# OGLE COUNTY ROAD & BRIDGE COMMITTEE AGENDA

Tuesday – September 12, 2023 – 8:00 A.M.
Ogle County Courthouse, Room 100
105 South 5th Street, Oregon, IL

I. Call to Order, 8:00 AM

II. Approval of Last Month's Minutes

III. Approval Bills and Payroll

IV. Bid Lettings
   A. 2023-2024 Ice Abrasives

V. Petitions and Resolutions
   A. 2023-2024 Ice Abrasives Award & Appropriation Resolution

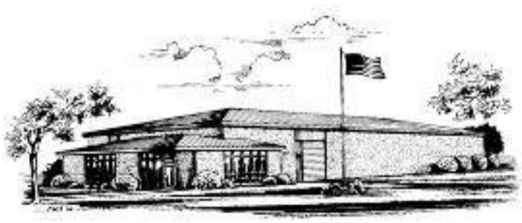
VI. Business & Communications
   A. Old Business
      1) Project Status Report
      2) Employment Search – Truck Driver & Engineering Technician
   B. New Business
      1) IACE Updates
      2) 2024 Budget Discussion
      3) Road & Bridge Tour Discussion

VII. Closed Session – if needed
   A. Review and Approval of Closed Minutes per 5 ILCS 120/2 (c)21

VIII. Open Session – if needed
   A. Approval of Closed Minutes: November 7, 2022 (content only – subject to State's Attorney review of Closed Minutes)

IX. Public Comment

X. Meeting Adjournment



**Ogle County Highway Department**

**Road & Bridge Committee**

August 2023 Meeting Minutes

August 8, 2023

I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: Jeremy Ciesiel, John Finfrock & Amanda Jacinto

II. Approval of Minutes
- A. Reviewed July 11, 2023 Road & Bridge Minutes.
  1. Motion to approve minutes by – Fritz
  2. Motion seconded by – Williams
  3. Discussion: None
  4. Vote – All in favor

III. Reviewed Bills and Payroll
- A. Motion to approve Highway Dept bills and payrolls by – Kenney
- B. Motion seconded by – Williams
- C. Discussion: None
- D. Vote – All in favor

IV. Received Bids
- A. None.

V. Petitions and Resolutions
- A. Petition for County Aid to Build or Repair a Bridge or Culvert – Forreston Township Bridge on Mt. Vernon Rd, Section 23-07126-00-BR.
  1. Motion to approve petition by – Williams
  2. Motion seconded by – Asp
  3. Discussion: Forreston Township meets the requirements set forth in the state statute to make the petition. The petition is for 50% of the estimated $28,500.
  4. Vote – All in favor

VI. Business & Communications
- A. Unfinished Business
  1. Project Status Report (see attached).
- B. New Business
  1. I.A.C.E. Committees
     a. The TBP allotment increase will take affect this calendar year.
     b. IDOT website has been redesigned and is a work in progress.

c. Township bidding threshold is now at $30,000.

VII. The Committee went into closed session to discuss employment matters per ILCS 120/2(c)(1) at 8:23 A.M.
   A. Motion to go into closed session by – Kenney
   B. Motion seconded by - Asp
   C. Vote – Aye: Asp, Fritz, Gillis, Kenney, Reeverts, Williams & Hopkins.
   D. Others in Closed Session: Jeremy Ciesiel, John Finfrock & Amanda Jacinto
   E. The Committee returned from closed session at 8:58 A.M.
   F. Any actions taken subsequent to the closed session are reflected later in the minutes.

VIII. Highway Department Hiring, Job Descriptions & Payroll Adjustments.
   A. Engineering Technician Position
      1. Motion to deny requested wage increase by – Kenney
      2. Motion seconded by – Asp
      3. Discussion: None
      4. Vote – All in favor
   B. Office Manager Job Description
      1. Motion to move discussion to Personnel & Salary Committee by – Williams.
      2. Motion seconded by – Gillis
      3. Discussion: None
      4. Vote – All in favor
   C. Asst Mechanic / Truck Driver Position
      1. Motion to move discussion to Personnel & Salary Committee by – Kenney
      2. Motion seconded by – Gillis
      3. Discussion: None
      4. Vote – All in favor

IX. Public Comment:
   A. None.

X. Committee Charges:
   A. County Engineer read the committee charges as contained in the 2021-2023 Ogle County Yearbook. The consensus was that the wording was appropriate and no changes were needed.

XI. Meeting adjourned at 9:03 A.M. by Chairman Hopkins.
   Minutes prepared by Jeremy A. Ciesiel, PE

# Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

9/12/2023

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **200 - County Highway** | | | | | | | | | | |
| Department **17 - Highway** | | | | | | | | | | |
| Account **4180 - Medical Exams/ Drug Testing** | | | | | | | | | | |
| 5730 - MID-WEST TRUCKERS ASSOCIATION, INC | 25574 | Pre Employment Screening - Good | Paid by Check # 112151 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 123.00 |
| 5730 - MID-WEST TRUCKERS ASSOCIATION, INC | 26008 | Annual Query | Paid by Check # 112345 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 140.00 |
| | | | Account **4180 - Medical Exams/ Drug Testing** Totals | | | | | Invoice Transactions 2 | | $263.00 |
| Account **4210 - Disposal Service** | | | | | | | | | | |
| 1140 - CITY OF OREGON | OREHWY2307 | Disposal Services - Sewer Fee | Paid by Check # 112140 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 52.28 |
| 1140 - CITY OF OREGON | OREHWY2308 | Disposal Services - Sewer Fee | Paid by Check # 112328 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 164.42 |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC | 22339309T086 | Disposal Services - Dumpster | Paid by Check # 112350 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 476.10 |
| | | | Account **4210 - Disposal Service** Totals | | | | | Invoice Transactions 3 | | $692.80 |
| Account **4212 - Electricity** | | | | | | | | | | |
| 1156 - COMED | COMHWY2307c | Electricity - Monthly Usage | Paid by Check # 112143 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 658.77 |
| 1156 - COMED | COMHWY2308c | Electricity - Monthly Usage | Paid by Check # 112329 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 776.21 |
| | | | Account **4212 - Electricity** Totals | | | | | Invoice Transactions 2 | | $1,434.98 |
| Account **4214 - Gas (Heating)** | | | | | | | | | | |
| 1898 - NICOR | NICHWY2307 | Natural Gas - Monthly Usage | Paid by Check # 112153 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 168.58 |
| 1898 - NICOR | NICHWY2308 | Natural Gas - Monthly Usage | Paid by Check # 112349 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 167.34 |
| | | | Account **4214 - Gas (Heating)** Totals | | | | | Invoice Transactions 2 | | $335.92 |
| Account **4216.10 - Telephone Primary Location** | | | | | | | | | | |
| 1941 - FRONTIER | FROHWY2307 | Phones - Monthly Usage | Paid by Check # 112145 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 192.51 |
| 1265 - VERIZON | 9939027189 | Phones - Monthly Usage | Paid by Check # 112161 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 340.28 |
| 1941 - FRONTIER | FROHWY2308 | Phones - Monthly Usage | Paid by Check # 112334 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 192.51 |
| 1265 - VERIZON | 9941415093 | Phones - Monthly Usage | Paid by Check # 112357 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 340.28 |
| | | | Account **4216.10 - Telephone Primary Location** Totals | | | | | Invoice Transactions 4 | | $1,065.58 |
| Account **4422 - Travel Expenses, Dues & Seminars** | | | | | | | | | | |
| 2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS | IACHWY2308 | Fall Meeting 2023 - Registration Fee | Paid by Check # 112335 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 200.00 |
| | | | Account **4422 - Travel Expenses, Dues & Seminars** Totals | | | | | Invoice Transactions 1 | | $200.00 |
| Account **4474 - Deer Expense** | | | | | | | | | | |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 3214 | Deer Expense | Paid by Check # 112156 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 3.50 |

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G/L Date Range 08/01/23 - 08/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **200 - County Highway** | | | | | | | | | | |
| Department **17 - Highway** | | | | | | | | | | |
| Account **4474 - Deer Expense** | | | | | | | | | | |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 3242 | Deer Expense | Paid by Check # 112156 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 4.00 |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 3266 | Deer Expense | Paid by Check # 112354 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 10.00 |
| | | | | Account **4474 - Deer Expense** Totals | | | | Invoice Transactions | 3 | $17.50 |
| Account **4510 - Office Supplies** | | | | | | | | | | |
| 1246 - FISCHER'S | 0746602-001 | Office Supplies | Paid by Check # 112333 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 63.54 |
| 1246 - FISCHER'S | 0746743-001 | Office Supplies | Paid by Check # 112333 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 150.18 |
| | | | | Account **4510 - Office Supplies** Totals | | | | Invoice Transactions | 2 | $213.72 |
| Account **4540 - Repairs & Maint - Facilities** | | | | | | | | | | |
| 4606 - PEGGY S. CORCORAN | 6252023 | Janitorial Services | Paid by Check # 112144 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 800.00 |
| 4606 - PEGGY S. CORCORAN | 7252023 | Janitorial Services | Paid by Check # 112330 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 800.00 |
| 4675 - MODERN SOLUTIONS | MODHWY2308 | Insect Treatment | Paid by Check # 112346 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 250.00 |
| 1463 - NAPA AUTO PARTS | 464-26778 | Shop Floor Sealing | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 41.94 |
| 1515 - SNYDER PHARMACY - OREGON | 00203893 | Shop Floor Sealing | Paid by Check # 112355 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 34.85 |
| 5849 - WHITE CAP, LP | 50022752602 | Shop Floor Sealing | Paid by Check # 112359 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 1,750.00 |
| 5849 - WHITE CAP, LP | 50022947414 | Shop Floor Sealing | Paid by Check # 112359 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 3,003.40 |
| | | | | Account **4540 - Repairs & Maint - Facilities** Totals | | | | Invoice Transactions | 7 | $6,680.19 |
| Account **4545.10 - Petroleum Products - Gasoline** | | | | | | | | | | |
| 1924 - KELLEY WILLIAMSON COMPANY | IN-320952 | Gasoline | Paid by Check # 112336 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 6,285.39 |
| | | | | Account **4545.10 - Petroleum Products - Gasoline** Totals | | | | Invoice Transactions | 1 | $6,285.39 |
| Account **4545.20 - Petroleum Products - Diesel** | | | | | | | | | | |
| 1924 - KELLEY WILLIAMSON COMPANY | IN-320953 | Diesel | Paid by Check # 112336 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 18,404.59 |
| | | | | Account **4545.20 - Petroleum Products - Diesel** Totals | | | | Invoice Transactions | 1 | $18,404.59 |
| Account **4545.40 - Petroleum Products - Grease** | | | | | | | | | | |
| 1924 - KELLEY WILLIAMSON COMPANY | IN-321338 | Grease | Paid by Check # 112336 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 701.40 |
| | | | | Account **4545.40 - Petroleum Products - Grease** Totals | | | | Invoice Transactions | 1 | $701.40 |

