f. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR Part 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.
 - g. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
 - h. Subawards. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-awardees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by GOVERNMENTAL BODYs regarding this certification to Grantor.
 - i. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.
- 3) Unlawful Discrimination. Compliance with Nondiscrimination Laws. Both Parties, their employees and subcontractors under subcontract made pursuant to this Agreement, remain compliant with all applicable provisions of State and Federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:
- a. The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
 - b. The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
 - c. The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (See *also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
 - d. Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
 - e. The Americans with Disabilities Act of 1990 (42 USC 12101 *et seq.*); and
 - f. The Age Discrimination Act (42 USC 6101 *et seq.*).
- 4) Control of Property. The GOVERNMENTAL BODY certifies that the control, utilization and disposition of property or equipment acquired using federal funds is maintained according to the provisions of 2 CFR Part 200, Subpart D, Property Standards.

- 5) Cost Principles The GOVERNMENTAL BODY certifies that the cost principles and indirect cost proposals of this Agreement are consistent with 2 CFR Part 200, Subpart E, and Appendix VII to Part 200, and all costs included in this Agreement are allowable under 2 CFR Part 200, Subpart E.
- 6) Debarment. The GOVERNMENTAL BODY certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or agency (45 CFR Part 76), or by the State (See 30 ILCS 708/25(6)(G)).
- 7) Audit Requirements. The GOVERNMENTAL BODY shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules set forth by the Governor's Office of Management and Budget. See 30 ILCS 708/65(c).
- a. Audit required. A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.
- b. Single audit. If A non-Federal entity expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined) during its fiscal year, it must have a single audit or program-specific audit conducted for that year as required in 2 CFR 200.501 and other applicable sections of Subpart F. The audit and reporting package (including data collection form) must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (Program-specific audit). The audit (and package) must be submitted to Grantor either within (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine months after the end of the audit period, whichever is earlier.
- c. Financial Statement Audit. A non-Federal entity that expends less than \$750,000 in Federal Awards during its fiscal year and is not subject to the audit requirements in 15.2, but receives between \$300,000 and \$499,999 in Federal and State Awards combined, Grantee must have a financial statement audit conducted in accordance with Generally Accepted Auditing Standards(GAAS); if Grantee expends between \$500,000 and \$749,999 in Federal and State awards combined, Grantee must have a financial statement audit conducted in accordance with Generally Accepted Government Auditing Standards (GAGAS). Grantee shall submit these financial statement audit reports to Grantor either within (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 180 calendar days after the end of the audit period, whichever is earlier.
- d. Performance Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General, or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois. For audits required to be performed subject to Generally Accepted Government Auditing Standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter.
- 8) Drug Free Workplace. If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

- 9) Disadvantaged Business Enterprise Assurance. In accordance with 49 CFR 26.13(a), as amended, the GOVERNMENTAL BODY assures that it shall not discriminate on the basis of race, color, national origin, or sex in the implementation of the project and in the award and performance of any third party contract, or subagreement supported with Federal assistance derived from the U.S. DOT or in the administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26, as amended. The GOVERNMENTAL BODY assures that it shall take all necessary and reasonable steps set forth in 49 CFR Part 26, as amended, to ensure nondiscrimination in the award and administration of all third party contracts and subagreements supported with Federal assistance derived from the U.S. DOT. CMAP's DBE program, as required by 49 CFR Part 26, as amended, will be incorporated by reference and made a part of this Agreement for any Federal assistance awarded by FTA or U.S. DOT. Implementation of this DBE program is a legal obligation of the GOVERNMENTAL BODY, and failure to carry out its terms shall be treated as a violation of the Agreement. Upon notification by the Federal Government or CMAP to the GOVERNMENTAL BODY of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR Part 26, as amended, and may in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, as amended, and/or the Program Fraud Remedies Act, 31 U.S.C. 3801 *et seq.*, as amended.
- 10) Intelligent Transportation Systems Program. As used in this assurance, the term Intelligent Transportation Systems (ITS) project is defined to include any project that in whole or in part finances the acquisition of technologies or systems of technologies that provide or significantly contribute to the provision of one or more ITS user services as defined in the "National ITS Architecture."
- a. In accordance with 23 U.S.C. 517(d), as amended by the Moving Ahead for Progress in the 21st Century Act (MAP-21), the GOVERNMENTAL BODY assures it will comply with all applicable requirements of Section V (Regional ITS Architecture and Section VI (Project Implementation)) of FTA Notice, "FTA National ITS Architecture Policy on Transit Projects," at 66 *Fed. Reg.* 1455 *et seq.*, January 8, 2001, and other FTA requirements that may be issued in connection with any ITS project it undertakes financed with Highway Trust Funds (including funds from the mass transit account) or funds made available for the Intelligent Transportation Systems Program.
- b. With respect to any ITS project financed with Federal assistance derived from a source other than Highway Trust Funds (including funds from the Mass Transit Account) or 23 U.S.C. 517(d), the GOVERNMENTAL BODY assures that it will use its best efforts to ensure that any ITS project it undertakes will not preclude interface with other intelligent transportation systems in the Region.
- 11) Davis-Bacon Act. To the extent applicable, the GOVERNMENTAL BODY will comply with the Davis-Bacon Act, as amended, 40 U.S.C. 3141 *et seq.*, the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. 874, and the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. 3701 *et seq.*, regarding labor standards for federally assisted subagreements.
- 12) Certifications and Assurances Required by the U.S. Office of Management and Budget (OMB) (SF-424B and SF-424D).

As required by OMB, the GOVERNMENTAL BODY certifies that it:

1. Has the legal authority and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project.
2. Will give the U.S. Secretary of Transportation, the Comptroller General of the United States, and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives;
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or

- personal gain;
4. Will initiate and complete the work within the applicable project time periods;
 5. Will comply with all applicable Federal statutes relating to nondiscrimination including, but not limited to:
 - i. Title VI of the Civil Rights Act, 42 U.S.C. 2000d, which prohibits discrimination on the basis of race, color, or national origin;
 - ii. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 through 1683, and 1685 through 1687, and U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR Part 25, which prohibit discrimination on the basis of sex;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap;
 - iv. The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 through 6107, which prohibits discrimination on the basis of age;
 - v. The Drug Abuse, Prevention, Treatment and Rehabilitation Act, Public Law 92-255, and amendments thereto, 21 U.S.C. 1101 *et seq.* relating to nondiscrimination on the basis of drug abuse;
 - vi. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Public Law 91-616, and amendments thereto, 42 U.S.C. 4541 *et seq.* relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - vii. The Public Health Service Act of 1912, as amended, 42 U.S.C. 290dd-2 related to confidentiality of alcohol and drug abuse patient records;
 - viii. Title VIII of the Civil Rights Act, 42 U.S.C. 3601 *et seq.*, relating to nondiscrimination in the sale, rental, or financing of housing;
 - ix. Any other nondiscrimination provisions in the specific statutes under which Federal assistance for the project may be provided including, but not limited, to 49 U.S.C. 5332, which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity, and Section 1101(b) of the Transportation Equity Act for the 21st Century, 23 U.S.C. 101 note, which provides for participation of disadvantaged business enterprises in FTA programs; and
 6. Any other nondiscrimination statute(s) that may apply to the project.
 - i. The prohibitions against discrimination on the basis of disability, as provided in the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*
 7. Will comply with all federal environmental standards applicable to the project, including but not limited to:
 - i. Institution of environmental quality control measures under the National Environmental Policy Act of 1969 and Executive Order 11514;
 - ii. Notification of violating facilities pursuant to Executive Order 11738;
 - iii. Protection of wetlands pursuant to Executive Order 11990;
 - iv. Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
 - v. Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972, 16 U.S.C. 1451 *et seq.*;
 - vi. Conformity of federal Actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended, 42 U.S.C. 7401 *et seq.*;
 - vii. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended;
 - viii. Protection of endangered species under the Endangered Species Act of 1973, as amended;
 - ix. GOVERNMENTAL BODY will comply with the environmental protections for Federal transportation programs, including, but not limited to, protections for parks, recreation areas, or wildlife or waterfowl refuges of national, State, or local significance or any land from a historic site of national, State, or local significance to be used in a transportation Project, as required by 49 U.S.C. 303 (also known as "Section 4f");
 - x. The Wild and Scenic Rivers Act of 1968, 16 U.S.C. 1271 *et seq.*, which relates to protecting components or potential components of the national wild scenic rivers system; and Environmental impact and related procedures pursuant to 23 C.F.R. Part 771.

13) Will comply with all other federal statutes applicable to the project, including but not limited to:

- a. As provided by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Relocation Act), 42 U.S.C. 4601 *et seq.*, and 49 U.S.C. 5323(b), regardless of whether Federal funding has been provided for any of the real property acquired for Project purposes, GOVERNMENTAL BODY:
- i) will provide for fair and equitable treatment of any displaced persons, or any persons whose property is acquired as a result of federally-funded programs,
 - ii) has the necessary legal authority under State and local laws and regulations to comply with:
 - The Uniform Relocation Act. 42 U.S.C. 4601 *et seq.*, as specified by 42 U.S.C. 4630 and 4655, and U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR part 24, specifically 49 CFR 24.4, and
 - iii) has complied with or will comply with the Uniform Relocation Act and implementing U.S. DOT regulations because:
 - iv) will adequately inform each affected person of the benefits, policies, and procedures provided for in 49 CFR part 24,
 - v) As required by 42 U.S.C. 4622, 4623, and 4624, and 49 CFR part 24, if an FTA-funded Project results in displacement, it will provide fair and reasonable relocation payments and assistance to:
 - 1. Displaced families or individuals, and
 - 2. Displaced corporations, associations, or partnerships,
 - vi) As provided by 42 U.S.C. 4625 and 49 CFR part 24, it will provide relocation assistance programs offering the services described in the U.S. DOT regulations to such:
 - 1. Displaced families and individuals, and
 - 2. Displaced corporations, associations, or partnerships,
 - vii) As required by 42 U.S.C. 4625(c)(3), within a reasonable time before displacement, it will make available comparable replacement dwellings to families and individuals,
 - viii) GOVERNMENTAL BODY:
 - 1. Carry out the relocation process to provide displaced persons with uniform and consistent services, and
 - 2. Make available replacement housing in the same range of choices with respect to such housing to all displaced persons regardless of race, color, religion, or national origin,
 - ix) It will be guided by the real property acquisition policies of 42 U.S.C. 4651 and 4652,
 - xi) will pay or reimburse property owners for their necessary expenses as specified in 42 U.S.C. 4653 and 4654, understanding that FTA will provide Federal funding for its eligible costs for providing payments for those expenses, as required by 42 U.S.C. 4631,
 - xii) will execute the necessary implementing amendments to FTA-funded third party contracts and subagreements,
 - xiii) will execute, furnish, and be bound by such additional documents as FTA may determine necessary to effectuate or implement these assurances,
 - xiv) will incorporate these assurances by reference into and make them a part of any third party contract or subagreement, or any amendments thereto, relating to any FTA-funded Project involving relocation or land acquisition, and
 - xv) will provide in any affected document that these relocation and land acquisition provisions must supersede any conflicting provisions;
 - (1) The Hatch Act, 5 U.S.C. 1501 – 1508, 7324 – 7326, which limits the political activities of State and local agencies and their officers and employees whose primary employment activities are financed in whole or part with Federal funds, including a Federal Loan, Grant Agreement, or Cooperative Agreement, and
 - (2) 49 U.S.C. 5323(l)(2) and 23 U.S.C. 142(g), which provide an exception from Hatch Act restrictions for a nonsupervisory employee of a public transportation system (or of any other agency or entity performing related functions) receiving FTA funding appropriated or made available for 49 U.S.C.

chapter 53 and 23 U.S.C. 142(a)(2) to whom the Hatch Act does not otherwise apply,

- xii. The Flood Disaster Protection Act of 1973, which requires the purchase of flood insurance in certain instances;
 - xiii. Section 106 of the National Historic Preservation Act of 1966, as amended, 16 U.S.C. 470; Executive Order 11593, which relates to identification and protection of historic properties;
 - xiv. The Archaeological and Historic Preservation Act of 1974, 16 U.S.C. 469a-1 et seq.;
 - xv. The Laboratory Animal Welfare Act of 1966, as amended, 7 U.S.C. 2131 et seq., which relates to the care, handling, and treatment of warm-blooded animals held for research, teaching, or other activities supported by a federal award of assistance;
 - xvi. The Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. 4801 et seq., which relates to prohibiting the use of lead-based paint in construction or rehabilitation of residence structures;
 - xvii. The Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations"; and
 - xviii. Use of parks, recreation areas, wildlife and waterfowl refuges, and historic sites pursuant to 23 C.F.R. Part 774 (Section 4(f) requirements); and
- b. GOVERNMENTAL BODY will, to the extent applicable, comply with the protections for human subjects involved in research, development, and related activities supported by Federal funding of:
 - (1) The National Research Act, as amended, 42 U.S.C. 289 et seq., and
 - (2) U.S. DOT regulations, "Protection of Human Subjects," 49 CFR part 11.

- 14) Energy Conservation. To the extent applicable, the GOVERNMENTAL BODY and its third party Contractors at all tiers shall comply with mandatory standards and policies relating to energy efficiency that are contained in applicable state energy conservation plans issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. Section 6321 et seq.
- 15) Bribery. The GOVERNMENTAL BODY certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 16) Clean Air and Clean Water Act. The GOVERNMENTAL BODY certifies that it is in compliance with all applicable standards, order or regulations issued pursuant to the Clean Air Act (42 USC §7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC §1251 et seq.).
- 17) Bid Rigging. The GOVERNMENTAL BODY certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 18) Debt to State. Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 19) Education Loan. GOVERNMENTAL BODY certifies that it is not barred from receiving State agreements as a result of default on an educational loan (5 ILCS 385/1 et seq.).
- 20) Eligibility For Employment In The United States. The GOVERNMENTAL BODY shall complete and keep on file, as appropriate, Immigration and Naturalization Service Employment Eligibility Forms (I-9). These forms shall be used by the GOVERNMENTAL BODY to verify that persons employed by the GOVERNMENTAL BODY are eligible to work in the United States.
- 21) Buy America. As set forth in 49 U.S.C 5323(j) and 49 C.F.R. Part 661, only steel, iron and manufactured products produced in the United States may be purchased with Federal funds

unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of satisfactory quality; or that inclusion of domestic materials will increase the cost of overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

- 22) Dues and Fees. The GOVERNMENTAL BODY certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).
- 22) Pro-Children Act. The CONTACTOR certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by Federal or State government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
- 23) Motor Voter Law. The GOVERNMENTAL BODY certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).
- 24) Health Insurance Portability Act. The GOVERNMENTAL BODY certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.
- 25) Criminal Convictions. The GOVERNMENTAL BODY certifies that neither it nor any managerial agent of Grantee has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 26) Illinois Use Tax. The GOVERNMENTAL BODY certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.
- 27) Environmental Protection Act Violations. The GOVERNMENTAL BODY certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.
- 28) Goods From Child Labor Act. The GOVERNMENTAL BODY certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).
- 29) Federal Funding Accountability and Transparency Act of 2006. The GOVERNMENTAL BODY certifies that it is in compliance with the terms and requirements of 31 USC 6101
- 30) False Or Fraudulent Statements Or Claims. The GOVERNMENTAL BODY acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification to CMAP in connection with this Agreement, CMAP reserves the right to impose on the GOVERNMENTAL BODY the penalties of 18 U.S.C. Section 1001, 31 U.S.C. Section 3801, and 49 CFR Part 31, as CMAP may deem appropriate. GOVERNMENTAL BODY agrees to include this clause in all state and federal assisted contracts and subcontracts.
- 31) Changed Conditions Affecting Performance. The GOVERNMENTAL BODY shall immediately

notify CMAP of any change in conditions or local law, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.

- 32) Third Party Disputes Or Breaches. The GOVERNMENTAL BODY agrees to pursue all legal rights available to it in the enforcement or defense of any third party contract, and FTA or U.S. DOT and CMAP reserve the right to concur in any compromise or settlement of any third party contract claim involving the GOVERNMENTAL BODY. The GOVERNMENTAL BODY will notify FTA or U.S. DOT and the CMAP of any current or prospective major dispute pertaining to a third party contract. If the GOVERNMENTAL BODY seeks to name CMAP as a party to the litigation, the GOVERNMENTAL BODY agrees to inform both FTA or U.S. DOT and CMAP before doing so. CMAP retains a right to a proportionate share of any proceeds derived from any third party recovery. Unless permitted otherwise by the CMAP, the GOVERNMENTAL BODY will credit the Project Account with any liquidated damages recovered. Nothing herein is intended to nor shall it waive U.S. DOT's, FTA's or the CMAP's immunity to suit.
- 33) Fly America. The GOVERNMENTAL BODY will comply with 49 U.S.C. §40118, 4 CFR §52 and U.S. GAO Guidelines B- 138942, 1981 U.S. Comp. Gen. LEXIS 2166, March 31, 1981 regarding costs of international air transportation by U.S. Flag air carriers.
- 34) Non-Waiver. The GOVERNMENTAL BODY agrees that in no event shall any action or inaction on behalf of or by CMAP, including the making by CMAP of any payment under this Agreement, constitute or be construed as a waiver by CMAP of any breach by the GOVERNMENTAL BODY of any terms of this Agreement or any default on the part of the GOVERNMENTAL BODY which may then exist; and any action, including the making of a payment by CMAP, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to CMAP in respect to such breach or default. The remedies available to CMAP under this Agreement are cumulative and not exclusive. The waiver or exercise of any remedy shall not be construed as a waiver of any other remedy available hereunder or under general principles of law or equity.
- 35) Preference for Recycled Products. To the extent applicable, the GOVERNMENTAL BODY agrees to give preference to the purchase of recycled products for use in this Agreement pursuant to the various U.S. Environmental Protection Agency (EPA) guidelines, "Comprehensive Procurement Guidelines for Products Containing Recovered Materials," 40 CFR Part 247, which implements section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962.
- 36) Cargo Preference. Use of United States Flag Vessels. The GOVERNMENTAL BODY agrees to comply with 46 U.S.C. § 55305 and 46 CFR Part 381 and to insert the substance of those regulations in all applicable subcontracts issued pursuant to this Agreement, to the extent those regulations apply to this Agreement.
- 37) Performance measurement. The GOVERNMENTAL BODY must relate financial data of this AGREEMENT to its performance accomplishments. Further, the GOVERNMENTAL BODY must also provide cost information or a budget in Part 6 to demonstrate cost effective practices pursuant to 2 CFR Part 200.301.
- 38) Project closeout. Pursuant to CFR Part 200.343 thru 200.345, the GOVERNMENTAL BODY must submit the required project deliverables, performance and financial reports, and all eligible incurred costs as specified in Parts 5 and 6, respectively, of this AGREEMENT no later than 90 days after the AGREEMENT's end date. Further, the GOVERNMENTAL BODY agrees that the project should then be closed no later than 360 days after receipt and acceptance by CMAP of all required final reports.
- 39) Certification Regarding Annual Fiscal Reports or Payment Vouchers. The GOVERNMENTAL BODY agrees to comply with 2 CFR Part 200.415(a) as follows: To assure that expenditures are proper and in accordance with the terms and conditions of the Federal award and approved project budgets, the annual and final fiscal reports or vouchers requesting payment under the agreements

must include a certification, signed by an official who is authorized to legally bind the GOVERNMENTAL BODY, which reads as follows: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

All of the requirements listed in Part 3, paragraphs 1 through 39 apply to the federally funded project. The GOVERNMENTAL BODY agrees to include these requirements in each contract and subcontract financed in whole or in part with federal assistance.

Part 4: Scope of Work/Responsibilities

FY 2019 Planning Liaison Scope of Services

The Planning Liaison (PL) Program is funded with Federal Metropolitan Planning funds, as allocated in the Unified Work Program (UWP). Local matching funds are provided by each local Council. The PL Program receives Core Supplemental funds to assist CMAP, as the Metropolitan Planning Organization for the Chicago region, in meeting Federal transportation planning requirements including development of a Long Range Transportation Plan, Transportation Improvement Program, and Congestion Management System. The PL Program includes five general task areas described below that will be completed using the Core Supplemental budget as allocated in the FY 2019 UWP.

Communication & Public Involvement

The PL program will be the basic communication link between CMAP and the suburban mayors. PL staff will attend CMAP Transportation Committee, MPO Policy Committee, CMAP Board, and other relevant meetings and provide information about CMAP transportation policies, programs and initiatives to local officials and stakeholders, will provide feedback regarding those issues to the CMAP staff, committees and Board and will ensure that CMAP is apprised of regional and sub-regional issues of importance to their communities.

The PL program will be the primary public contact for local government projects in the eTIP database. As such, the PLs are expected to keep abreast of project status and issues, and maintain close contact with local project officials and project teams by facilitating the scheduling of project phase kick-off meetings with IDOT and project sponsors, attending those meetings, FHWA/IDOT project coordination meetings, and other project-related meetings and events.

The PL program will actively work to assist CMAP staff with the implementation of GO TO 2040 as well as the development and implementation of the ON TO 2050 regional comprehensive plan through participation in the CMAP committee structure and facilitation of meetings, events, and distribution of information throughout the subregional areas.

The PL program will be responsible for conveying information about council transportation activities via either a council website or the CMAP website. At a minimum, an up-to-date meeting calendar, meeting agendas and attachments, minutes of past meetings, and information regarding the council's STP program development and current status should be available.

General Liaison

The PL program will provide staff assistance as part of the GO TO 2040 and ON TO 2050 comprehensive regional planning effort. This includes being involved in the CMAP committee structure and providing technical and other support to help achieve CMAP objectives. The PL staff will participate in and provide input on local planning initiatives as well as regional and subregional planning efforts surrounding the Transportation Improvement Program, Congestion Management System, and GO TO 2040/ON TO 2050. The PL staff will represent the interests of the subregional councils when attending and participating in advisory groups, committees, and public meetings for regional or subregional planning efforts, and regionally significant projects.

The PL program will support the development and implementation of CMAP's Local Technical Assistance (LTA) program, the RTA's Community Planning program, *Invest in Cook*, and similar programs by providing program and funding opportunity information to local agencies, facilitating outreach efforts, assisting CMAP, the RTA, or other program sponsors with the assessment of applications, and facilitating communication with project sponsors during the implementation of projects.

Program Development – Surface Transportation Program

The PL program will support the region's transition to new programming and management methods for the local Surface Transportation Program (STP) while managing the implementation of existing programs developed in prior years. PL staff shall actively participate in the development of an Active Program Management (APM) system for the shared fund and local programs, the development of a shared fund project selection methodology, data collection for determination of funding distribution, and other related topics by attending STP project selection committee meetings, participating in PL and

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other meetings, facilitating presentations at subregional council meetings or events, and soliciting local government feedback and communicating that feedback to CMAP and the STP project selection committee, throughout the transition process. The PL program will, with support from CMAP staff and the STP project selection committee, begin making modifications to local council STP methodologies to incorporate the APM system and regional priorities.

During the transition period, PL staff shall closely monitor the implementation progress of STP-funded projects, and shall provide status updates to IDOT and CMAP on a schedule aligned with TIP change deadlines or when requested by CMAP staff.

Program Monitoring and Active Program Management

The PL program will work with local officials, regional, state and federal agencies and consultants to ensure the timely, efficient and effective implementation of transportation projects from the project scoping phase through project completion and close out. This will include providing regular project status reports and attending coordination meetings with CMAP and IDOT staff for all locally sponsored projects, at least semi-annually, and more often when requested. The PL program will be responsible for Active Program Management for locally sponsored projects funded with federal Surface Transportation Block Grant (STP), Congestion Mitigation and Air Quality (CMAQ), Transportation Alternatives Program (TAP), Safe Routes to School (SRTS), STP-Bridge, Highway Safety Improvement Program (HSIP), and other federal and state resources awarded to local governments through regional, statewide, or national selection processes.

