

**Road and Bridge Committee**  
**Woodford County Highway Department - Roanoke, Illinois**  
**Monday, August 10, 2020**  
**AGENDA**  
**8:00 A.M.**

- 1. Call meeting to order.....Richard Hill, Chairman**
- 2. Roll Call.**
- 3. Review and consider meeting minutes of regular meeting on July 13, 2020.**
- 4. Review and consider minutes of past Executive Sessions.**
- 5. Public comment.**
- 6. Consider claims for the August 18, 2020, Board meeting.**
- 7. Old Business:**
- 8. New Business:**
  - (a) Discuss and act on quotes for snowplow cutting edges.
  - (b) Standby Generator
- 9. Other:**
  - (a) CH 13 Update
  - (b) Project Update
  - (c) FY20/21 Budget
  - (d) Next Meeting Scheduled for Tuesday, September 8, 2020.
- 10. Executive Session.**
- 11. Action coming out of Executive Session.**
- 12. Motion to Adjourn.**

**ROAD AND BRIDLE COMMITTEE**  
**Woodford County Highway Department-Roanoke, Illinois**  
**Monday, July 13, 2020**  
**8:00 A.M.**

**1. Call Meeting to Order**

The Chairman called the meeting to order at 8:03 A.M.

**2. Roll Call**

Richard Hill, Donnie Tolan, Barry Logan all present. Josh Davis and Dan Steffen were excused. Also present was Conrad Moore, Woodford County Engineer.

**3. Review of meeting minutes of regular meeting on June 8, 2020.**

Motion to approve June 8, 2020 regular meeting minutes made by Tolan, seconded by Logan. *Motion passed.*

**4. Review and consider minutes of past Executive Sessions.**

**5. Public Input.**

**6. Consider claims for the July 21, 2020 Board Meeting.**

Motion to approve July claims made by Logan, seconded by Tolan. Discussion on the rental of the Pitney Bowes postage meter. We are currently under a contract. There are a lot of big packages that are sent out with design plans and specs. It was questioned if the rental cost was justified just for convenience of having the meter and not having to go to the post office.

It was asked about the Tri-County Regional Planning Commission transmap work. This is part of the highway assist program and a grant through PPUATS to assess the counties roads. They have driven all the roads and are now in the office assessment process. Our portion of that cost was 20%.

There are two checks from petty cash for Eco Cat. It was questioned what that was. This is for a couple township projects where an environmental assessment has to be done. It has to be paid by debit card. The petty cash has a debit card, and that is used to pay when electronic card payments are required.

N.E. Finch payments are for township bridge work. The funds are split, so payment is taken out of different funds, thus the reason for multiple payments.

No other discussion on the claims. *Motion passed.*

**7. Old Business**

**a. Consider Access Ordinance amendments**

This was tabled last month. Motion to take off the table for discussion made by Logan, seconded by Tolan. *Motion passed.* Motion to approve the Access Ordinance made by

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**ROAD AND BRIDLE COMMITTEE**  
**Woodford County Highway Department-Roanoke, Illinois**  
**Monday, July 13, 2020**  
**8:00 A.M.**

Logan, seconded by Tolan. Nothing has changed in the proposed ordinance since the last meeting. The whole spirit of this ordinance is to make it easier for the home owner to get an access to their property. Some members feel that this is a better ordinance, but still see some areas that could be made simpler. It puts a burden on the County Engineer, but it allows for some flexibility. There is no way to address every single issue that may arise. We don't want verbiage that does not allow for any flexibility. They can tweak and adjust as needed. There is language in the new Ordinance that allows for businesses to have multiple entrances. The ordinance gives more discretion to the County Engineer.  
*Motion passed.*

**8. New Business**

**a) Discuss and act on IDOT Joint Agreement for HSIP Project Section 18-001170-00-SP.**

Motion to approve IDOT Joint Agreement made by Tolan, seconded by Logan. This is for the grant we received for the guardrails. It is a 90-10 split with the County paying 10% of the cost. It was asked why the county cost is \$100,000 if the total cost is \$617,591 which is more than our 10% share – county has to pay the construction engineering cost up front and then will be reimbursed. Also asked was the increase audit costs. *Motion passed.*

**b) Consider payment of utility bills in vacation**

Motion to pay utilities bills in vacation made by Logan, seconded by Tolan. The highway department utilities are often past due when paid because of the billing/payment cycle. The courthouse pays the utility bills in vacation to avoid this. Discussion as to why a resolution is needed and not just committee approval. It makes sense to pay the utility bills in vacation. *Motion passed.*

**9. Other**

Projects – Mr. Moore provided a map with all the upcoming planned projects and brief discussion on each project. It was asked if we could get any Capital Bill funds for the County Highway 13 project. We are due to receive 6 allotments over the next three years, and could use those for the construction.

Personnel – the office is getting busier and busier. Another technician is needed. Our current technician has been with the department for many years and has a lot of knowledge and hands on experience. While it is not known how much longer he will be working with the department, it would be good to bring someone on board to learn from him. It was budgeted for another civil engineer, which we have never filled, so there is money available to hire the technician. It was the consensus of the committee to hire another technician.

**ROAD AND BRIDLE COMMITTEE**  
**Woodford County Highway Department-Roanoke, Illinois**  
**Monday, July 13, 2020**  
**8:00 A.M.**

It was asked how the budget was coming along for next year. Mr. Moore will have the budget done and be ready to present to the Finance committee next month. This committee would like to see the budget at next month's meeting.

Discussion on purchasing of new trucks for next year. Mr. Moore would like to get a new front end loader.

It was asked if we had received the new paint striper. Due to COVID, we have not. The chassis is to be built this month, then it will go to Ohio for the striping equipment. They plan on striping in September, so may be using the old striper one last time.

**10. Executive Session**

**11. Action coming out of executive session**

**12. Motion to adjourn**

Motion to adjourn made by Logan, seconded by Tolan. *Motion passed.*

Meeting adjourned at 8:40 A.M.

Submitted by: Deb Breyman

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Richard Hill, Chairman  
Road and Bridge Committee

**DRAFT**

**CLAIMS SUMMARY SHEET FOR THE WOODFORD COUNTY HIGHWAY DEPARTMENT**

Following are the totals of all claims for each fund of the Woodford County Highway Department approved at the August 10, 2020 Road and Bridge Committee meeting. The individual claims for each fund will be submitted for approval and payment at the August 18, 2020 County Board Meeting. This summary sheet is prepared at the request of the County Clerk.

County Highway Fund	\$21,668.47
County Bridge Fund	\$74,572.58
County Matching Fund	\$0.00
County Motor Fuel Tax Fund	\$22,771.96
Township Motor Fuel Tax Fund	\$41,507.70
Township Bridge Fund	\$73,839.38

Submitted and Approved by the Road & Bridge Committee at the meeting held:

August, 2020

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County Highway  
Date Range: 8/1/2020 - 8/1/2020

Date: Tuesday, August 4, 2020

The Committee for Woodford County have met and approved the following Claims.

