

TRANSPORTATION COMMITTEE AGENDA
Room 404, Government Center
115 E. Washington Street, Bloomington, IL
Tuesday, December 7, 2004
8:00 a.m.

1. Roll Call
2. Approval of Minutes from November 2, 2004 Meeting
3. Recommend Payment of Bills to County Board
4. Appearance by Members of the Public and County Employees
5. **Items to be Presented for Action**
 - A. MFT Maintenance Resolution 1 – 6
 - B. County Engineer MFT Resolution 7 – 8
 - C. Letting Results from December 1, 2004 for County and Township Projects 9 – 20
 - D. Audit Report to be Filed with County Board
 1. #70 – Motor Fuel Tax – County Projects
01/01/03 – 12/31/03 21 – 25
 2. #51 – Motor Fuel Tax – County Road Districts
01/01/03 – 12/31/03 26 – 30
6. **Items to be Presented for Information**
 - A. \$68,000 to the Town of Normal 31 – 33
 - B. Ready for the Defense – Immunity for Not Installing Traffic Controls, but not for Improper Installation 34 – 35
 - C. Road Work Status 36
 1. Stringtown Road
 - D. Budget Report
 1. Expenses 37 – 43
 2. Revenue 44 – 48
 - E. Other
7. **Adjournment**



**Illinois Department
of Transportation**

**County or Township
Estimate of Maintenance Costs**

County McLean
Road District _____
Section 05-00000-00-GM

	Estimated Costs
Day Labor/Labor & Equipment	\$740,000.00
Day Labor Materials*	\$987,808.50
Contract	
Total Est. Maint. Cost	\$1,727,808.50
Maintenance Engineering	\$90,000.00

*List Materials for Day Labor Maintenance Operations

Maintenance Operation	Material				
	Type of Materials/ Point of Delivery	Unit	Quantity	Unit Price	Cost
Group 2					
Seal	Bituminous Materials CRS-2 (On Road)	Gallon	122,000	\$1.20	146,400.00
Seal	Bituminous Materials HFP (On Road)	Gallon	66,000	\$1.35	89,100.00
Seal	Cover Coat Agg CA-14 (Furn & Spread)	Ton	1,325	\$22.00	29,150.00
Seal	Cover Coat Agg CA-14 (Load & Spread)	SY	180,000	\$0.15	27,000.00
Seal	Seal Coat Agg CA-15/16 (Load & Spread)	SY	155,000	\$0.13	20,150.00
Group 3					
Chipping	Seal Coat Agg CA-15/16 (On Truck)	Ton	1,000	\$7.90	7,900.00
Group 4					
Shoulder & Surf	CA-6 or CA-10 (On Truck)	Ton	4,000	\$7.25	29,000.00
Group 4A					
Shoulder & Surf	Bituminous Millings (CA-6 or CA-10) (On Truck)	Ton	700	\$9.50	6,650.00
Group 5					
Bank Protection	Gradation 1 (On Truck)	Ton	250	\$8.00	2,000.00
Group 5A					
Bank Protection	Crushed Concrete Gradation 1 (On Truck)	Ton	500	\$8.50	4,250.00
Total Material Cost					\$361,600.00

Submitted _____ Date _____

Highway Commissioner

Approved 1-17-04 Date _____

Joe M. White
County Engineer/Supt. of Highways

Approved _____ Date _____

District Engineer

Submit 4 copies for Road Districts
Submit 3 copies for County

BLR 8205 (Rev. 6/2000)



**Illinois Department
of Transportation**

**County or Township
Estimate of Maintenance Costs**

County McLean
Road District _____
Section 05-00000-00-GM

Estimated Costs

Day Labor/Labor & Equipment _____
Day Labor Materials* _____
Contract _____
Total Est. Maint. Cost _____
Maintenance Engineering _____