The PL program is responsible for initiating and updating local projects within the eTIP database accurately and on time, including mapping projects and attaching related documents. Active Program Management of these projects also includes reviewing and submitting to IDOT all project forms completed by local agencies and their representatives. This includes, but is not limited to, Project Program Information (PPI) forms and draft local agency funding and engineering agreements. This requires that planning liaisons produce and submit to CMAP all appropriate TIP changes for locally-sponsored projects in a timely manner to ensure timely processing by IDOT and timely federal authorization, and assisting CMAP, IDOT, and FHWA with ensuring timely invoicing and project close out for locally sponsored projects.

The PL program will assist local governments with accessing state and federal funds by communicating funding opportunity information and assisting local agencies with the completion of applications. For calls for projects issued through the eTIP database, the PL staff shall review and release to CMAP all complete funding applications. The PL program shall communicate project selection results and assist local governments with project initiation, including meeting GATA requirements.

Technical Assistance

The PL program shall maintain a high level of expertise on transportation planning topics by attending and actively participating in local, regional, state, and national training, meetings, and conferences. The training shall include, but not be limited to, CMAP eTIP training, CMAQ, TAP, and other funding program information and training sessions, IDOT program administration training, IDOT and state of Illinois GATA training, the annual IDOT Fall Planning Conference, the annual John Noel Public Transit Conference, IML meetings and conferences, FHWA and FTA training offered through NTI, and meetings and conferences by professional organizations such as APA, ITE, ASCE, AASHTO, NARC, and others. PL staff shall encourage appropriate local government participation in the same, and shall communicate procedural changes, new or updated regulations, and other appropriate information from these sessions to local government and transportation partners.

The PL program will provide technical support and assistance regarding transportation issues to CMAP and local governments. It will provide data and analysis regarding issues of importance to regional or sub-regional agencies.

Part 5. Compensation for Services/Terms of Agreement

Federal Funds	\$110,620.84	80%
	\$58,851.64	50%
Subtotal	\$169,472.48	
Local Match Provided Through the GOVERNMENTAL BODY	\$27,655.21	20%
	\$58,851.64	50%
Subtotal	<u>\$86,506.85</u>	
CONTRACT TOTAL	\$255,979.33	

- 1) This Agreement is for staff assistance to local officials and to undertake activities in support of transportation planning, programming and management and review by the GOVERNMENTAL BODY.
- 2) The GOVERNMENTAL BODY shall submit to CMAP (1) the line item budget for the Agreement, (2) *Derivation of Effective Hourly Rate* forms for all staff supported under this Agreement, (3) current organizational chart of divisions for all staff supported under this Agreement, (4) resumes of staff supported by this Agreement, (5) copy of GOVERNMENTAL BODY's travel policy (GOVERNMENTAL BODY's travel policy must be approved by CMAP prior to start of Agreement, otherwise the CMAP travel policy will then be enforced) and (6) resolution of the GOVERNMENTAL BODY's approval of the Planning Liaison Scope of Services and budget.
- 3) The GOVERNMENTAL BODY shall submit to CMAP documentation of any changes to the GOVERNMENTAL BODY's personnel, effective hourly rates, maximum hours per person and maximum expenditure per budget category including the effective date and approval date of said changes. In addition, changes to parameters specified in this Agreement are subject to CMAP procedures.
- 4) The GOVERNMENTAL BODY shall employ qualified personnel to undertake the activities outlined in the Scope of Services. The GOVERNMENTAL BODY will utilize procedures recognized by CMAP for hiring personnel, including complete documentation of the steps leading to the selection of the personnel.
- 5) The GOVERNMENTAL BODY may shall submit invoices to CMAP as frequently as monthly, but not less than quarterly. **The final invoice, which is due no later than July 15, 2019 or fifteen (15) days after the end of this Agreement.** The GOVERNMENTAL BODY shall submit separate invoices for the activities subject to 20% local match and the activities subject to 50% local match. Invoice submittals shall be based on the latest *Effective Hourly Rates* submitted to CMAP, multiplied by the hours worked on eligible activities and the eligible expenses incurred by the GOVERNMENTAL BODY during the subject month. The GOVERNMENTAL BODY will submit such back up documentation as required by CMAP, including timesheets indicating eligible hours worked and leave time (sick, holiday, vacation, etc.) and receipts for eligible expenditures and updates to the expenditure spreadsheet. Calculations of staff time and direct and indirect costs shall track directly to the signed invoice voucher. Signatures of the staff performing the activities are required on timesheets verifying which hours are eligible for reimbursements.
- 6) The following statement is required on the Invoice Voucher: *"I certify that costs claimed have been incurred for the purposes specified in the FY 19 COM PL Agreement"* and shall be followed by the signature of the person in the local agency or conference who is authorized to make such assurances. All of the monthly invoices for the fiscal year are subject to year-end deadlines as outlined in Part C General Conditions of Approval.

- 7) CMAP shall review said monthly invoices and back up documentation for accuracy, completeness and conformance to the Agreement and budget information on file. CMAP will contact the GOVERNMENTAL BODY if there are deficiencies. If all documents are in order, CMAP will approve the invoice and forward it for reimbursement to the appropriate funding agency.
- 8) The personnel of the GOVERNMENTAL BODY shall attend planning liaison meetings and shall provide a quarterly written report on progress to CMAP.
- 9) The GOVERNMENTAL BODY may submit an annual report at the conclusion of the contract.
- 10) The GOVERNMENTAL BODY will be liable for fulfillment of the Scope of Services. CMAP will notify the GOVERNMENTAL BODY in a timely manner of any deficiencies of the GOVERNMENTAL BODY personnel regarding completion of required activities and other related issues. CMAP reserves the right to decline a contract with deficient GOVERNMENTAL BODY personnel.
- 11) CMAP will schedule and conduct an annual review of the PL Program and the services provided by GOVERNMENTAL BODY personnel. Meeting participants will include but are not limited to CMAP and GOVERNMENTAL BODY and other supervisors as deemed appropriate.

Part 6. FTA CERTIFICATION REGARDING LOBBYING

FTA CERTIFICATION REGARDING LOBBYING
(49 CFR PART 20)

Certification for Contracts, Grants, Loans, and Cooperative Agreements
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned [GOVERNMENTAL BODY] certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, et seq.)]

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The GOVERNMENTAL BODY, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the GOVERNMENTAL BODY understands and agrees that the provisions of 31 U.S.C. A 3801, et seq., apply to this certification and disclosure, if any.

Signature of GOVERNMENTAL BODY's Authorized Official

Date

Name and Title of GOVERNMENTAL BODY's Authorized Official:

PART 7: Agreement Award Notification of Federal Funds

Amount of Federal funds: \$169,472.48

Federal Project Number: _____

Name of Project:

CFDA Number, Federal Agency, Program Title:

**ANNUAL CERTIFICATION FOR COMPLIANCE WITH FEDERAL
OMB-CIRCULAR A-133/2 CFR Section 200.51(c)(4)**

NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If OMB Circular A-133/2 CFR Section 200.51(c)(4) applies to your organization, submit the certification or a copy of your OMB A-133/2 CFR Section 200.51(c)(4) single audit to CMAP at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO CMAP WILL RESULT IN THE SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with OMB Circular A-133/2 CFR Section 200.51(c)(4), *Audits of States, Local Governments, and Non-Profit Organizations*, such non-federal entities that expend \$750,000 or more in federal awards in a year are required to have a single audit performed in accordance with OMB Circular A-133/2 CFR Section 200.51(c)(4). The Chicago Metropolitan Agency for Planning (CMAP) is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by CMAP. It is the responsibility of the agencies expending federal funds to comply with the requirements of OMB Circular A-133/2 CFR Section 200.51(c)(4) and determine whether they are required to have a single audit performed.

In order to comply with this requirement, your agency must provide the following information to CMAP on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended \$750,000 (or the current OMB Circular A-133/2 CFR Section 200.51(c)(4) qualifying amount) or more in federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed in accordance with OMB Circular A-133/2 CFR Section 200.51(c)(4) and submit a copy of the report to CMAP within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.

This is an annual requirement for every year in which you expended funds for this project.

2. If your agency did not expend \$750,000 (or the current OMB Circular A-133/2 CFR Section 200.51(c)(4)) or more in federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for projects costs and were not required to conduct a single audit, you must complete and return the certification statement.

This is an annual requirement for every year in which you expended funds for this project.

3. If your agency receives multiple awards from CMAP, only one annual submittal of this information is required.

Please submit a copy of your OMB Circular A-133/2 CFR Section 200.51(c)(4) single audit or the Single Audit Not Required Certification to:

Chicago Metropolitan Agency for Planning
Finance Department, Suite 800
233 South Wacker Drive
Chicago, IL 60606

Attn: Dan Olson

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements)
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with OMB Circular A-133/2 CFR Section 200.51(c)(4).

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable.
2. Management Letter, if applicable.
3. Status of Prior Year Findings, if applicable.

For your convenience you may also submit this information via email to Dan Olson at DOlson@cmapp.illinois.gov . If you have any questions, please contact Dan Olson at 312-386-8760.

NOTICE

- **Do not submit this certification to CMAP with your signed contract.**
- This certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. If does not apply to for-profit public or private entities.
- If OMB Circular A-133/2 CFR Section 200.51(c)(4) applies to your organization, this certification or a copy of your OMB Circular A-133/2 CFR Section 200.51(c)(4) single audit must be submitted to CMAP at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

Single Audit Not Required Certification

I certify that _____ did not expend \$750,000 or more in federal awards in our fiscal year _____ and was not required to have a single audit conducted.

Signature

Title

Subrecipient Contact Information

Subrecipient: _____

Contact Person: _____ Title: _____

Address: _____ Phone No. _____

Fax No. _____

Fiscal Year End: _____

Email address: _____

Attachment 2

Electronic Billing Information

Transfer of funds will be made electronically. GOVERNMENTAL BODY certifies to the following information:

Bank Name: _____

Telephone No.: _____

Account No.: _____

Bank ACH Routing No.: _____

GOVERNMENTAL BODY email address for confirmation:

Return this completed form to:

Finance Department
Chicago Metropolitan Agency for Planning
233 S. Wacker Dr., Suite 800
Chicago, IL 60606

KANE COUNTY DIVISION OF TRANSPORTATION

Traffic Operations & Permitting Department Monthly Report – April 16, 2019

TRAFFIC OPERATIONS

1. Combined Highway Safety Improvement Project (HSIP) on Randall Road (Silver Glen to County Line) and Adaptive Signal Control Technologies (ASCT) on Randall Road (Big Timber to Huntley) – This combined project involves the installation, collection, and processing of expanded real-time traffic data to optimize and adjust signal timings as well as flashing yellow arrow among other safety enhancements. The installation of permanent traffic signals at Randall and Hopps is also included in this project. Construction scheduled to begin in early 2019 and is targeted to complete in late 2020.

PERMITTING

Attached are spreadsheets showing issued permits for the past year and all open projects (listed by road name) currently in the review or construction stage. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2019 versus FY2018. On-going permit projects:

1. Big Timber Road & Madeline Drive – Design is complete for traffic signal installation and interconnect to adjacent signals. Construction schedule uncertain.
2. Randall Road & Silver Glen Road southwest quadrant (Spectrum Senior Living) – Design is complete for left and right turn lane construction at access location. Construction expected to begin in April, 2019.
3. West Bartlett Road & IL Route 25 southeast quadrant (Circle K) – Concept plan approved.
4. Orchard Road & Jericho Road southwest quadrant (Ricky Rockets Development) – Design underway for turn lane installation at Jericho Road and Orchard Road access points and construction of west leg of Orchard/Rochester intersection.
5. Kirk Road & Wind Energy Pass southeast quadrant – Construction of temporary signals complete. Roadway plans to build the east leg of the intersection are approved. Construction expected to begin in April, 2019.
6. Randall Road & Woodward Drive (Audi Dealership) – Concept plan reviewed.
7. Plato Road at Tower Road (Burlington Central High School expansion) – Engineering plans approved for construction of left- and right-turn lanes at the westernmost access to Plato Road. Construction schedule uncertain.
8. Fabyan Parkway at Janet Lane (The Landings Subdivision) – Roadway plans for construction of left- and right-turn lanes at the intersection are under review. Construction expected in 2019.
9. Randall Road & Recreation Drive (unnamed residential development) – Concept plan under review for a residential development on the southwest quadrant with a right-in/right-out access to Randall Road.

ACCESS CONSIDERATIONS / AGREEMENTS (IN DEVELOPMENT)

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

Attachments: Permitting spreadsheets and charts

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

FY 2018 (Dec. 2017 thru Nov. 2018)				FY 2019 (Dec. 2018 thru Nov. 2019)			
Month	Access	Utility	Moving	Month	Access	Utility	Moving
December	0	8	114	December	3	12	156
January	4	15	86	January	3	44	143
<i>February</i>	<i>1</i>	<i>6</i>	<i>121</i>	<i>February</i>	<i>2</i>	<i>18</i>	<i>152</i>
March	4	19	180	March	3	31	149
April	3	16	225	April			
May	6	7	274	May			
June	4	23	229	June			
July	8	15	316	July			
August	6	16	363	August			
September	5	23	265	September			
October	9	16	387	October			
November	2	14	285	November			
<i>Total thru March 2018</i>	<i>9</i>	<i>48</i>	<i>501</i>	<i>Total thru March 2019</i>	<i>11</i>	<i>105</i>	<i>600</i>

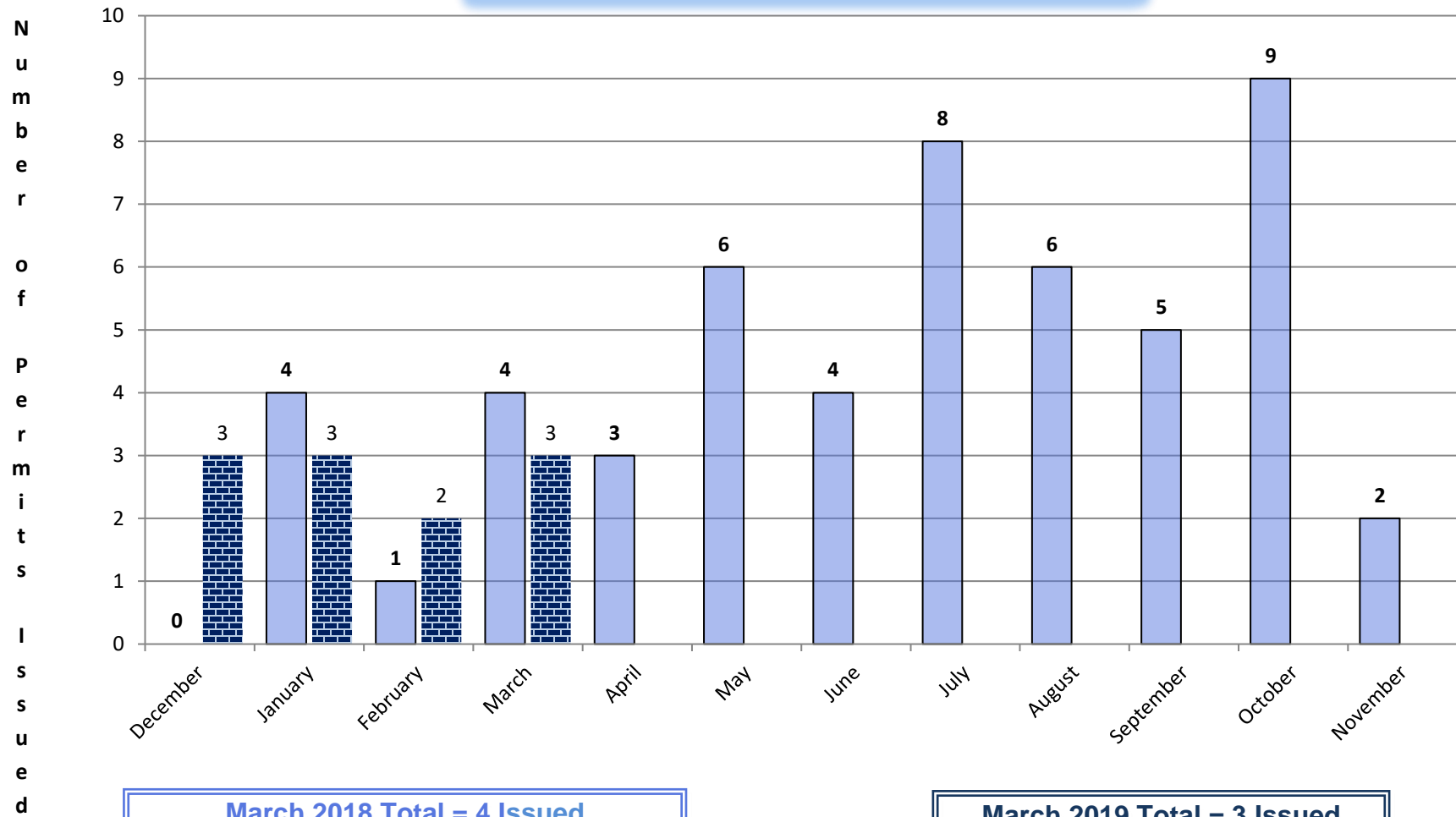
YTD Change %	+ 22 %	+ 119 %	+ 20 %
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Issued Permits

Fiscal Year 2018																PERMITS ISSUED																2018 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$																	
Dec. 2017	8	0	0	0	0	0	0	0	0	0	0	0	100	14	\$16,510.00	\$6,050.00																	
Jan. 2018	15	0	0	0	0	0	1	3	0	0	0	0	78	8	\$18,275.00	\$12,700.00																	
Feb	6	0	0	0	0	0	0	1	0	0	0	0	110	11	\$7,400.00	\$4,500.00																	
Mar	19	1	0	0	0	3	0	0	0	0	0	0	159	21	\$14,370.00	\$18,200.00																	
Apr	16	0	0	0	0	1	1	1	0	0	0	0	197	28	\$10,065.00	\$7,600.00																	
May	7	2	0	0	0	3	0	1	0	0	0	0	255	19	\$16,750.00	\$16,200.00																	
June	23	2	1	0	0	1	0	0	0	0	0	0	205	24	\$11,930.00	\$13,550.00																	
July	15	0	0	2	0	0	2	2	0	0	2	0	277	39	\$21,095.00	\$11,000.00																	
Aug	16	0	0	1	0	2	1	1	0	0	0	0	316	47	\$29,270.00	\$15,100.00																	
Sept	23	3	0	0	0	0	0	2	0	0	0	0	241	24	\$29,270.00	\$11,900.00																	
Oct	16	0	1	1	0	2	2	3	0	0	0	0	331	56	\$23,060.00	\$8,600.00																	
Nov	14	0	0	0	0	0	0	1	0	0	0	1	243	42	\$17,705.00	\$7,100.00																	
Total thru March 2018	48	1	0	0	0	3	1	4	0	0	0	0	447	54	\$56,555.00	\$41,450.00																	

Fiscal Year 2019																PERMITS ISSUED																2019 REVENUE \$ COLLECTED	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Traffic Signal Imp	Water Draw	Stormwater	Moving	MP-TWP	Moving \$	Access \$																	
Dec. 2018	12	1	0	0	0	0	2	0	0	0	0	0	146	10	\$35,245.00	\$11,150.00																	
Jan. 2019	44	0	0	0	0	1	0	2	0	0	0	0	128	15	\$13,770.00	\$9,750.00																	
Feb	18	0	0	0	0	0	0	1	0	0	0	1	137	15	\$10,820.00	\$10,900.00																	
Mar	31	0	0	2	0	1	0	0	0	0	0	0	135	14	\$15,200.00	\$19,100.00																	
Apr																																	
May																																	
June																																	
July																																	
Aug																																	
Sept																																	
Oct																																	
Nov																																	
Total thru March 2019	105	1	0	2	0	2	2	3	0	0	0	1	546	54	\$75,035.00	\$50,900.00																	

Access/ROW Permit Comparison Chart



March 2018 Total = 4 Issued

March 2019 Total = 3 Issued

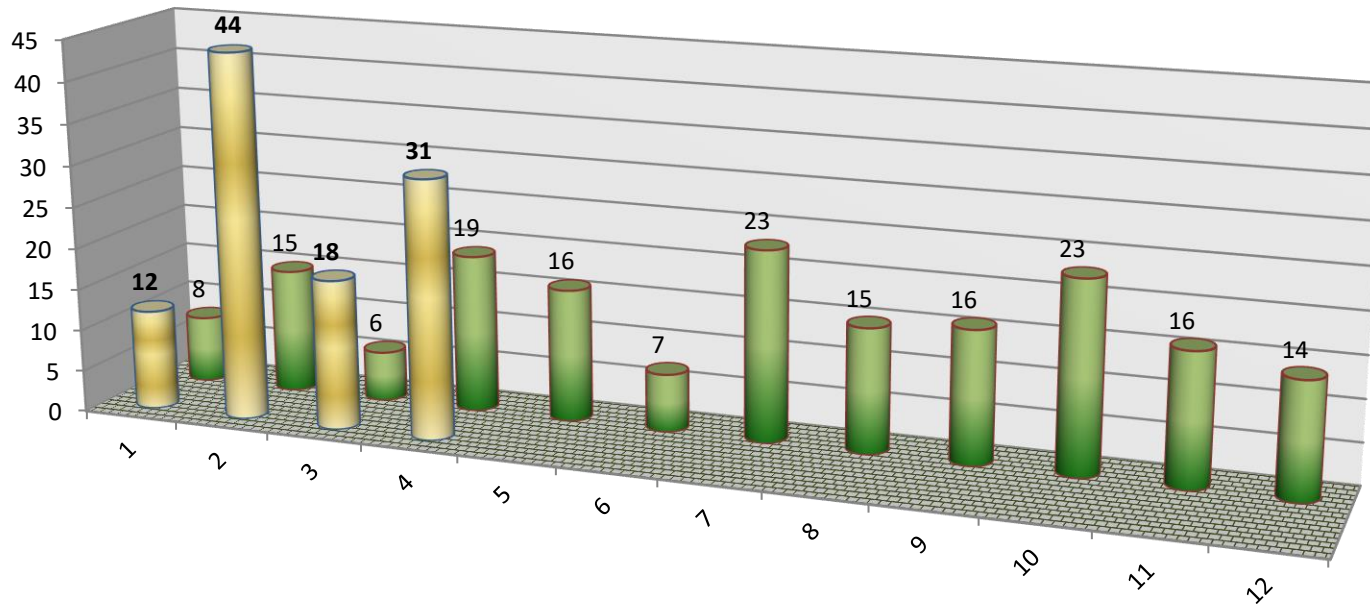
Utility Permit Comparison Chart

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March 2018 Total = 19 Issued