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G/L Date Range 08/01/23 - 08/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **200 - County Highway** | | | | | | | | | | |
| Department **17 - Highway** | | | | | | | | | | |
| Account **4545.99 - Petroleum Products - Other Petroleum Products** | | | | | | | | | | |
| 1924 - KELLEY WILLIAMSON COMPANY | IN-319019 | Antifreeze | Paid by Check # 112148 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 601.28 |
| | | Account **4545.99 - Petroleum Products - Other Petroleum Products** Totals | | | | | | Invoice Transactions 1 | | $601.28 |
| Account **4610.10 - Maint of Roads & Bridges Road Rock** | | | | | | | | | | |
| 1657 - STEVE BENESH & SONS QUARRIES | 15130a | Road Rock | Paid by Check # 112159 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 2,238.14 |
| 3613 - WAGNER AGGREGATE, INC. | 39788 | Road Rock | Paid by Check # 112162 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 82.94 |
| 5828 - DOCS EXCAVATING INC | 4572 | CHF - Maint of Roads & Bridges Road Rock | Paid by Check # 112332 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 3,131.25 |
| 2028 - MACKLIN, INCORPORATED | 52607 | Road Rock | Paid by Check # 112340 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 9,307.94 |
| 2028 - MACKLIN, INCORPORATED | 52671 | Road Rock | Paid by Check # 112341 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 8,413.23 |
| 2028 - MACKLIN, INCORPORATED | 52777 | Road Rock | Paid by Check # 112342 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 59.16 |
| 2647 - MARTIN AND COMPANY EXCAVATING | 30497b | Road Rock | Paid by Check # 112343 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 70.98 |
| 3613 - WAGNER AGGREGATE, INC. | 40119 | Road Rock | Paid by Check # 112358 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 4,099.64 |
| 3613 - WAGNER AGGREGATE, INC. | 40138 | Road Rock | Paid by Check # 112358 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 2,685.73 |
| | | Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals | | | | | | Invoice Transactions 9 | | $30,089.01 |
| Account **4610.60 - Maint of Roads & Bridges Tool Rental** | | | | | | | | | | |
| 5694 - BOBCAT OF DIXON | 03-261977 | Tool Rental - Asphalt Plan FX | Paid by Check # 112325 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 400.00 |
| | | Account **4610.60 - Maint of Roads & Bridges Tool Rental** Totals | | | | | | Invoice Transactions 1 | | $400.00 |
| Account **4610.90 - Maint of Roads & Bridges JULIE** | | | | | | | | | | |
| 5197 - ADESTA LLC | INV3-960001908 | JULIE Locates | Paid by Check # 112137 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 1,741.27 |
| 5197 - ADESTA LLC | INV3-960001995 | JULIE Locates | Paid by Check # 112322 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 1,475.19 |
| | | Account **4610.90 - Maint of Roads & Bridges JULIE** Totals | | | | | | Invoice Transactions 2 | | $3,216.46 |
| Account **4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges** | | | | | | | | | | |
| 1606 - ROGERS READY MIX | 302955 | Cement Blocks | Paid by Check # 112157 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 160.00 |
| | | Account **4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges** Totals | | | | | | Invoice Transactions 1 | | $160.00 |
| Account **4620.10 - Repair Parts - License Vehicles** | | | | | | | | | | |
| 1878 - HELM TRUCK AND EQUIPMENT | 01W3021 | #37 License Vehicle Repair | Paid by Check # 112146 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 3,822.32 |

# Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **200 - County Highway** | | | | | | | | | | |
| Department **17 - Highway** | | | | | | | | | | |
| Account **4620.10 - Repair Parts - License Vehicles** | | | | | | | | | | |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7237454P | #8 License Vehicle Repair | Paid by Check # 112149 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 410.07 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7238104P | #13 License Vehicle Repair | Paid by Check # 112149 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 628.59 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7238369P | #37 License Vehicle Repair | Paid by Check # 112149 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 419.10 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7238859P | #15 License Vehicle Repair | Paid by Check # 112149 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 58.13 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7238782P | #11 License Vehicle Repair | Paid by Check # 112149 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 442.09 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7238863P | #15 License Vehicle Repair | Paid by Check # 112149 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 1,730.48 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7239066P | #15 License Vehicle Repair | Paid by Check # 112149 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 69.35 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | CM7238863P | Return #13 License Vehicle Repair | Paid by Check # 112149 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | (628.59) |
| 3621 - KEN NELSON GROUP | 167742 | #5 License Vehicle Repair | Paid by Check # 112337 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 334.83 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7239230P | #17 License Vehicle Repair | Paid by Check # 112338 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 97.07 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7100465 | #14 License Vehicle Repair | Paid by Check # 112338 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 1,485.77 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7239955P | #15 & Stock License Vehicle Filters | Paid by Check # 112338 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 85.22 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7240357P | #17 License Vehicle Repair | Paid by Check # 112338 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 326.80 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7240290P | #15 License Vehicle Repair | Paid by Check # 112338 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 67.76 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7240465P | #18 License Vehicle Repair | Paid by Check # 112338 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 101.63 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7100538C | #12 License Vehicle Repair | Paid by Check # 112338 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 2,388.22 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7240475P | #18 License Vehicle Repair | Paid by Check # 112338 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 28.67 |
| 1463 - NAPA AUTO PARTS | 464-26945 | #9 License Vehicle Repair | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 25.64 |
| 1463 - NAPA AUTO PARTS | 464-27345 | #5 License Vehicle Repair | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 118.44 |
| 1463 - NAPA AUTO PARTS | 464-28320 | #1 License Vehicle Repair | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 50.82 |
| 1463 - NAPA AUTO PARTS | 464-28600 | Stock License Vehicle Filters | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 135.82 |

# Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **200 - County Highway** | | | | | | | | | | |
| Department **17 - Highway** | | | | | | | | | | |
| Account **4620.10 - Repair Parts - License Vehicles** | | | | | | | | | | |
| 1463 - NAPA AUTO PARTS | 464-28714 | #2 License Vehicle Repair | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 247.99 |
| | | | Account **4620.10 - Repair Parts - License Vehicles** Totals | | | | | Invoice Transactions | 23 | $12,446.22 |
| Account **4620.20 - Repair Parts - Heavy Equipment** | | | | | | | | | | |
| 1846 - BUSINESS CARD | 04712 | Ebay - #47 Power Pack Repair | Paid by Check # 112139 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 166.00 |
| 1867 - SMITH INDUSTRIAL RUBBER & PLASTICS | 00116897 | #47 Power Pack Repair | Paid by Check # 112158 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 654.71 |
| | | | Account **4620.20 - Repair Parts - Heavy Equipment** Totals | | | | | Invoice Transactions | 2 | $820.71 |
| Account **4620.30 - Repair Parts - Tractor, Mower & Broom** | | | | | | | | | | |
| 5110 - BECKER STORAGE, WELDING & EQUIPMENT | 150435 | Mower Repair | Paid by Check # 112324 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 1,054.00 |
| 1846 - BUSINESS CARD | 8719444 | Amazon - Stock Tractor Bulb | Paid by Check # 112327 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 32.64 |
| 2450 - DEKALB IMPLEMENT COMPANY | 238268 | #118 Tractor Bulb | Paid by Check # 112331 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 32.64 |
| 2450 - DEKALB IMPLEMENT COMPANY | 239286 | #113 Tractor Fuel Pump | Paid by Check # 112331 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 75.41 |
| 1463 - NAPA AUTO PARTS | 464-26451 | #125 Tractor Filters | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 8.88 |
| 1875 - ZARNOTH BRUSH WORKS, INC. | 0194885-IN | Broom Refills | Paid by Check # 112360 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 1,305.20 |
| | | | Account **4620.30 - Repair Parts - Tractor, Mower & Broom** Totals | | | | | Invoice Transactions | 6 | $2,508.77 |
| Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders** | | | | | | | | | | |
| 1100 - BONNELL INDUSTRIES INC. | 0211018-IN | #12 Spreader Repair | Paid by Check # 112326 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 1,248.11 |
| 1100 - BONNELL INDUSTRIES INC. | 0211061-IN | Stock Spreader Repair | Paid by Check # 112326 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 1,147.71 |
| | | | Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders** Totals | | | | | Invoice Transactions | 2 | $2,395.82 |
| Account **4620.70 - Repair Parts - Fuel Pumps** | | | | | | | | | | |
| 1871 - HOWARD LEE & SONS INC | 73251 | Fuel Pump Tape | Paid by Check # 112147 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 24.15 |
| | | | Account **4620.70 - Repair Parts - Fuel Pumps** Totals | | | | | Invoice Transactions | 1 | $24.15 |
| Account **4620.99 - Repair Parts - Other Repair Parts** | | | | | | | | | | |
| 1463 - NAPA AUTO PARTS | 464-27651 | #818 Walk Behind Saw Repair | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 18.13 |
| 1463 - NAPA AUTO PARTS | 464-27873 | #28 Trailer Repair | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 26.50 |
| | | | Account **4620.99 - Repair Parts - Other Repair Parts** Totals | | | | | Invoice Transactions | 2 | $44.63 |

# Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **200 - County Highway** | | | | | | | | | | |
| Department **17 - Highway** | | | | | | | | | | |
| Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** | | | | | | | | | | |
| 1156 - COMED | COMHWY2307b | St & Traffic Lighting | Paid by Check # 112142 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 38.97 |
| 1156 - COMED | COMHWY2307a | St & Traffic Lighting | Paid by Check # 112141 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 98.22 |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWY2308a | St & Traffic Lighting | Paid by Check # 112353 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 60.49 |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWY2308b | St & Traffic Lighting | Paid by Check # 112353 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 9.19 |
| | | Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals | | | | | | Invoice Transactions 4 | | $206.87 |
| Account **4650.20 - Hardware & Shop Supplies Shop Supplies** | | | | | | | | | | |
| 4667 - AIRGAS USA, LLC | 5500128642 | Cylinder Rental | Paid by Check # 112138 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 163.50 |
| 1846 - BUSINESS CARD | 4033019 | Amazon - Dewalt Batteries | Paid by Check # 112139 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 125.49 |
| 2050 - LAWSON PRODUCTS, INC. | 9310748302 | Shop Supplies | Paid by Check # 112150 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 145.41 |
| 2050 - LAWSON PRODUCTS, INC. | 9310777758 | Shop Supplies | Paid by Check # 112150 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 59.05 |
| 2050 - LAWSON PRODUCTS, INC. | 9310777757 | Shop Supplies | Paid by Check # 112150 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 47.50 |
| 1676 - TERMINAL SUPPLY CO | 55268-00 | Shop Supplies | Paid by Check # 112160 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 214.98 |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 708832 | Shop Supplies | Paid by Check # 112321 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 101.95 |
| 4667 - AIRGAS USA, LLC | 5500863827 | Cylinder Rental | Paid by Check # 112323 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 168.70 |
| 1846 - BUSINESS CARD | 2284269 | Amazon - Safety Vests | Paid by Check # 112327 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 28.97 |
| 2050 - LAWSON PRODUCTS, INC. | 9310820412 | Shop Supplies | Paid by Check # 112339 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 314.76 |
| 1434 - MENARDS | 37063 | Tank Sprayer | Paid by Check # 112344 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 47.96 |
| 1463 - NAPA AUTO PARTS | 464-26636 | Disposable Gloves | Paid by Check # 112348 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 29.98 |
| 1676 - TERMINAL SUPPLY CO | 64335-00 | Shop Supplies | Paid by Check # 112356 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 249.95 |
| | | Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals | | | | | | Invoice Transactions 13 | | $1,698.20 |
| Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies** | | | | | | | | | | |
| 1013 - ROCHELLE JANITORIAL SUPPLY, INC | 072623-4 | Paper Towels & Lava Soap | Paid by Check # 112352 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 90.51 |
| | | Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies** Totals | | | | | | Invoice Transactions 1 | | $90.51 |

# Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **200 - County Highway** | | | | | | | | | | |
| Department **17 - Highway** | | | | | | | | | | |
| Account **4660.10 - Tires & Tubes - Pickups** | | | | | | | | | | |
| 2971 - MOORE TIRES, INC. | 6014401 | #2 Pickup Tires | Paid by Check # 112152 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 184.79 |
| 1865 - POMP'S TIRE SERVICE, INC. | 260091255 | #2 Pickup Tires | Paid by Check # 112154 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 296.28 |
| | | | Account **4660.10 - Tires & Tubes - Pickups** Totals | | | | | Invoice Transactions 2 | | $481.07 |
| Account **4660.40 - Tires & Tubes - Tractors** | | | | | | | | | | |
| 2971 - MOORE TIRES, INC. | 6013178 | #120 Tractor Tires | Paid by Check # 112152 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 105.27 |
| 1865 - POMP'S TIRE SERVICE, INC. | 260090782 | #120 Tractor Tires | Paid by Check # 112154 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 1,652.98 |
| 2971 - MOORE TIRES, INC. | 6015605 | Stock Tractor Tires | Paid by Check # 112347 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 378.36 |
| | | | Account **4660.40 - Tires & Tubes - Tractors** Totals | | | | | Invoice Transactions 3 | | $2,136.61 |
| Account **4720 - Office Equipment** | | | | | | | | | | |
| 1568 - RK DIXON | IN572746 | Copier Maintenance Agreement | Paid by Check # 112155 | | 08/02/2023 | 08/02/2023 | 08/02/2023 | | 08/01/2023 | 40.59 |
| 1568 - RK DIXON | IN4625750 | Copier Maintenance Agreement | Paid by Check # 112351 | | 08/22/2023 | 08/22/2023 | 08/22/2023 | | 08/23/2023 | 40.59 |
| | | | Account **4720 - Office Equipment** Totals | | | | | Invoice Transactions 2 | | $81.18 |
| Account **4730.10 - Equipment - New & Used Licensed Vehicles** | | | | | | | | | | |
| 4726 - RUSH TRUCK CENTER | 2810-01925 | #14 New 2024 International HV507 (7697) | Paid by Check # 112392 | | 08/30/2023 | 08/30/2023 | 08/30/2023 | | 08/30/2023 | 158,965.00 |
| 4726 - RUSH TRUCK CENTER | 2810-01955 | #7 New 2024 International HV507 (5728) | Paid by Check # 112393 | | 08/30/2023 | 08/30/2023 | 08/30/2023 | | 08/30/2023 | 121,465.00 |
| | | | Account **4730.10 - Equipment - New & Used Licensed Vehicles** Totals | | | | | Invoice Transactions 2 | | $280,430.00 |
| | | | Department **17 - Highway** Totals | | | | | Invoice Transactions 106 | | $374,126.56 |
| | | | Fund **200 - County Highway** Totals | | | | | Invoice Transactions 106 | | $374,126.56 |
| | | | Grand Totals | | | | | Invoice Transactions 106 | | $374,126.56 |

Attachment B

# OGLE COUNTY CREDIT CARD LOG SHEET

Please log the following items each time you use the credit card and submit receipts with this form each month:
**BE SURE TO SPECIFY TO THE VENDOR THAT WE ARE TAX EXEMPT.**

Credit Card Company: Business Card/Master Card
**Name on Card:** Ogle County Highway/Jeremy A. Ciesiel
**Card Account # (last 4 digits):** 1804
**Billing Month:** July 13, 2023 - August 12, 2023

| DATE | COMPANY | ITEM(S) CHARGED and Purpose of Expense(s) (if meals purchsed, list purpose of meeting, location, and those attending who were provided meals) | TYPE OF ODER I - Internet P- Phone S-Store | Budget Category or Line # (Dept. Hd.) | TOTAL AMOUNT | INITIALS |
|---|---|---|---|---|---|---|
| 7/23/2023 | Amazon | Safety Vests | I | 200.17.4650.20 | $28.97 | |
| 8/4/2023 | Amazon | Stock Tractor Headlight Bulbs | I | 200.17.4620.30 | $32.64 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Total** | | | | | **$61.61** | |

Department Head's Signature [signature]

Date: 9/6/23

OGLE COUNTY
STATE OF ILLINOIS
TABULATION OF BIDS (AS READ)

Letting Date : September 8, 2023
Section : 2023-2024 Ice Abrasives
Engineers Estimate : $33,750 delivered ($13.50/ton)

| Bidder | Cost Delivered | Bid Check |
|---|---|---|
| Steve Benesh & Sons, Inc.; Oregon, IL | $32,475 ($12.99/ton) | Yes |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **Bid results are preliminary until approved by the County Board.** | | |

# R E S O L U T I O N

# FOR COUNTY ROAD CONSTRUCTION

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County Section for Highways be constructed:

2023-2024 Ice Abrasives

WHEREAS, bids were received at the Ogle County Highway Department in Oregon, Illinois on September 8, 2023 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

| | |
|---|---|
| Steve Benesh & Sons | $32,475.00 |

WHEREAS, the Road & Bridge Committee of Ogle County reviewed the bids and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of $32,475.00 from the County Highway (CHF) fund for the County portion of said project.

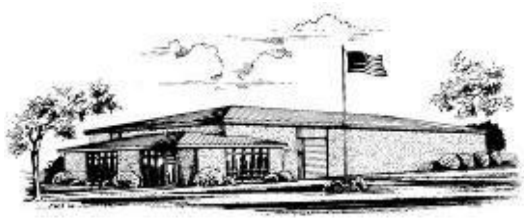
BE IT FURTHER RESOLVED that the above low bid be accepted and awarded subject to no protests being filed.