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
8/1/2020 CHECK:	ARAMARK UNIFORM SERVICES	CH Line Item: 001-610-6081-002 UNIFORMS FOR JULY (139.20 WOCO, 57.36 EMP)	1-10-211	196.56
			CHECK TOTAL:	196.56
8/1/2020 CHECK:	BRAD'S AUTO BODY	CH Line Item: 001-630-6228-002 #017-DEDUCTABLE	1-30-247	1,000.00
			CHECK TOTAL:	1,000.00
8/1/2020 CHECK:	DECKER SUPPLY CO., INC.	CH Line Item: 001-630-6236-002 NUMBERS FOR SIGNS	1-30-352	144.07
			CHECK TOTAL:	144.07
8/1/2020 CHECK:	DURACO	CH Line Item: 001-630-6225-002 #058-AGGREGATE HOSE A&B, NOZZLE	1-30-142	1,157.11
			CHECK TOTAL:	1,157.11
8/1/2020 CHECK:	EVERGREEN FS, INC.	CH Line Item: 001-630-6231-002 UNLEADED (670 GAL)	1-30-343	1,607.33
8/1/2020 CHECK:	EVERGREEN FS, INC.	CH Line Item: 001-630-6231-002 LP GAS FOR GENERATOR (22.30 GAL)	1-30-343	26.77
8/1/2020 CHECK:	EVERGREEN FS, INC.	CH Line Item: 001-630-6231-002 DIESEL #2(1860 GAL), UNLEAD (440 GAL)	1-30-343	5,936.20
			CHECK TOTAL:	7,570.30
8/1/2020 CHECK:	JOHN DEERE FINANCIAL	CH Line Item: 001-630-6229-002 #STK-O RINGS (2)	1-30-341	2.00
8/1/2020 CHECK:	JOHN DEERE FINANCIAL	CH Line Item: 001-630-6229-002 #M07-BLADES	1-30-341	115.05
8/1/2020 CHECK:	JOHN DEERE FINANCIAL	CH Line Item: 001-630-6229-002 #001-RELAY	1-30-341	21.74
8/1/2020 CHECK:	JOHN DEERE FINANCIAL	CH Line Item: 001-630-6231-002 TURF GUARD 10W-30 (2.5 GAL)	1-30-343	72.52
8/1/2020 CHECK:	JOHN DEERE FINANCIAL	CH Line Item: 001-630-6231-002 SYNTHETIC OIL FOR NEW TRIMMER(6)	1-30-343	14.58
8/1/2020 CHECK:	JOHN DEERE FINANCIAL	CH Line Item: 001-635-6239-002 NEW TRIMMER	1-35-442	363.78
			CHECK TOTAL:	589.67

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
8/1/2020	KOENIG BODY & EQUIP, INC.	CH Line Item: 001-630-6229-002	1-30-341	60.93
CHECK:		#017-PACKING SET & GLAND NUT		
			CHECK TOTAL:	60.93
8/1/2020	LEE ENTERPRISES-CENTRAL ILLIN	CH Line Item: 001-610-6079-002	1-10-207	44.80
CHECK:		NOTICE OF LETTING		
			CHECK TOTAL:	44.80
8/1/2020	MARTIN BROS IMP.	CH Line Item: 001-630-6229-002	1-30-341	205.68
CHECK:		#022-FITTINGS & HOSE		
			CHECK TOTAL:	205.68
8/1/2020	MCLEAN COUNTY ASPHALT CO, IN	CH Line Item: 001-630-6308-002	1-30-355	1,310.64
CHECK:		COLD PATCH (10.16 T ON)		
			CHECK TOTAL:	1,310.64
8/1/2020	MIDWEST REPAIR INC	CH Line Item: 001-630-6229-002	1-30-341	378.05
CHECK:		#032-TIRE REPAIR		
			CHECK TOTAL:	378.05
8/1/2020	MINONK AUTO PARTS	CH Line Item: 001-630-6229-002	1-30-341	14.88
CHECK:		#101-STOP LEAK		
8/1/2020	MINONK AUTO PARTS	CH Line Item: 001-630-6229-002	1-30-341	78.13
CHECK:		#400-AMBER LIGHT		
8/1/2020	MINONK AUTO PARTS	CH Line Item: 001-630-6230-002	1-30-342	17.12
CHECK:		GREASE GUN		
8/1/2020	MINONK AUTO PARTS	CH Line Item: 001-630-6230-002	1-30-342	24.53
CHECK:		GUAGE HOSE FOR RECHARGING A/C		
			CHECK TOTAL:	134.66
8/1/2020	NENA HARDWARE	CH Line Item: 001-610-6077-002	1-10-204	6.72
CHECK:		FRONT DOOR KEYS(3)		
			CHECK TOTAL:	6.72
8/1/2020	NORTHERN SAFETY & INDUSTRIAL	CH Line Item: 001-630-6309-002	1-30-356	252.80
CHECK:		RAINSUITS (5)		
			CHECK TOTAL:	252.80
8/1/2020	QUILL CORPORATION	CH Line Item: 001-610-6082-002	1-10-308	114.88
CHECK:		PENS, PAPER, DRUM CARTRIDGE		
8/1/2020	QUILL CORPORATION	CH Line Item: 001-610-6082-002	1-10-308	200.48
CHECK:		PAPER, CLIPS, WHITE OUT, TAPE, DIVIDERS. BIG R		
8/1/2020	QUILL CORPORATION	CH Line Item: 001-610-6082-002	1-10-308	51.92
CHECK:		PAPER (20 REAMS)		