March 2019 Total = 31 Issued

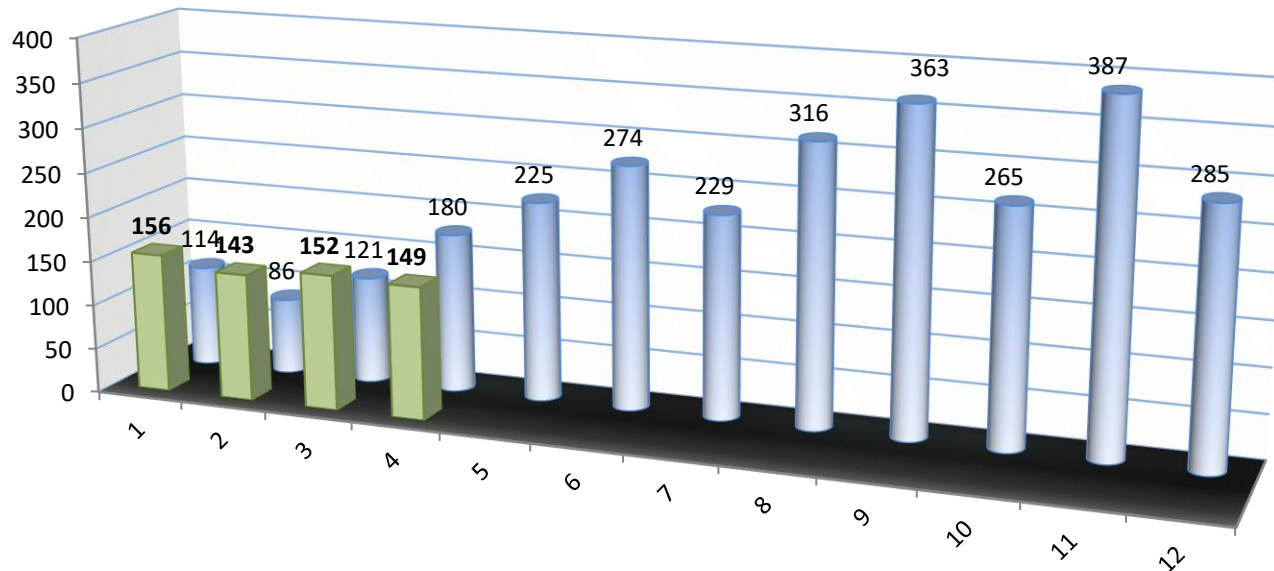
Moving Permit Comparison Chart

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March 2018 Total = 180 Issued

March 2019 Total = 149 Issued



Access Status Log

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

County of Kane

Projects from: 12/1/2018 to 3/31/2019

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20170000893	Utility Modif or New Const	Fabyan Parkway	Metronet	01/04/2019	04/04/2019	Issued
PLTA20170000980	Utility KDOT Project	Fabyan Parkway	Nicor	03/26/2019	06/24/2019	Issued
PLTA20180000098	Utility Modif or New Const	Bunker Road	Metronet	01/16/2019	04/16/2019	Issued
PLTA20180000418	Utility Modif or New Const	Randall Rd	MCI Metro	01/18/2019	04/18/2019	Issued
PLTA20180000554	Utility Modif or New Const	Montgomery Rd	MCI Metro	01/18/2019	04/18/2019	Issued
PLTA20180000717	Utility Modif or New Const	Kirk Rd	Nicor	03/18/2019	06/18/2019	Issued
PLTA20180000770	Utility Modif or New Const	Montgomery Rd	MCImetro	12/26/2018	03/26/2019	Issued
PLTA20180000781	Stormwater Drainage	Huntley Rd	L & H Farms	02/04/2019	05/05/2019	Issued
PLTA20180000788	Utility KDOT Project	Fabyan Parkway	ComEd	01/11/2019	07/11/2019	Issued
PLTA20180000839	Utility Modif or New Const	Randall Rd	Verizon Wireless	12/13/2018	03/13/2019	Issued
PLTA20180000852	Utility Modif or New Const	Silver Glen Rd	MCI Metro	02/28/2019	05/29/2019	Issued
PLTA20180000914	Utility KDOT Project	Fabyan Parkway	AT&T	01/03/2019	07/03/2019	Issued
PLTA20180000957	Utility KDOT Project	Kirk Rd	City of Geneva	12/18/2018	03/18/2019	Issued

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PLTA20180000958	Utility KDOT Project	Longmeadow Pky	AT&T	03/29/2019	07/01/2019	Issued
PLTA20180000959	Utility KDOT Project	Main St	Comcast	01/09/2019	04/09/2019	Issued
PLTA20180000990	Utility Modif Pub Impr		Nicor Gas	01/22/2019	07/24/2019	Issued
PLTA20180001014	Utility KDOT Project	Kirk Rd	Wide Open West	01/28/2019	07/28/2019	Issued
PLTA20180001024	Utility Modif Pub Impr	Plato Rd	ComEd	01/14/2019	07/14/2019	Issued
PLTA20180001042	Utility Modif or New Const	Longmeadow Pky	ComEd	01/22/2019	04/22/2019	Issued
PLTA20180001106	Utility Major Maintenance	Plank Rd	ComEd	12/06/2018	03/06/2019	Issued
PLTA20180001107	Utility Major Maintenance	Plank Rd	ComEd	12/05/2018	03/05/2019	Issued
PLTA20180001138	Utility Modif or New Const	Empire Rd	AT&T Long Distance	12/18/2018	03/18/2019	Issued
PLTA20180001144	Special Use Highway Event	Randall	Sly Fox Half Marathon	01/28/2019	04/28/2019	Issued
PLTA20180001146	Utility Modif or New Const	Stearns Rd	Metronet	03/25/2019	06/25/2019	Issued
PLTA20180001148	Utility Major Maintenance	Corron Rd	ComEd	12/04/2018	03/04/2019	Issued
PLTA20180001150	Utility KDOT Project	Longmeadow Pky	Nicor	12/21/2018	03/21/2019	Issued
PLTA20180001151	Utility Major Maintenance	Fabyan Parkway	ComEd	12/04/2018	03/04/2019	Issued
PLTA20180001152	Utility Major Maintenance	Peck Rd	ComEd	12/04/2018	03/04/2019	Issued
PLTA20180001153	Utility Major Maintenance	Harmony Rd	ComEd - Tree	12/06/2018	03/06/2019	Issued

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PLTA20180001154	Utility Major Maintenance	Keslinger Rd	ComEd	01/04/2019	04/04/2019	Issued
PLTA20180001155	Utility Major Maintenance	Tanner Rd	ComEd	01/07/2019	04/07/2019	Issued
PLTA20180001156	Utility Modif or New Const	Fabyan Parkway	ComEd	01/17/2019	04/17/2019	Issued
PLTA20180001157	Utility Major Maintenance	Kirk Rd	ComEd	01/17/2019	04/17/2019	Issued
PLTA20180001158	Utility Major Maintenance	Main St	ComEd	01/14/2019	04/14/2019	Issued
PLTA20180001159	Utility Modif or New Const	Randall Rd	Level 3 Communications	03/18/2019	06/16/2019	Issued
PLTA20180001168	Utility Modif or New Const	Bliss Rd	ComEd	01/03/2019	04/04/2019	Issued
PLTA20180001169	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Issued
PLTA20180001170	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Issued
PLTA20180001171	Utility Major Maintenance	Fabyan Parkway	ComEd	01/18/2019	04/18/2019	Issued
PLTA20180001173	Agricultural	04-22-400-010	Slade O'Keefe Creekside Farms	12/27/2018	03/27/2019	Issued
PLTA20180001173	Agricultural	04-22-400-012	Slade O'Keefe Creekside Farms	12/27/2018	03/27/2019	Issued
PLTA20180001173	Agricultural	04-23-300-003	Slade O'Keefe Creekside Farms	12/27/2018	03/27/2019	Issued
PLTA20180001173	Agricultural	Ellithorpe Rd	Slade O'Keefe Creekside Farms	12/27/2018	03/27/2019	Issued
PLTA20180001174	Agricultural	04-10-400-004	Slade O'Keefe Creekside Farms Ag access	12/27/2018	03/27/2019	Issued

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PLTA20180001174	Agricultural	Burlington Rd	Slade O'Keefe Creekside Farms Ag access	12/27/2018	03/27/2019	Issued
PLTA20180001175	Utility Major Maintenance	Keslinger Rd	ComEd	01/14/2019	04/14/2019	Issued
PLTA20180001181	Utility Major Maintenance	Russell Rd	ComEd	01/11/2019	04/11/2019	Issued
PLTA20180001184	Utility Modif or New Const	Huntley Rd	Nicor	12/21/2018	03/21/2019	Issued
PLTA20180001185	Utility Maj Mnt Sing Residence	Walker Rd	Nicor Gas	01/10/2019	04/10/2019	Issued
PLTA20180001186	Utility Modif or New Const	Randall Rd	MCI Metro	03/18/2019	06/16/2019	Issued
PLTA20180001187	Utility Major Maintenance	Keslinger Rd	ComEd	03/11/2019	06/09/2019	Issued
PLTA20180001191	Temp Const Access	Keslinger Rd	Delnor Hospital Sign Replacement Keslinger Road at Randall Road Temporary Access	12/12/2018	03/12/2019	Issued
PLTA20180001192	Utility Major Maintenance	Bowes Road	ComEd	01/11/2019	04/11/2019	Issued
PLTA20180001193	Utility Modif or New Const	Randall Rd	Metronet	02/11/2019	05/12/2019	Issued
PLTA20180001196	Utility Major Maintenance	Empire Rd	ComEd	01/14/2019	04/14/2019	Issued
PLTA20180001203	Utility Major Maintenance	Randall Rd	ComEd	01/18/2019	04/18/2019	Issued
PLTA20180001204	Utility Major Maintenance	Main St	ComEd	01/14/2019	04/14/2019	Issued

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PLTA20180001205	Utility Major Maintenance	Randall Rd	ComEd	01/14/2019	04/14/2019	Issued
PLTA20180001206	Utility Major Maintenance	Allen Rd	ComEd	01/14/2019	04/14/2019	Issued
PLTA20180001208	Utility Maj Mnt Sing Residence	Burlington Rd	Comcast	01/14/2019	04/14/2019	Issued
PLTA20180001215	Utility Major Maintenance	Fabyan Parkway	ComEd	01/14/2019	04/14/2019	Issued
PLTA20180001216	Utility Modif or New Const	Randall Rd	Comcast	01/14/2019	04/14/2019	Issued
PLTA20180001218	Utility Municipal Project	Bliss Rd	ComEd	02/14/2019	05/15/2019	Issued
PLTA20180001219	Utility Modif or New Const	Keslinger Rd	AT&T	01/09/2019	04/09/2019	Issued
PLTA20180001223	Utility Modif or New Const		AT&T	01/09/2019	04/09/2019	Issued
PLTA20180001225	Utility Major Maintenance	Silver Glen Rd	Comcast	01/18/2019	04/18/2019	Issued
PLTA20180001228	Right-of-Way Alteration	Burlington Rd	Burlington at Bolcum Soil Borings	01/08/2019	04/08/2019	Issued
PLTA20180001229	Utility Modif or New Const	Randall Rd	SAC Wireless	03/14/2019	09/12/2019	Issued
PLTA20180001237	Utility Major Maintenance	Randall Rd	ComEd	01/14/2019	04/14/2019	Issued
PLTA20180001243	Utility Major Maintenance	FABYAN PARKWAY	ComEd	01/18/2019	04/18/2019	Issued
PLTA20180001244	Utility Modif or New Const	Dunham Rd	MCI Metro	02/05/2019	05/06/2019	Issued
PLTA20180001246	Utility Modif or New Const	Kirk Rd	MCImetro	02/20/2019	05/21/2019	Issued

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PLTA20180001248	Utility Municipal Project	Plato Rd	AT&T	02/21/2019	05/22/2019	Issued
PLTA20180001249	Utility Maj Mnt Sing Residence	Harter Rd	Nicor	01/22/2019	04/22/2019	Issued
PLTA20180001250	Utility Modif or New Const	Randall Rd	Metronet	01/28/2019	04/28/2019	Issued
PLTA20180001251	Utility Major Maintenance	Kirk Rd	ComEd	01/18/2019	04/18/2019	Issued
PLTA20180001252	Right-of-Way Alteration	Fabyan Parkway	Intersection Improvement Soil Borings Fabyan and Louis Bork Dr	01/14/2019	04/14/2019	Issued
PLTA20190000007	Utility Major Maintenance	Randall Rd	ComEd	02/05/2019	05/06/2019	Issued
PLTA20190000008	Utility Major Maintenance	Fabyan Parkway	ComEd	02/05/2019	05/06/2019	Issued
PLTA20190000010	Utility Modif or New Const	Hughes Rd	Metronet	01/16/2019	04/16/2019	Issued
PLTA20190000015	Utility Major Maintenance	Randall Rd	AT&T	01/11/2019	04/11/2019	Issued
PLTA20190000036	Utility Modif or New Const	Randall Rd	Metronet	01/29/2019	04/29/2019	Issued
PLTA20190000047	Right-of-Way Alteration	Dauberman Rd	Wang Engineering	02/11/2019	05/12/2019	Issued
PLTA20190000053	Utility Major Maintenance	Main St	ComEd	02/05/2019	05/06/2019	Issued
PLTA20190000054	Utility Major Maintenance	Fabyan Parkway	ComEd	02/04/2019	05/05/2019	Issued
PLTA20190000055	Utility Major Maintenance		ComEd	02/04/2019	05/05/2019	Issued

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PLTA20190000060	Utility Major Maintenance	Randall Rd	ComEd	02/27/2019	05/28/2019	Issued
PLTA20190000062	Utility Major Maintenance	Plank Rd	ComEd	02/28/2019	05/29/2019	Issued
PLTA20190000063	Utility KDOT Project	Silver Glen Rd	ComEd	01/28/2019	07/28/2019	Issued
PLTA20190000064	Utility Modif or New Const	Randall Rd	WOW	03/11/2019	06/09/2019	Issued
PLTA20190000086	Utility Major Maintenance	Empire Rd	ComEd	03/15/2019	06/13/2019	Issued
PLTA20190000087	Utility Modif or New Const	Orchard Rd	AT&T	03/15/2019	06/13/2019	Issued
PLTA20190000090	Utility Modif or New Const	Huntley Rd	MCI Metro	02/25/2019	05/27/2019	Issued
PLTA20190000119	Utility Municipal Project	Main St	ComEd	03/11/2019	06/09/2019	Issued
PLTA20190000120	Utility Modif or New Const	Allen Rd	AT&T	03/15/2019	06/13/2019	Issued
PLTA20190000121	Utility Modif or New Const	Kirk Rd	AT&T	03/18/2019	06/16/2019	Issued
PLTA20190000122	Utility Major Maintenance	Kaneville Rd	ComEd	03/18/2019	06/16/2019	Issued
PLTA20190000123	Utility Modif or New Const	Kirk Rd	Comcast	03/18/2019	06/16/2019	Issued
PLTA20190000124	Utility KDOT Project	Randall Rd	ComEd	02/20/2019	05/21/2019	Issued
PLTA20190000127	Utility Major Maintenance	Peplow Rd	ComEd	03/19/2019	06/17/2019	Issued
PLTA20190000138	Utility Major Maintenance	Huntley Rd	ComEd	03/19/2019	06/17/2019	Issued
PLTA20190000157	Utility Modif or New Const	Fabyan Parkway	AT&T	03/11/2019	06/09/2019	Issued

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PLTA20190000160	Utility Major Maintenance	Randall Rd	ComEd	03/20/2019	06/18/2019	Issued
PLTA20190000171	Utility Modif or New Const	Silver Glen Rd	Com Ed	02/28/2019	05/29/2019	Issued
PLTA20190000173	Utility Modif or New Const	Randall Rd		02/25/2019	05/23/2019	Issued
PLTA20190000182	Utility Major Maintenance	Orchard Rd	ComEd	03/21/2019	06/19/2019	Issued
PLTA20190000183	Utility KDOT Project	Randall Rd	AT&T	03/05/2019	07/01/2019	Issued
PLTA20190000196	Utility Major Maintenance	Big Timber Rd	ComEd	03/21/2019	06/19/2019	Issued
PLTA20190000199	Utility Modif or New Const	Randall Rd	Nicor	03/26/2019	06/24/2019	Issued
PLTA20190000203	Special Use Highway Event		ABD Cycling John Frasier Memorial Time Trial	03/28/2019	04/07/2019	Issued
PLTA20190000218	Minimum Access	12-25-152-022	FermiLab cell tower access	03/19/2019	06/17/2019	Issued
PLTA20190000218	Minimum Access	Kirk Rd	FermiLab cell tower access	03/19/2019	06/17/2019	Issued
PLTA20190000222	Utility Major Maintenance	Bowes Road	ComEd	03/25/2019	06/23/2019	Issued
PLTA20190000223	Utility Major Maintenance	Plank Rd	ComEd	03/25/2019	06/23/2019	Issued
PLTA20190000224	Utility Major Maintenance	Randall Rd	ComEd	03/25/2019	06/23/2019	Issued
PLTA20190000225	Utility Major Maintenance	Stearns Rd	ComEd	03/25/2019	06/23/2019	Issued
PLTA20190000227	Utility Major Maintenance	Randall Rd	ComEd	03/25/2019	06/23/2019	Issued

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PLTA20190000236	Utility Modif or New Const	Bliss Rd	Mediacom	03/27/2019	06/25/2019	Issued
PLTA20190000245	Utility Modif or New Const	Fabyan Parkway	Mediacom	03/27/2019	06/25/2019	Issued
PLTA20190000246	Minimum Access	04-28-100-003	Scott Theis	03/28/2019	06/26/2019	Issued
PLTA20190000246	Minimum Access	Ellithorpe Rd	Scott Theis	03/28/2019	06/26/2019	Issued

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Access Status Log

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

County of Kane

Projects from: 3/1/2017 to 3/31/2019

Permit Number	Permit Type	Highway Name	Development Name	Date Issued	Expiration Date	Status
PLTA20170000107	Agricultural	01-30-400-002	Anderson Ag access		06/30/2017	Open
PLTA20170000107	Agricultural	15N220 WALKER RD, HAMPSHIRE, IL 60140	Anderson Ag access		06/30/2017	Open
PLTA20170000149	Detour		Huntley-Randall Detour for County Line Road Project			Open
PLTA20170000149	Right-of-Way Alt Public Imp		Huntley-Randall Detour for County Line Road Project			Open
PLTA20170000425	Right-of-Way Alteration	Orchard Rd	City of Aurora			Open
PLTA20170000465	Minor Access	Longmeadow Pky	Longmeadow Parkway & Forest Drive	06/02/2017		Open
PLTA20170000535	Minor Access	FABYAN PARKWAY	EREG Development LLC - Campana Redevelopment			Open
PLTA20170000790	Utility KDOT Project	Longmeadow Pky	Comed			Open
PLTA20170000874	Utility Modif or New Const	Kirk Rd	Metronet	12/06/2017	06/04/2018	Open
PLTA20170000931	Utility Modif or New Const	6N509 CORRON RD, ST. CHARLES, IL 60175	Comcast	11/17/2017	02/17/2018	Open

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PLTA20180000210	Right-of-Way Alteration	W Bartlett Rd	Nelson Testing			Open
PLTA20180000230	Major Access	Silver Glen Rd	Spectrum Acquisition South Elgin, LLC	03/28/2019	10/28/2019	Open
PLTA20180000357	Utility Modif or New Const	Randall Rd	MCI Metro	08/17/2018	11/15/2018	Open
PLTA20180000502	Utility Modif or New Const	Randall Rd	MCI Metro			Open
PLTA20180000507	Major Access	Jericho Rd	Rick Heidner Jericho & Orchard, LLC			Open
PLTA20180000510	Major Access	Kirk Rd	Lennar Homes	06/20/2018		Open
PLTA20180000510	Temp Const Access	Kirk Rd	Lennar Homes	06/20/2018	06/20/2019	Open
PLTA20180000609	Utility Modif or New Const	Dunham Rd	MCI Metro			Open
PLTA20180000632	Utility Modif or New Const	Randall Rd	MCI Metro			Open
PLTA20180000633	Utility Modif or New Const	Huntley Rd	MCI metro			Open
PLTA20180000634	Utility Modif or New Const	Huntley Rd	MCI metro			Open
PLTA20180000919	Major Access	Fabyan Parkway	Mr. JNB Batavia, LLC			Open
PLTA20180000967	Minimum Access	06-30-400-016	SAC Wireless Cell Tower Access			Open
PLTA20180000967	Minimum Access	38W201 BOWES RD, ELGIN, IL 60124	SAC Wireless Cell Tower Access			Open

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PLTA20180000967	Minimum Access	Bowes Road	SAC Wireless Cell Tower Access			Open
PLTA20180000967	Minimum Access	Bowes Road: Muirhead to McLean Intersecting McLean	SAC Wireless Cell Tower Access			Open
PLTA20180000987	Stormwater Drainage		Rural Street (over Indian Creek) Bridge Replacement			Open
PLTA20180001117	Right-of-Way Alteration	Orchard Rd	Fox Valley Park District	11/21/2018	12/31/2018	Open
PLTA20180001124	Right-of-Way Alteration	Stearns Rd	Miguel Bautista			Open
PLTA20180001137	Utility Modif or New Const		Draftpros			Open
PLTA20180001142	Utility Modif or New Const	Huntley Rd	MCIMetro			Open
PLTA20180001147	Utility Modif or New Const	Bowes Road	MCI Metro			Open
PLTA20180001149	Utility Modif or New Const	Fabyan Parkway	AT &T			Open
PLTA20180001209	Utility Modif or New Const	Orchard Rd	MCI Metro			Open
PLTA20180001227	Utility Modif or New Const	Orchard Rd	MCI Metro			Open
PLTA20180001247	Utility Modif or New Const	Kirk Rd	Comcast			Open
PLTA20190000034	Major Access	Keslinger Rd	Village of Elburn Public Works			Open
PLTA20190000035	Utility Modif or New Const	Bolz Rd	Comcast			Open

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PLTA20190000057	Utility Modif or New Const	Keslinger Rd	MCImetro		Open
PLTA20190000058	Utility Modif or New Const	Keslinger Rd	Draftpros		Open
PLTA20190000059	Utility Modif or New Const	Big Timber Rd	MCImetro		Open
PLTA20190000085	Utility Modif or New Const	Randall Rd	Draftpros		Open
PLTA20190000088	Utility Modif or New Const	Dunham Rd	Draftpros		Open
PLTA20190000089	Utility Modif or New Const	Randall Rd	Draftpros	01/28/2019	Open
PLTA20190000091	Utility Modif or New Const	Randall Rd	Draftpros		Open
PLTA20190000092	Utility Modif or New Const	Randall Rd	Draftpros		Open
PLTA20190000093	Utility Modif or New Const	Randall Rd	Draftpros		Open
PLTA20190000136	Right-of-Way Alteration	Big Timber Rd	Trans Canada Energy		Open
PLTA20190000154	Utility Modif or New Const	Longmeadow Pky	ComEd		Open
PLTA20190000155	Utility Modif or New Const	Main St	AT&T		Open
PLTA20190000175	Utility Modif or New Const	Randall Rd	MCI Metro		Open
PLTA20190000176	Utility Modif or New Const	Randall Rd	MCI Metro		Open
PLTA20190000179	Utility Modif or New Const	Kirk Rd	MCI Metro		Open

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PLTA20190000180	Utility Modif or New Const	Randall Rd	MCI Metro	Open
PLTA20190000181	Utility Modif or New Const	Randall Rd	MCI Metro	Open
PLTA20190000205	Major Access	Bliss Rd	Village of Sugar Grove	Open
PLTA20190000221	Utility Modif or New Const	Orchard Rd	MCI Metro	Open
PLTA20190000226	Utility Modif or New Const	Randall Rd	MCI Metro	Open
PLTA20190000234	Utility Modif or New Const	Randall Rd	SAC Wireless	Open
PLTA20190000267	Utility Municipal Project		City of Geneva - Water Department	Open
PLTA20190000268	Utility Modif or New Const	Randall Rd	SAC Wireless	Open
PLTA20190000277	Utility Modif or New Const	Montgomery Rd	ComEd	Open
PLTA20190000278	Utility Modif or New Const	Randall Rd	ComEd	Open
PLTA20190000279	Utility Modif or New Const	Bliss Rd	ComEd	Open
PLTA20190000280	Utility Modif or New Const	Plank Rd	ComEd	Open
PLTA20190000284	Utility Modif or New Const	Randall Rd	AT&T	Open
PLTA20190000285	Utility Modif or New Const	Keslinger Rd	AT&T	Open
PLTA20190000291	Utility Modif or New Const	Randall Rd	City of Elgin	Open