STATE OF ILLINOIS )
) SS
COUNTY OF OGLE )

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,
at its regular meeting held at Oregon on September 19, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 19th day of September , A.D. 20 23 .

________________________________
County Clerk (SEAL)



# Ogle County Highway Department

## Road & Bridge Committee
## Project Status

September 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
    a. Project complete. 2022 project carried into 2023.
    b. Work completed: $409,862. Remaining work: $0.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
    a. Superstructure in place and working on deck forming.
    b. Work completed: ~$1,858,531. Remaining work: ~$1,135,068
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
    a. Substructure complete. Currently working on slope wall and rip rap.
    b. Work completed: ~$500,000. Remaining work: ~$1,129,017.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
    a. Project complete.
    b. Work completed: ~$906,000. Remaining work: ~$0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
    a. Culvert and paving complete. Working on landscaping.
    b. Work completed: $318,962. Remaining work: $37,100.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
    a. Located utilities.
    b. Work completed: $0. Remaining work: $109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr. Rock Road Co.)
    a. Project is complete.
    b. Work completed: ~$556,082. Remaining work: ~$0.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
    a. County seal coat application is complete.
    b. Work completed: ~$582,961. Remaining work: ~$0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
    a. Seal coat is complete.
    b. Work completed: ~$1,513,113. Remaining work: ~$0.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
    a. Paving is complete.
    b. Work completed: ~$208,221. Remaining work: $0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
    a. Lower lift of paving complete. Surface lift to be placed week of September 10th.
    b. Work completed: $87,881. Remaining work: $231,137
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
    a. Paved Cliff Rd. Preparing to mill out Mongan subdivision.
    b. Work completed: ~$70,000. Remaining work: $222,350.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
    a. Earthwork and widening is complete. Paving to take place in September.
    b. Work completed: ~$76,000. Remaining work: $221,835
14. County Striping (Contractor: Countryman, Inc.)
    a. Majority of project complete. Will return in next week to finish striping.
    b. Work completed: $45,000. Work remaining: $10,594.
15. Crack Sealing (Day Labor) – Crack sealing under way.

16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Courthouse Parking Lot Expansion
    a. Work to be completed by September 29, 2023.
    b. Excavated for sidewalk.
    c. Work completed: ~$5,000.  Remaining work: 51,462

Total work under contract: $10,285,573
Total contracted work completed: $7,137,613 (69%)
Remaining contracted work: $3,147,960 (31%)

# Budget Worksheet Report

Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **200 - County Highway** | | | | | | |
| REVENUE | | | | | | | |
| Department | **00 - Non-Departmental** | | | | | | |
| *Property Taxes* | | | | | | | |
| 3125 | Property Tax | 1,900,000.00 | 1,850,000.00 | 1,052,344.61 | 1,748,652.05 | 1,709,797.11 | 1,654,967.33 |
| | *Property Taxes Totals* | $1,900,000.00 | $1,850,000.00 | $1,052,344.61 | $1,748,652.05 | $1,709,797.11 | $1,654,967.33 |
| *Interest* | | | | | | | |
| 3704 | Int - County Highway | 12,000.00 | .00 | 18,242.23 | 8,427.72 | 487.69 | 1,334.83 |
| 3739 | Int- IL Trust | .00 | .00 | 1,509.89 | 668.20 | 37.69 | 3,253.24 |
| | *Interest Totals* | $12,000.00 | $0.00 | $19,752.12 | $9,095.92 | $525.38 | $4,588.07 |
| *Other Revenue* | | | | | | | |
| 3098 | Estimated Beginning Balance | 1,150,000.00 | 1,410,308.00 | .00 | .00 | .00 | .00 |
| | *Other Revenue Totals* | $1,150,000.00 | $1,410,308.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Department **00 - Non-Departmental** Totals | $3,062,000.00 | $3,260,308.00 | $1,072,096.73 | $1,757,747.97 | $1,710,322.49 | $1,659,555.40 |
| | REVENUE TOTALS | $3,062,000.00 | $3,260,308.00 | $1,072,096.73 | $1,757,747.97 | $1,710,322.49 | $1,659,555.40 |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Services* | | | | | | | |
| *Salaries* | | | | | | | |
| 4100 | Salaries- Departmental | 560,000.00 | 560,000.00 | 341,140.71 | 516,251.51 | 476,677.22 | 453,638.64 |
| 4100.001 | Salaries Salary Reimbursements | (150,000.00) | (150,000.00) | (261,742.73) | (204,244.07) | (166,254.45) | (138,809.50) |
| 4120 | Part Time/ Extra Time | 10,000.00 | 10,000.00 | 5,706.00 | 4,134.50 | 2,446.75 | .00 |
| 4130 | Overtime | 15,000.00 | 15,000.00 | 7,300.11 | 6,500.99 | 7,574.24 | 6,416.93 |
| 4140 | Holiday Pay | 60,000.00 | 56,000.00 | 43,038.96 | 56,354.88 | 46,757.68 | 48,290.80 |
| | *Salaries Totals* | $495,000.00 | $491,000.00 | $135,443.05 | $378,997.81 | $367,201.44 | $369,536.87 |
| *Fringe Benefits* | | | | | | | |
| 4155 | Health Insurance | 330,000.00 | 311,520.00 | 196,465.00 | 292,525.00 | 277,892.00 | 250,173.40 |

Comments

| *Level* | *Comment* |
|---|---|
| Department | Based on assumed 6% increase. |

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| | *Fringe Benefits Totals* | $330,000.00 | $311,520.00 | $196,465.00 | $292,525.00 | $277,892.00 | $250,173.40 |
| *Travel* | | | | | | | |
| 4422 | Travel Expenses, Dues & Seminars | 4,000.00 | 4,000.00 | 2,569.57 | 3,300.50 | 2,489.62 | 2,023.65 |
| | *Travel Totals* | $4,000.00 | $4,000.00 | $2,569.57 | $3,300.50 | $2,489.62 | $2,023.65 |
| *Utilities* | | | | | | | |
| 4210 | Disposal Service | 5,500.00 | 5,500.00 | 3,193.23 | 3,975.84 | 2,490.61 | 2,233.50 |
| 4212 | Electricity | 11,000.00 | 9,500.00 | 4,908.34 | 6,952.55 | 7,422.28 | 7,923.92 |

# Budget Worksheet Report
Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **200 - County Highway** | | | | | | |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Services* | | | | | | | |
| *Utilities* | | | | | | | |
| 4214 | Gas (Heating) | 13,000.00 | 11,000.00 | 9,869.99 | 9,536.02 | 6,386.54 | 5,419.25 |
| 4216.001 | Telephone Telephone Reimbursement | (1,300.00) | (1,300.00) | (756.21) | (1,296.36) | (1,404.39) | (1,838.70) |
| 4216.10 | Telephone Primary Location | 7,000.00 | 7,000.00 | 4,277.19 | 6,605.72 | 6,076.64 | 6,550.84 |
| | *Utilities Totals* | $35,200.00 | $31,700.00 | $21,492.54 | $25,773.77 | $20,971.68 | $20,288.81 |
| *Other Services* | | | | | | | |
| 4180 | Medical Exams/ Drug Testing | 2,000.00 | 2,000.00 | 669.00 | 1,738.50 | 3,570.00 | 333.00 |
| 4412 | Official Publications | 1,700.00 | 1,500.00 | 1,120.75 | 1,486.00 | 882.00 | 901.84 |
| | *Other Services Totals* | $3,700.00 | $3,500.00 | $1,789.75 | $3,224.50 | $4,452.00 | $1,234.84 |
| *Engineering* | | | | | | | |
| 4316.001 | Engineering Services Engineering Reimbursements | (8,000.00) | (8,000.00) | (2,150.00) | (5,039.00) | (34,957.95) | (17,349.58) |
| 4316.10 | Engineering Services Project - Section # | 25,000.00 | 25,000.00 | .00 | 5,315.00 | .00 | 3,930.34 |
| | Comments — *Level*: Department; *Comment*: Flagg Rd - 20th St Engineering | | | | | | |
| 4316.20 | Engineering Services Classes | 6,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 4316.99 | Engineering Services Other Engineering Services | 1,000.00 | 500.00 | .00 | 1,199.00 | 650.00 | .00 |
| | *Engineering Totals* | $24,000.00 | $18,500.00 | ($2,150.00) | $1,475.00 | ($34,307.95) | ($13,419.24) |
| *Contingencies* | | | | | | | |
| 4474 | Deer Expense | 1,000.00 | 1,500.00 | 292.50 | 431.00 | 969.89 | 440.00 |
| 4490 | Contingencies | 1,500.00 | 1,500.00 | 625.90 | 3,588.12 | 5,033.63 | 1,140.99 |
| | *Contingencies Totals* | $2,500.00 | $3,000.00 | $918.40 | $4,019.12 | $6,003.52 | $1,580.99 |
| | *Services Totals* | $894,400.00 | $863,220.00 | $356,528.31 | $709,315.70 | $644,702.31 | $631,419.32 |
| *Material* | | | | | | | |
| *Office Supplies & Materials* | | | | | | | |
| 4510 | Office Supplies | 3,000.00 | 3,000.00 | 262.00 | 735.75 | 2,922.07 | 1,335.25 |
| | *Office Supplies & Materials Totals* | $3,000.00 | $3,000.00 | $262.00 | $735.75 | $2,922.07 | $1,335.25 |