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
8/1/2020	QUILL CORPORATION	CH Line Item: 001-620-6126-002	1-20-325	88.80
CHECK:		UNI-PAINTER MARKERS (24)		
			CHECK TOTAL:	456.08
8/1/2020	RAINBO OIL COMPANY	CH Line Item: 001-630-6231-002	1-30-343	1,045.00
CHECK:		BULK OIL (2 DRUMS)		
			CHECK TOTAL:	1,045.00
8/1/2020	REESER TRUCKING INC	CH Line Item: 001-630-6308-002	1-30-355	3,242.63
CHECK:		CM16 3/8" CHIPS (144.76 TON)		
8/1/2020	REESER TRUCKING INC	CH Line Item: 001-630-6308-002	1-30-355	1,662.25
CHECK:		CA6 3/8" (98.65 TON)		
			CHECK TOTAL:	4,904.88
8/1/2020	RICHS AUTO PARTS & SERV	CH Line Item: 001-630-6228-002	1-30-247	348.00
CHECK:		SCM-SAFETY TESTS (10)		
			CHECK TOTAL:	348.00
8/1/2020	ROANOKE FORD	CH Line Item: 001-630-6228-002	1-30-247	180.60
CHECK:		#017-LABOR FOR NOX SENSOR		
8/1/2020	ROANOKE FORD	CH Line Item: 001-630-6229-002	1-30-341	234.12
CHECK:		#017-MAP SENSOR		
8/1/2020	ROANOKE FORD	CH Line Item: 001-630-6229-002	1-30-341	135.13
CHECK:		#017-NOX SENSOR		
			CHECK TOTAL:	549.85
8/1/2020	ROANOKE IGA	CH Line Item: 001-610-6082-002	1-10-308	65.82
CHECK:		HAND SOAP, FILTERS		
8/1/2020	ROANOKE IGA	CH Line Item: 001-630-6230-002	1-30-342	15.80
CHECK:		ICE		
			CHECK TOTAL:	81.62
8/1/2020	RUSH TRUCK CENTER	CH Line Item: 001-630-6229-002	1-30-341	32.90
CHECK:		#013-RADIATOR CAP		
8/1/2020	RUSH TRUCK CENTER	CH Line Item: 001-630-6229-002	1-30-341	44.90
CHECK:		#013-VALVE QUICK RELEASE		
			CHECK TOTAL:	77.80
8/1/2020	TRI CO REGIONAL PLANNING	CH Line Item: 001-630-6237-002	1-30-354	522.60
CHECK:		TRANSMAP WORK FOR JUNE 2020		
			CHECK TOTAL:	522.60
8/1/2020	TROXLER ELECTRONIC LABS,	CH Line Item: 001-620-6126-002	1-20-325	62.00
CHECK:		4-1-19 QTR		
			CHECK TOTAL:	62.00



DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
8/1/2020	VERIZON WIRELESS	CH Line Item: 001-820-6126-002	1-20-325	18.02
CHECK:		GPS		
			CHECK TOTAL:	18.02
8/1/2020	WATTS COPY SYSTEMS INC.	CH Line Item: 001-610-6081-002	1-10-211	155.63
CHECK:		STANDARD PAYMENT & IMAGES		
			CHECK TOTAL:	155.63
8/1/2020	WETTSTEIN WILDLIFE SERVICES	CH Line Item: 001-610-6077-002	1-10-204	395.00
CHECK:		INSPECTING & SEALING OFFICE SOFFIT		
			CHECK TOTAL:	395.00
			TOTAL CLAIMS:	21,668.47

Approved by

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County Engineer

Submitted for approval.

DATED: Tuesday, August 4, 2020

County Bridge  
Date Range: 8/1/2020 - 8/1/2020

Date: Tuesday, August 4, 2020

The Committee for Woodford County have met and approved the following Claims.

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
8/1/2020 CHECK:	CONTECH CONSTRUCTION INC	CH Line Item: 002-650-6510-002 CULVERTS 8" X 20' (4) 1 FT BAND (3)	2-50-172011	373.50
			CHECK TOTAL:	373.50
8/1/2020 CHECK:	HAMPTON LENZINI & RENWICK	CH Line Item: 002-650-6504-002 SEC 18-00166-00-BR DESIGN	2-50-166011	3,473.75
			CHECK TOTAL:	3,473.75
8/1/2020 CHECK:	KNAPP CONCRETE CONTRACTORS,	CH Line Item: 002-650-6510-002 SEC 20-00172-00-DR-PAY EST 1	2-50-172011	30,805.64
			CHECK TOTAL:	30,805.64
8/1/2020 CHECK:	N.E. FINCH CO.	CH Line Item: 002-670-6676-002 SEC 99-05134-01-BR PAY EST 3	2-70-051341	36,919.69
			CHECK TOTAL:	36,919.69
8/1/2020 CHECK:	WENDLER ENGINEERING, INC.	CH Line Item: 002-605-6050-002 BRIDGE INSPECTIONS (14)	2-05-000050	3,000.00
			CHECK TOTAL:	3,000.00

TOTAL CLAIMS: 74,572.58

Approved by

County Engineer

Submitted for approval.

DATED: Tuesday, August 4, 2020

Motor Fuel Tax  
Date Range: 8/1/2020 - 8/1/2020

Date: Tuesday, August 4, 2020

The Committee for Woodford County have met and approved the following Claims.

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
8/1/2020 CHECK:	CONTECH CONSTRUCTION INC	CH Line Item: 005-630-6287-002 VARIOUS CULVERTS	5-30-2004	10,500.00
8/1/2020 CHECK:	CONTECH CONSTRUCTION INC	CH Line Item: 005-630-6287-002 VARIOUS CULVERTS	5-30-2004	6,943.62
			CHECK TOTAL:	17,443.62
8/1/2020 CHECK:	REESER TRUCKING INC	CH Line Item: 005-630-6303-002 CA6 (71.35 TON)	5-30-2020	1,202.25
8/1/2020 CHECK:	REESER TRUCKING INC	CH Line Item: 005-630-6303-002 3/8" CHIPS (74.96)	5-30-2020	1,679.10
8/1/2020 CHECK:	REESER TRUCKING INC	CH Line Item: 005-630-6303-002 1/4" AG SPECIAL (73.16 TON) 3/8" CRUSHED (76.58 T	5-30-2020	2,446.99
			CHECK TOTAL:	5,328.34
			TOTAL CLAIMS:	22,771.96

Approved by

.....  
County Engineer

Submitted for approval.

DATED: Tuesday, August 4, 2020

Township Motor Fuel Tax  
Date Range: 8/1/2020 - 8/1/2020

Date: Tuesday, August 4, 2020

The Committee for Woodford County have met and approved the following Claims.

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
8/1/2020	N.E. FINCH CO.	CH Line Item: 006-630-6268-002	6-30-052000	36,919.68
CHECK:		SEC 99-05134-01-BR PAY EST 3		
			CHECK TOTAL:	36,919.68
8/1/2020	SICALCO, LTD.	CH Line Item: 006-630-6264-002	6-30-012000	1,188.29
CHECK:		CALCIUM CHLORIDE (12.14 FT)		
8/1/2020	SICALCO, LTD.	CH Line Item: 006-630-6271-002	6-30-082000	1,640.63
CHECK:		CALICUM CHLORIDE (4.57 FT)		
8/1/2020	SICALCO, LTD.	CH Line Item: 006-630-6277-002	6-30-142000	1,759.10
CHECK:		CALCIUM CHLORIDE (4.90 FT)		
			CHECK TOTAL:	4,588.02
			TOTAL CLAIMS:	41,507.70

Approved by

.....  
County Engineer

Submitted for approval.

DATED: Tuesday, August 4, 2020

Township Bridge  
Date Range: 8/1/2020 - 8/1/2020

Date: Tuesday, August 4, 2020

The Committee for Woodford County have met and approved the following Claims.

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
8/1/2020	N.E. FINCH CO.	CH Line Item: 007-670-6676-002	7-70-051341	73,839.38
CHECK:		SEC 99-05134-01-BR PAY EST 3		
			CHECK TOTAL:	73,839.38
			TOTAL CLAIMS:	73,839.38

Approved by

.....  
County Engineer

Submitted for approval.