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TA20060025	Access Permit	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2008	Open
TA20060025	Permit Expiration Extension	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2013	Open
TA20060025	Permit Expiration Extension	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2023	Open
TA20060025	Temp Const Access	02-02-200-004	Village of Algonquin Well #15	02/03/2006	02/03/2018	Open
TA20060025	Access Permit	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2008	Open
TA20060025	Permit Expiration Extension	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2013	Open
TA20060025	Permit Expiration Extension	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2023	Open
TA20060025	Temp Const Access	HUNR1	Village of Algonquin Well #15	02/03/2006	02/03/2018	Open
TA20080042	Major Access	Big Timber Rd	Prairie Ridge Neigh T - AA			Open
TA20080042	Major Access	Big Timber Rd: Harmony to Randall Intersecting Ran	Prairie Ridge Neigh T - AA			Open
TA20080213	Major Access	---	Royalton Preserve Subdivision			Open
TA20080213	Major Access	Main St	Royalton Preserve Subdivision			Open
TA20080213	Major Access	Main St: W County Line to Randall Intersecting Ran	Royalton Preserve Subdivision			Open
TA20090033	Right-of-Way Alteration	---	Village of Hampshire Big Tim-20 Rd. Imp.			Open

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TA20090033	Right-of-Way Alteration	Big Timber Rd	Village of Hampshire Big Tim-20 Rd. Imp.	Open
TA20090033	Right-of-Way Alteration	Big Timber Rd: Harmony to Randall Intersecting Ran	Village of Hampshire Big Tim-20 Rd. Imp.	Open
TA20090084	Major Access	01-35-300-002	Serosun Farms Development	Open
TA20090084	Major Access	01-35-400-002	Serosun Farms Development	Open
TA20090084	Major Access	01-36-300-004	Serosun Farms Development	Open
TA20090084	Major Access	Plank Rd	Serosun Farms Development	Open
TA20090084	Major Access	Plank Rd: W County Line to Route 20 Intersecting R	Serosun Farms Development	Open
TA20090121	Minimum Access	08-10-405-006	Pat Prestidge Lot Access	Open
TA20090121	Temp Const Access	08-10-405-006	Pat Prestidge Lot Access	Open
TA20090121	Minimum Access	Burlington Rd	Pat Prestidge Lot Access	Open
TA20090121	Temp Const Access	Burlington Rd	Pat Prestidge Lot Access	Open
TA20090121	Minimum Access	Burlington Rd: IC RR to 64 Intersecting Rte 64	Pat Prestidge Lot Access	Open
TA20090121	Temp Const Access	Burlington Rd: IC RR to 64 Intersecting Rte 64	Pat Prestidge Lot Access	Open

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TA20090196	Major Access	12-05-400-007	Meadowbrook Manor Nursing Facility		Open
TA20090196	Major Access	Keslinger Rd	Meadowbrook Manor Nursing Facility		Open
TA20090196	Major Access	Keslinger Rd: W County Line to Randall Intersectin	Meadowbrook Manor Nursing Facility		Open
TA20100028	Major Access	0131	Weydert Development		Open
TA20100073	Right-of-Way Alteration	---	McDonalds Restaurant Sidewalk Extension		Open
TA20100073	Right-of-Way Alteration	Randall Rd	McDonalds Restaurant Sidewalk Extension		Open
TA20100073	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	McDonalds Restaurant Sidewalk Extension		Open
TA20130228	Agricultural	10-10-400-001	Manger Farms Ag Access	01/15/2014	Open
TA20130228	Agricultural	Dauberman Rd	Manger Farms Ag Access	01/15/2014	Open
TA20130228	Agricultural	Dauberman Rd: Keslinger to 30 Intersecting Rte 30	Manger Farms Ag Access	01/15/2014	Open
TA20140020	Utility KDOT Project	---	AT & T		Open
TA20140020	Utility KDOT Project	Bliss Rd	AT & T		Open

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TA20140020	Utility KDOT Project	Bliss Rd: Main to Rte 47 Intersecting Rte 47	AT & T		Open
TA20140036	Major Access	08-02-300-007	Natural Resource Facility-Forest Pres.	05/28/2014	Open
TA20140036	Major Access	Silver Glen Rd	Natural Resource Facility-Forest Pres.	05/28/2014	Open
TA20140036	Major Access	Silver Glen Rd: Route 47 to Route 31 Intersecting	Natural Resource Facility-Forest Pres.	05/28/2014	Open
TA20140060	Right-of-Way Alteration	---	BNSF Railroad Track Repair	07/02/2014	Open
TA20140060	Right-of-Way Alteration	Kirk Rd	BNSF Railroad Track Repair	07/02/2014	Open
TA20140060	Right-of-Way Alteration	Kirk Rd: Dunham to Route 56 Intersecting Route 56	BNSF Railroad Track Repair	07/02/2014	Open
TA20140107	Major Access	---	Elburn Station Subdivision		Open
TA20140107	Major Access	Keslinger Rd	Elburn Station Subdivision		Open
TA20140107	Major Access	Keslinger Rd: W County Line to Randall Intersectin	Elburn Station Subdivision		Open
TA20140111	Detour	---	Oak Street Detour - Village of N Aurora	07/10/2014	Open
TA20140111	Detour	Orchard Rd	Oak Street Detour - Village of N Aurora	07/10/2014	Open

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TA20140111	Detour	Orchard Rd: Intersecting Randall Rd	Oak Street Detour - Village of N Aurora		07/10/2014	Open
TA20140183	Right-of-Way Alteration	Randall Rd	ISTHA	09/16/2014	12/11/2014	Open
TA20140183	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	ISTHA	09/16/2014	12/11/2014	Open
TA20140205	Right-of-Way Alteration	Randall Rd	City of Elgin			Open
TA20140205	Right-of-Way Alteration	Randall Rd: N County Line to Orchard Intersecting	City of Elgin			Open
TA20140208	Agricultural	Hinckley Rd	Ingrid O'Brien/Kevin Marshall			Open
TA20140208	Agricultural	Hinckley Rd: Jericho to Big Rock Ck Intersecting J	Ingrid O'Brien/Kevin Marshall			Open
TA20140230	Utility Modif or New Const	---	Nicor Gas			Open
TA20140230	Utility Modif or New Const	Meredith Rd	Nicor Gas			Open
TA20140230	Utility Modif or New Const	Meredith Rd: IC Trail to Keslinger Intersecting Ke	Nicor Gas			Open
TA20150085	Utility Modif or New Const	---	Wide Open West			Open
TA20150085	Utility Modif or New Const	Main St	Wide Open West			Open

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TA20150085	Utility Modif or New Const	Main St: W County Line to Randall Intersecting Ran	Wide Open West			Open
TA20150155	Utility New Construction NF-U	---	Wide Open West		10/14/2015	Open
TA20150155	Utility New Construction NF-U	W Bartlett Rd	Wide Open West		10/14/2015	Open
TA20150155	Utility New Construction NF-U	W Bartlett Rd: Route 25 to Cook Co Intersecting Co	Wide Open West		10/14/2015	Open
TA20150192	Traffic Signal Improvements	Big Timber Rd	Pancor Construction & Development			Open
TA20150192	Traffic Signal Improvements	Big Timber Rd: Harmony to Randall Intersecting Ran	Pancor Construction & Development			Open
TA20150208	Utility Modif or New Const	---	AT & T			Open
TA20150208	Utility Modif or New Const	Kirk Rd	AT & T			Open
TA20150208	Utility Modif or New Const	Kirk Rd: Dunham to Route 56 Intersecting Route 56	AT & T			Open
TA20150214	Utility Major Maintenance	---	ComEd		12/30/2015	Open
TA20150214	Utility Major Maintenance	Ellithorpe Rd	ComEd		12/30/2015	Open
TA20150214	Utility Major Maintenance	Ellithorpe Rd: McGough to Burlington Intersecting	ComEd		12/30/2015	Open

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TA20150256	Utility Modif or New Const		Mobilitie LLC		Open
TA20150256	Utility Modif or New Const	---	Mobilitie LLC		Open
TA20150272	Detour	Seavey Rd	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150272	Stormwater Drainage	Seavey Rd	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150272	Detour	Seavey Rd: Intersecting Bliss	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150272	Stormwater Drainage	Seavey Rd: Intersecting Bliss	Seavey Road Bridge over Lake Run Creek	12/31/2016	Open
TA20150279	Utility Modif or New Const	---	A T & T		Open
TA20150279	Utility Modif or New Const	Bowes Road	A T & T		Open
TA20150279	Utility Modif or New Const	Bowes Road: Muirhead to McLean Intersecting McLean	A T & T		Open
TA20160135	Utility Modif or New Const	---	Network Technology Authority		Open
TA20160135	Utility Modif or New Const	Meredith Rd	Network Technology Authority		Open
TA20160135	Utility Modif or New Const	Meredith Rd: IC Trail to Keslinger Intersecting Ke	Network Technology Authority		Open

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TA20160160	Utility KDOT Project	---	Nicor			Open
TA20160160	Utility KDOT Project	Bunker Road	Nicor			Open
TA20160160	Utility KDOT Project	Bunker Road: Keslinger to Main Intersecting Main S	Nicor			Open
TA20160169	Utility Modif or New Const	---	ComEd			Open
TA20160169	Utility Modif or New Const	Keslinger Rd	ComEd			Open
TA20160169	Utility Modif or New Const	Keslinger Rd: W County Line to Randall Intersectin	ComEd			Open
TA20160171	Right-of-Way Alteration	---	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open
TA20160171	Right-of-Way Alteration	Plank Rd	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open
TA20160171	Right-of-Way Alteration	Plank Rd: W County Line to Route 20 Intersecting R	Village of Burlington, N.Main Stormwater	08/16/2016	11/15/2016	Open
TA20160184	Detour	---	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160184	Detour	Kirk Rd	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160184	Detour	Kirk Rd: Dunham to Route 56 Intersecting Route 56	Burlington National Sante Fe RR Repair		08/05/2016	Open
TA20160260	Right-of-Way Alteration	---	Candlewood Suites			Open

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TA20160260	Right-of-Way Alteration	Orchard Rd	Candlewood Suites			Open
TA20160260	Right-of-Way Alteration	Orchard Rd: Intersecting Randall Rd	Candlewood Suites			Open
TA20160268	Agricultural	02-18-300-004	Ray Heinberg			Open
TA20160268	Agricultural	Big Timber Rd	Ray Heinberg			Open
TA20160268	Agricultural	Big Timber Rd: Harmony to Randall Intersecting Ran	Ray Heinberg			Open
TA20170006	Utility KDOT Project	---	ComEd			Open
TA20170006	Utility KDOT Project	Burlington Rd	ComEd			Open
TA20170006	Utility KDOT Project	Burlington Rd: IC RR to 64 Intersecting Rte 64	ComEd			Open
TA20170036	Right-of-Way Alteration	Tanner Rd	Village of North Aurora	02/24/2017	06/30/2017	Open

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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Temporary Construction Access, Randall Road

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:

Later this year, the City of Geneva will begin watermain work in the east right-of-way of Randall Road in the vicinity of the Union Pacific Railroad (UPRR). The work involves modifications to the City utility for the UPRR's third rail line construction. To facilitate the work, a temporary construction access is needed on the east side of Randall Road, approximately 1,220 feet south of the UPRR tracks. This access is sought for a period of about one month. The access would be limited to right-in/right-out only movements and all traffic control standards would be met or exceeded.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING TEMPORARY CONSTRUCTION ACCESS, RANDALL ROAD

WHEREAS, Kane County Highway No. 36, (also known as Randall Road) has previously been designated a Freeway pursuant to the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/8-101 *et seq.*) and resolution of the Kane County Board, (Document No.1298984 in the Office of the Kane County Recorder); and

WHEREAS, the Illinois Highway Code, (605 ILCS 5/8-102) requires the County Board of Kane County approve any access requested for ingress or egress to or from any County Board designated Freeway; and

WHEREAS, the City of Geneva (City) and the Kane County Division of Transportation (KDOT) plan to begin watermain work in the east right-of-way of Randall Road, (hereinafter the "Project"); and

WHEREAS, to facilitate cost effective and swift completion of the Project, a temporary construction access is proposed therefor by KDOT and City on the east side of Randall Road approximately 1,220 feet south of the UPRR tracks.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a temporary construction access on the east side of Randall Road approximately 1,220 feet south of the UPRR tracks be granted to the City for its and its agents and contractors use during the duration of the Project subject to any and all applicable County policies and permitting requirements.

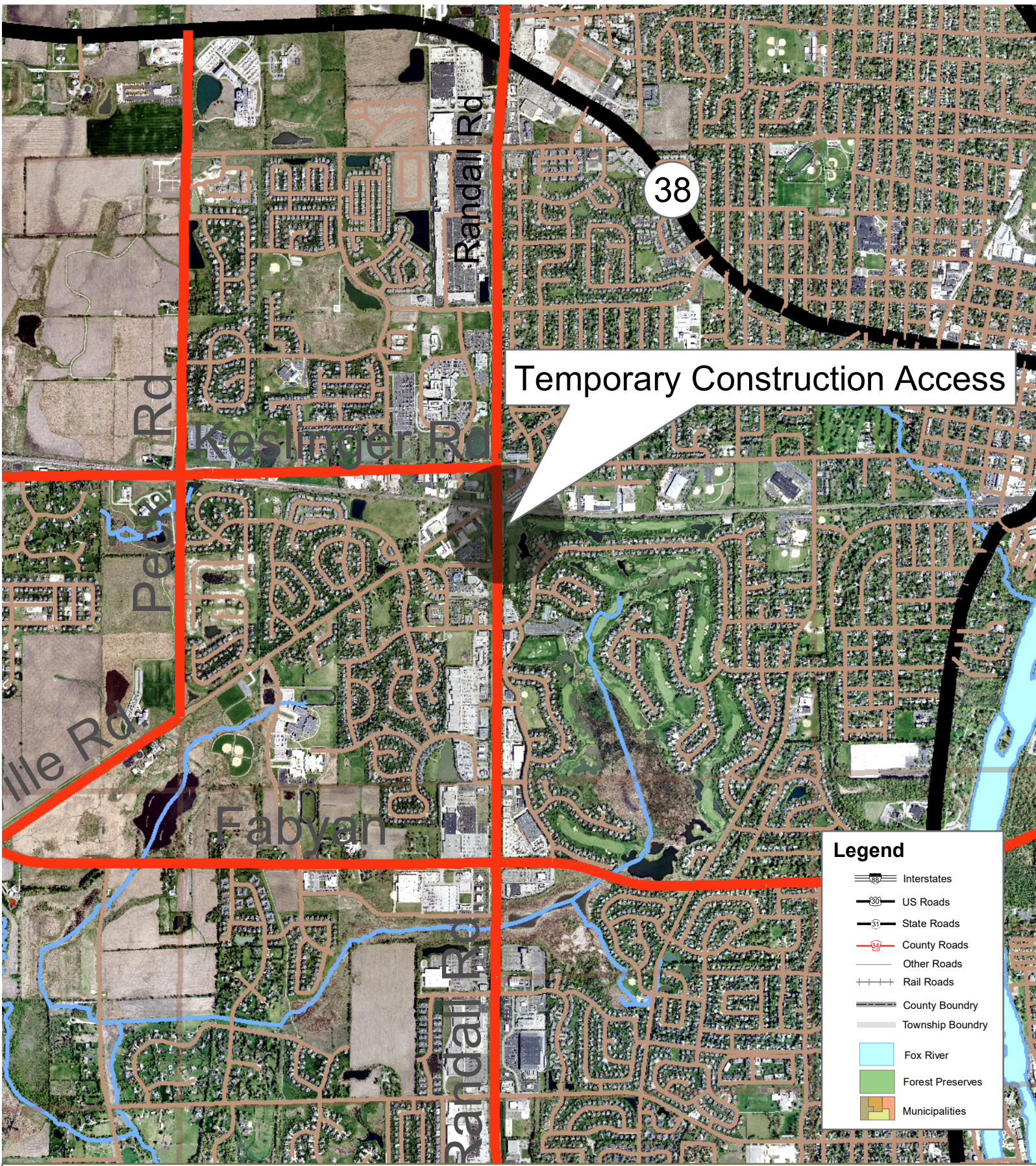
Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 RndIRdAccess

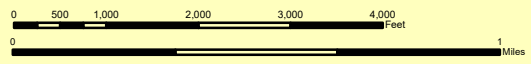


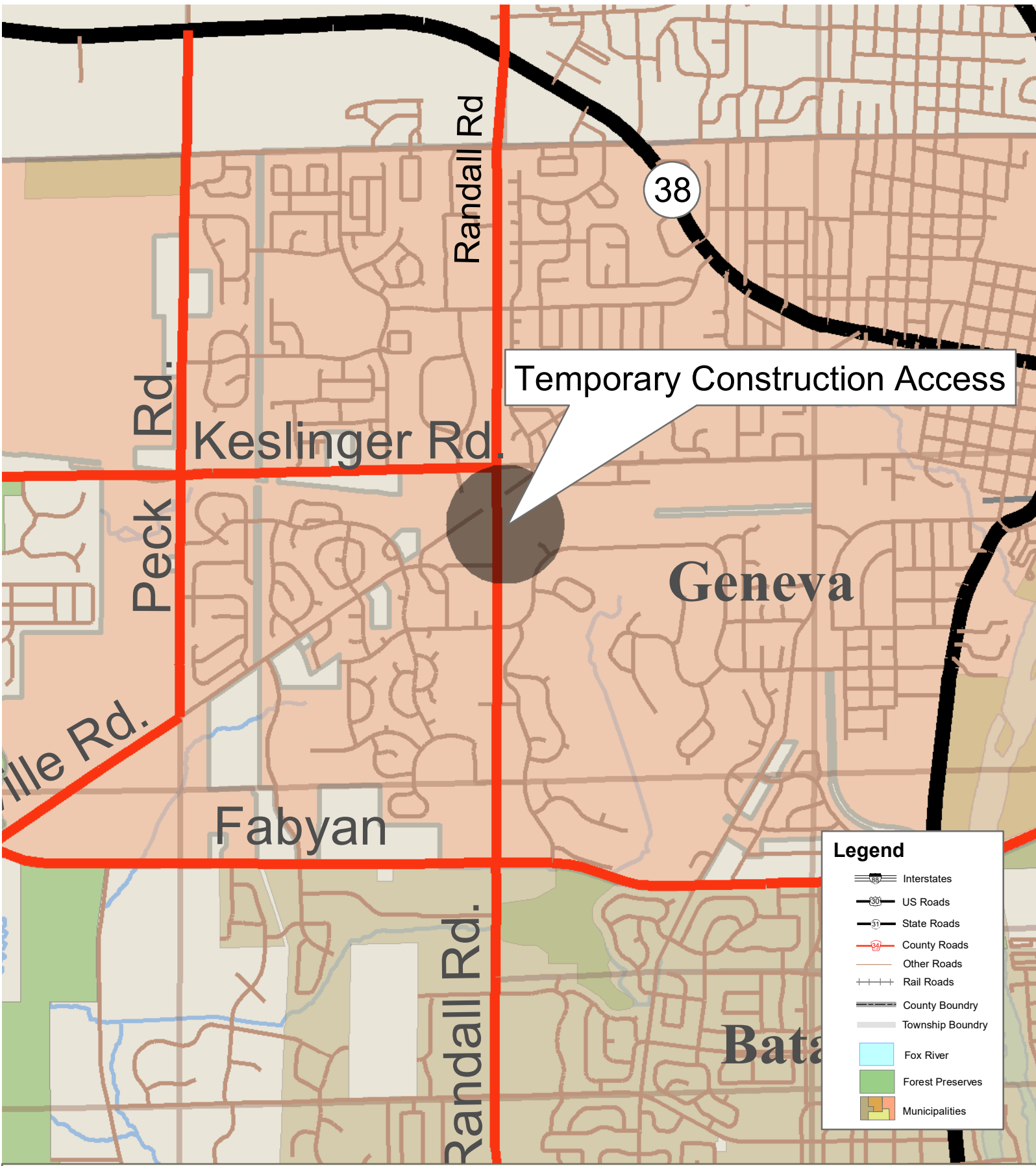
Temporary Construction Access

Legend

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

Temporary Construction Access South of UPRR on Randall Road





Temporary Construction Access

Geneva

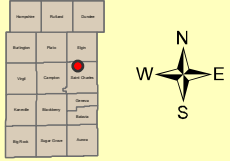
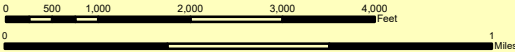
Fabyan

Bata

Legend

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

Temporary Construction Access South of UPRR on Randall Road



**Project Implementation Report
Monthly Report – April 16, 2019**

Construction Highlights

- Longmeadow Parkway (Section B-2) White Chapel to E/O IL 31 – Cold weather and snow continues to hamper work on the project. The contractor continues work on the two retaining walls on the project. Anticipated project completion is November 2019.
- Longmeadow Parkway (Section C-1)-East of IL 31 to Sandbloom Rd- New Bridge over the Fox River- The contractor is working on the foundations and reinforcement for the new piers as well as cofferdams for said piers for the new bridge. Weather is playing havoc with the intended work, which is ongoing slow, but steady. Completion date is November 2020.
- Longmeadow Parkway (Section D) - E/O IL 25 to IL 62 and along IL 62 –Contractor has resumed work on and off in between weather to gear up for the construction season. The project is anticipated to resume in the next few weeks, once the weather clears. Anticipated project completion is June 2019.
- Longmeadow Parkway (Section C-3) IL Route 25 Intersection Improvement - Utility relocation and tree clearing has started along IL Route 25. Work will continue as weather allows. Project Completion is November 2019.
- Huntley Road at Galligan Road Intersection Improvement - The new traffic signal is operational. Project completion is targeting spring 2019 in order to address landscaping and punch list items.
- Main Street Road at Deerpath Road Intersection Improvement by the City of Batavia – Construction to start spring 2019 with anticipated completion fall 2019.
- Kirk Road at Pine Street Intersection Improvement – Construction to start spring 2019. Anticipated completion fall 2019.
- Fabyan Parkway at Kirk Road Intersection Reconstruction – Utility relocation ongoing, construction to start spring 2019 with anticipated completion mid-August 2020.
- Stage 3 HSIP Randall Road – Huntley Road to Big Timber Road - Adaptive Signal Control combined with Stage 3 HSIP Randall Rd from North County Line to Silver Glen Rd – Safety improvements such as Flashing Yellow Arrow signal modification, streetlights, ADA access, pedestrian crossings, and adaptive signal control system. Construction to start spring 2019. Interim completion date for the Hopps Road intersection is July 31, 2019, interim completion date for adaptive signal control system is June 1, 2020 and anticipated completion date for remainder is December 2020.
- Stearns Road (Stage 5A) at Randall Road Intersection Improvement - to add an additional lane on Randall Road - Construction to start spring 2019 with anticipated completion fall 2019.
- Kirk Road – IL 56 to Cherry Lane - safety improvements such as striping and traffic signal modifications – Construction to start spring 2019 with anticipated completion Nov. 2019.
- Kirk Road Multi-Use Path Reconstruction – Construction to start spring 2019 with anticipated completion fall 2019.
- Peplow Road over Trib. To Virgil Ditch #3 – Bridge replacement, ½ mile of roadway reconstruction and sheet piling on east side to protect road from the creek. Construction to start in the spring with anticipated completion in fall 2019.
- Randall Road at Weld Road/U.S. 20 – Intersection reconstruction to add a new northbound to eastbound ramp to US 20. Construction to start late spring with anticipated completion in Dec 2019.