# Budget Worksheet Report

Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **200 - County Highway** | | | | | | |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Material* | | | | | | | |
| *Other Supplies & Materials* | | | | | | | |
| 4540 | Repairs & Maint - Facilities | 150,000.00 | 40,000.00 | 13,743.63 | 27,647.79 | 72,577.71 | 45,782.36 |
| | Comments — *Level*: Department; *Comment*: Planned rollover to 2025 for Fuel Tank Replacement | | | | | | |
| | *Other Supplies & Materials Totals* | $150,000.00 | $40,000.00 | $13,743.63 | $27,647.79 | $72,577.71 | $45,782.36 |
| *Materials & Labor Contracts for Maint. of Rds and Brdgs* | | | | | | | |
| 4610.001 | Maint of Roads & Bridges Rd & Brdg Maint Reimbursements | (30,000.00) | (50,000.00) | (8,352.71) | (23,209.43) | (11,708.95) | (29,314.60) |
| 4610.10 | Maint of Roads & Bridges Road Rock | 85,000.00 | 75,000.00 | 25,063.13 | 85,782.15 | 83,413.70 | 51,231.50 |
| 4610.20 | Maint of Roads & Bridges Drop Box Material | 4,000.00 | 4,000.00 | .00 | .00 | 65.00 | .00 |
| 4610.30 | Maint of Roads & Bridges Seeding Material | 10,000.00 | 10,000.00 | 3,380.00 | 4,863.90 | 975.00 | 6,293.00 |
| 4610.40 | Maint of Roads & Bridges Guard Rail Material | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 4610.50 | Maint of Roads & Bridges Extreme Weather Conditions | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 4610.60 | Maint of Roads & Bridges Tool Rental | 5,000.00 | 5,000.00 | 609.46 | 3,837.72 | 4,087.76 | 2,786.08 |
| 4610.70 | Maint of Roads & Bridges Crack Filler Material | 30,000.00 | 20,000.00 | 29,441.75 | 7,818.75 | 2,002.50 | 812.70 |
| 4610.80 | Maint of Roads & Bridges Weed Spray | 12,000.00 | 12,000.00 | 9,440.00 | 9,440.00 | 9,920.00 | 9,600.00 |
| 4610.90 | Maint of Roads & Bridges JULIE | 20,000.00 | 12,000.00 | 16,490.14 | 19,172.52 | 5,230.92 | 11,043.94 |
| 4610.99 | Maint of Roads & Bridges Other Maint of Roads & Bridges | 900,000.00 | 810,088.00 | 675.81 | 19,871.00 | 11,661.20 | 2,848.98 |
| | Comments — *Level*: Department; *Comment*: Rollover for 2025 expenses. | | | | | | |
| | *Materials & Labor Contracts for Maint. of Rds and Brdgs Totals* | $1,046,000.00 | $908,088.00 | $76,747.58 | $127,576.61 | $105,647.13 | $55,301.60 |
| *Petroleum Products* | | | | | | | |
| 4545.10 | Petroleum Products - Gasoline | 55,000.00 | 55,000.00 | 27,372.56 | 46,580.61 | 28,809.97 | 18,587.79 |
| 4545.20 | Petroleum Products - Diesel | 165,000.00 | 165,000.00 | 88,924.07 | 140,475.14 | 109,556.85 | 60,147.00 |
| 4545.30 | Petroleum Products - Motor Oil | 12,000.00 | 12,000.00 | 9,950.71 | 12,167.80 | 15,081.55 | 7,386.15 |
| 4545.40 | Petroleum Products - Grease | 2,000.00 | 2,000.00 | 606.78 | 479.93 | 349.51 | 197.91 |
| 4545.99 | Petroleum Products - Other Petroleum Products | 5,000.00 | 5,000.00 | 2,146.97 | 4,790.34 | 4,735.91 | 2,696.28 |

# Budget Worksheet Report
Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **200 - County Highway** | | | | | | |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Material* | | | | | | | |
| *Petroleum Products* | | | | | | | |
| | *Petroleum Products Totals* | $239,000.00 | $239,000.00 | $129,001.09 | $204,493.82 | $158,533.79 | $89,015.13 |
| *Repair Parts* | | | | | | | |
| 4620.001 | Repair Parts Repair Parts Reimbursements | .00 | .00 | .00 | (238.15) | .00 | .00 |
| 4620.10 | Repair Parts - License Vehicles | 110,000.00 | 110,000.00 | 57,089.02 | 128,788.75 | 97,353.53 | 91,675.30 |
| 4620.20 | Repair Parts - Heavy Equipment | 35,000.00 | 35,000.00 | 12,098.79 | 19,056.53 | 24,157.33 | 10,605.95 |
| 4620.30 | Repair Parts - Tractor, Mower & Broom | 24,000.00 | 24,000.00 | 8,336.94 | 19,880.27 | 6,061.40 | 18,141.01 |
| 4620.40 | Repair Parts - Radio Repairs | 1,500.00 | 1,500.00 | 198.36 | .00 | 502.18 | 235.04 |
| 4620.50 | Repair Parts - Snow Plows & Cinder Spreaders | 25,000.00 | 25,000.00 | 10,365.04 | 17,895.80 | 592.61 | 8,891.81 |
| 4620.60 | Repair Parts - Chain Saws | 1,000.00 | 1,000.00 | 431.48 | 226.38 | 985.16 | 1,520.36 |
| 4620.70 | Repair Parts - Fuel Pumps | 6,500.00 | 6,500.00 | 2,216.38 | 1,320.08 | 580.13 | .00 |
| 4620.99 | Repair Parts - Other Repair Parts | 3,000.00 | 3,000.00 | 32.57 | 1,762.74 | 1,815.33 | 1,086.77 |
| | *Repair Parts Totals* | $206,000.00 | $206,000.00 | $90,768.58 | $188,692.40 | $132,047.67 | $132,156.24 |
| *Deicing Materials* | | | | | | | |
| 4630.001 | Deicing Materials Deicing Material Reimbursements | (120,000.00) | (120,000.00) | (109,474.11) | (108,545.85) | (109,100.17) | (136,278.76) |
| 4630.10 | De-Icing Material - Salt | 120,000.00 | 120,000.00 | 121,003.93 | 67,201.58 | 90,356.14 | 83,535.16 |
| 4630.20 | De-Icing Material - Chloride | 18,000.00 | 18,000.00 | 11,158.75 | 9,030.49 | 14,575.08 | 16,256.76 |
| 4630.30 | De-Icing Material - Abrasive Materials | 30,000.00 | 36,000.00 | 27,480.42 | 23,425.46 | 24,412.90 | 23,933.64 |
| 4630.99 | De-Icing Materials - Other De-Icing Materials | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| | *Deicing Materials Totals* | $49,000.00 | $55,000.00 | $50,168.99 | ($8,888.32) | $20,243.95 | ($12,553.20) |
| *Signs, Striping, Materials and Contracts* | | | | | | | |
| 4640.001 | Sign & Striping Materials Sign & Striping Reimbursements | (35,000.00) | (15,000.00) | (858.29) | (28,167.06) | (14,551.21) | (17,862.69) |
| 4640.10 | Sign & Striping Material - Street & Traffic Lighting | 10,000.00 | 15,000.00 | 1,473.71 | 2,804.10 | 8,109.29 | 3,100.92 |
| 4640.20 | Sign & Striping Material - Sign Material | 15,000.00 | 15,000.00 | 1,796.26 | 13,971.70 | 5,000.23 | 6,741.43 |
| 4640.30 | Sign & Striping Material - Posts & Delineators | 12,000.00 | 12,000.00 | 1,901.75 | 11,594.99 | 8,214.22 | 7,171.50 |
| 4640.40 | Sign & Striping Material - Striping Material | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 4640.50 | Sign & Striping Material - Striping Contract | .00 | .00 | .00 | .00 | .00 | 52,743.15 |
| 4640.99 | Sign & Striping Material - Other Sign & Striping Materials | 1,000.00 | 1,000.00 | 992.48 | 1,307.10 | 29,154.11 | 6,676.62 |
| | *Signs, Striping, Materials and Contracts Totals* | $5,000.00 | $30,000.00 | $5,305.91 | $1,510.83 | $35,926.64 | $58,570.93 |