***List Materials for Day Labor Maintenance Operations**

Maintenance Operation	Material				
	Type of Materials/ Point of Delivery	Unit	Quantity	Unit Price	Cost
	(Carried Forward)		1	\$361,600.00	361,600.00
Group 6					
Bank Protection	Gradation 4 (On Truck)	Ton	500	\$17.00	8,500.00
Group 7					
Cold Patch	M-19, Road Rite or Equal (On Truck)	Ton	200	\$45.00	9,000.00
Group 8					
Cold Patch	Sylvex or Equal (On Truck)	Ton	100	\$78.00	7,800.00
Group 9					
Bituminous Patch	Incidental Bituminous Surface (On Truck)	Ton	250	\$40.00	10,000.00
Group 10					
Incidental Surface	Incidental Bituminous Surface (On Road)	Ton	600	\$72.00	43,200.00
Prime	Bituminous Materials Prime Coat MC-30 (On Road)	Gallon	300	\$3.00	900.00
Group 11					
Signing	Reflective Signs Complete FOB County Garage	Each	500	\$50.00	25,000.00
Total Material Cost					\$466,000.00

Submitted _____
Date

Approved _____
Date

Highway Commissioner

County Engineer/Supt. of Highways

Approved _____
Date

District Engineer

Submit 4 copies for Road Districts
Submit 3 copies for County

BLR 8205 (Rev. 6/2000)



County McLean
 Road District _____
 Section 05-00000-00-GM

Estimated Costs

Day Labor/Labor & Equipment _____
 Day Labor Materials* _____
 Contract _____
 Total Est. Maint. Cost _____
 Maintenance Engineering _____

*List Materials for Day Labor Maintenance Operations

Maintenance Operation	Material				
	Type of Materials/ Point of Delivery	Unit	Quantity	Unit Price	Cost
	(Carried Forward)		1	\$466,000.00	466,000.00
Group 12					
Signing	Penta Posts 4" x 4" x 12' FOB Co Garage	Each	100	\$13.00	1,300.00
Signing	Penta Posts 4" x 6" x 14' FOB Co Garage	Each	500	\$22.00	11,000.00
Signing	Penta Posts 4" x 6" x 16' FOB Co Garage	Each	10	\$34.00	340.00
Signing	Penta Posts 4" x 6" x 18' FOB Co Garage	Each	10	\$44.00	440.00
Signing	Steel Posts FOB Co Garage	Each	200	\$20.00	4,000.00
Signing	Delineators FOB Co Garage	Each	500	\$18.00	9,000.00
Group 14					
Sealing	Cover Coat Agg CA-14 Stockpiled	Ton	3,250	\$12.25	39,812.50
Sealing	Seal Coat Agg CA-16 Stockpiled	Ton	950	\$10.00	9,500.00
RR Pvmnt Mark	Refi Marking Tapes FOB Co Garage	Rolls	27	\$360.00	9,720.00
Crack Filler	Crack Filler	Lbs	26,000	\$0.35	9,100.00
Center Striping	Yellow Paint FOB Co Garage	Gal	7,590	\$5.60	42,504.00
Edge Striping	White Paint FOB Co Garage	Gal	11,880	\$5.40	64,152.00
Striping	Glass Beads	Lbs	118,000	\$0.23	27,140.00
Total Material Cost					\$694,008.50

Submitted _____
 Date

Approved _____
 Date

 Highway Commissioner

 County Engineer/Supt. of Highways

Approved _____
 Date

 District Engineer



**Illinois Department
of Transportation**

**County or Township
Estimate of Maintenance Costs**

County McLean
Road District _____
Section 05-00000-00-GM

Estimated Costs

Day Labor/Labor & Equipment _____
Day Labor Materials* _____
Contract _____
Total Est. Maint. Cost _____
Maintenance Engineering _____

*List Materials for Day Labor Maintenance Operations

Maintenance Operation	Material				
	Type of Materials/ Point of Delivery	Unit	Quantity	Unit Price	Cost
	(Carried Forward)		1	\$694,008.50	694,008.50
Group 18					
Ice Control	Salt	Ton	5500	\$33.00	181,500.00
Ice Control	Calcium Chloride, FOB Co Garage	Gal	12,000	\$0.50	6,000.00
Erosion Control	Fabric, FOB Co Garage	S Y	9,000	\$0.55	4,950.00
Erosion Control	Straw Bales	Bales	2,500	\$3.00	7,500.00
Seeding	Grass Seed, On Truck	Lbs	13,000	\$1.40	18,200.00
Seeding	Mulch, On Truck	Bales	2,000	\$7.50	15,000.00
Ditches	Ditch Checks and Silt Fence	Ft	800	\$5.00	4,000.00
Ditches	Catch Basins FOB Co Garage	Each	10	\$50.00	500.00
Ditches	Grates, FOB Co Garage	Each	10	\$200.00	2,000.00
Guardrail	SPBGR, Ends, Bolts, Posts, etc, FOB Co Garage	Ft	250	\$28.00	7,000.00
Drainage	Class SI Concrete, On Road	C Y	100	\$70.00	7,000.00
Drainage	Flowable Fill, On Road	C Y	50	\$70.00	3,500.00
Total Material Cost					\$951,158.50