DATED: Tuesday, August 4, 2020

301 South Main Street  
Roanoke, IL 61561  
Phone 309-923-2891  
FAX 309-467-7220  
highway@woodford-county.org

## Woodford County Highway Department

# Memo

**To:** Chairman Hill and Members of the Woodford County Road & Bridge Committee  
**From:** Conrad Moore, P.E., County Engineer  
**CC:** File  
**Date:** August 6, 2020  
**Re:** August 2020 Agenda Item 8(a) (Snow Plow Cutting Edge Quotations)

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Background:

From time to time, the Highway Department solicits quotations for the procurement of snow plow cutting edges.

Purpose:

For use in the snow plowing operation.

Applicable Rules:

Woodford County Purchase Ordinance

Other Information:

The Highway Department received quotes from 3 vendors as summarized on the attached results.

Recommendation:

The County Engineer recommends the Road and Bridge Committee accept the low quote from Winter Equipment Company, of Willoughby, OH, in the amount of \$5,990.00.

# 2020 SNOW PLOW BLADES

WOODFORD COUNTY  
ROAD DISTRICT ...N/A  
SECTION ...N/A

LETTING DATE ...August 5, 2020 @ 2:00 PM

File saved as ... Bid Tab (2020 Snowplow Blades)

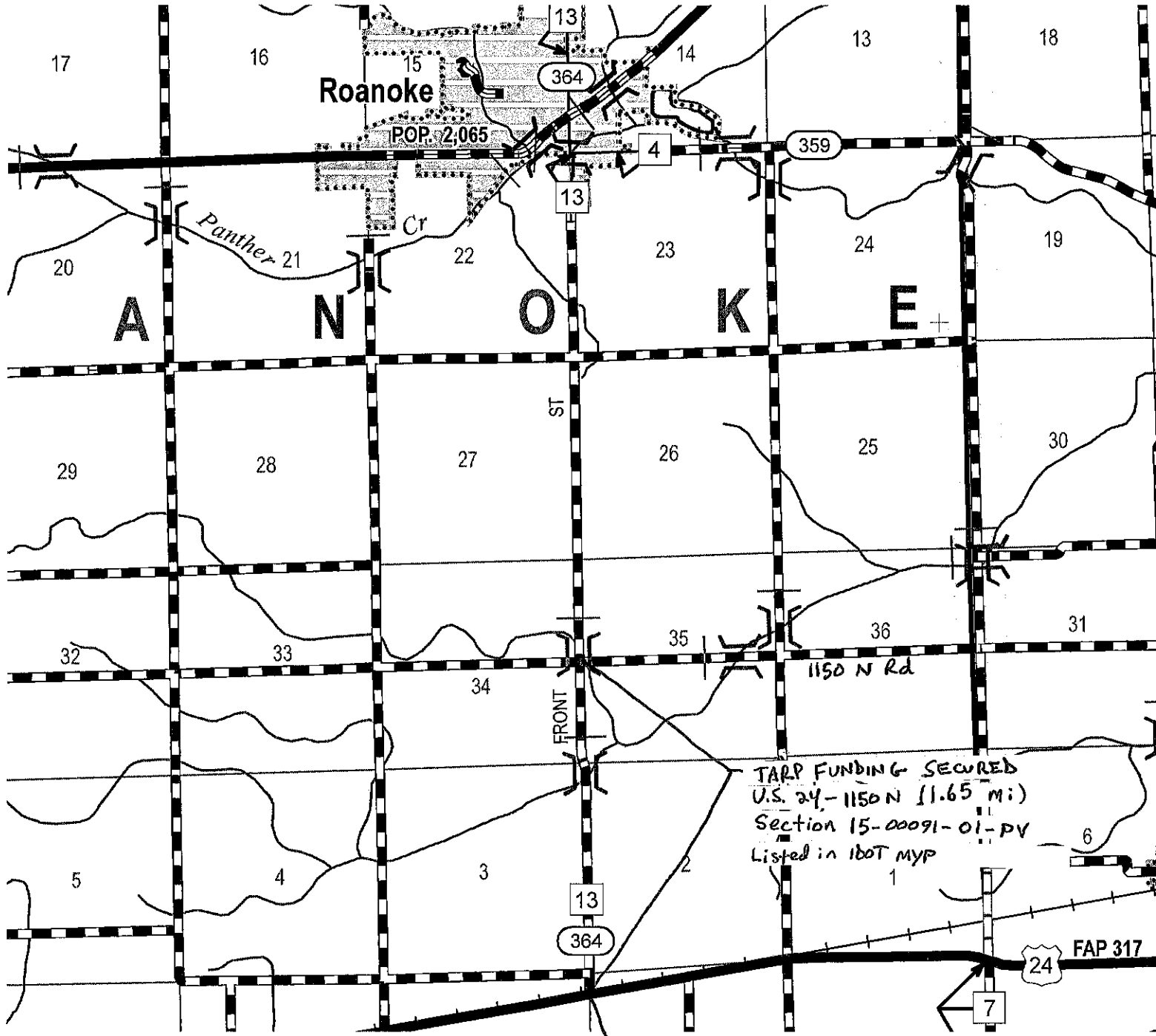
BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
Rahn Equipment 2400 Georgetown Rd. Danville, IL 61832 Chris Rahn 217-431-1232		Koenig Body 2428 W. Farmington Rd. Peoria, IL 61604 Dustin Koenig 309-673-7435		Winter Equipment Co. 1900 Joseph Lloyd Pkwy Wilfoughby, OH 44094 Lyle Klohn 440-487-0072	
UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
\$77.65	\$776.50	\$90.00	\$900.00	\$95.00	\$950.00
\$225.63	\$6,092.01	\$164.00	\$4,428.00	\$160.00	\$4,320.00
\$174.29	\$1,045.74	\$212.00	\$1,272.00	\$120.00	\$720.00
<b>TOTAL:</b>		<b>\$7,914.25</b>		<b>\$6,600.00</b>	

## LOW BID

ITEM	QTY.	UNIT
Steel Backer Blades (1/2" x 6" x 11')	10	EA
Carbide Blades (7/8" x 5" x 4')	27	EA
Carbide Blades (7/8" x 5" x 3')	6	EA

COUNTY HIGHWAY 13  
PROJECT UPDATE  
AUGUST 10, 2020

9(a)



TARP FUNDING SECURED  
U.S. 24 - 1150 N (1.65 mi)  
Section 15-00091-01-PV  
Listed in Ibot MYP