# Budget Worksheet Report

Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **200 - County Highway** | | | | | | |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Material* | | | | | | | |
| *Hardware and Shop Supplies* | | | | | | | |
| 4650.10 | Hardware & Shop Supplies Nuts & Bolts | 3,500.00 | 3,500.00 | 1,353.06 | 2,574.49 | 1,214.81 | 2,360.34 |
| 4650.20 | Hardware & Shop Supplies Shop Supplies | 25,000.00 | 25,000.00 | 13,343.87 | 26,709.31 | 21,487.92 | 17,343.04 |
| 4650.30 | Hardware & Shop Supplies Truck Tests | 2,500.00 | 2,500.00 | 796.00 | 2,727.00 | 1,092.50 | 1,456.50 |
| 4650.40 | Hardware & Shop Supplies Janitorial Supplies | 500.00 | 500.00 | 115.98 | 507.46 | 244.65 | 339.17 |
| 4650.99 | Hardware & Shop Supplies Other Hardware & Shop Supplies | 500.00 | 500.00 | .00 | .00 | 333.23 | 450.60 |
| | *Hardware and Shop Supplies Totals* | $32,000.00 | $32,000.00 | $15,608.91 | $32,518.26 | $24,373.11 | $21,949.65 |
| *Tires* | | | | | | | |
| 4660.10 | Tires & Tubes - Pickups | 4,000.00 | 2,000.00 | 2,942.19 | 3,265.74 | 21.00 | 1,132.92 |
| 4660.20 | Tires & Tubes - Trucks | 15,000.00 | 16,000.00 | 6,532.12 | 12,161.99 | 7,063.94 | 13,272.59 |
| 4660.30 | Tires & Tubes - Heavy Equipment | 13,000.00 | 12,000.00 | 12,203.48 | 4,085.28 | 5,545.14 | 2,652.56 |
| 4660.40 | Tires & Tubes - Tractors | 6,000.00 | 6,000.00 | 5,141.74 | 10,458.13 | 6,065.59 | 6,323.19 |
| 4660.99 | Tires & Tubes - Other Tires & Tubes | 500.00 | 500.00 | .00 | 297.20 | .00 | .00 |
| | *Tires Totals* | $38,500.00 | $36,500.00 | $26,819.53 | $30,268.34 | $18,695.67 | $23,381.26 |
| | *Material Totals* | $1,768,500.00 | $1,549,588.00 | $408,426.22 | $604,555.48 | $570,967.74 | $414,939.22 |
| *Equipment* | | | | | | | |
| *Office Equipment* | | | | | | | |
| *Computer Hardware* | | | | | | | |
| 4710 | Computer Hardware & Software | 4,000.00 | 4,000.00 | 555.50 | 6,444.56 | 395.94 | 17,117.71 |
| | *Computer Hardware Totals* | $4,000.00 | $4,000.00 | $555.50 | $6,444.56 | $395.94 | $17,117.71 |
| *Other Office Equiment* | | | | | | | |
| 4720 | Office Equipment | 2,000.00 | 2,000.00 | 324.72 | 423.48 | 397.19 | 9,875.08 |
| | *Other Office Equiment Totals* | $2,000.00 | $2,000.00 | $324.72 | $423.48 | $397.19 | $9,875.08 |
| | *Office Equipment Totals* | $6,000.00 | $6,000.00 | $880.22 | $6,868.04 | $793.13 | $26,992.79 |
| *Capital Expense* | | | | | | | |
| 4899 | Other Expenses | 500.00 | 500.00 | .00 | 816.06 | .00 | 458.00 |
| | *Capital Expense Totals* | $500.00 | $500.00 | $0.00 | $816.06 | $0.00 | $458.00 |
| *New and Used Highway Equipment* | | | | | | | |
| 4730.001 | Equipment - New & Used Equipment Reimbursements | .00 | .00 | (62,659.33) | (30,155.93) | (5,000.00) | .00 |

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund **200 - County Highway** | | | | | | | |
| EXPENSE | | | | | | | |
| Department **17 - Highway** | | | | | | | |
| *Equipment* | | | | | | | |
| *New and Used Highway Equipment* | | | | | | | |
| 4730.10 | Equipment - New & Used Licensed Vehicles | 184,000.00 | 390,000.00 | 107,521.60 | 78,535.33 | 165,450.98 | 273,512.84 |
| | Comments — *Level*: Department — *Comment*: Tandem Upfit 2023 = $104k<br>1-Ton Pickup = $80k | | | | | | |
| 4730.20 | Equipment - New & Used Heavy Equipment | 132,600.00 | 375,000.00 | .00 | 78,968.00 | 202,427.71 | 99,708.90 |
| | Comments — *Level*: Department — *Comment*: Broom Tractor & Road Widener | | | | | | |
| 4730.30 | Equipment - New & Used Radio Equipment | 1,000.00 | 1,000.00 | .00 | 583.94 | 634.95 | 2,745.58 |
| 4730.99 | Equipment - New & Used Other Equipment | 60,000.00 | 60,000.00 | 24,300.00 | 21,786.00 | 31,070.34 | 16,901.91 |
| | Comments — *Level*: Department — *Comment*: 2 Belt Spreaders<br>1 Plow | | | | | | |
| | *New and Used Highway Equipment Totals* | $377,600.00 | $826,000.00 | $69,162.27 | $149,717.34 | $394,583.98 | $392,869.23 |
| *Purchase of ROW* | | | | | | | |
| 4780.10 | Capital - Purchase of ROW - Section or Road Name | 5,000.00 | 5,000.00 | .00 | .00 | 1,790.00 | 862.56 |
| 4780.20 | Capital - Purchase of ROW - Deed Recording Fees | 500.00 | 500.00 | .00 | 148.00 | 92.50 | 18.50 |
| 4780.99 | Capital - Purchase of ROW - Other Purchase of ROW | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| | *Purchase of ROW Totals* | $6,000.00 | $6,000.00 | $0.00 | $148.00 | $1,882.50 | $881.06 |
| *Engineering & Survey Equipment* | | | | | | | |
| 4745 | Survey Equipment & Supplies | 4,000.00 | 4,000.00 | 79.44 | 5,688.96 | 26.82 | 2,771.82 |
| 4748 | Engineering Equipment & Supplies | 5,000.00 | 5,000.00 | 3,112.61 | 3,998.14 | 5,169.26 | 7,616.97 |
| | *Engineering & Survey Equipment Totals* | $9,000.00 | $9,000.00 | $3,192.05 | $9,687.10 | $5,196.08 | $10,388.79 |
| | *Equipment Totals* | $399,100.00 | $847,500.00 | $73,234.54 | $167,236.54 | $402,455.69 | $431,589.87 |
| | Department **17 - Highway** Totals | $3,062,000.00 | $3,260,308.00 | $838,189.07 | $1,481,107.72 | $1,618,125.74 | $1,477,948.41 |
| | EXPENSE TOTALS | $3,062,000.00 | $3,260,308.00 | $838,189.07 | $1,481,107.72 | $1,618,125.74 | $1,477,948.41 |
| | Fund **200 - County Highway** Totals | | | | | | |
| | REVENUE TOTALS | $3,062,000.00 | $3,260,308.00 | $1,072,096.73 | $1,757,747.97 | $1,710,322.49 | $1,659,555.40 |
| | EXPENSE TOTALS | $3,062,000.00 | $3,260,308.00 | $838,189.07 | $1,481,107.72 | $1,618,125.74 | $1,477,948.41 |

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| | Fund **200 - County Highway** Totals | $0.00 | $0.00 | $233,907.66 | $276,640.25 | $92,196.75 | $181,606.99 |
| | Net Grand Totals | | | | | | |
| | REVENUE GRAND TOTALS | $3,062,000.00 | $3,260,308.00 | $1,072,096.73 | $1,757,747.97 | $1,710,322.49 | $1,659,555.40 |
| | EXPENSE GRAND TOTALS | $3,062,000.00 | $3,260,308.00 | $838,189.07 | $1,481,107.72 | $1,618,125.74 | $1,477,948.41 |
| | Net Grand Totals | $0.00 | $0.00 | $233,907.66 | $276,640.25 | $92,196.75 | $181,606.99 |

# Budget Worksheet Report

Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **220 - County Motor Fuel Tax Fund** | | | | | | |
| REVENUE | | | | | | | |
| Department | **00 - Non-Departmental** | | | | | | |
| *Intergovernmental Revenue* | | | | | | | |
| *Other Intergovernmental Revenue* | | | | | | | |
| 3140 | County Motor Fuel Tax | 1,305,000.00 | 1,296,000.00 | 901,355.79 | 1,307,139.50 | 1,258,380.98 | 1,239,073.68 |
| | *Other Intergovernmental Revenue Totals* | $1,305,000.00 | $1,296,000.00 | $901,355.79 | $1,307,139.50 | $1,258,380.98 | $1,239,073.68 |
| | *Intergovernmental Revenue Totals* | $1,305,000.00 | $1,296,000.00 | $901,355.79 | $1,307,139.50 | $1,258,380.98 | $1,239,073.68 |
| *Interest* | | | | | | | |
| 3766 | Int RRB - County MFT | 5,000.00 | 5,000.00 | 32,344.91 | 11,679.69 | 902.73 | 1,882.98 |
| | *Interest Totals* | $5,000.00 | $5,000.00 | $32,344.91 | $11,679.69 | $902.73 | $1,882.98 |
| *Other Revenue* | | | | | | | |
| 3098 | Estimated Beginning Balance | 558,159.00 | 2,330,626.00 | .00 | .00 | .00 | .00 |
| 3999 | Other Revenue | 316,000.00 | 310,000.00 | .00 | 1,033,594.00 | 1,031,693.00 | 1,205,184.98 |
| | *Other Revenue Totals* | $874,159.00 | $2,640,626.00 | $0.00 | $1,033,594.00 | $1,031,693.00 | $1,205,184.98 |
| | Department **00 - Non-Departmental** Totals | $2,184,159.00 | $3,941,626.00 | $933,700.70 | $2,352,413.19 | $2,290,976.71 | $2,446,141.64 |
| Department | **17 - Highway** | | | | | | |
| *Intergovernmental Revenue* | | | | | | | |
| *Other Intergovernmental Revenue* | | | | | | | |
| 3285.10 | Highway Reimbursements Salaries | 74,841.00 | 73,374.00 | 73,373.50 | 61,221.00 | 59,994.00 | 59,235.00 |
| | *Other Intergovernmental Revenue Totals* | $74,841.00 | $73,374.00 | $73,373.50 | $61,221.00 | $59,994.00 | $59,235.00 |
| | *Intergovernmental Revenue Totals* | $74,841.00 | $73,374.00 | $73,373.50 | $61,221.00 | $59,994.00 | $59,235.00 |
| | Department **17 - Highway** Totals | $74,841.00 | $73,374.00 | $73,373.50 | $61,221.00 | $59,994.00 | $59,235.00 |
| | REVENUE TOTALS | $2,259,000.00 | $4,015,000.00 | $1,007,074.20 | $2,413,634.19 | $2,350,970.71 | $2,505,376.64 |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Services* | | | | | | | |
| *Salaries* | | | | | | | |
| 4100 | Salaries- Departmental | 725,000.00 | 705,000.00 | 441,083.08 | 604,456.74 | 612,977.82 | 547,873.72 |
| 4120 | Part Time/ Extra Time | 45,000.00 | 45,000.00 | 25,749.13 | 42,425.64 | 33,421.00 | .00 |
| 4130 | Overtime | 95,000.00 | 95,000.00 | 81,158.26 | 68,814.17 | 95,832.05 | 60,662.02 |
| | *Salaries Totals* | $865,000.00 | $845,000.00 | $547,990.47 | $715,696.55 | $742,230.87 | $608,535.74 |
| | *Services Totals* | $865,000.00 | $845,000.00 | $547,990.47 | $715,696.55 | $742,230.87 | $608,535.74 |
| *Material* | | | | | | | |
| *Materials & Labor Contracts for Maint. of Rds and Brdgs* | | | | | | | |
| 4610.70 | Maint of Roads & Bridges Crack Filler Material | .00 | .00 | .00 | .00 | 112,544.25 | .00 |