Submitted _____
Date

Approved _____
Date

Highway Commissioner

County Engineer/Supt. of Highways

Approved _____
Date

District Engineer

Submit 4 copies for Road Districts
Submit 3 copies for County

BLR 8205 (Rev. 6/2000)



Illinois Department of Transportation

Sec. 04-00000-00-GM

\$1,800,000.00

**County Maintenance Resolution
Sec. 05-00000-00-GM**

RESOLVED, by the County board of McLean County, that \$1,825,000.00 is appropriated from the Motor Fuel Tax allotment for the maintenance on county or State highways and meeting the requirements of the Illinois Highway Code, and be it further

RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code during the year ending December 31, 2005, and be it further

RESOLVED, that the County Engineer/County Superintendent of Highways shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation, and be it further

RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Michael F. Sweeney, Chairman, McLean County Board

APPROVED

STATE OF ILLINOIS

McLean County, } ss.

I, Peggy Ann Milton 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

McLean County, at its monthly

meeting held at Bloomington, Illinois

on December 21, 2004

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and

affixed the seal of said County at my office in Bloomington, Illinois

in said County, this _____ day of _____, 2004

(SEAL) _____ County Clerk.

Date

Department of Transportation

District Engineer

RESOLUTION APPROPRIATING MOTOR FUEL TAX FUNDS

2003

2003
for 2004

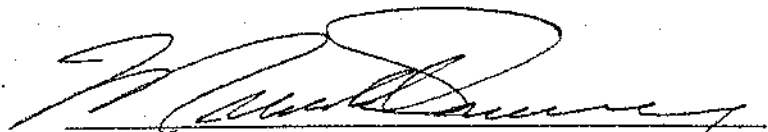
WHEREAS, the County Board of McLean County by resolution dated September 19, 2000, with the consent of the Department of Transportation, reappointed John E. Mitchell, County Engineer for McLean County for a term of six years effective August 1, 2000, and

WHEREAS, the County Board of McLean County hereby fixes the salary of the County Engineer at \$91,513.12 per year for January 1, 2004 thru December 31, 2004 and his traveling, instruction and schooling, and conference expenses are estimated at \$6,100.00 per year

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that there be appropriated the sum of Ninety-seven thousand, six hundred and thirteen dollars and 12/100 (\$97,613.12) from the County's allotment of Motor Fuel Tax Funds for the purpose of paying the salary and expenses of the County Engineer of McLean County from January 1, 2004 thru December 31, 2004.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Department of Transportation, Springfield, Illinois, through its District Engineer's Office at Ottawa, IL.

Approved by the County Board on December 16, 2003.


Michael F. Sweeney, Chairman McLean County Board

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, 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 McLean County at its monthly meeting held at Bloomington, Illinois on December 16, 2003.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 16th day of December, A.D. 2003.

[SEAL]


County Clerk

RESOLUTION APPROPRIATING MOTOR FUEL TAX FUNDS

WHEREAS, the County Board of McLean County by resolution dated September 19, 2000, with the consent of the Department of Transportation, reappointed John E. Mitchell, County Engineer for McLean County for a term of six years effective August 1, 2000, and

WHEREAS, the County Board of McLean County hereby fixes the salary of the County Engineer at \$_____ per year for January 1, 2005 thru December 31, 2005 and his traveling, instruction and schooling, and conference expenses are estimated at \$_____ per year

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that there be appropriated the sum of _____ (\$_____) from the County's allotment of Motor Fuel Tax Funds for the purpose of paying the salary and expenses of the County Engineer of McLean County from January 1, 2005 thru December 31, 2005.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Department of Transportation, Springfield, Illinois, through its District Engineer's Office at Ottawa, IL.

Approved by the County Board on December 21, 2004.

Michael F. Sweeney, Chairman McLean County Board

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, 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 McLean County at its monthly meeting held at Bloomington, Illinois on December 21, 2004.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 21st day of December, A.D. 2004.