- Silver Glen Road over Otter Creek – Bridge replacement to start late spring with an anticipated completion in Nov 2019.

Design and Land Acquisition Highlights

- Longmeadow Parkway Bridge Corridor – The status for the 2 remaining sections (contracts) are as follows:
 - Section C-2 Sandbloom/Williams to IL 25 targeting late 2019/early 2020 letting dependent upon ROW acquisition (4 parcels remain)
 - Section C-4 Toll Collection System targeting 2020 local letting
 - Bliss/Fabyan/Main Realignment and Roundabout – PE II and ROW are ongoing
 - Bliss Road over Lake Run Creek culvert – PE II and ROW are ongoing
 - Bunker Road Extension – Keslinger Road to LaFox Road – PE II and ROW are ongoing
 - Burlington Road over Tributary to Virgil Ditch #3 culvert – PE II and ROW are ongoing
 - Dauberman Road Extension – Granart Road to US 30 – PE II and ROW are ongoing
 - Harmony Road over Harmony Creek culvert – PE II and ROW are ongoing
 - Kirk Road over UP RR, Metra & Tyler Creek – PE I is ongoing
 - Main Street Road over Blackberry Creek & at IL 47 – IDOT's lead - targeting 04/26/19 letting
 - Stage 2 HSIP Fabyan Pkwy – Kaneville Rd to Raddant Rd and Randall/Orchard Road – Fabyan Pkwy to Jericho Rd – Targeting IDOT's April 26, 2019 letting to re-bid project
 - Various Engineering Projects – There are over 60 active projects in various stages of completion. Please contact our office if you have a question on the status of another project.
-

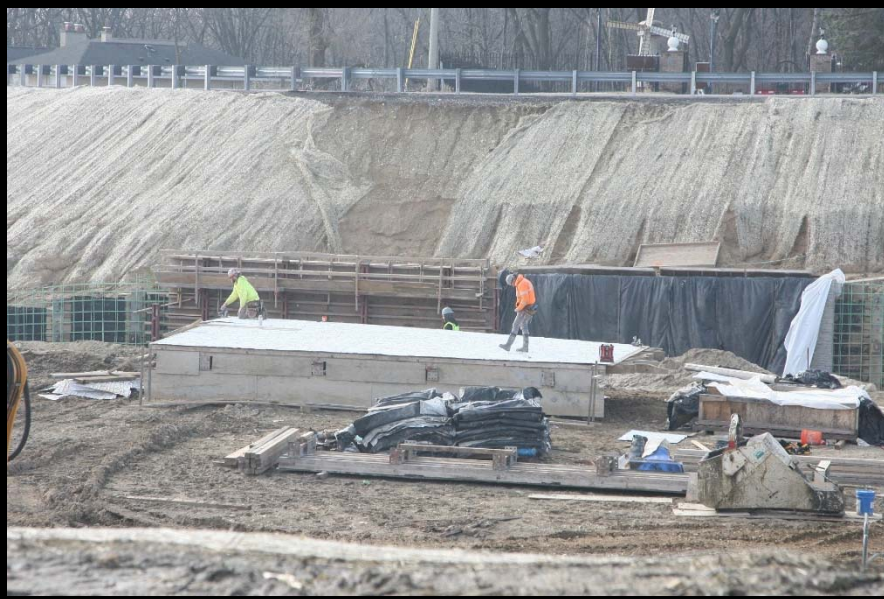
Attachments: Photos

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

KANE COUNTY DIVISION OF TRANSPORTATION

2019 CONSTRUCTION PROJECT UPDATE

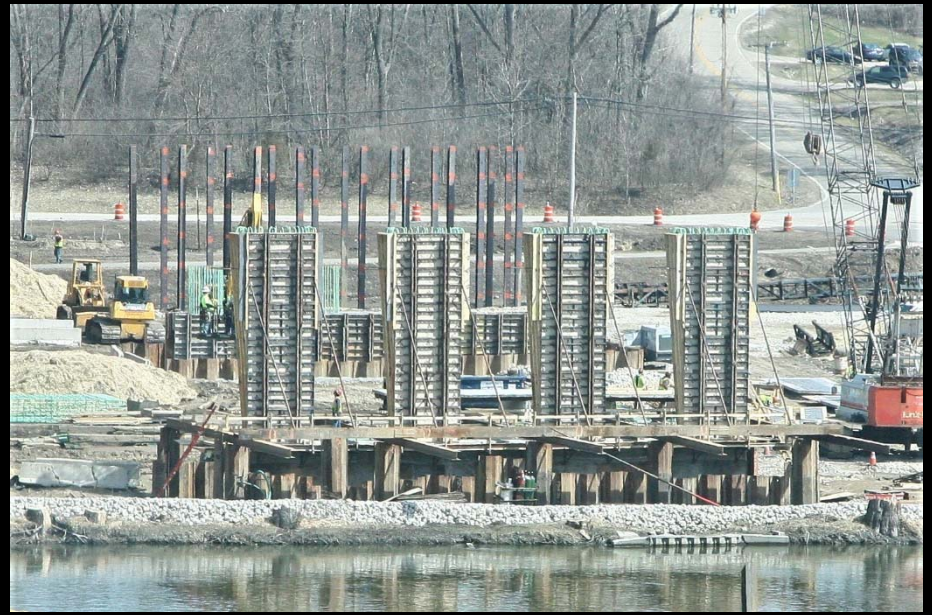
April Transportation Committee



With warmer temperatures anticipated, crews restart work on the retaining wall near Forest Drive for the LMP Section B-2 - White Chapel to E/O IL 31 contract



Crews work on driving foundation piles and fabricating pier reinforcement cages for the LMP C1- East of IL 31 to Sandbloom Road project



Despite the recent foul weather, the contractor has been able to work, placing needed reinforcement steel and formwork for the new piers for the LMP C1- East of IL 31 to Sandbloom Road project



Portions of the new pier have been poured revealing the stone pattern of the form liner for the LMP C1- East of IL 31 to Sandbloom Road project



Com Ed and Nicor gas crews relocate power poles and lines while Homer Tree removes trees and brush along IL 25 for the LMP Section C-3 IL 25 Intersection Improvement project



Crews patch and rub the finished retaining wall as a small crew removes embankment along the roadside on IL 62 as part of the LMP Section D – E/O IL 25 to IL 62 contract



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with TBD for the Stage 2 Highway Safety Improvement Project (HSIP) for Fabyan Parkway, Hughes Road, Randall Road and Orchard Road, Kane County Section No. 12-00424-00-SP

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

On April 26, 2019, ___(X) bids were opened at the Illinois Department of Transportation for the above-mentioned project to provide safety improvements to portion of Fabyan Parkway, Hughes, Randall and Orchard Roads. The work consists of the traffic signal modifications at twenty-seven intersections and other roadway improvements for the implementation of various safety countermeasures including the removal and replacement of mast arms, signal posts, signal heads, and foundations, along with new conduit, signs, radar speed signs, replacement of existing signs, and sidewalk improvements for ADA compliance.

The lowest qualified bid of \$_____, by _____ Construction, Inc. of _____, was ___% over/under the engineer's estimate of \$_____. This project has an anticipated completion date of May 2021 and is funded primarily with \$3,450,906 of federal funds, resulting in an anticipated local match of \$_____. Staff recommends a ___% contingency (\$_____) be added for a total estimated local share of \$_____. Staff recommends approval.

The reason for this project proceeding forward without the bid amount determined is that IDOT must award within 45 days of an April 26th bid opening. IDOT will be requiring Kane County's concurrence to the low bid and award of the contract as soon as possible within the 45 day deadline. Therefore, a May 7th County Board consideration is required as the June 11th County Board meeting and typical Transportation Committee process is too late. There are also no committee meetings available to help facilitate the timeline except the Executive Committee on May 1st. Staff will provide an updated executive summary and recommended appropriation for approval at Executive Committee.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH TBD FOR THE STAGE 2 HIGHWAY SAFETY IMPROVEMENT PROJECT (HSIP) FOR FABYAN PARKWAY, HUGHES ROAD, RANDALL ROAD AND ORCHARD ROAD, KANE COUNTY SECTION NO. 12-00424-00-SP

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

KANE COUNTY SECTION NO. 12-00424-00-SP
2013 STAGE 2 HIGHWAY SAFETY IMPROVEMENT PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

TBD of TBD
With a low bid of
\$TBD

WHEREAS, pursuant to Kane County Resolution No. 19-55, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$3,450,906.00 with Federal funds with the County's share of the Project estimated to be \$TBD; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of \$TBD (TBD%) of the total low bid amount.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated TBD (\$TBD) from the Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) and TBD (\$TBD) from the Transportation Capital Fund #540, Line item #73000 (Road Construction), for a total of TBD (\$TBD) to pay for the Project..

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.73000	Road Construction	Yes	Yes	
540.520.525.73000	Road Construction	Yes	Yes	

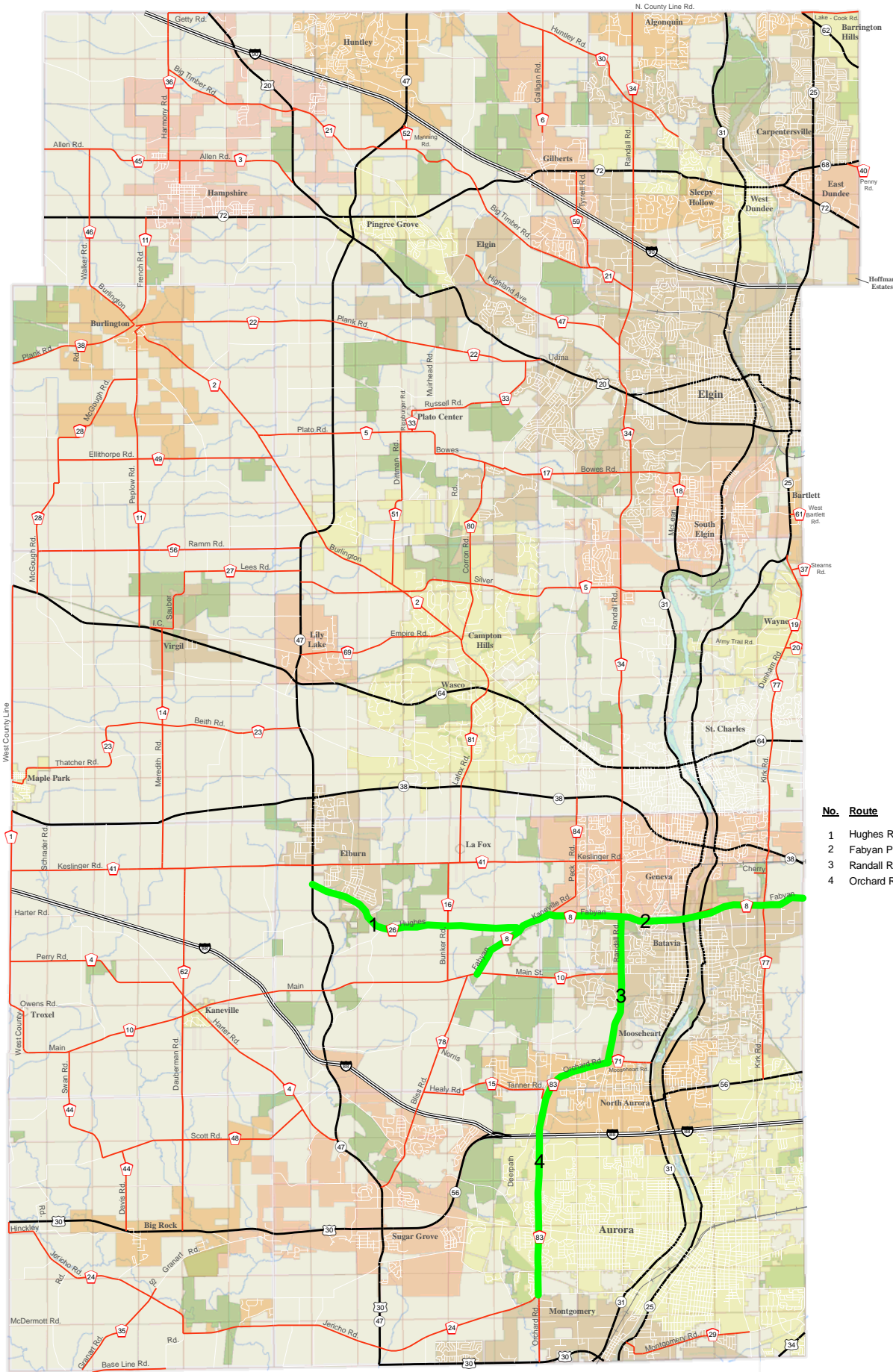
Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 HSIPStg2PHIII

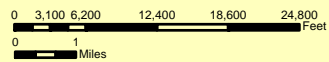


No.	Route	From	To
1	Hughes Road	Illinois Route 47	Fabyan Parkway
2	Fabyan Parkway	Main Street	Kane/Dupage County Line
3	Randall Road	Orchard Road	Fabyan Parkway
4	Orchard Road	Jericho Road	I-88

Legend

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

Section 12-00424-00-SP 2018 HSIP Improvements





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Phase III Construction Engineering Services Agreement with ESI Consultants, Ltd. of Naperville, Illinois for Randall Road over Mill Creek Improvement, Kane County Section No. 18-00504-00-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$99,467.40
If not budgeted, explain funding source: Yes	

Summary:

The Randall Road over Mill Creek Improvement will repair the existing structure and replace the existing deck.

Staff utilized the qualifications-based consultant selection process to review 10 Statements of Interest and interviewed 3 firms before selecting ESI Consultants, LTD for the Phase III Construction Engineering Services. The negotiated contract is for an amount not to exceed \$99,467.40. Information regarding the QBS process and selection details may be found on the KDOT website. Staff recommends approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH ESI CONSULTANTS, LTD. OF NAPERVILLE, ILLINOIS FOR RANDALL ROAD OVER MILL CREEK IMPROVEMENT, KANE COUNTY SECTION NO. 18-00504-00-BR

WHEREAS, Phase III Construction Engineering services are required for the proposed improvement of Kane County Highway No. 34 (Randall Road) over Mill Creek Improvement, (Kane County Section No. 18-00504-00-BR),(herein after referred to as the "Project"); and

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

WHEREAS, ESI Consultants, Ltd., 1979 N. Mill Street, Naperville, Illinois 60563 has experience and professional expertise in Phase III Engineering and is willing to perform the required Project services for an amount not to exceed \$99,467.40 as set forth in the Phase III Engineering services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE BE IT RESOLVED by the Kane County Board that the County of Kane enter into a Phase III Engineering services agreement with ESI Consultant, Ltd. for the Project and that the Chairman thereof is hereby authorized to execute a Phase III Construction Engineering services agreement with ESI Consultants, Ltd. for the Project.

BE IT FURTHER RESOLVED that the Kane County Board hereby appropriates the not to exceed sum of Ninety Nine Thousand Four Hundred Sixty Seven and 40/100 Dollars (\$99,467.40) from Local Option Fund #304, Line Item #50140 (Engineering Services) to pay for said Phase III Engineering services for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
304.520.524.50140	Engineering Services	Yes	Yes	

Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 RandallMillCreekESI

**AGREEMENT WITH ESI CONSULTANTS, LTD.
RANDALL ROAD OVER MILL CREEK
BRIDGE REPAIR AND RESURFACING KANE COUNTY SECTION NO. 18-00504-00-
BR**

PURCHASE ORDER #2019-xxx

This Agreement made this 7th day of May 2019 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and ESI CONSULTANTS, LTD, an Illinois corporation and an Illinois licensed professional engineering firm, with offices at 1979 N. Mill Street, Suite 100 Naperville, Illinois 60563 (hereinafter referred to as the "ENGINEER"). The COUNTY and the ENGINEER are sometimes hereinafter collectively referred to as the "PARTIES" and each individually as a "PARTY".

WITNESSETH

WHEREAS, it is deemed to be in the best interest of the COUNTY and the motoring public to perform construction engineering for the construction of the Randall Road over Mill Creek Bridge improvement project (hereinafter referred to as the "Project"); and,

WHEREAS, in order to perform construction observation for the Project, it is necessary to retain the services of a professional engineering firm to provide said services; and,

WHEREAS, the ENGINEER has experience and professional expertise in construction observation services and is willing to perform said services for the Project for a total amount not to exceed Ninety Nine Thousand Four Hundred Sixty Seven Dollars and Forty Cents (\$99,467.40); and

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

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 Services for the Project are to be provided by the ENGINEER according to the specifications set forth in Exhibit "A" which is attached hereto and incorporated herein. The services are sometimes hereinafter also referred to as the "work".

3.0 NOTICE TO PROCEED

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

4.0 TECHNICAL SUBCONSULTANTS

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

4.2 Any such sub-consultants shall be hired and supervised by the ENGINEER and the ENGINEER 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 ENGINEER.

5.0 TIME FOR PERFORMANCE

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

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

6.0 COMPENSATION

6.1 The COUNTY shall only pay the ENGINEER 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 ENGINEER based upon the hourly rates set forth in Exhibit "B", which is attached hereto and incorporated herein and which rates includes overhead and profit.

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

6.4 For direct expenses, the ENGINEER 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 ENGINEER partial payments of the compensation specified in this Agreement. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the ENGINEER under the terms of this Agreement shall not exceed Ninety Nine Thousand Four Hundred Sixty Seven Dollars and Forty Cents (\$99,467.40).
- 6.7 The ENGINEER shall use the COUNTY's Automatic Clearing House (ACH) payment program. Any payments to the ENGINEER shall be made by the ACH payment program. The ENGINEER shall use and complete the COUNTY's vendor agreement which is found at:

<http://www.countyofkane.org/Documents/Finance%20Department/Vendor%20Information/achBrochure.pdf>

7.0 DELIVERABLES.

- 7.1 The ENGINEER 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 ENGINEER by the COUNTY.

8.0 ENGINEER'S INSURANCE

- 8.1 The ENGINEER 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 ENGINEER to provide to the COUNTY copies of the ENGINEER'S certificates of insurance before issuance of the Notice to Proceed. The certificate of insurance shall provide the following:

- (i) the County of Kane shall be listed as the certificate holder,
- (ii) the Section Number as contained in the title of this Agreement,
- (iii) the Purchase Order Number as set forth on page one of this Agreement.

8.3 The ENGINEER 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 ENGINEER'S Commercial General Liability policy will provide the following:

- A. That the coverage afforded the additional named insured will be primary insurance for the additional named insured with respect to claims arising out of operations performed by or on behalf of the ENGINEER;
- 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 ENGINEER'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.

8.4 The insurance required to be purchased and maintained by ENGINEER 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 ENGINEER'S obligation to obtain and keep in force the required insurance.

9.0 INDEMNIFICATION.

- 9.1 To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and 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, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the ENGINEER, 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 ENGINEER, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the ENGINEER 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 ENGINEER or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the ENGINEER 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 ENGINEER of the responsibility for the quality of the work, nor of the ENGINEER'S liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

- 10.1 The ENGINEER'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 or exceeds the quality and standards commonly accepted in the industry in the Chicago Metropolitan area.

11.0 CONFLICT OF INTEREST.

- 11.1 The ENGINEER 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 ENGINEER'S services under this Agreement.
- 11.2 The ENGINEER, 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 ENGINEER agrees that all survey data, reports, drafting, studies, specifications, estimates, maps and computations prepared by the ENGINEER 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 ENGINEER other than as provided in this Agreement.

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

- 13.1 The ENGINEER 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 ENGINEER 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 ENGINEER 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 consultants 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. September 30, 2019.

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

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

15.4 The date of the first calendar day for this Agreement shall be the date of receipt of the Notice to Proceed by the ENGINEER 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. The Kane County Engineer may in his sole discretion extend the term of this Agreement for a period of time up to but not to exceed 365 days.

16.0 TERMINATION ON WRITTEN NOTICE.

16.1 Except as otherwise set forth in this Agreement, the ENGINEER 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 ENGINEER.

16.3 Upon termination of this Agreement, the obligations of the PARTIES 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 ENGINEER to indemnify and hold harmless the

COUNTY as provided for in Section 9.0 of the Agreement shall survive the termination of this Agreement.

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

17.0 ENTIRE AGREEMENT.

17.1 This Agreement contains the entire agreement between the PARTIES.

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

18.0 NON-ASSIGNMENT.

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

19.0 SEVERABILITY.

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

20.0 GOVERNING LAW.

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

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

21.0 NOTICE.

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

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

ESI Consultants, LTD.
1979 North Mill Street, Suite 100
Naperville, Illinois 60563
Attn.: Kevin Hayes- Vice President

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

COUNTY OF KANE

ESI CONSULTANTS, LTD.

CHRISTOPHER LAUZEN
CHAIRMAN, KANE COUNTY BOARD

By: KEVIN HAYES-VICE PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

By: ANTHONY MALONE-VICE
PRESIDENT

EXHIBIT A
Consulted Construction Management/Observation

A. OVERVIEW

THE CONSULTANT AGREES:

1. To perform or be responsible for the performance of the following checked engineering services for the COUNTY in connection with the proposed improvement herein described:
 - a. (X) Furnish or cause to be furnished:
 - i. Construction observers and other technical personnel to perform the construction observation. The COUNTY, based upon the project scope, shall direct the amount of personnel.
 - ii. Continuous observation of the work and Contractor's operations for compliance with the plans and specifications as construction proceeds, however the CONSULTANT does not guarantee the contract performance of the Contractor.
 - iii. Maintain daily records of Contractor's activity which shall include:
 - (i) project diary
 - (ii) Inspector's Daily Report (I.D.R.)
 - (iii) quantity book
 - (iv) Resident's Weekly Report
 - (v) paving summary (Field Book)
 - (vi) All other documentation required by the DEPARTMENT
 - iv. Supervision of construction observers, proportioning engineers, and other technical personnel and also the type, frequency, and location of material testing and sampling.
 - v. Establishment of centerline control and recover benchmarks. Also, random checks or as required by the COUNTY of Contractor's construction staking activities.
 - vi. Preparation and submission to the COUNTY in required form and number of copies, all partial and final Pay Estimates, Change Orders, records and reports required by the COUNTY.
 - vii. Insure that all required evidence of material certification and inspection is received from the Contractor before final payment is made.
 - viii. Mark contract plans in red to provide record drawings (As-Built Plans) of the completed project for permanent record. Submit one set of As-Built Plans to the COUNTY at the time of final payment.

- ix. To prepare for and provide materials as directed by the COUNTY for and attend the Pre-Construction Conference, and provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting.
 - x. To schedule, coordinate, and provide an agenda for weekly progress meetings. Also, to provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting.
 - xi. The basic survey notes and sketches, charts, computations and other data and records prepared or obtained by the CONSULTANT pursuant to this agreement will be made available upon request to the COUNTY without cost and without restriction or limitation as to their use.
 - xii. To submit to the COUNTY a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this agreement.
- b. (X) Coordinate, furnish or cause to be furnished:
- i. Proportioning and testing of concrete mixtures in accordance with the “Manual of Instructions for Concrete Proportioning and Testing” issued by the Bureau of Materials and Physical Research of the Illinois Department of Transportation and promptly submit reports on forms prepared by said Bureau.
 - ii. Proportioning and testing of bituminous mixtures in accordance with the “Manual of instructions for Bituminous Proportioning and Testing” issued by the Bureau of Materials and Physical Research of the Illinois Department of Transportation and promptly submit reports on forms prepared by said Bureau.
 - iii. All compaction tests as required by the specifications or as directed by the COUNTY and report promptly the same on forms prepared by the Bureau of Materials and Physical Research of the Illinois Department of Transportation.
 - iv. Quality and sieve analysis on local aggregates that are not from approved producers (as listed by the Bureau of Materials and Physical Research of the Illinois Department of Transportation) to see that they comply with the specifications contained within the contract.
 - v. Inspect all materials when the Bureau of Materials and Physical Research of the Illinois Department of Transportation do not provide inspection at the source and submit inspection reports to the COUNTY in accordance with the policies of the said COUNTY.