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **220 - County Motor Fuel Tax Fund** | | | | | | |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Material* | | | | | | | |
| | *Materials & Labor Contracts for Maint. of Rds and Brdgs* | | | | | | |
| 4610.75 | Maint of Roads & Bridges Bituminous Patching Material | 80,000.00 | 80,000.00 | 18,640.28 | 70,950.58 | 68,221.43 | 75,103.55 |
| | Comments — *Level*: Department; *Comment*: Patching = $80k MFT + $100k FAM | | | | | | |
| 4610.85 | Maint of Roads & Bridges Seal Coat | 200,000.00 | 330,000.00 | .00 | 180,000.00 | 180,000.00 | 184,000.00 |
| | Comments — *Level*: Department; *Comment*: Seal Coat = $200k MFT + $400k FAM | | | | | | |
| 4610.99 | Maint of Roads & Bridges Other Maint of Roads & Bridges | 190,000.00 | 225,000.00 | 89,208.00 | 156,484.13 | 124,683.58 | 193,026.15 |
| | Comments — *Level*: Department; *Comment*: Striping Materials + Contract | | | | | | |
| | *Materials & Labor Contracts for Maint. of Rds and Brdgs Totals* | $470,000.00 | $635,000.00 | $107,848.28 | $407,434.71 | $485,449.26 | $452,129.70 |
| | *Deicing Materials* | | | | | | |
| 4630.10 | De-Icing Material - Salt | 324,000.00 | 288,000.00 | 216,332.45 | 199,289.61 | 160,303.79 | 296,670.78 |
| | Comments — *Level*: Department; *Comment*: Salt = $324k MFT + $120k CH | | | | | | |
| | *Deicing Materials Totals* | $324,000.00 | $288,000.00 | $216,332.45 | $199,289.61 | $160,303.79 | $296,670.78 |
| | *Material Totals* | $794,000.00 | $923,000.00 | $324,180.73 | $606,724.32 | $645,753.05 | $748,800.48 |
| *Equipment* | | | | | | | |
| | *Construction of Roads and Bridges* | | | | | | |
| 4785 | Capital - Road & Bridge Const. | 600,000.00 | 2,247,000.00 | 574,598.15 | 695,819.94 | 601,089.28 | 285,000.00 |
| | Comments — *Level*: Department; *Comment*: Church Rd = $200k MFT + $400k FAM<br>Flagg Rd = $400kMFT + $600k MFT | | | | | | |
| | *Construction of Roads and Bridges Totals* | $600,000.00 | $2,247,000.00 | $574,598.15 | $695,819.94 | $601,089.28 | $285,000.00 |
| | *Equipment Totals* | $600,000.00 | $2,247,000.00 | $574,598.15 | $695,819.94 | $601,089.28 | $285,000.00 |
| | Department **17 - Highway** Totals | $2,259,000.00 | $4,015,000.00 | $1,446,769.35 | $2,018,240.81 | $1,989,073.20 | $1,642,336.22 |

# Budget Worksheet Report

Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **220 - County Motor Fuel Tax Fund** | | | | | | |
| | EXPENSE TOTALS | $2,259,000.00 | $4,015,000.00 | $1,446,769.35 | $2,018,240.81 | $1,989,073.20 | $1,642,336.22 |
| | Fund **220 - County Motor Fuel Tax Fund** Totals | | | | | | |
| | REVENUE TOTALS | $2,259,000.00 | $4,015,000.00 | $1,007,074.20 | $2,413,634.19 | $2,350,970.71 | $2,505,376.64 |
| | EXPENSE TOTALS | $2,259,000.00 | $4,015,000.00 | $1,446,769.35 | $2,018,240.81 | $1,989,073.20 | $1,642,336.22 |
| | Fund **220 - County Motor Fuel Tax Fund** Totals | $0.00 | $0.00 | ($439,695.15) | $395,393.38 | $361,897.51 | $863,040.42 |
| | Net Grand Totals | | | | | | |
| | REVENUE GRAND TOTALS | $2,259,000.00 | $4,015,000.00 | $1,007,074.20 | $2,413,634.19 | $2,350,970.71 | $2,505,376.64 |
| | EXPENSE GRAND TOTALS | $2,259,000.00 | $4,015,000.00 | $1,446,769.35 | $2,018,240.81 | $1,989,073.20 | $1,642,336.22 |
| | Net Grand Totals | $0.00 | $0.00 | ($439,695.15) | $395,393.38 | $361,897.51 | $863,040.42 |

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **210 - County Bridge Fund** | | | | | | |
| REVENUE | | | | | | | |
| Department | **00 - Non-Departmental** | | | | | | |
| *Property Taxes* | | | | | | | |
| 3125 | Property Tax | 950,000.00 | 925,000.00 | 526,176.07 | 874,242.10 | 854,892.15 | 827,489.91 |
| | *Property Taxes Totals* | $950,000.00 | $925,000.00 | $526,176.07 | $874,242.10 | $854,892.15 | $827,489.91 |
| *Interest* | | | | | | | |
| 3714 | Int BB - County Bridge | .00 | .00 | 3,855.29 | 6,772.39 | 296.18 | 6,860.26 |
| 3739 | Int- IL Trust | .00 | .00 | 42,391.12 | 19,545.40 | 658.52 | 4,091.84 |
| | *Interest Totals* | $0.00 | $0.00 | $46,246.41 | $26,317.79 | $954.70 | $10,952.10 |
| *Other Revenue* | | | | | | | |
| 3098 | Estimated Beginning Balance | 966,000.00 | 1,653,493.00 | .00 | .00 | .00 | .00 |
| | *Other Revenue Totals* | $966,000.00 | $1,653,493.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Department **00 - Non-Departmental** Totals | $1,916,000.00 | $2,578,493.00 | $572,422.48 | $900,559.89 | $855,846.85 | $838,442.01 |
| Department | **17 - Highway** | | | | | | |
| *Intergovernmental Revenue* | | | | | | | |
| *Other Intergovernmental Revenue* | | | | | | | |
| 3285.20 | Highway Reimbursements Construction of Roads & Bridges | .00 | .00 | 24,819.14 | 197,161.18 | 345,748.79 | 101,810.51 |
| 3285.75 | Highway Reimbursements Engineernig Services | .00 | 57,507.00 | .00 | 26,401.35 | 103,831.40 | 10,695.50 |
| | *Other Intergovernmental Revenue Totals* | $0.00 | $57,507.00 | $24,819.14 | $223,562.53 | $449,580.19 | $112,506.01 |
| | *Intergovernmental Revenue Totals* | $0.00 | $57,507.00 | $24,819.14 | $223,562.53 | $449,580.19 | $112,506.01 |
| | Department **17 - Highway** Totals | $0.00 | $57,507.00 | $24,819.14 | $223,562.53 | $449,580.19 | $112,506.01 |
| | REVENUE TOTALS | $1,916,000.00 | $2,636,000.00 | $597,241.62 | $1,124,122.42 | $1,305,427.04 | $950,948.02 |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Services* | | | | | | | |
| *Engineering* | | | | | | | |
| 4316.10 | Engineering Services Project - Section # | 590,000.00 | 300,000.00 | 94,432.82 | 387,756.90 | 225,653.73 | 45,744.88 |

Comments

| *Level* | *Comment* |
|---|---|
| Department | Lowell Park Impr. $138k<br>Skare Culvert = $76k<br>Razorville Bridge = $60k<br>Mill Rd Bridge = $85k<br>Big Mound Bridge = $105k<br>German Church Culverts = $126k |

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| 4316.99 | Engineering Services Other Engineering Services | 40,000.00 | 70,000.00 | 26,205.30 | 55,588.76 | 48,185.00 | 27,865.00 |
| | *Engineering Totals* | $630,000.00 | $370,000.00 | $120,638.12 | $443,345.66 | $273,838.73 | $73,609.88 |
| | *Services Totals* | $630,000.00 | $370,000.00 | $120,638.12 | $443,345.66 | $273,838.73 | $73,609.88 |