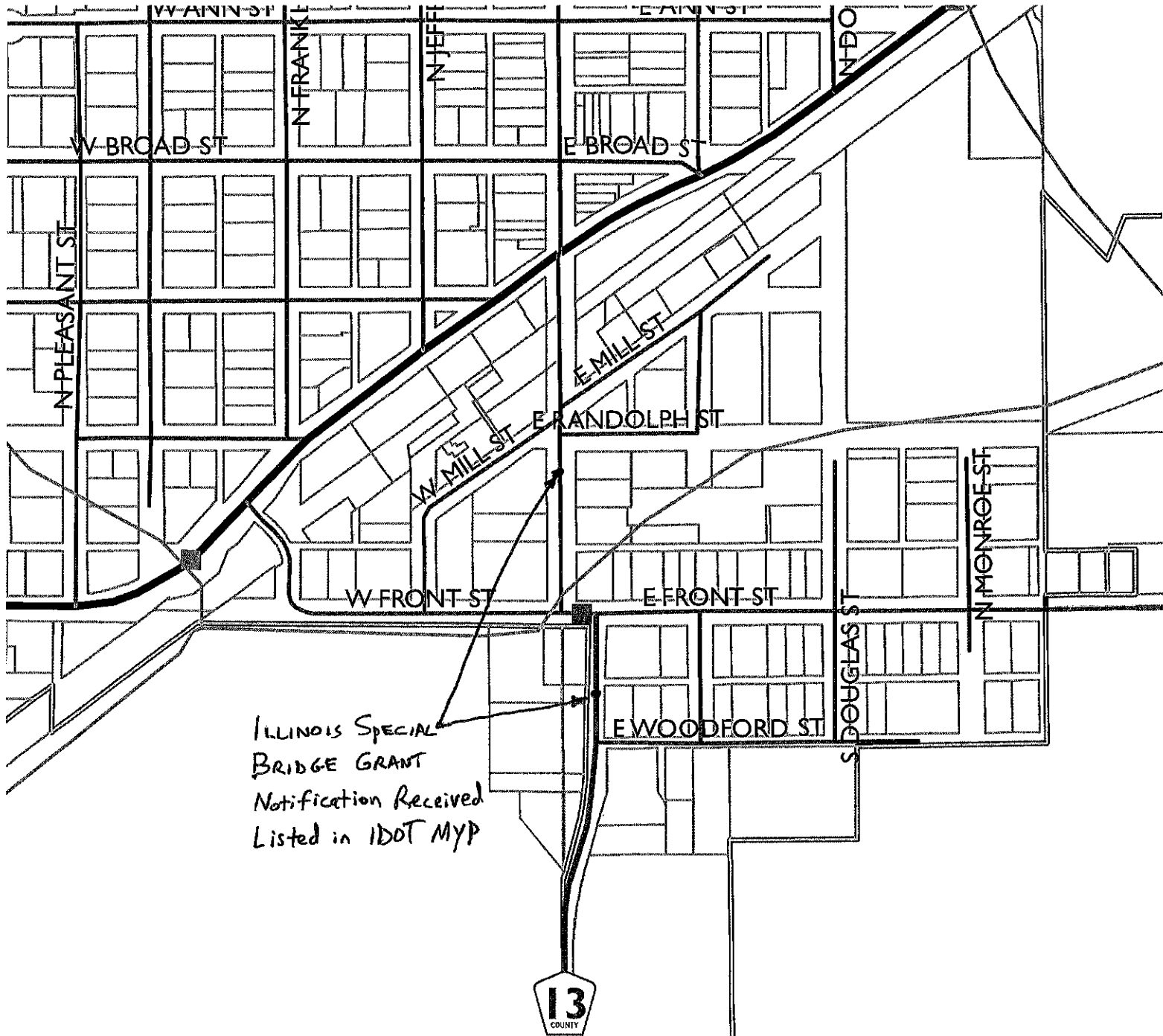
RAILROAD GRANT SECURED  
SECTION 16-00091-00-RR



# COUNTY HIGHWAY 13

PROJECT UPDATE

AUGUST 10, 2020



# Memo

**To:** Chairman Hill and Members of the Woodford County Road and Bridge Committee  
**From:** Conrad Moore, P.E., County Engineer  
**CC:** File  
**Date:** August 7, 2020  
**Re:** County Highway Budgets

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## Executive Summary

The Highway Department Budget consists of three (3) funds:

- 001 (County Highway Fund)
- 002 (County Bridge Fund)
- 003 (County Matching Fund)

For FY2019/2020, each fund levy is being increased by an amount to reflect salary increases and equipment requirements contained in the Collective Bargaining Agreement.

<u>Fund:</u>	<u>FY18/19 Levy</u>	<u>FY19/20 Levy Request</u>	<u>\$ Increase</u>	<u>% Increase</u>
001	\$ 930,760	\$ 943,860	\$ 13,100	1.41%
002	\$ 459,600	\$ 459,600	\$ 0	0.00%
003	\$ 454,000	\$ 454,000	\$ 0	0.00%
	\$ 1,844,360	\$ 1,857,460	\$ 13,100	0.71%

## Summary of County Highway Fund (001) Line by Line Changes:

- \*\*001-610-6075-002:** Increase due to 3% salary adjustment.
- \*\*001-620-6125-002:** Increase due to 3% salary adjustment.
- \*\*001-630-6225-002:** Anticipating final payment to IDOT for County's Share of CH 1 project.
- \*\*001-630-6225-002:** Increase due to 3% salary adjustment.
- \*\*001-630-6226-002:** Increase due to 3% salary adjustment.
- \*\*001-635-6340-002:** Reserve item, increased due to estimated FY20 receipts.
- \*\*001-635-6341-002:** Reserve line item, increased due to accumulation of previous years reserve appropriations. (FY20, FY19, FY18)
- 001-635-6342-002: Reserve line item, adjusted to account for equipment purchases in current fiscal year.
- 001-635-6343-002: Reserve line item, increased due to accumulated budget savings over past 3 fiscal years. Total reserved in lines -341 and -343 is \$1,200,000 for new shop building.

Anticipated equipment purchases for FY2021 will come out of Lines -239 and -342. \$175,000 + \$123,512 = \$298,512 available for equipment in FY21. Anticipated FY20 equipment: Front-end loader; track-steer+attachment will be contingent upon anticipated future snow plow truck purchase in subsequent fiscal year.

Summary of County Bridge Fund (002) Line by Line Changes:

002-650-6481-002: Project completed and closed.  
**\*\*002-650-6490-002: Increased due to anticipated bridge repair CH 9/Denman Creek.**  
002-650-6503-002: Project completed and closed.  
**\*\*002-650-6504-002: Continue design on CH 7/Panther Creek bridges.**  
002-650-6507-002: Project completed and closed.  
**\*\*002-650-6508-002: Design on CH 13 bridges.**  
002-650-6510-002: Anticipate project completion and close-out.  
**\*\*002-650-6511-002: Anticipating ditch & culvert cleaning on Banta Rd. Part of FHWA grant for storm damage after September 2019 event.**  
**\*\*002-650-6512-002: Anticipating installation of several culvert liners on CH 9, CH 21.**  
002-670-6676-002: Token amount to cover anticipated final pay estimate for construction.  
002-670-6888-002: Anticipate project completion and closeout.  
002-670-6889-002: Token amount to cover anticipated final pay estimate for construction.  
**\*\*002-670-6892-002: Anticipating Olio/Palestine Twp Culvert Construction**  
**\*\*002-670-6894-002: Anticipating Greene Twp Culvert Construction**  
**\*\*002-670-6895-002: Anticipating Metamora Twp Culvert Design**  
**\*\*002-670-6896-002: Anticipating Partridge Twp Culvert Construction**

Summary of County Matching Fund (003) Line by Line Changes:

**\*\*003-605-6051-002: County awarded grant for creation of asset management software. Amount covers County's anticipated share of grant.**  
**\*\*003-640-6328-002: Increased due to PDR approval, which allows for the commencement of ROW acquisition, Phase 2 Engineering design, possible construction depending on project readiness.**  
**\*\*003-640-6334-002: Increased in anticipation of additional highway maintenance.**  
003-650-6481-002: Project completed and closed.  
003-650-6503-002: Project completed and closed.  
**\*\*003-650-6504-002: Continue design on CH 7/Panther Creek bridges.**  
003-650-6507-002: Project completed and closed.