B. REQUIRED SERVICES AND PROCEDURES FOR CONSULTED CONSTRUCTION MANAGEMENT/OBSERVATION

1. DUTIES AND AUTHORITY OF THE RESIDENT ENGINEER/TECHNICIAN

The Resident Engineer/Technician (Resident) provided by the CONSULTANT, who from this point on shall be referred to, as the Resident along with his/her staff is responsible for all

construction details on the project. He/she shall report directly to the Kane County Division of Transportation (KDOT) Construction Section Chief or his Supervising Project Manager (PM). The Resident is expected to accept delegated responsibility and to make decisions within the authority delegated to him/her. A Resident's first duty is to enforce the contract and specification requirements. The Resident shall assign and schedule all field and material inspection and must maintain daily contact with the Contractor's personnel to proficiently provide the engineering services necessary for the Contractor's continued progress.

In addition the Resident is expected to make the day-to-day decisions to the extent that his/her experience and construction knowledge permit. However, the Resident is not authorized nor should he/she attempt to revise, delete, or change the contract provisions. When contract, plan, or specification changes are anticipated the Resident should contact the KDOT PM for guidance. The Resident also shall schedule, attend, and provide meeting minutes for all necessary meetings.

The Resident shall be the KDOT public relations person when dealing with those whom the contract may involve and inconvenience. The Resident shall assure contract compliance with respect to:

- a. Contract Proposal
 - Special Provisions
 - Highway Standards
- b. Plans
 - General Notes
 - Typical Sections
 - Plan and Profile Sheets
 - Cross Section Sheets
 - Highway Standards
 - All Special Detail Sheets
- c. "Supplemental Specifications and Recurring Special Provisions"
- d. "Standard Specifications for Road and Bridge Construction"
- e. Payroll
- f. Pay Estimates
- g. Erosion Control/Drainage
- h. E.E.O. Bulletin Boards
- i. Traffic Control
- j. Documentation
- k. Inspection
 - Material
 - Field (Various Construction Operations)

- l. Army Corp and EPA permits, SWPP completion, NOI and NOT submittals as well as other paperwork required in active permits for the project.
- m. CCDD compliance and necessary forms and paperwork
- n. Various Other Items

2. MEETINGS

Prior to the start of construction, the KDOT shall arrange a pre-construction conference. All personnel involved with the project, including all necessary utility representatives, Contractor's personnel, construction supervision personnel, local agency representatives, and KDOT staff shall be requested to attend. The Resident shall be required to attend, run, provide agenda and take meeting minutes to be submitted to the KDOT with copies sent to all other attendees no later than 7 days after the date of the pre-construction conference.

Bi-weekly coordination meetings shall be scheduled and coordinated by the Resident. These meetings shall be for the purpose of coordinating construction activities for the upcoming two weeks, and any other important issues that may arise. The Resident shall be required to attend, run and also provide meeting minutes to be submitted to the KDOT no later than 7 days after the date of the coordination meeting.

3. DOCUMENTATION

- a. **Project Diary:** The Project Diary is one of the most essential records kept on the job. The Resident or a designated representative shall be required to keep a daily diary on each contract.

The diary shall be a bound hardback book; there must be a separate diary on each Contract and a separate diary for each year. All entries throughout the diary shall be in ink.

The first entry in the diary shall be on the inside cover. This entry shall include the year, the official designation of the section (County, Section number, Route, District number, Job number, and Contract number), the name of the Contractor, and the name and signature of the Resident. A list of all personnel (inspectors) assigned to or working on the project also shall be printed on the inside cover, and each person shall put his/her initials after his/her name. KDOT's return address shall be noted on the inside cover so that it may be returned if ever lost.

An entry must be made in the project diary for each day of the project, including weekends and holidays, except when the project is officially suspended. Entries must begin by the official start date or when the Contractor begins work, whichever is first. The diary shall contain a day-to-day record of all significant items relating to the project. The date and day of the week shall be shown on the top of the page. Also, the time(s) of arrival and departure of the Resident or staff shall be listed under the date. A description of the day activities, and the number and the type of workers for the general contractor and each of the subcontractors shall be recorded for each day. Other information that shall be documented in the project diary is:

- o Weather.

- Progress schedule controlling item of work.
- Working days charged and reason for partial or non-working days.
- Traffic control inspections and changes.
- Description and hours of material inspection (done by Material Consultants)
- Important discussions with Contractor(s).
- Official visitors and inspections.
- Opening and closing of detours.
- Work and materials rejected and reasons.
- Time of discontinuing or resuming work and reasons.
- Account of any time spent by Contractor's workers or equipment on disputable items of work.
- The presence of railroad flaggers and whether the Contractor is to be reimbursed for their services.
- Length and cause of any delay.
- Dates on which payment began and end for Engineer's Field Office, or any other calendar-month item.
- Description of important faxes and telephone calls. Unusual conditions, if any, such as high water, bridge failures, accidents/injuries, etc.

b. **Inspector's Daily Report (IDR):** An Inspector's daily inspection field report shall be kept by the Resident and or his/her staff for each contract. I.D.O.T. form BC-628 shall be used for the documentation of daily work. This form is available as a spreadsheet on Microsoft Excel and is available from the KDOT Completed IDR forms shall be kept in chronological order in a 3-ring hard cover binder. The items shall be checked on the right side of the report when they are entered the Quantity Book. The information contained on this report shall identify:

- **Date**
- **Name of Contractor/Sub-Contractor(s) that performs on pay items**
- Weather
- Item No.
- Pay Item
- Location of work
- Quantity and Units
- Evidence of Material Inspection.
- Calculations and Sketches (if applicable)

Note: Calculations and sketches shall be used to justify quantities of all items having foot, square foot, square yard, and cubic yard units. The calculations and sketches shall be based on accurate field measurements and shall be presented in a neat and concise manner on the bottom of the form, on the back page, and or on a separate additional sheet placed after IDR form sheet. Someone other than the person who performed the original calculations shall check all calculations.

c. **Quantity Book:** A Quantity Book shall be kept the Resident and or his/her staff for each contract. IDOT form OC-625 shall be used for the documentation of quantities for federally funded projects only. A similar KDOT Quantity Book Form shall be used for all other projects. The KDOT Quantity Book Form is available as a spreadsheet on Microsoft Excel and is available from the KDOT A separate Quantity Book sheet shall be provided for each contract pay item. A title page listing the official designation of the section, the name address, and telephone number of the Contractor, and the address of KDOT shall be provided. Also, a sheet index page listing item number, item, and page number shall be provided. The Quantity Book

Sheets (in numerical order), title page, and sheet index page shall all be kept in a 3-ring binder. Quantities shall be placed in this form daily.

- d. **Field Books:** Hard cover, bound field books shall be used by the Resident and or his/her staff to record all field measurements including but not limited to the following information:
- Daily field measurements used to justify quantities shown in the IDR
 - Permanent survey records, layout checks, cross-sections
 - PCC paving summary
 - Bituminous concrete paving summary
 - Pile driving records
 - Depth checks (PCC and bituminous paving, sub-base, topsoil, curb and gutter, etc.)
- All field books shall be identified with the following information and shall include: Route(s) description, section number, year, and the field book number (Ex.: Field Book #1) shall be listed on the front cover with a black marker.
- Project designation and KDOT) address on the inside cover.
 - An index page that contains enough detail to show a reviewer the contents and location of the contents within the field book.
- e. **Resident's Weekly Report:** A weekly report containing a record of the contractor's progress shall be kept by the Resident. IDOT form BC-239 shall be used for the Resident's Weekly Report. This report shall be filled out weekly, signed by the Resident, and a copy mailed to the Contractor's office as soon as possible (at no time shall the Contractor receive the copy later than 7 days from the date of the report). Copies of the report shall marked c.c. for:
- Contractor
 - Project file (KDOT)
 - Resident's file
- f **Other periodic reports** for traffic control and project issues shall be completed and maintained as per IDOT policy and procedures.

The Resident shall keep his/her copies in chronological order, and contained within a hard covered 3-ring binder.

4. **CHANGE ORDERS**

Whenever it becomes apparent that extra work is necessary on a project, the Resident shall contact KDOT. KDOT shall determine the appropriate course of action. Payment for extra work shall be classified as either an agreed Unit Price or a Force Account. In the case when an Agreed Unit Price shall be used, The Resident shall submit a formal request letter to the Contractor. This letter shall list the requested item, unit, and estimated quantity for an Agreed Unit Price. Once the Contractor's Agreed Unit Price letter is received, the KDOT shall review it. If the Agreed Unit Price letter is found acceptable, the Resident shall prepare the appropriate Change Order form and submit it to KDOT for further processing by IDOT.

In the case when a Force Account shall be used, the process shall be same as that of an Agreed Unit Price, except that the Resident shall submit a formal request letter to the Contractor requesting an estimated amount for time, equipment and material costs for the proposed Force Account work.

No extra work shall be permitted unless authorized by KDOT.

The Resident shall document this work daily by using IDOT form BC-635 and both the Contractor and the Resident will retain copies.

Materials used on Force Account work that will be incorporated in the job must meet with satisfactory inspection.

The amounts of Labor, Equipment and Materials claimed by the Contractor on his submitted itemized bill, which he prepares at the completion of the extra work, must agree with the daily amounts shown on the completed BC-635 forms.

Refer to Article 109.04 of the Standard Specifications.

The completed itemized bill shall be submitted to KDOT for approval, and Change Order processing.

Once KDOT and/or IDOT (Bureau of Construction), as the case may be, have approved the Change Order, the Resident shall add the Agreed Unit Price(s) or Force Account(s) to the next pay estimate as a line item.

All Change Orders shall be either IDOT form BC-22 (for projects using Federal funds) or a KDOT Change Order form. The KDOT Change Order form is available as a spreadsheet on Microsoft Excel and can be obtained from the KDOT.

5. PAY ESTIMATES

The Resident shall prepare an Engineer's Payment Estimate (pay estimate) for submittal and payment at least once a month for each contract. All documented partially and completed work that has all required material inspection should be shown for payment on the Engineer's Payment Estimate form. This form shall be used for all projects (except projects using Federal funds). The form is available as a spreadsheet on Microsoft Excel and is available from KDOT.

The pay estimate form for projects using Federal funds shall be received from IDOT (Bureau of Construction – FAUS Projects) once a month. The Resident shall write in the quantities, sign his/her name to the bottom of the form, and return it to IDOT (Bureau of Construction – FAUS Projects) for processing of payment. Also, the Resident shall send a copy to KDOT for the job file, as well as retain a copy for Resident's file.

The Resident shall meet with the Contractor before the pay estimate is submitted to insure agreement of all quantities included in the pay estimate for the month. Any discrepancy or disagreement between the contractor and the consultant shall be immediately reported to the KDOT.

The Resident shall then submit the pay estimate to KDOT for review and processing of payment.

6. **INSPECTION MATERIAL**

An independent Materials Consultant shall perform all required material inspection for all projects. The Materials Consultant shall be under the direct employment of Consultant and shall be assigned by the KDOT. The Resident shall coordinate direct, and schedule all material inspection with the Materials Consultant. The Material Consultant shall not be responsible for determining when, what, and where they should be performing material inspection. The Resident shall determine the type, frequency, and location as required by the IDOT Project Procedures Guide (Sampling Frequencies for Testing and Inspection) and/or KDOT.

All billings for material inspection services shall be checked and verified with the Project Diary by the Resident or his/her staff for correct dates, hours, and charges. Any disparities shall be reported to KDOT as soon as possible. Copies of all material inspection billings shall be kept in the Resident's file.

Materials inspection and documentation is the responsibility of the Materials Consultant. However, the Resident and his/her staff shall verify that the quality, quantity, and frequency of all material inspection reports meet the requirements of IDOT (Bureau of Materials). Copies of completed material inspection reports shall be retained in the Resident's file.

7. **PLAN QUANTITY ACCEPTANCE**

The acceptance of plan quantities as final quantities for a number of the pay items is acceptable providing that KDOT and the Contractor agree in writing that the plan quantities are accurate and will be used as final quantities. The Resident shall receive a list of the items from KDOT that KDOT would like to agree upon.

The Resident and or his/her staff shall, from the plans, verify the accuracy of the quantity of each item on the list. The Resident shall then submit his/her findings, which shall include all calculations used to determine the accuracy of the quantity on the list to KDOT. The KDOT will review the Resident's calculations to determine which items to include on IDOT form BC-981. This form shall be presented to the Contractor at the Pre-Construction Conference and be reviewed, signed, and returned to KDOT before any construction work has begun.

8. **CONSTRUCTION LAYOUT VERIFICATION**

All construction layout and staking shall normally be provided by the Contractor and paid for by the item "Construction Layout Stakes". The Resident and or his/her staff shall recover and identify all horizontal control points, benchmarks, and right-of-way corners (for newly acquired parcels) prior to construction. The Resident shall instruct Contractor to submit copies of all field book information regarding layout on a daily basis to be retained in the Resident's file. The Resident and or his/her staff shall use standard survey methods to randomly check all horizontal locations and elevations for every staking operation. The Resident and or his/her staff shall document all layout checks in a field book. In the event that an error is found, the Resident shall notify the Contractor immediately and insure that he/she corrects the error as soon as possible. If an unnecessary amount of layout errors persist, the Resident shall notify KDOT as soon as possible.

9. **TRAFFIC CONTROL INSPECTION**

Inspection of all traffic control devices, signing, pavement marking, etc. shall be inspected by the Resident or his/her staff at least twice a day when the Contractor is working and once a day when is the Contractor not working. One of the traffic control inspections shall be done at the later part of the day, before the contractor leaves, to allow time for the contractor to correct any deficiencies before they leave at the end of the day. The Resident and or his/her staff shall verify that all traffic control is accordance with the Traffic Control plan, and all applicable standards. The Resident and or his/her staff shall notify the Contractor as soon as possible of any and all deficiencies including:

- a. Downed and/or damaged signs
- b. Downed and/or damaged barricades or sign panels
- c. Worn, missing or conflicting temporary pavement marking
- d. Malfunctioning or damaged temporary traffic signals and temporary roadway lighting

The Resident shall list the times of inspection, descriptions of any and all deficiencies, and description of conversation with Contractor in the Daily Diary and complete the appropriate IDOT forms for Traffic Control Inspection for daytime and/or nighttime inspection.

10. **FINAL INSPECTIONS**

- a. **Traffic Signal/Roadway Lighting Installation:** Once Traffic Signal/Roadway Lighting installation have been completed and energized, the Resident shall schedule a Pre-Turn On inspection with the Contractor and KDOT. The Contractor shall address any deficiencies that are discovered as soon as possible. Once all deficiencies have been addressed, the Resident shall schedule a Turn On inspection with the Contractor, Maintenance Contractor, IDOT representative, controller manufacturer's technician (Traffic Signals) and the KDOT.
- b. **Overall Project Inspection (Final Walk-Through):** Upon notice from the Contractor of completion of the entire project, the Resident shall schedule a walk-through inspection with the Contractor, KDOT and any other agency (Municipal and/or State) representatives if there is any outside agency funding. The inspection shall consist of walking the length of all portions of roadway (both sides). The Resident shall include any and all deficiencies that are discovered in the Resident's Punch list. The Punch list shall be addressed to the Contractor and signed by the Resident. The Punch list shall be mailed to the Contractor, and a copy shall be sent to KDOT. Once all deficiencies have been addressed, the Resident shall conduct another inspection with the Contractor to insure that all the items on the punch list have been addressed.

11. **FINALING OUT OF PROJECTS**

Upon receiving notice of project completion from the Contractor, the Resident shall schedule a meeting with the Contractor and KDOT to finalize quantities for all items per contract. Once final quantities are agreeable with both the Contractor and KDOT, the Resident shall prepare an Engineer's Semi-Final Pay Estimate, which shall include all final quantities with 1% retainage. The Engineer's Semi-Final Pay Estimate shall then be submitted to KDOT for review and processing of payment.

The Resident shall also prepare Engineer's Final Pay Estimate, which shall be the same as the Engineer's Semi-Final Pay Estimate with the exception that the retainage shall be reduced to 0%. This final pay estimate shall be presented on the Engineer's Final Pay Estimate form, which can be obtained from KDOT. The Resident shall also prepare and submit to KDOT the following:

- a. Balance Authorization sheet(s)
- b. Explanations for changes in total dollar values that exceed \$2000.00 per item
- c. Any un-approved Change Orders

The Balance Authorization form is available as a spreadsheet on Microsoft Excel and can be obtained from KDOT.

Once the Engineer's Final Pay Estimate is submitted to IDOT for approval, the Bureau of Materials shall check all items for the required materials inspection and certification. The Resident shall receive a list of material deficiencies from KDOT. The Resident then shall make a formal request to the Contractor and or the Materials Consultant for all needed material inspection and certification. Once the Resident receives all requested material inspection and certification, he/she shall submit it directly to I.D.O.T. (Bureau of Materials).

12. RECORD DRAWINGS and SCANNED JOB BOX

The Resident and or his/her staff shall provide a complete set of record drawings (as built plans) to **K.D.O.T.** for their records. The record drawings shall be marked as "RECORD DRAWINGS" dated and initialed by the individual(s) who prepared them. **All sheets, regardless of whether they have been modified, shall be marked as RECORD or AS BUILT in an appropriate box or space,** The drawings shall consist of a 24"x 36" size set of project plans that have all changes and additions tagged by clouds or similar easy to see markings in red ink. In addition, the consultant shall provide professionally scanned copies of all "AS BUILT" plans, as well as the entire IDOT or KDOT approved project job box, in PDF format as part of the engineering services for the project. A version of the "As Builts" in AutoCAD shall also be provided for GIS purposes. Copies of all photos taken by the RE and staff in JPEG format shall also be included in the final documents. These documents may be submitted on dedicated hard drives, flash drives or CDs, intended for archiving of important documents, depending on the file sizes.

EXHIBIT B
Randall Road Road
over Mill Creek

Project Name
 Section Number
 Date

Randall Rd. over Mill Creek Bridge Repair and Resurfacing
 18-00504-00-BR
 3/19/2019

Work Task	Principal Engineer	Sr. Project Engineer	Sr. Field Engineer	Junior Field Engineer	Surveyor Party Chief	Survey 3-Person	Technician	Clerical	Totals
Engineering Plan Review	0	0	0	0	0	0	0	0	
TOTAL MANHOURS	0	0	0	0	0	0	0	0	0
Hourly Rate	\$200.00	\$182.00	\$128.70	\$87.50	\$0.00	\$0.00	\$84.00	\$70.00	
Total Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Layout & Verification									
Project Management	30	8						8	
Retrace Centerline & Verify									
Retrace Benchmarks & Verify									
Cross Section before & after									
TOTAL MANHOURS	30	8	0	0	0	0	0	8	46
Hourly Rate	\$200.00	\$182.00	\$128.70	\$87.50	\$0.00	\$0.00	\$84.00	\$70.00	
Total Cost	\$6,000.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$8,016.00
Utility Coordination									
TOTAL MANHOURS	0	0	0	0	0	0	0	0	0
Hourly Rate	\$200.00	\$182.00	\$128.70	\$87.50	\$0.00	\$0.00	\$84.00	\$70.00	
Total Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resident Engineering Services									
Construction Observation			200	60					260
Documentation			80	20					100
Resident Engineering Coordination			80						80
Field Measurements			40						40
Change Orders			16						16
Pay Estimates			16						16
Final Quantity Determination			30						30
Final Inspection			8						8
Final Papers			40						40
Record Drawings			8				8		16
Meetings, Minutes & Correspondence			24						24
TOTAL MANHOURS	0	0	542	80	0	0	8	0	630
Hourly Rate	\$200.00	\$182.00	\$128.70	\$87.50	\$0.00	\$0.00	\$84.00	\$70.00	
Total Cost	\$0.00	\$0.00	\$69,755.40	\$7,000.00	\$0.00	\$0.00	\$672.00	\$0.00	\$77,427.40
MSL construction materials testing and inspection services									\$9,149.00
Total Project Cost -									
Contingency Fund									
Total Contract Amount									
Direct Costs (\$65/Day for Vehicles) - 75 Days									
Total =									
\$94,582.40									
\$ 4,875.00									
\$99,467.40									

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

ESI Consultants, Ltd.
Company Name

Ken P. Hayes
Signature of Officer of Company

Vice President
Title

3/19/2019
Date



ESI Consultants, Ltd.
Excellence, Service, Integrity

March 20, 2019

Kane County Government Center
Purchasing Department, Building A
719 South Batavia Avenue
Geneva, Illinois 60104

Subject: Contract Disclosures – ESI Consultants, Ltd.
Kane County Code, Art. II, Division 3, Sect. 2-211

To Whom it May Concern:

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

- A. Campaign Contributions for the last 12 months
 - B. Individuals having more than a 5% share of ownership in the Company
 - C. Names and contact Information of lobbyists, agents, end representatives and
 - D. A statement under oath that we have not withheld any disclosures as to the economic interest.
- Campaign Contributions: ESI Consultants, Ltd. has not made campaign contributions to Kane County officials In the past 12 months.
 - Ownership interest in ESI Consultants, Ltd.: The following individuals have an ownership interest:

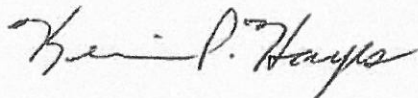
Joseph Chiczewski	72.142%
Anthony Malone	15.459%
Kevin Hayes	7.246%
David Clark	5.153%
- ESI Consultants, Ltd. does not have any lobbyist, agents, or representatives who are or who would be having contact with Kane County employees or officials in relation to contracts or bids.
 - ESI Consultants, Ltd. has not withheld or reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

March 20, 2019
Page 2 of 2

Please contact me if you have any questions or require additional information.