# Budget Worksheet Report

Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **210 - County Bridge Fund** | | | | | | |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Material* | | | | | | | |
| *Materials & Labor Contracts for Maint. of Rds and Brdgs* | | | | | | | |
| 4610.20 | Maint of Roads & Bridges Drop Box Material | 10,000.00 | 10,000.00 | .00 | 12,195.24 | 1,023.32 | 1,381.51 |
| 4610.40 | Maint of Roads & Bridges Guard Rail Material | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 6,494.04 |
| 4610.50 | Maint of Roads & Bridges Extreme Weather Conditions | 10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 |
| 4610.60 | Maint of Roads & Bridges Tool Rental | 15,000.00 | 15,000.00 | .00 | 715.00 | .00 | .00 |
| 4610.99 | Maint of Roads & Bridges Other Maint of Roads & Bridges | 150,000.00 | 150,000.00 | 25,608.11 | 137,621.09 | 54,742.60 | 75,677.42 |
| | *Materials & Labor Contracts for Maint. of Rds and Brdgs Totals* | $195,000.00 | $195,000.00 | $25,608.11 | $150,531.33 | $55,765.92 | $83,552.97 |
| | *Material Totals* | $195,000.00 | $195,000.00 | $25,608.11 | $150,531.33 | $55,765.92 | $83,552.97 |
| *Equipment* | | | | | | | |
| *Capital Expense* | | | | | | | |
| 4899 | Other Expenses | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 170.00 |
| | *Capital Expense Totals* | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $170.00 |
| *Construction of Roads and Bridges* | | | | | | | |
| 4785 | Capital - Road & Bridge Const. | 1,080,000.00 | 2,060,000.00 | 201,317.04 | 1,094,133.84 | 593,915.37 | 500,374.24 |
| | Comments — *Level*: Department; *Comment*: Milledgeville Rd Bridge = $300k (Fed Bill)<br>Leaf River Bridge = $80k (retainage)<br>Microsilica = $200k<br>Carryover = $500k | | | | | | |
| | *Construction of Roads and Bridges Totals* | $1,080,000.00 | $2,060,000.00 | $201,317.04 | $1,094,133.84 | $593,915.37 | $500,374.24 |
| *Purchase of ROW* | | | | | | | |
| 4780.10 | Capital - Purchase of ROW - Section or Road Name | 10,000.00 | 10,000.00 | 5,542.00 | 10,950.00 | .00 | .00 |
| | *Purchase of ROW Totals* | $10,000.00 | $10,000.00 | $5,542.00 | $10,950.00 | $0.00 | $0.00 |
| | *Equipment Totals* | $1,091,000.00 | $2,071,000.00 | $206,859.04 | $1,105,083.84 | $593,915.37 | $500,544.24 |
| | Department **17 - Highway** Totals | $1,916,000.00 | $2,636,000.00 | $353,105.27 | $1,698,960.83 | $923,520.02 | $657,707.09 |
| | EXPENSE TOTALS | $1,916,000.00 | $2,636,000.00 | $353,105.27 | $1,698,960.83 | $923,520.02 | $657,707.09 |
| | Fund **210 - County Bridge Fund** Totals | | | | | | |
| | REVENUE TOTALS | $1,916,000.00 | $2,636,000.00 | $597,241.62 | $1,124,122.42 | $1,305,427.04 | $950,948.02 |
| | EXPENSE TOTALS | $1,916,000.00 | $2,636,000.00 | $353,105.27 | $1,698,960.83 | $923,520.02 | $657,707.09 |
| | Fund **210 - County Bridge Fund** Totals | $0.00 | $0.00 | $244,136.35 | ($574,838.41) | $381,907.02 | $293,240.93 |
| | Net Grand Totals | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| REVENUE GRAND TOTALS | $1,916,000.00 | $2,636,000.00 | $597,241.62 | $1,124,122.42 | $1,305,427.04 | $950,948.02 |
| EXPENSE GRAND TOTALS | $1,916,000.00 | $2,636,000.00 | $353,105.27 | $1,698,960.83 | $923,520.02 | $657,707.09 |
| Net Grand Totals | $0.00 | $0.00 | $244,136.35 | ($574,838.41) | $381,907.02 | $293,240.93 |

# Budget Worksheet Report

Budget Year 2024

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund | **240 - Federal Aid Matching** | | | | | | |
| REVENUE | | | | | | | |
| Department | **00 - Non-Departmental** | | | | | | |
| *Property Taxes* | | | | | | | |
| 3125 | Property Tax | 950,000.00 | 925,000.00 | 526,176.07 | 874,242.10 | 854,892.15 | 827,489.91 |
| | *Property Taxes Totals* | $950,000.00 | $925,000.00 | $526,176.07 | $874,242.10 | $854,892.15 | $827,489.91 |
| *Interest* | | | | | | | |
| 3730 | Int HSB - Federal Aid Matching | .00 | .00 | 912.29 | 1,661.65 | 1,072.93 | 648.60 |
| 3739 | Int- IL Trust | .00 | .00 | 5,177.15 | 2,352.08 | 79.24 | 1,419.11 |
| | *Interest Totals* | $0.00 | $0.00 | $6,089.44 | $4,013.73 | $1,152.17 | $2,067.71 |
| *Other Revenue* | | | | | | | |
| 3098 | Estimated Beginning Balance | 925,000.00 | 1,225,000.00 | .00 | .00 | .00 | .00 |
| | *Other Revenue Totals* | $925,000.00 | $1,225,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Department **00 - Non-Departmental** Totals | $1,875,000.00 | $2,150,000.00 | $532,265.51 | $878,255.83 | $856,044.32 | $829,557.62 |
| | REVENUE TOTALS | $1,875,000.00 | $2,150,000.00 | $532,265.51 | $878,255.83 | $856,044.32 | $829,557.62 |
| EXPENSE | | | | | | | |
| Department | **17 - Highway** | | | | | | |
| *Services* | | | | | | | |
| *Engineering* | | | | | | | |
| 4316.10 | Engineering Services Project - Section # | 100,000.00 | 20,000.00 | .00 | .00 | .00 | .00 |
| | *Engineering Totals* | $100,000.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | *Services Totals* | $100,000.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *Material* | | | | | | | |
| *Materials & Labor Contracts for Maint. of Rds and Brdgs* | | | | | | | |
| 4610 | Maint of Roads & Bridges | 500,000.00 | 579,000.00 | 27,069.45 | 558,126.77 | 340,475.51 | 76,288.25 |

Comments

| *Level* | *Comment* |
|---|---|
| Department | Seal Coat = $400k<br>Patching = $100k |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | *Materials & Labor Contracts for Maint. of Rds and Brdgs Totals* | $500,000.00 | $579,000.00 | $27,069.45 | $558,126.77 | $340,475.51 | $76,288.25 |
| | *Material Totals* | $500,000.00 | $579,000.00 | $27,069.45 | $558,126.77 | $340,475.51 | $76,288.25 |

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| Fund **240 - Federal Aid Matching** | | | | | | | |
| EXPENSE | | | | | | | |
| Department **17 - Highway** | | | | | | | |
| *Equipment* | | | | | | | |
| *Construction of Roads and Bridges* | | | | | | | |
| 4785 | Capital - Road & Bridge Const. | 1,270,000.00 | 1,546,000.00 | 252,615.26 | 288,327.92 | 92,073.73 | 450,597.96 |

Comments

| *Level* | *Comment* |
|---|---|
| Department | Flagg Rd = $600k<br>Church Rd = $400k<br>Federal Project Match = $270k |

| Account | Account Description | 2024 Department | 2023 Adopted Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |
|---|---|---|---|---|---|---|---|
| | *Construction of Roads and Bridges Totals* | $1,270,000.00 | $1,546,000.00 | $252,615.26 | $288,327.92 | $92,073.73 | $450,597.96 |
| *Purchase of ROW* | | | | | | | |
| 4780.10 | Capital - Purchase of ROW - Section or Road Name | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| | *Purchase of ROW Totals* | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | *Equipment Totals* | $1,275,000.00 | $1,551,000.00 | $252,615.26 | $288,327.92 | $92,073.73 | $450,597.96 |
| | Department **17 - Highway** Totals | $1,875,000.00 | $2,150,000.00 | $279,684.71 | $846,454.69 | $432,549.24 | $526,886.21 |
| | EXPENSE TOTALS | $1,875,000.00 | $2,150,000.00 | $279,684.71 | $846,454.69 | $432,549.24 | $526,886.21 |
| | Fund **240 - Federal Aid Matching** Totals | | | | | | |
| | REVENUE TOTALS | $1,875,000.00 | $2,150,000.00 | $532,265.51 | $878,255.83 | $856,044.32 | $829,557.62 |
| | EXPENSE TOTALS | $1,875,000.00 | $2,150,000.00 | $279,684.71 | $846,454.69 | $432,549.24 | $526,886.21 |
| | Fund **240 - Federal Aid Matching** Totals | $0.00 | $0.00 | $252,580.80 | $31,801.14 | $423,495.08 | $302,671.41 |
| | Net Grand Totals | | | | | | |
| | REVENUE GRAND TOTALS | $1,875,000.00 | $2,150,000.00 | $532,265.51 | $878,255.83 | $856,044.32 | $829,557.62 |
| | EXPENSE GRAND TOTALS | $1,875,000.00 | $2,150,000.00 | $279,684.71 | $846,454.69 | $432,549.24 | $526,886.21 |
| | Net Grand Totals | $0.00 | $0.00 | $252,580.80 | $31,801.14 | $423,495.08 | $302,671.41 |