WOODFORD COUNTY, ILLINOIS  
 COUNTY HIGHWAY FUND #001  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Years Ending November 30, 2020 and 2021

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	Actual	Actual	Original	Adjusted	Actual	Budgeted	Budgeted	Budgeted
	Receipts	Receipts	Budget	Budget	Receipts	Receipts	Receipts	Receipts
<b>Estimated receipts</b>								
4010 General Property Tax	884,610	899,520	908,160	908,160	907,597	930,760	930,760	943,860
XXXX Reimbursable Services	72,317	74,630	40,000	40,000	111,618	40,000	40,000	40,000
4690 Miscellaneous Income	14,321	25,728	25,000	25,000	10,700	25,000	25,000	25,000
4512 Township Engineering/Administration	78,602	50,697	50,000	50,000	38,910	50,000	50,000	50,000
4518 Unbudgeted Receipts	30,076	10,824	-	-	19,968	-	-	-
4710 Interest Income	8,208	24,421	1,500	1,500	32,381	1,500	1,500	1,500
	<u>1,088,134</u>	<u>1,085,820</u>	<u>1,024,660</u>	<u>1,024,660</u>	<u>1,121,174</u>	<u>1,047,260</u>	<u>1,053,760</u>	<u>1,060,360</u>
Total estimated receipts	677,534	649,076	2,242,852	2,242,852	1,092,717	2,201,060	1,016,930	2,729,612
<b>Estimated disbursements (Schedule SS)</b>								
Estimated excess (deficiency) of receipts over disbursements	<u>410,600</u>	<u>436,744</u>	<u>(1,218,192)</u>	<u>(1,218,192)</u>	<u>28,457</u>	<u>(1,153,800)</u>	<u>36,830</u>	<u>(1,669,252)</u>
<b>Cash balance, beginning - actual and estimated based on Audit</b>								
Cash balance, ending - estimated							<u>2,228,243</u>	<u>2,265,073</u>
							<u>2,265,073</u>	<u>595,821</u>

**WOODFORD COUNTY, ILLINOIS  
COUNTY HIGHWAY FUND #001  
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2020 and 2021**

Budget Classification	2017	2018	2019	2019	2019	2020	2020	2021
	Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Budgeted	Estimated Disbursements	Budgeted
<b>ADMINISTRATION</b>								
001-610-6XXX-002								
074 Administrative Salaries Overtime	-	2,357	8,525	8,109	1,943	-	-	-
075 Administrative Salaries	42,398	39,641	40,440	40,856	40,856	51,400	53,500	53,000
077 Office Maintenance	236	662	1,500	1,500	863	1,500	340	1,500
078 Utilities	6,816	4,702	9,000	9,000	7,686	9,000	6,716	9,000
079 Advertising	1,574	1,694	3,000	3,000	1,316	3,000	1,826	3,000
080 Computer/Office Upgrade	4,776	8,781	8,000	8,000	5,442	8,000	7,657	5,000
081 Office/Shop Contractual	10,808	9,100	14,500	14,500	7,752	14,500	9,635	14,500
082 Postage/Office Supplies	4,404	3,415	4,500	4,500	3,044	4,500	2,774	4,500
083 Travel/Training Expenses	1,427	1,063	11,000	11,000	4,698	11,000	2,379	10,000
084 Office/Equipment Furniture	548	281	1,500	1,500	-	1,500	1,007	1,500
085 Health Insurance	98,782	104,229	121,000	121,000	106,432	121,000	110,000	121,000
089 Cellular Telephones	3,528	2,963	4,000	4,000	2,943	4,000	2,956	4,000
091 Disaster Contingencies & Events	-	-	50,000	50,000	16,826	50,000	29,605	50,000
<b>ENGINEERING AND CONSTRUCTION</b>								
001-620-6XXX-002								
125 Technical Salaries	124,293	84,899	132,600	132,600	70,276	139,160	90,393	140,000
126 Engineering Supplies	1,612	1,708	3,500	3,500	2,958	3,500	3,557	3,500
127 New Engineering Equipment	676	34	2,500	2,500	-	32,500	30,000	3,000
130 Sec. 86-00075 CH #1	12,000	52	5,000	5,000	-	50,000	-	50,000
131 Sec. 97-00090 CH #27	-	-	10,000	10,000	-	10,000	-	10,000
132 Sec. 97-00091 CH #13	465	-	20,000	20,000	2,690	20,000	10,000	20,000
141 Section 01-00101, CH #3	18	11	5,000	5,000	-	5,000	-	-
148 Windfarm Restoration	-	-	25,000	25,000	-	25,000	-	25,000
<b>MAINTENANCE</b>								
001-630-6XXX-002								
225 Repair Labor for Vehicles	17,957	26,914	30,595	30,595	28,664	32,200	29,781	33,200
226 Non-MFT Maintenance Salaries	71,065	57,236	76,500	76,500	68,268	80,300	79,279	82,700
228 Contractual Services	3,465	5,126	10,000	10,000	5,544	10,000	9,431	10,000
229 Parts for Vehicles and Machinery	35,410	43,496	45,000	46,694	46,694	45,000	36,429	45,000
230 Shop Supplies and Tools	6,035	4,780	6,000	6,000	5,041	6,000	5,869	6,000
231 Fuel, Oil, Gasoline and Grease	33,085	54,233	80,000	74,802	63,533	80,000	51,119	80,000
233 Ditching and Drainage	4,957	15,035	5,000	8,504	8,504	5,000	5,000	5,000
234 Snow and Ice Removal	199	27,993	25,000	25,000	24,252	25,000	24,589	25,000
235 Shoulders, Mowing and Guard Rail	1,502	1,696	5,000	5,000	1,821	5,000	5,088	5,000
236 Sign Costs	1,880	3,831	3,000	3,000	1,441	3,000	1,000	3,000
237 Intergovernmental Services	137,228	48,519	127,500	127,500	54,058	133,900	60,000	133,900
308 Surface Maintenance	7,445	48,331	115,000	115,000	59,976	115,000	111,243	115,000
309 Safety Equipment and Supplies	2,109	1,125	5,000	5,000	3,871	6,800	4,969	6,800
<b>CAPITAL OUTLAY</b>								
001-635-6XXX-002								
238 Building Construction and Yard Work	3,927	5,744	20,000	20,000	8,927	20,000	5,000	20,000
239 New Equipment	36,909	39,425	175,000	175,000	175,000	175,000	175,000	175,000
340 Yard & Equip Replace/Maint (Reserve)	-	-	98,000	98,000	-	120,000	-	132,000
341 New Shop Building (Accrued Reserve)	-	-	300,000	300,000	-	500,000	-	600,000
342 New Equipment (Reserve)	-	-	435,692	435,692	261,398	174,300	50,788	173,512
343 New Shop Building (Annual Reserve)	-	-	100,000	100,000	-	100,000	-	600,000
344 New Shop Building (2019 Reserve)	-	-	100,000	100,000	-	-	-	-
<b>Total (Statement 45)</b>	<b>677,534</b>	<b>649,076</b>	<b>2,242,852</b>	<b>2,242,852</b>	<b>1,092,717</b>	<b>2,201,060</b>	<b>1,016,930</b>	<b>2,729,612</b>