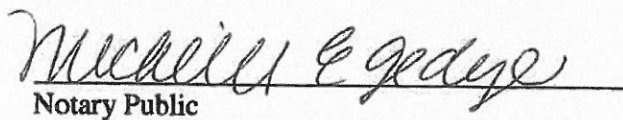
Sincerely

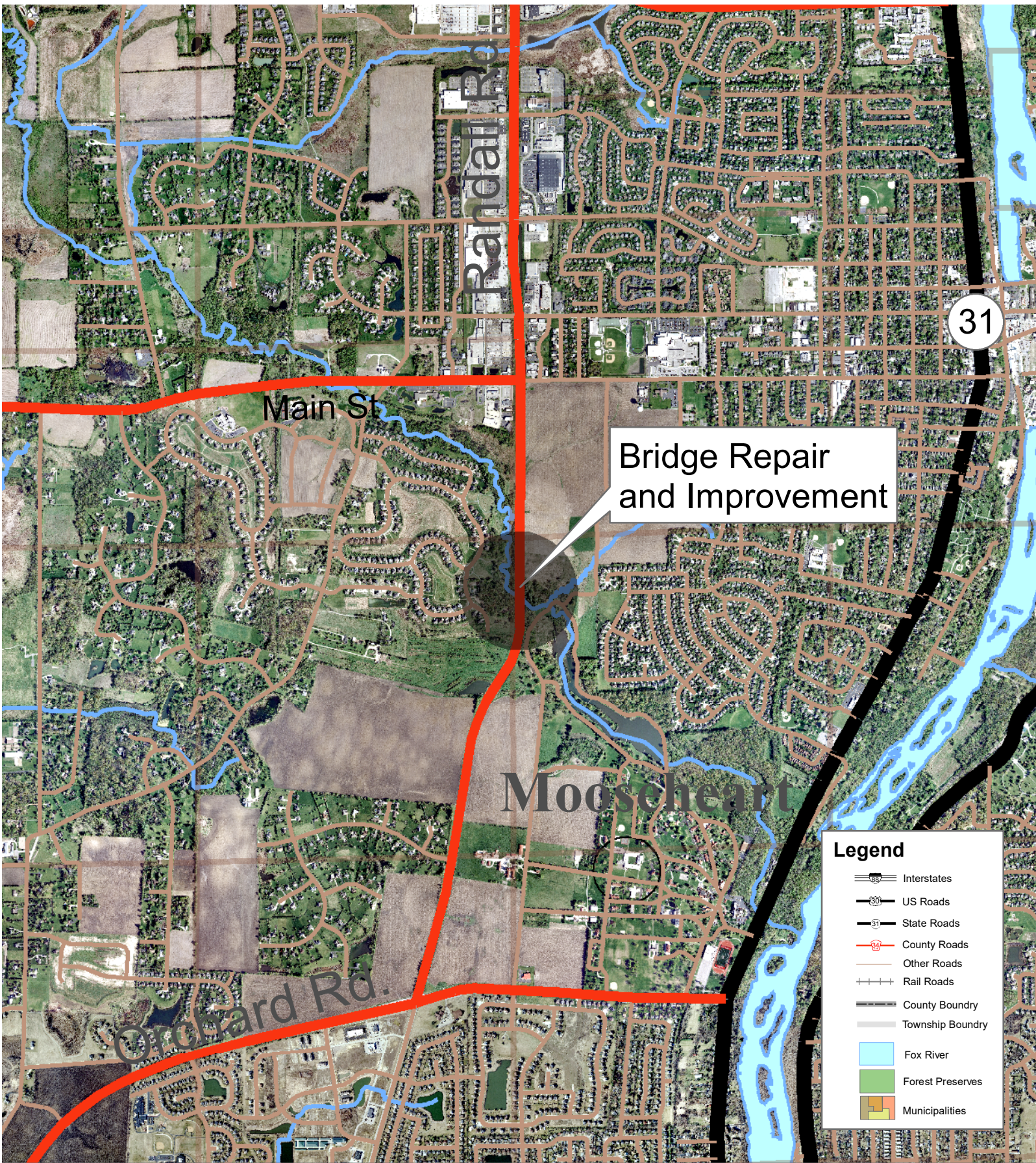
ESI Consultants, Ltd.



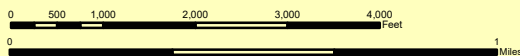
Kevin P. Hayes
Vice President

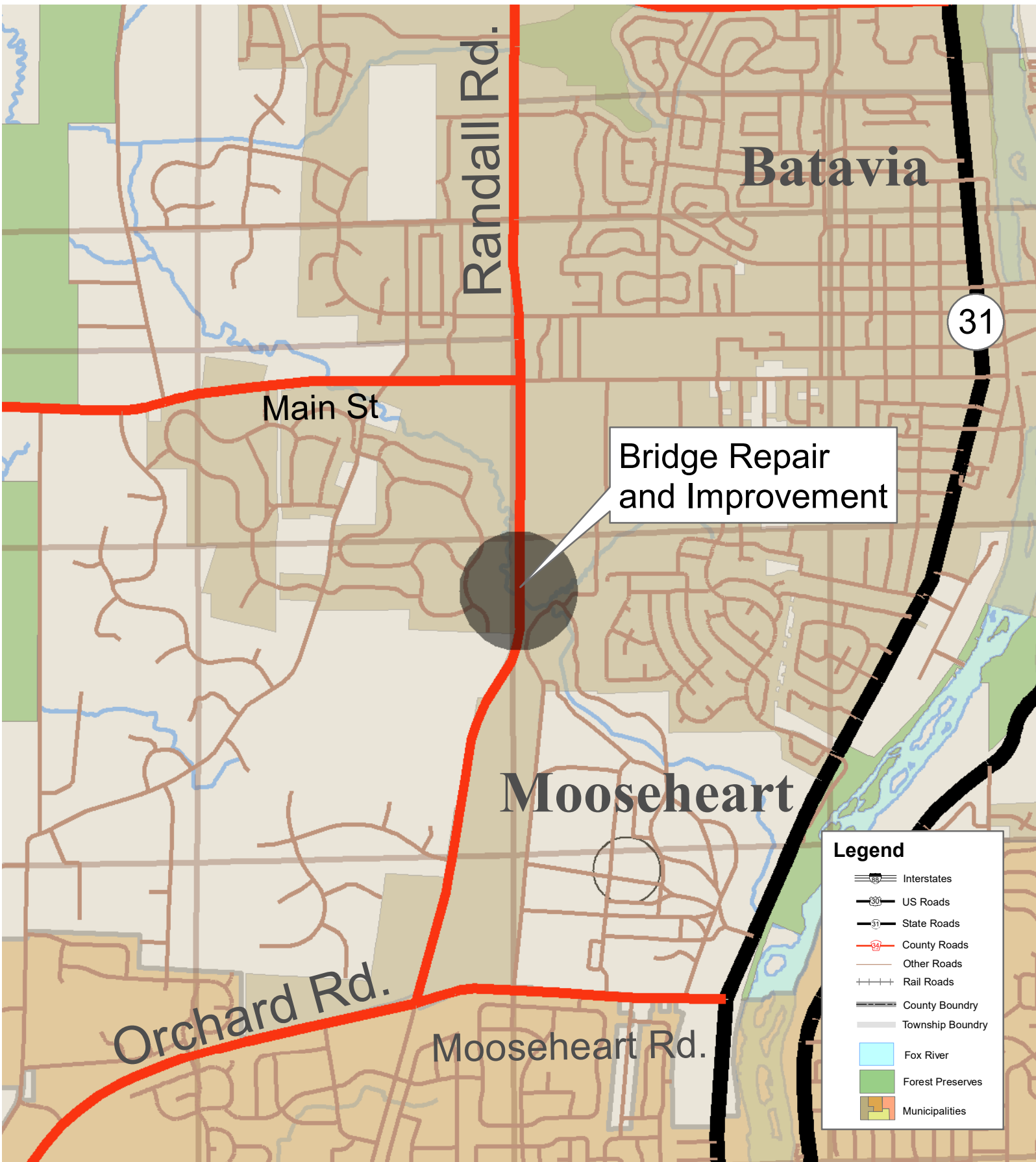
Signed and affirmed before me on March 20, 2019


Notary Public

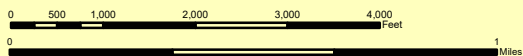


Section Number 18-00504-00-BR
 Randall Road over Mill Creek





Section Number 18-00504-00-BR
 Randall Road over Mill Creek





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Maintenance Coatings Co. of South Elgin, Illinois for 2019 Urethane Paint Pavement Marking Program, Kane County Section No. 19-00000-06-GM

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$423,213.00
If not budgeted, explain funding source: N/A	

Summary:

On April 3, 2019, four (4) bids were opened at the Kane County Division of Transportation for the above-mentioned project to stripe portions of various roads throughout the County including portions of Orchard, Kirk and Randall Roads totaling 16.48 miles. The lowest qualified bid of \$423,213.00, by Maintenance Coatings Co. of South Elgin, was 9.63% under the engineer's estimate of \$468,329.75. This project has a completion date of October 21, 2019 and is funded entirely with local funds. Staff recommends approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH MAINTENANCE COATINGS CO. OF SOUTH ELGIN, ILLINOIS FOR 2019 URETHANE PAINT PAVEMENT MARKING PROGRAM, KANE COUNTY SECTION NO. 19-00000-06-GM

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

KANE COUNTY SECTION NO. 19-00000-06-GM
2019 URETHANE PAVEMENT MARKING PROGRAM
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

MAINTENANCE COATINGS CO. OF SOUTH ELGIN, ILLINOIS
With a low bid of
\$423,213.00

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 therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated Four Hundred Twenty Three Thousand Two Hundred Thirteen Dollars (\$423,213.00) from Local Option Fund #304, Line Item #52070 (Repairs and Maint - Pavement Marking) 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?
304.520.524.52070	Repairs and Maint - Pavement Marking	Yes	Yes	

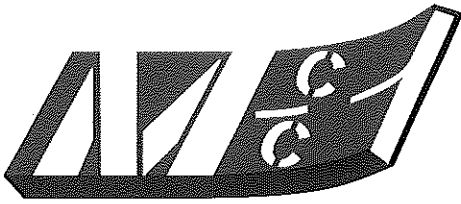
Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 UrethanePaint



Maintenance Coatings Company

543 Woodbury Street • South Elgin, IL 60177 • Phone (847) 622-0020 • Fax (847) 622-1087

www.maintenancecoatings.com

April 3, 2019

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

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 share in Maintenance Coatings Co.
 - C. Names and contact information of lobbyists, agents and representatives and;
 - D. A statement under oath that we have not withheld any disclosure as to the economic interest.
- Campaign contributions; Maintenance Coatings Co. has not made campaign contributions in the past 12 months.
 - Ownership interest in Maintenance Coatings; there are two individuals that hold more than 5% of the shares in Maintenance Coatings Co. who holds 100% of the shares
 - Maintenance Coatings 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.
 - Maintenance Coatings has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Signature

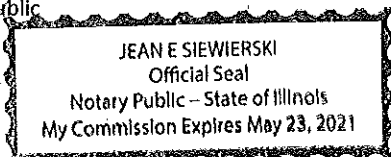
State of Illinois

County of Kane

Signed and sworn before me on April 3, 2019 by Julie Wrightsman, President of Maintenance Coatings Co.

Signature of Notary Public

(seal)



KANE COUNTY

DIVISION of TRANSPORTATION

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

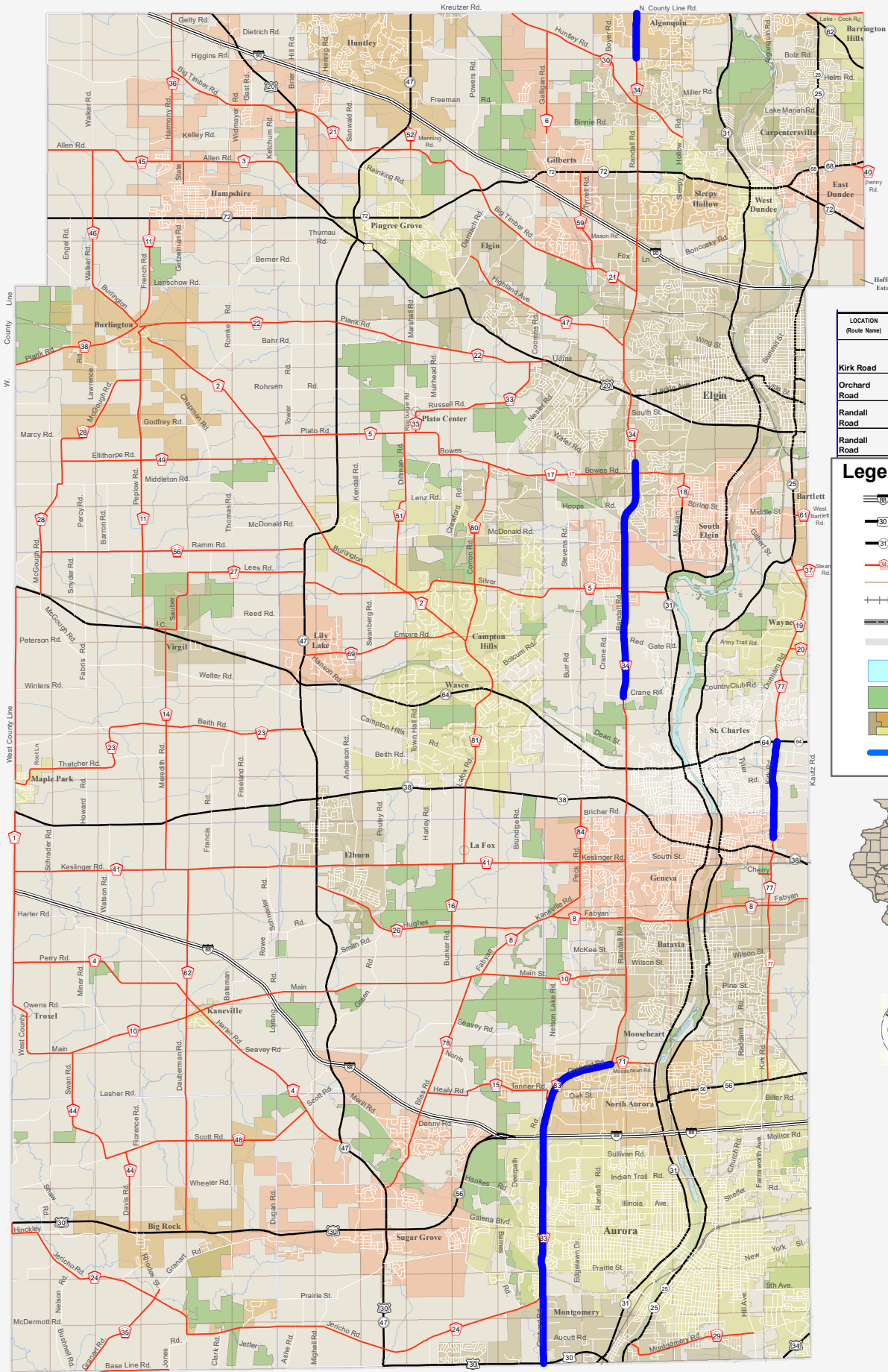
41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265



APRIL 3, 2019
BID OPENING

KANE COUNTY SECTION SEC. #19-00000-06-GM
2019 URETHANE PAVEMENT MARKING PROGRAM

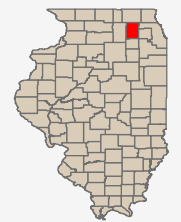
<u>BIDDER</u>	<u>AS READ BID</u>
<u>MARKING SPECIALISTS</u>	<u>\$528,926.70</u>
<u>MAINTENANCE COATINGS</u>	<u>\$423,213.00</u>
<u>PRECISION</u>	<u>\$591,797.91</u>
<u>ROAD SAFE</u>	<u>\$559,533.81</u>



LOCATION (Route Name)	FROM (Route Name)	TO (Route Name)
Kirk Road	Averill Circle	Illinois Route 64
Orchard Road	Illinois Route 30	Randall Road
Randall Road	Crane Road	900 Feet north of Bowes Road
Randall Road	Longmeadow Parkway	County Line Road

Legend

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



Section 19-00000-06-GM 2019 Kane County Urethane Pavement Marking Program

0 3,100 6,200 12,400 18,600 24,900 Feet





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Preform Traffic Control Systems, Inc. of Elk Grove, Illinois for 2019 Paint Pavement Marking Program, Kane County Section No. 19-00000-05-GM

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$714,019.70
If not budgeted, explain funding source: N/A	

Summary:

On April 3, 2019, two (2) bids were opened at the Kane County Division of Transportation for the above-mentioned project to stripe portions of 65 roads throughout the County from totaling 232.6 miles. The lowest qualified bid of \$714,019.70, by Preform Traffic Control Systems, Inc. of Elk Grove, Illinois, was 2.25% under the engineer's estimate of \$730,451.32. This project has a completion date of October 21, 2019 and is funded entirely with local funds. Staff recommends approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH PREFORM TRAFFIC CONTROL SYSTEMS, INC. OF ELK GROVE, ILLINOIS FOR 2019 PAINT PAVEMENT MARKING PROGRAM, KANE COUNTY SECTION NO. 19-00000-05-GM

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

KANE COUNTY SECTION NO. 19-00000-05-GM
2019 PAINT PAVEMENT MARKING PROGRAM
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

PREFORM TRAFFIC CONTROL SYSTEMS, INC. OF ELK GROVE, ILLINOIS
With a low bid of
\$714,019.70

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 therefor.

BE IT RESOLVED that there is hereby appropriated Seven Hundred Fourteen Thousand Nineteen and 70/100 Dollars (\$714,019.70) from Local Option Fund #304, Line Item #52070 (Repairs and Maint - Pavement Marking) 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?
304.520.524.52070	Repairs and Maint - Pavement Marking	Yes	Yes	

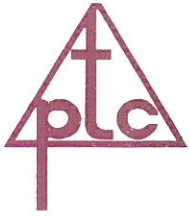
Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 PaintPvmtMrkg



preform traffic control systems, ltd.

625 Richard Lane • Elk Grove, IL 60007 • Phone (847) 718-0041 • Fax (847) 718-0049

Date: March 26, 2019

To: Kane County Government Center
Purchasing Department, Bldg A
719 S. Batavia Ave.
Geneva, Illinois 60134
Email: purchasing@countyofkane.org

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, Illinois 60175
Email: kdotcomments@co.kane.il.us

From: Preform Traffic Control Systems, Ltd.
Graham Schwartz, President

Re: **CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT**

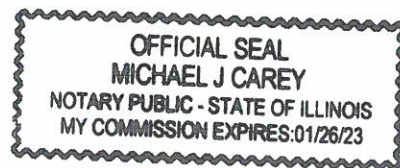
Pursuant to the Kane County Contractor Disclosure Requirements, Preform's President, Graham Schwartz, states the following under oath:

1. Preform, its owners and officers have not made any campaign contributions to any Kane County current officer or countywide elected official within the previous twelve (12) months;
2. A. The owner of Preform is as follows:
Graham Schwartz 807 S. Albert St., Mt. Prospect, IL 60056 100%
- B. Preform does not employ or retain any lobbyist, agent or representative. Graham Schwartz, Preform's President, will be the only individual who will be acting on Preform's behalf with respect to the any contract with Kane County;
- C. None of the interest disclosed in subsection A. above are held by an agent or a nominee; and
- D. Preform has withheld 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.

Graham Schwartz
President

SUBSCRIBED AND SWORN BEFORE ME
THIS 26TH DAY OF MARCH 2019.

NOTARY PUBLIC



TOTAL CAPABILITY: Airfield and Highway Safety Markings

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



APRIL 3, 2019
BID OPENING

KANE COUNTY SECTION SEC. #19-00000-05-GM
2019 PAINT PAVEMENT MARKING PROGRAM

<u>BIDDER</u>	<u>AS READ BID</u>
<u>PRECISION</u>	<u>\$768,042.25</u>
<u>PREFORM</u>	<u>\$714,019.70</u>



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Martam Construction, Inc. of Elgin, Illinois for Fabyan Parkway over Fox River Project, Kane County Section No. 17-00479-00-BR

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$2,577,159.70
If not budgeted, explain funding source: N/A	

Summary:

On April 2, 2019, five (5) bids were opened at Kane County Division of Transportation for the above-mentioned project to repair and resurface the existing bridge on Fabyan Parkway over the Fox River. The lowest qualified bid of \$2,577,159.70, by Martam Construction, Inc. of Elgin, was 27.74% under the engineer's estimate of \$3,566,404.25. This project has an anticipated completion date of October 31, 2019 and is funded with local funds. Staff recommends approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH MARTAM CONSTRUCTION, INC. OF ELGIN, ILLINOIS FOR FABYAN PARKWAY OVER FOX RIVER PROJECT, KANE COUNTY SECTION NO. 17-00479-00-BR

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

KANE COUNTY SECTION NO. 17-00479-00-BR
FABYAN PARKWAY OVER THE FOX RIVER
(hereinafter the Project)

WHEREAS, the lowest responsible bidder for the Project is:

MARTAM CONSTRUCTION, INC. OF ELGIN, ILLINOIS
With a low bid of
\$2,577,159.70

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 therefor.

BE IT FURTHER RESOLVED that there is hereby appropriated Two Million Five Hundred Seventy Seven Thousand One Hundred Fifty Nine and 70/100 Dollars (\$2,577,159.70) from Transportation Sales Tax Fund #305, Line Item #52040 (Repairs and Maint - 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?
305.520.527.52040	Repairs and Maint - Bridges	Yes	Yes	

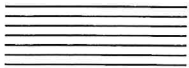
Passed by the Kane County Board on May 7, 2019.

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

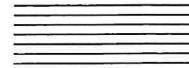
Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-05 FabyanFoxRiver



MARTAM CONSTRUCTION, INC.