[SEAL]

County Clerk

RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on December 7, 2004, for a letting held on December 1, 2004 for McLean County and various Road Districts 2003 MFT Maintenance Sections, and

WHEREAS, the Transportation Committee duly approved the bids on December 7, 2004,

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that they award the following materials and contracts:

2005 MFT SECTIONS:

McLean County..... Sec. 05-00000-00-GM..... GR. 3

The successful bidders on the above section were:

Stark Materials Inc., (Stringtown / Heyworth)	\$7,000.00
Rowe Construction Co., (Heyworth)	\$7,750.00
Prairie Materials, (Pontiac)	\$7,750.00
Valley View Industries, (McDowell Quarry).....	\$7,750.00
Scharf Materials, (Heyworth).....	\$7,250.00

McLean County..... Sec. 05-00000-00-GM..... GR. 4

The successful bidders on the above section were:

Stark Materials Inc., (Rettick).....	\$30,000.00
Rowe Construction Co., (Timberline).....	\$30,000.00
Prairie Materials, (Pontiac)	\$23,200.00
Valley View Industries, (Fairbury) ...	\$24,000.00
Scharf Materials, (Heyworth).....	\$29,000.00
K & R Gravel, (Arrowmsith)	\$28,000.00
Stark Materials Inc., (Stringtown).....	\$31,600.00

McLean County..... Sec. 05-00000-00-GM..... GR. 4A

The successful bidders on the above section were:

Rowe Construction Co., (Northtown).....	\$7,000.00
Scharf Materials, (Route 9 West).....	\$6,125.00

McLean County..... Sec. 05-00000-00-GM..... GR. 5

The successful bidders on the above section were:

Prairie Materials, (Pontiac)	\$1,812.50
Valley View Industries, (Fairbury) ...	\$1,812.50

McLean County..... Sec. 05-00000-00-GM..... GR. 5A

The successful bidders on the above section were:

Scharf Materials, (Route 9 West).....	\$4,375.00
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McLean County..... Sec. 05-00000-00-GM..... GR. 6

The successful bidder on the above section was:

Prairie Materials, (Pontiac) \$8,250.00

McLean County..... Sec. 05-00000-00-GM..... GR. 14

The successful bidder on the above section was:

Carri Scharf Trucking \$43,287.50

Allin R.D. Sec. 05-01000-00-GM..... GR. 14

The successful bidder on the above section was:

Carri Scharf Trucking \$4,770.00

Anchor R.D..... Sec. 05-02000-00-GM..... GR. 4

The successful bidders on the above section were:

Prairie Materials, (Eppards Point)..... \$4,060.00

Valley View Industries, (Fairbury) ... \$4,200.00

Anchor R.D..... Sec. 05-02000-00-GM..... GR. 14

The successful bidder on the above section was:

Limestone Transit..... \$13,706.00

Arrowsmith R.D. Sec. 05-03000-00-GM..... GR. 14

The successful bidder on the above section was:

Limestone Transit..... \$8,638.50

Bellflower R.D. Sec. 05-04000-00-GM..... GR. 4

The successful bidders on the above section were:

Prairie Materials, (Eppards Point)..... \$5,800.00

Valley View Industries, (Fairbury) ... \$6,000.00

Bellflower R.D. Sec. 05-04000-00-GM..... GR. 14

The successful bidder on the above section was:

Limestone Transit..... \$5,690.00

Cropsey R.D..... Sec. 05-10000-00-GM..... GR. 4

The successful bidders on the above section were:

Prairie Materials, (Eppards Point)..... \$1,160.00

Valley View Industries, (Fairbury) ... \$1,200.00

Cropsey R.D. Sec. 05-10000-00-GM GR. 14

The successful bidder on the above section was:

Towanda Company \$5,688.00

Dale R.D. Sec. 05-11000-00-GM GR. 14

The successful bidder on the above section was:

Carri Scharf Trucking \$5,850.00

Gridley R.D. Sec. 05-18000-00-GM GR. 14

The successful bidder on the above section was:

Limestone Transit \$7,552.00

Hudson R.D. Sec. 05-19000-00-GM GR. 14

The successful bidder on the above section was:

Carri Scharf Trucking \$10,000.00

Lawndale R.D. Sec. 05-20000-00-GM GR. 3

The successful bidders on the above section were:

Prairie Materials, Inc., (Pontiac) \$14,725.00

Valley View Industries, (McDowell Quarry) \$14,725.00

Lawndale R.D. Sec. 05-20000-00-GM GR. 4

The successful bidders on the above section were:

Prairie Materials, Inc., (Pontiac) \$15,660.00

Valley View Industries, (Fairbury) ... \$16,200.00

Martin R.D. Sec. 05-22000-00-GM GR. 14

The successful bidder on the above section was:

Limestone Transit \$6,110.00

Martin R.D. Sec. 05-22000-00-GM GR. 15

The successful bidder on the above section was:

Limestone Transit \$11,235.00

Money Creek R.D. Sec. 05-23000-00-GM GR. 14

The successful bidder on the above section was:

Carri Scharf Trucking \$7,800.00

West R.D. Sec. 05-29000-00-GM..... GR. 4

The successful bidders on the above section were:

Stark Materials Inc.,	\$13,125.00
Stark Materials Inc., (Stringtown).....	\$13,825.00
Rowe Construction Co., (Downs)	\$13,125.00
Carri Scharf Trucking (Heyworth).....	\$12,250.00
K & R Gravel (Arrowsmith)	\$12,250.00

West R.D. Sec. 05-29000-00-GM..... GR. 4A

The successful bidders on the above section were:

Valley View Industries, (Fairbury) ...	\$1,800.00
Prairie Materials, (Eppards Point).....	\$1,740.00

West R.D. Sec. 05-29000-00-GM..... GR. 14

The successful bidder on the above section was:

Carri Scharf Trucking	\$4,996.75
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Michael F. Sweeney, Chairman McLean County Board

STATE OF ILLINOIS]
] SS
 COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said County is the State aforesaid and keeper of the records and files thereof, as provided by statutes, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on December 21, 2004.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 21st day of December A.D., 2004.

[SEAL]

County Clerk

McLEAN COUNTY HIGHWAY DEPARTMENT
November 30, 2004 Letting

McLEAN COUNTY SEC. 05-00000-00-GM GR 3		ENGINEERS ESTIMATE		STARK		ROWE		SCHARF MAT'L'S		VALLEY VIEW		
ITEM	DELIVERY	UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Seal Coat Aggregate	On Truck	1,000	\$7.90	\$7,900.00	\$7.00	\$7,000.00	\$7.75	\$7,750.00	\$7.25	\$7,250.00	\$7.75	\$7,750.00
				\$7,900.00		\$7,000.00		\$7,750.00		\$7,250.00		\$7,750.00
					-11.39%		-1.90%		-8.23%		-1.90%	
Location of Pit or Quarry		STRINGTOWN/HEWORTH		HEWORTH		HEWORTH		HEWORTH		MCDOWELL QUARRY		
		PRARIE MAT'L'S		K & R GRAVEL								
			UNIT PRICE	TOTAL	UNIT PRICE	TOTAL						
			\$7.75	\$7,750.00	\$0.00	\$0.00						
				\$7,750.00		-100.00%						

McLEAN COUNTY SEC. 06-00000-00-GM GR 4		ENGINEERS ESTIMATE		STARK		ROWE		SCHARF MAT'L'S		VALLEY VIEW		
ITEM	DELIVERY	UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Aggregate Surf Course TY B CA-6 or CA-10	On Truck	4,000	\$7.25	\$29,000.00	\$7.50	\$30,000.00	\$7.50	\$30,000.00	\$7.25	\$29,000.00	\$6.00	\$24,000.00
				\$29,000.00		\$30,000.00		\$30,000.00		\$29,000.00		\$24,000.00
					3.45%		3.45%		0.00%		-17.24%	
Location of Pit or Quarry		PRARIE MAT'L'S		K & R GRAVEL		STARK		HEWORTH		FARBURY		
			UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL		
			\$5.80	\$23,200.00	\$7.00	\$28,000.00	\$7.50	\$31,600.00				
				\$23,200.00		\$28,000.00		\$31,600.00				
					-20.00%		-3.45%		8.97%			