WOODFORD COUNTY, ILLINOIS  
 COUNTY BRIDGE FUND #002  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Years Ending November 30, 2020 and 2021

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Adjusted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Budgeted</u>
Estimated receipts	<u>Receipts</u>	<u>Receipts</u>	<u>Budget</u>	<u>Budget</u>	<u>Receipts</u>	<u>Budgeted</u>	<u>Receipts</u>	<u>Budgeted</u>
4010 General Property Tax	442,302	450,211	452,700	452,700	452,872	459,600	459,600	459,600
4510 Local Share of Bridge Cost	3,744	-	-	-	-	-	-	-
4512 Township Engineering Fees	7,158	17,749	10,000	10,000	-	10,000	10,000	10,000
4518 Unbudgeted Receipts	895	-	-	-	-	-	322,281	-
4651 Goodfield TIF Settlements	465	690	-	-	508	-	-	-
4710 Interest Income	<u>3,787</u>	<u>10,027</u>	<u>500</u>	<u>500</u>	<u>11,147</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total estimated receipts	458,351	478,677	463,200	463,200	464,527	470,100	792,381	470,100
<b>Estimated disbursements (Schedule TT)</b>	<u>361,968</u>	<u>330,950</u>	<u>1,230,200</u>	<u>1,230,200</u>	<u>866,950</u>	<u>1,167,900</u>	<u>499,176</u>	<u>1,194,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>96,383</u>	<u>147,727</u>	<u>(767,000)</u>	<u>(767,000)</u>	<u>(402,423)</u>	<u>(697,800)</u>	<u>293,205</u>	<u>(723,900)</u>
Cash balance, beginning - actual and estimated based on Audit							436,896	730,101
Cash balance, ending - estimated							<u>730,101</u>	<u>6,201</u>

WOODFORD COUNTY, ILLINOIS  
 COUNTY BRIDGE FUND #002  
 STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
 Years Ending November 30, 2020 and 2021

Budget Classification	2017 Actual Disbursements	2018 Actual Disbursements	2019 Original Appropriations	2019 Adjusted Appropriations	2019 Actual Disbursements	2020 Budgeted	2020 Estimated Disbursements	2021 Budgeted
<b>STUDIES AND EMERGENCIES</b>								
002-605-6XXX-002	6,533	5,600	30,000	30,000	5,494	20,000	8,375	20,000
050								
Studies, Emergencies and County Line			30,000	30,000	5,494	20,000	8,375	20,000
<b>COUNTY BRIDGE MAINTENANCE</b>								
002-630-6XXX-002	1,647	9,546	40,000	40,000	553	30,000	2,000	30,000
240								
Bridge Maintenance/Repair	1,647	9,546	40,000	40,000	553	30,000	2,000	30,000
<b>COUNTY BRIDGES</b>								
002-650-6XXX-002	14,874	31,598	320,700	320,700	299,623	10,000	1,035	-
326								
WC Sec. 86-00075-01-BR CH #1	14,874	31,598	320,700	320,700	299,623	10,000	1,035	-
481								
WC Sec. 01-00101-00-BR CH #3	-	-	-	-	-	-	-	-
490	101	-	5,000	5,000	-	40,000	35,000	275,000
WC Sec. 11-00126-00-BR CH #9	101	-	5,000	5,000	-	40,000	35,000	275,000
499	2,735	106,119	40,000	46,682	46,682	-	-	-
WC Sec. 15-00160-00-BR CH#5	2,735	106,119	40,000	46,682	46,682	-	-	-
502	242,892	-	-	-	-	-	-	-
WC Sec. 15-00157-00-BR CH #3	242,892	-	-	-	-	-	-	-
503	9,360	10,694	220,700	220,700	189,997	10,000	1,024	-
WC Sec. 16-00165-00-BR CH #13	9,360	10,694	220,700	220,700	189,997	10,000	1,024	-
504	-	2,984	70,000	70,000	22,579	172,000	15,000	130,000
WC Sec. 18-00166-00-BR CH #7	-	2,984	70,000	70,000	22,579	172,000	15,000	130,000
505	-	1,342	-	-	-	-	-	-
WC Sec. 17-00169-00-BR CH #8	-	1,342	-	-	-	-	-	-
506	-	52,798	1,000	1,000	-	-	-	-
WC Sec. 17-00167-00-BR Marsh Co Line	-	52,798	1,000	1,000	-	-	-	-
507	-	12,140	135,500	142,201	142,200	10,000	2,024	-
WC Sec. 17-00168-00-BR CH12	-	12,140	135,500	142,201	142,200	10,000	2,024	-
508	-	-	20,000	6,617	-	350,000	20,000	350,000
WC Sec. 13-00091 CH #13	-	-	20,000	6,617	-	350,000	20,000	350,000
509	-	-	-	-	-	20,000	-	-
WC Sec. 20-00171-00-BR CH #3 SN 5037	-	-	-	-	-	20,000	-	-
510	-	-	-	-	-	50,000	45,000	1,000
WC Sec. 20-00172-00-DR CH #25 Culvert	-	-	-	-	-	50,000	45,000	1,000
511	-	-	-	-	-	-	-	20,000
WC Sec. 19-00174-99-DR Banta Rd Culvert & Di	-	-	-	-	-	-	-	20,000
512	-	-	-	-	-	-	-	60,000
WC Sec. 21-00176-00-DR Misc Culvert Liners	-	-	-	-	-	-	-	60,000
<b>TOWNSHIP BRIDGES</b>								
002-670-6XXX-002	-	14,761	150,700	135,244	4,980	252,000	211,376	5,000
676								
Greene Rd. Sec. 99-05134-00-BR	-	14,761	150,700	135,244	4,980	252,000	211,376	5,000
699	322	-	-	-	-	-	-	-
Roanoke Rd. Sec. 14-15129-00-BR	322	-	-	-	-	-	-	-
700	78,958	1,900	-	-	-	-	-	-
Metamora Rd. Sec. 16-08155-00-BR	78,958	1,900	-	-	-	-	-	-
712	-	-	5,000	5,000	-	5,000	-	5,000
Spring Bay Sec 13-16001-00-BR	-	-	5,000	5,000	-	5,000	-	5,000
713	472	-	-	-	-	-	-	-
Greene Rd. Sec. 14-05147-00-BR	472	-	-	-	-	-	-	-
714	1,393	-	-	-	-	-	-	-
Clayton Rd. Sec. 05-02137-00-BR	1,393	-	-	-	-	-	-	-
716	345	34,471	1,000	1,000	-	-	-	-
Olio Rd. Sec. 16-11145-00-BR	345	34,471	1,000	1,000	-	-	-	-
717	158	-	-	-	-	-	-	-
Greene Rd. Sec. 15-05148-00-BR	158	-	-	-	-	-	-	-
888	-	19,273	90,600	106,056	106,056	15,000	3,342	-
Worth Rd. Sec. 17-17161-00-BR	-	19,273	90,600	106,056	106,056	15,000	3,342	-
889	-	2,406	30,000	30,000	16,967	102,000	100,000	2,000
Linn Rd. Sec. 17-07136-00-BR	-	2,406	30,000	30,000	16,967	102,000	100,000	2,000
892	-	-	5,000	5,000	-	20,000	15,000	100,000
Olio/Pal Sec 20-11148/12136-00-DR	-	-	5,000	5,000	-	20,000	15,000	100,000
893	-	-	5,000	5,000	-	1,000	-	1,000
Olio Rd. Sec. 18-11149-00-BR	-	-	5,000	5,000	-	1,000	-	1,000
894	-	-	-	-	-	-	-	100,000
Greene Rd. Sec. 20-05149-00-DR	-	-	-	-	-	-	-	100,000
895	-	-	-	-	-	-	-	20,000
Metamora Rd. Sec. 20-08156-00-DR	-	-	-	-	-	-	-	20,000
896	-	-	-	-	-	-	-	15,000
Partridge Rd. Sec. 20-14116-01-DR	-	-	-	-	-	-	-	15,000
<b>OTHER JOINT PROJECTS</b>								
002-680-6XXX-002	2,178	25,318	60,000	60,000	31,819	60,900	40,000	60,000
876								
Small Joint County/Township Projects	2,178	25,318	60,000	60,000	31,819	60,900	40,000	60,000
<b>TOTAL</b>	<b>361,968</b>	<b>330,950</b>	<b>1,230,200</b>	<b>1,230,200</b>	<b>866,950</b>	<b>1,167,900</b>	<b>499,176</b>	<b>1,194,000</b>