General Contractors & Engineers



March 12, 2019

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

RE: Contract Disclosure
Kane County Code, Art. II, 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.....25%
 - Mickey Kutrovatz.....25%
 - Dennis Kutrovatz.....25%
 - Jerry Kutrovatz.....25%
- 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

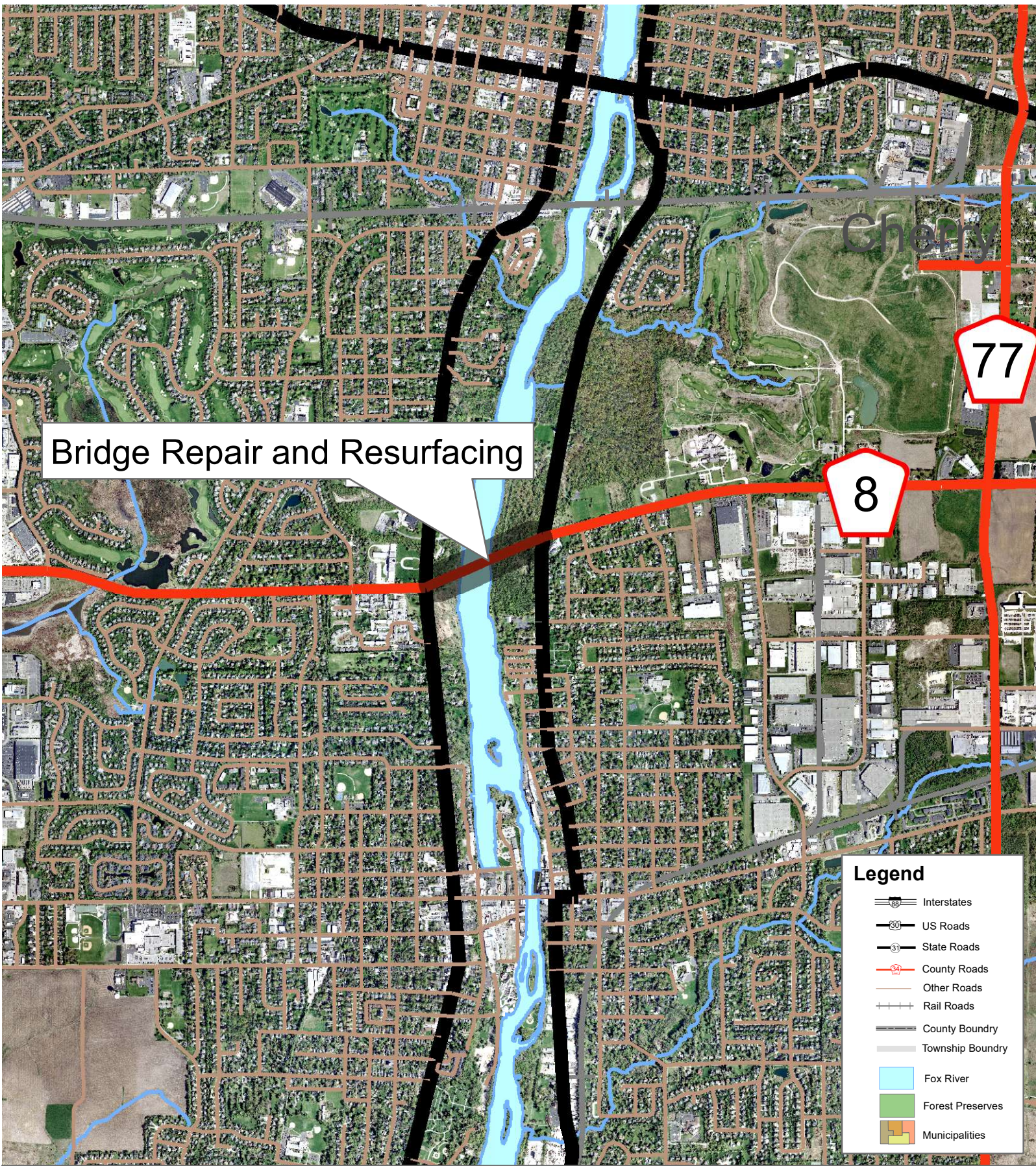
41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265



APRIL 2, 2019 BID OPENING

KANE COUNTY SECTION NO. 17-00479-00-BR
FABYAN PARKWAY OVER FOX RIVER

<u>BIDDER</u>	<u>AS READ BID</u>
<u>D CONSTRUCTION</u>	<u>\$2,657,266.74</u>
<u>AREATHA CONSTRUCTION CO., INC.</u>	<u>\$2,796,693.32</u>
<u>ICC GROUP INC.</u>	<u>\$2,861,000.00</u>
<u>LORIG CONSTRUCTION COMPANY</u>	<u>\$3,013,531.61</u>
<u>MARTAM CONSTRUCTION , INC.</u>	<u>\$2,577,159.70</u>

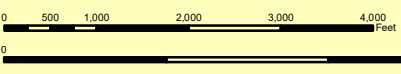


Bridge Repair and Resurfacing

Legend

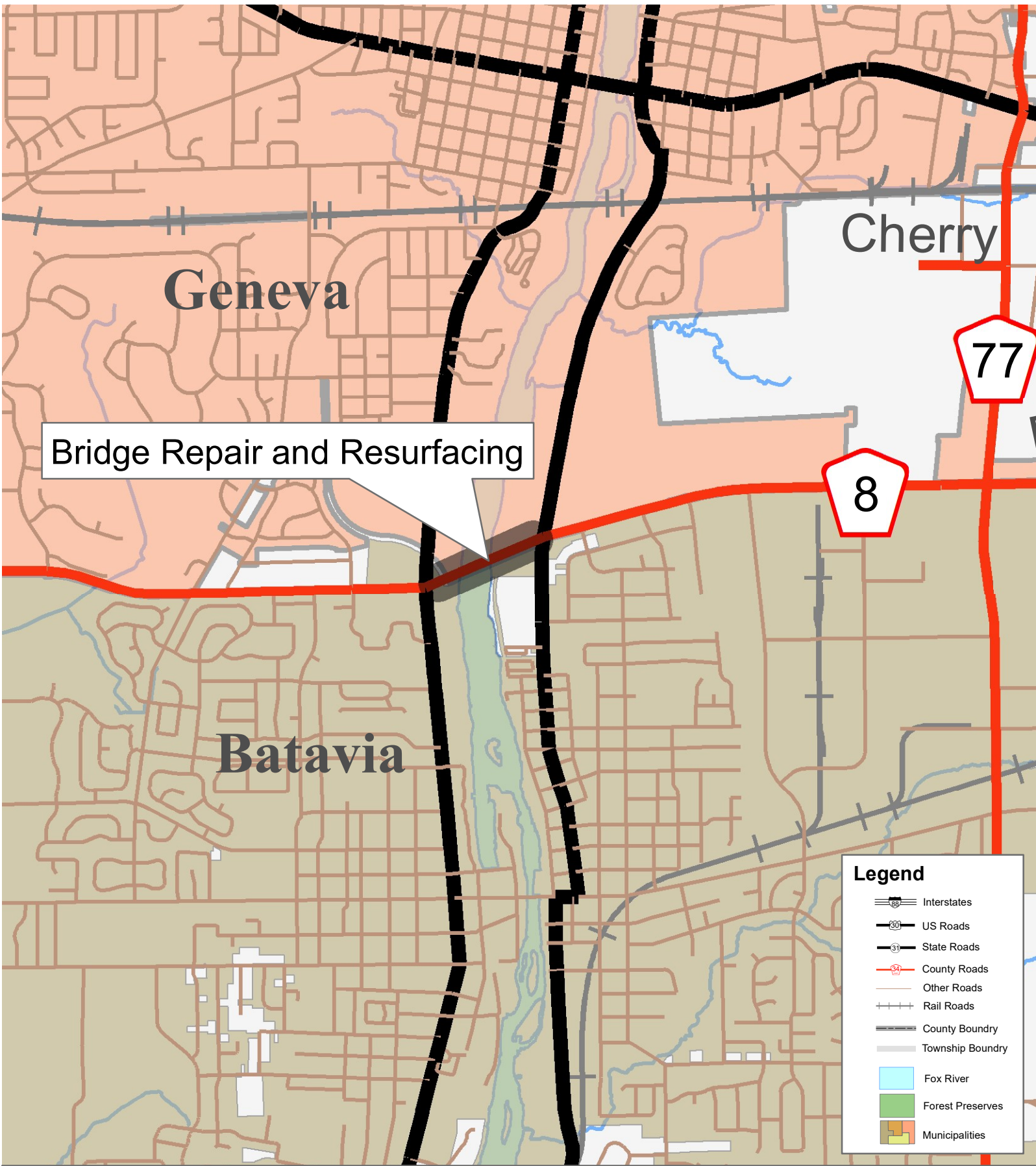
- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundary
- Township Boundary
- Fox River
- Forest Preserves
- Municipalities

Section Number 17-00479-00-BR
 Fabyan Parkway over the Fox River



Bellevue	Butte	Clinton
Burlington	Franklin	Edinboro
Vergennes	Camden	Genesee
Kanawha	Blackburn	Salisbury
Big Rock		Avoca

N
W — E
S



Bridge Repair and Resurfacing

Cherry

Geneva

77

8

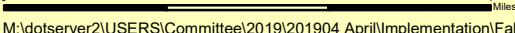
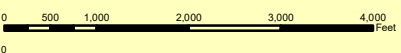
Batavia

Legend

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

Section Number 17-00479-00-BR
 Fabyan Parkway over the Fox River

Bellevue	Rutland	Quincy
Buffington	Pine	Shen
Vergennes	Campton	Geneva
Kanawha	Blackburn	Batavia
Big Rock	Aurora	





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Consulting Services Agreement with Stantec Consulting Services, Inc. of Chicago, Illinois for Toll Bridge Operations Support Services, Kane County Section No. 19-00215-23-MS

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$725,000.00
If not budgeted, explain funding source: N/A	

Summary:

Staff completed the consultant qualifications selection process to select Stantec Consulting Services, Inc. to perform the Longmeadow Parkway Toll Bridge Operations Support Services. These services would be performed on a task order basis to provide support services for all aspects related to the successful implementation of the toll bridge for a maximum of \$725,000.00 for the next 3 years.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A CONSULTING SERVICES AGREEMENT WITH STANTEC CONSULTING SERVICES, INC. OF CHICAGO, ILLINOIS FOR TOLL BRIDGE OPERATIONS SUPPORT SERVICES, KANE COUNTY SECTION NO. 19-00215-23-MS

WHEREAS, consulting services are required for the Longmeadow Parkway Toll Bridge Operations Support Services, (Kane County Section No. 19-00215-23-MS) (herein after referred to as the "Project"); and

WHEREAS, in order to accomplish the Project, it is necessary to retain a professional consulting services firm to provide services for the Project; and

WHEREAS, Stantec Consulting Services, Inc., 350 North Orleans Street, Suite 1301, Chicago, Illinois 60654-1983 has experience and professional expertise in toll bridge operations support services and is willing to perform the required Project services for an amount not to exceed \$725,000.00 as set forth in the Toll Bridge Operations Support Services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into a Toll Bridge Operations Support Services agreement with Stantec Consulting Services, Inc. for the Project and that the Chairman thereof is hereby authorized to execute a Toll Bridge Operations Support Services agreement with Stantec Consulting Services, Inc. for the Project.

BE IT FURTHER RESOLVED that the Kane County Board hereby appropriates the not to exceed sum of Seven Hundred Twenty Five Thousand Dollars (\$725,000.00) from Transportation Sales Tax Fund #305, Line Item #50140 (Engineering Services) to pay for said Toll Bridge Operations Support Services for the Project.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.50140	Engineering Services	Yes	Yes	

Passed by the Kane County Board on May 7, 2019.

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

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

Vote:

19-05 TBOSSStantec

**AGREEMENT WITH STANTEC CONSULTING SERVICES INC.
FOR ON-CALL TOLL BRIDGE OPERATIONS SUPPORT SERVICES
KANE COUNTY SECTION NO. 19-00215-23-MS**

PURCHASE ORDER #2019-_____

This AGREEMENT made this 7th day of May, 2019 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “COUNTY”), and, Stantec Consulting Services Inc., a New York corporation authorized to do business in the State of Illinois with offices at 350 North Orleans Street, Suite 1301, Chicago, IL 60654-1983 (hereinafter referred to as the “CONSULTANT”). The COUNTY and the CONSULTANT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

WITNESSETH

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

WHEREAS, “on-call” professional services are required to provide toll bridge support services for the Longmeadow Parkway Toll Bridge (hereinafter the “PROJECT”); and,

WHEREAS, the CONSULTANT has experience and professional expertise in toll bridge support services and is willing to perform said “on-call” services for the PROJECT in a total amount not to exceed Seven Hundred Twenty Five Thousand Dollars and no/100 Cents (\$725,000.00); and

WHEREAS, the COUNTY has determined that it is in the COUNTY’S best interest to enter into this “on-call professional services 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 concur that this AGREEMENT: a) is a “Task Order” contract that neither procures nor specifies a predetermined quantity of services to be performed by the CONSULTANT, and b) only provides for the issuance of a undetermined number of Task Orders (if any), at the sole discretion of the County.

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 in whole or in part of the services listed in Exhibit "A". The services are sometimes hereinafter also referred to as the "work".

3.0 NOTICE TO PROCEED

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

4.0 TECHNICAL SUBCONSULTANTS

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

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

5.0 TIME FOR PERFORMANCE

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

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

6.0 COMPENSATION

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

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

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

- 6.4 For direct expenses, the CONSULTANT shall include copies of receipts from suppliers for expendable materials with its invoice to the COUNTY. Computer charges shall not be allowed as direct expenses.
- 6.5 Within 30 days of receipt, review and approval of properly documented invoices, the COUNTY shall pay or cause to be paid to the CONSULTANT partial payments of the compensation specified in this AGREEMENT. Payment will be made in the amount of sums earned less previous partial payments. However, the COUNTY reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not exceed Seven Hundred Twenty Five Thousand Dollars and no/100 Cents (\$725,000.00).
- 6.7 For payments due to the Consultant by the COUNTY, the CONSULTANT shall use the COUNTY'S Automatic Clearing House (ACH) payment program. The following link shall be used to complete the ACH vendor agreement: http://www.countyofkane.org/Documents/Finance%20Department/Vendor%20Information/New_Vendor_Packet_REQUIRED.pdf

7.0 DELIVERABLES.

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

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT and any sub-consultants shall, during the term of this AGREEMENT and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the statutory amounts.
 - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) each accident/injury and Five Hundred Thousand Dollars (\$500,000) each employee/disease.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than Two Million Dollars (\$2,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars (\$2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two

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

- D. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for any one person and One Million Dollars (\$1,000,000) for any one occurrence of bodily injury or property damage.
- E. Professional Errors and Omissions Insurance with a minimum limit of Two Million Dollars (\$2,000,000).

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

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

The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of the COUNTY to receive 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 (but not defend) the COUNTY, and its officials, directors, officers, 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, to the extent caused by the performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the CONSULTANT or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 9.3 If any errors, omissions, intentional or negligent acts are made by the CONSULTANT or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.
- 9.4 Acceptance of the work by the COUNTY will not relieve the CONSULTANT of the responsibility for the quality of the work, nor of the CONSULTANT'S liability for loss or damage to property or persons resulting therefrom.

10.0 PERFORMANCE.

- 10.1 The CONSULTANT agrees to perform the services with the reasonable skill and diligence required by customarily accepted professional practices and procedures normally provided in the performance of the services at the time when and the location in which the services were performed. This standard of care is the sole and exclusive standard of care that will be applied to measure CONSULTANT'S performance.

11.0 CONFLICT OF INTEREST.

- 11.1 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of CONSULTANT'S services under this AGREEMENT.
- 11.2 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, and computations prepared by the CONSULTANT under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY within ninety (90) days of written request therefor.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT.

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

- 13.1 The CONSULTANT and sub-consultants will comply with all State, Federal and Local statutes, ordinances and regulations; and will obtain all permits as are applicable.
- 13.2 The CONSULTANT and any sub-consultants shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice.
- 13.3 The CONSULTANT and any sub-consultant(s) shall comply with all applicable State and Federal Prevailing Rate of Wage Laws, and shall take all steps necessary to remain in compliance therewith. (See Exhibit “C”).
- 13.4 The CONSULTANT and any sub-consultant(s) shall comply with the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211).

14.0 MODIFICATION OR AMENDMENT

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

15.0 TERM OF THIS AGREEMENT.

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

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

B. May 14, 2022.

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

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

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

16.0 TERMINATION ON WRITTEN NOTICE.

16.1 Except as otherwise set forth in this AGREEMENT, the CONSULTANT shall have the right to terminate this AGREEMENT for cause upon serving sixty (60) days written notice upon the COUNTY.

16.2 The COUNTY may terminate this AGREEMENT at any time upon written notice to the CONSULTANT.

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

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

17.0 ENTIRE AGREEMENT.

17.1 This AGREEMENT contains the entire AGREEMENT between the PARTIES.

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

18.0 NON-ASSIGNMENT.

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

19.0 SEVERABILITY.

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

20.0 GOVERNING LAW.

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

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

21.0 NOTICE.

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

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

STANTEC CONSULTING SERVICES INC.
350 North Orleans Street, Suite 1301
Chicago, IL 60654-1983
Attn: Sean Tihal

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

COUNTY OF KANE

STANTEC CONSULTING SERVICES INC.

CHRISTOPHER J. LAUZEN
CHAIRMAN, KANE COUNTY BOARD

SEAN A. TIHAL
PRINCIPAL

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

NANCY SHIPLEY
PROJECT ADMINISTRATIVE ASSISTANT

(seal)

EXHIBIT A - Longmeadow Parkway Toll Bridge Operations Support – Scope of Services

Stantec will support Kane County to implement a Toll Collection System (TCS) and Back Office System (BOS) to collect electronic tolls on the new Longmeadow Parkway Toll Bridge (Toll Bridge). Specific tasks that will be conducted include:

- Management and Coordination Support
- Comprehensive Implementation Schedule Preparation
- TCS and BOS Policies and Business Rules Preparation
- License Plate Tolling Administrative Rules Development
- County Board Presentations Support
- On Call Support Services (e.g. toll rate analyses, net toll revenue analyses, financial risk analyses, local use transponder analysis, toll signage analyses, troubleshooting system issues after go-live, etc.)
- I-Pass/E-Z Pass Inter-Agency Agreement Negotiation Support
- TCS, License Plate Tolling Services and Toll Collection Financial Analyst Services RFP Preparation
- Toll Vendor Procurement Support
- TCS and License Plate Tolling System Implementation Support
- TCS and License Plate Tolling System Design Support
- TCS and License Plate Tolling System Design Testing and Go-Live Support
- As-Built Documentation Review Support
- System Performance Monitoring Support

**Stantec Consulting Services Inc.
Kane County Division of Transportation
Toll Bridge Operations Support Services
Multi-Year Contract Hourly Rate Escalation Factor Estimate
4-Apr-19**

Contract Term (months)	36
Start Date	5/14/2019
Salary Adjustment Date	1/1/2020
% Avg. Annual Adjustment	3%

Year	Start	End	Months	% contract	cumulative adjustment
0	5/14/2019	12/31/2019	7.5	20.83%	0.00%
1	1/1/2020	12/31/2020	12	33.33%	3.00%
2	1/1/2021	12/31/2021	12	33.33%	6.09%
3	1/1/2022	5/13/2022	5.5	15.28%	9.27%

Overall Project Salary Escalation Factor	4.45%
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Proposed Billing Rate Categories (Stantec)

Stantec Employee Name	KDOT Project Classification	Actual Hourly Rate	Project Escalation Factor	Escalated Hourly Rate	Project Multiplier	Calculated Billing Rate	Hourly Billing Rate Cap	Applied Rate	Applied Multiplier
Richard Gobeille, P.E.	Project Principal	\$131.76	1.0445	\$137.62	2.925	\$402.55	\$310.00	\$310.00	2.253
Sean Tihal, P.E.	Project Manager	\$100.97	1.0445	\$105.46	2.925	\$308.48	\$265.00	\$265.00	2.513
Pamela Bailey-Campbell	Senior Toll Specialist	\$120.00	1.0445	\$125.34	2.925	\$366.62	\$265.00	\$265.00	2.114
Marcelle Jones, JD	Senior Toll Specialist	\$103.36	1.0445	\$107.96	2.925	\$315.78	\$265.00	\$265.00	2.455
Joe Sobleskie	Senior Toll Specialist	\$98.09	1.0445	\$102.45	2.925	\$299.68	\$265.00	\$265.00	2.587
Suzanne Seegmuller	Senior Toll Specialist	\$98.09	1.0445	\$102.45	2.925	\$299.68	\$265.00	\$265.00	2.587
Sheldon Mar, P.E.	Senior Toll Professional	\$74.53	1.0445	\$77.84	2.925	\$227.70	\$230.00	\$227.70	2.925
Michael Kalb, P.E.	Senior Toll Professional	\$73.81	1.0445	\$77.09	2.925	\$225.50	\$230.00	\$225.50	2.925
Liz Horta, P.E.	Senior Toll Professional	\$72.20	1.0445	\$75.41	2.925	\$220.58	\$230.00	\$220.58	2.925
Larry Overn, P.E.	Toll Specialist	\$61.26	1.0445	\$63.98	2.925	\$187.16	\$195.00	\$187.16	2.925
Mariya Carey, P.E.	Toll Specialist	\$59.12	1.0445	\$61.75	2.925	\$180.62	\$195.00	\$180.62	2.925
Emily Valentino, P.E.	Toll Professional	\$53.74	1.0445	\$56.13	2.925	\$164.19	\$160.00	\$160.00	2.851
Najmeh Jami, P.E.	Toll Professional	\$50.49	1.0445	\$52.74	2.925	\$154.26	\$160.00	\$154.26	2.925
Adam Mangano Drenkard, P.E.	Toll Professional	\$50.13	1.0445	\$52.36	2.925	\$153.16	\$160.00	\$153.16	2.925
Tiffany Cummings, P.E.	Toll Professional	\$50.02	1.0445	\$52.24	2.925	\$152.82	\$160.00	\$152.82	2.925
Julie Digennaro, P.E.	Toll Professional	\$49.27	1.0445	\$51.46	2.925	\$150.53	\$160.00	\$150.53	2.925
Haley Collins	Toll Consultant	\$44.32	1.0445	\$46.29	2.925	\$135.41	\$135.00	\$135.00	2.916
Sanaz Zehtabi	Toll Consultant	\$43.57	1.0445	\$45.51	2.925	\$133.11	\$135.00	\$133.11	2.925
Shalini Dasigi	Toll Consultant	\$43.25	1.0445	\$45.17	2.925	\$132.14	\$135.00	\$132.14	2.925
Jing Ding-Mastera, PhD	Toll Consultant	\$42.10	1.0445	\$43.97	2.925	\$128.62	\$135.00	\$128.62	2.925
Danny Specter	Toll Consultant	\$41.89	1.0445	\$43.75	2.925	\$127.98	\$135.00	\$127.98	2.925
Nancy Liu, P.E.	Toll Consultant	\$39.53	1.0445	\$41.29	2.925	\$120.77	\$135.00	\$120.77	2.925
Landon Wu	Junior Toll Consultant	\$38.90	1.0445	\$40.63	2.925	\$118.85	\$120.00	\$118.85	2.925
Harika Jayam	Junior Toll Consultant	\$37.52	1.0445	\$39.19	2.925	\$114.63	\$120.00	\$114.63	2.925
Nick Caros	Junior Toll Consultant	\$35.10	1.0445	\$36.66	2.925	\$107.24	\$120.00	\$107.24	2.925
Ashish Anand	Junior Toll Consultant	\$34.34	1.0445	\$35.87	2.925	\$104.92	\$120.00	\$104.92	2.925
Caroline Drenkard	Junior Toll Consultant	\$33.84	1.0445	\$35.34	2.925	\$103.39	\$120.00	\$103.39	2.925
Boya You	Junior Toll Consultant	\$33.76	1.0445	\$35.26	2.925	\$103.14	\$120.00	\$103.14	2.925

Multiplier = 2.925 (based on 165.92% Stantec 2018 IDOT Approved Overhead Rate, 10% profit)

Proposed Billing Rate Categories (Fagan)

Fagan Employee Name	KDOT Project Classification	Actual Hourly Rate	Project Escalation Factor	Escalated Hourly Rate	Project Multiplier	Calculated Billing Rate	Hourly Billing Rate Cap	Applied Rate	Applied Multiplier
Ron Fagan	Senior Toll Professional	\$86.66	1.0445	\$90.51	2.50	\$226.28	\$230.00	\$226.28	2.50
Bill Brownsberger	Senior Toll Professional	\$86.66	1.0445	\$90.51	2.50	\$226.28	\$230.00	\$226.28	2.50
Bob Redding	Senior Toll Professional	\$86.66	1.0445	\$90.51	2.50	\$226.28	\$230.00	\$226.28	2.50
Steve Doolin	Senior Toll Professional	\$86.66	1.0445	\$90.51	2.50	\$226.28	\$230.00	\$226.28	2.50
Jeff Saurenmann	Senior Toll Professional	\$81.09	1.0445	\$84.70	2.50	\$211.74	\$230.00	\$211.74	2.50
Richard Smith, P.E.	Toll Specialist	\$74.28	1.0445	\$77.58	2.50	\$193.96	\$195.00	\$193.96	2.50
Geoff Ford	Toll Specialist	\$74.28	1.0445	\$77.58	2.50	\$193.96	\$195.00	\$193.96	2.50
Amy Bishop	Toll Specialist	\$73.24	1.0445	\$76.50	2.50	\$191.24	\$195.00	\$191.24	2.50
Michael Wingfield	Toll Specialist	\$71.80	1.0445	\$74.99	2.50	\$187.48	\$195.00	\$187.48	2.50
Chris Peters	Toll Specialist	\$67.31	1.0445	\$70.30	2.50	\$175.76	\$195.00	\$175.76	2.50

Multiplier = 2.5 (based on 127.3% Internal Overhead Rate, 10% profit)

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

Stantec Consulting Services Inc.

Company Name

Signature of Officer of Company

Title

Date



Stantec Consulting Services Inc.
350 North Orleans Street, Suite 1301
Chicago IL 60654-1983

March 18, 2019

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

Reference: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211

To Whom it May Concern:

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

Stantec provides the following statements under oath that we have not withheld any disclosures as to the economic interest.

- Stantec Consulting Services Inc. has not made campaign contributions in the past 12 months.
- Stantec Consulting Services Inc. is a publicly traded corporation and does not have any individuals with more than 5% ownership
- Stantec Consulting Services Inc. does not have any lobbyists, agents or representatives who are or would be having contact with Kane County Employees or official in relation to contracts or bids.
- Stantec Consulting Services Inc. has not withheld nor reserved any information regarding economical interest in the firm as required by County Code for this disclosure.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Gary S. Powell, S.E.
Principal

Phone: (312) 262-2350
gary.powell@stantec.com