WOODFORD COUNTY, ILLINOIS  
MATCHING FUND #003  
STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2020 and 2021

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
Estimated receipts	Actual	Actual	Original	Adjusted	Actual	Budgeted	Estimated	Budgeted
	Receipts	Receipts	Budget	Budget	Receipts	Budget	Receipts	Budget
4010 General Property Tax	442,302	450,211	450,000	450,000	450,092	454,000	454,000	454,000
4518 Unbudgeted Receipts	54,542	15,869	-	-	-	-	-	-
4518 Goodfield TIF Settlements	465	690	-	-	505	-	-	-
4710 Interest Income	<u>4,222</u>	<u>9,395</u>	<u>500</u>	<u>500</u>	<u>12,109</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total estimated receipts	501,531	476,165	450,500	450,500	462,706	454,500	454,500	454,500
Estimated disbursements (Schedule UU)	<u>583,210</u>	<u>355,754</u>	<u>1,201,000</u>	<u>1,201,000</u>	<u>597,197</u>	<u>1,018,000</u>	<u>450,000</u>	<u>1,130,000</u>
Estimated excess (deficiency) of receipts over disbursements	<u>(81,679)</u>	<u>120,411</u>	<u>(750,500)</u>	<u>(750,500)</u>	<u>(134,491)</u>	<u>(563,500)</u>	<u>4,500</u>	<u>(675,500)</u>
Cash balance, beginning - actual and estimated based on Audit							<u>679,819</u>	<u>684,319</u>
Cash balance, ending - estimated							<u>684,319</u>	<u>8,819</u>



WOODFORD COUNTY, ILLINOIS  
MATCHING FUND #003

STATEMENT OF ESTIMATED RECEIPTS AND DISBURSEMENTS  
Years Ending November 30, 2020 and 2021

Budget Classification	2017	2018	2019	2019	2019	2020	2020	2021
	Actual Disbursements	Actual Disbursements	Original Appropriations	Adjusted Appropriations	Actual Disbursements	Appropriations	Estimated Disbursements	Appropriations
<b>STUDIES AND EMERGENCIES</b>								
003-605-6XXX-002								
050 Studies, Emergencies and County Line	-	-	15,000	15,000	-	15,000	-	15,000
051 20-00175-00-AM (Asset Mgmt Software)	-	-	-	-	-	-	-	25,000
<b>COUNTY ROAD CONSTRUCTION</b>								
003-640-6XXX-002								
326 FAS 2360 Sec. 86-00075-00-AS CH #1	109,021	10,925	1,000	1,000	595	-	-	-
328 CH #13 Sec. 97-00091-00-AS	103,709	63,164	290,000	290,000	77,332	300,000	40,000	350,000
333 HSIP Sign Upgrade 10-00116-00-SG	-	-	-	-	-	-	-	-
334 Surface & Shoulder Maintenance	370,480	281,665	390,000	390,000	336,526	400,000	400,000	450,000
335 Sec. 15-00150-00-AS CH #27	-	-	10,000	10,000	-	10,000	-	10,000
336 HSIP Guardrail Improvements	-	-	100,000	100,000	7,339	100,000	10,000	100,000
<b>COUNTY BRIDGES</b>								
003-650-6XXX-002								
481 WC Sec. 01-00101-00-BR CH #3	-	-	80,000	80,000	80,000	1,000	-	-
497 Railroad Crossings - Various	-	-	30,000	30,000	-	30,000	-	30,000
503 FAS 364 Sec. 16-00165-00-BR CH#13	-	-	90,000	90,000	40,405	1,000	-	-
504 FAS 363 Sec. 16-00166-00-BR CH #7	-	-	140,000	140,000	-	150,000	-	150,000
507 FAS 364 Sec. 17-00168-00-BR CH#12	-	-	55,000	55,000	55,000	1,000	-	-
509 CH #3 Sec. 20-00171-00-BR SN 5037	-	-	-	-	-	10,000	-	-
Total (Statement 47)	<u>583,210</u>	<u>355,754</u>	<u>1,201,000</u>	<u>1,201,000</u>	<u>597,197</u>	<u>1,018,000</u>	<u>450,000</u>	<u>1,130,000</u>