McLEAN COUNTY SEC. 05-00000-00-GM GR 4A		ENGINEERS ESTIMATE		STARK		ROWE		SCHARF MAT'L'S		VALLEY VIEW		
ITEM	DELIVERY	UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Agg Surf Course BR Millings CA-6 or CA-10	On Truck	700	\$8.50	\$5,950.00	\$0.00	\$0.00	\$10.00	\$7,000.00	\$8.75	\$6,125.00		\$0.00
				\$5,950.00		\$0.00		\$7,000.00		\$6,125.00		\$0.00
					-100.00%		5.26%		7.89%			-100.00%
Location of Plant		PRARIE MAT'L'S		K & R GRAVEL		NORTHTOWN		RT 9 WEST				
			UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL		
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
				\$0.00								

McLEAN COUNTY HIGHWAY DEPARTMENT
November 30, 2004 Letting

McLEAN COUNTY SEC. 05-00000-00-GM GR 5	ENGINEERS ESTIMATE	STARK	ROWE	SCHARF MATL'S	VALLEY VIEW
Location of Pit or Quarry					
ITEM	DELIVERY	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE
RipRap Bedding Gradation 1	On Truck	250	\$8.00	\$0.00	\$7.25
			\$0.00	\$0.00	\$1,812.50
			-100.00%	-100.00%	-9.38%
					FAIRBURY

McLEAN COUNTY SEC. 05-00000-00-GM GR 5A	ENGINEERS ESTIMATE	STARK	ROWE	SCHARF MATL'S	VALLEY VIEW
Location of Pit or Plant					
ITEM	DELIVERY	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE
RipRap Bedding Gradation 1 Crushed Conc	On Truck	500	\$8.30	\$0.00	\$8.75
			\$4,250.00	\$3,000.00	\$4,375.00
			-100.00%	17.65%	2.94%
					RT 9 WEST

McLEAN COUNTY SEC. 05-00000-00-GM GR 6	ENGINEERS ESTIMATE	STARK	ROWE	SCHARF MATL'S	VALLEY VIEW
Location of Pit or Quarry					
ITEM	DELIVERY	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE
RipRap Gradation 4	On Truck	500	\$17.00	\$0.00	\$0.00
			\$8,500.00	\$0.00	\$0.00
			-100.00%	-100.00%	-100.00%

PRARIE MATL'S	K & R GRAVEL
UNIT PRICE	UNIT PRICE
\$16.50	\$0.00
TOTAL	TOTAL
\$8,250.00	\$0.00
-2.94%	-100.00%
YARD 88	

MCLEAN COUNTY HIGHWAY DEPARTMENT
November 30, 2004 Letting

ANCHOR RD SEC. 05-02000-00-GM GR 14	ITEM Seal Coat Agg (CA-15/16) (Crushed Limestone Only)	DELIVERY F.O.B. Stockpile at Township Shed	UNIT Ton	QUANTITY 1400	UNIT PRICE \$10.75	ESTIMATE TOTAL \$15,050.00	ENGINEERS TOTAL \$15,050.00	STARKE UNIT PRICE \$0.00 TOTAL \$0.00 -100.00%	CARRIE SCHARF UNIT PRICE \$0.00 TOTAL \$0.00 -100.00%	TOWANDA CO BID CHECK UNIT PRICE \$9.94 TOTAL \$13,916.00 -7.53%	DON HANSEN BID CHECK UNIT PRICE \$10.18 TOTAL \$14,252.00 -5.30%
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LIMESTONE TRANSIT
BID CHECK
UNIT PRICE \$9.79
TOTAL \$13,708.00
-8.93%

ARROWSMITH RD SEC. 08-03000-00-GM GR 14	ITEM Cover Coat Agg (CA-14) (Crushed Limestone Only)	DELIVERY F.O.B. Township Stockpile	UNIT Ton	QUANTITY 650	UNIT PRICE \$13.65	ESTIMATE TOTAL \$8,872.50	ENGINEERS TOTAL \$8,872.50	CARRI SCHARF UNIT PRICE \$0.00 TOTAL \$0.00 -100.00%	TOWANDA CO BID CHECK UNIT PRICE \$13.46 TOTAL \$8,762.00 -1.25%	DON HANSEN BID CHECK UNIT PRICE \$13.64 TOTAL \$8,865.00 -0.07%
---	---	---	--------------------	------------------------	------------------------------	--	---	--	--	--

LIMESTONE TRANSIT
BID CHECK
UNIT PRICE \$13.29
TOTAL \$8,638.50
-2.64%

ARROWSMITH RD SEC. GR 15 (NON-MFT1)	ITEM Aggregate Surf. Crse Ty B (CA-6/10) (Crushed Limestone Only)	DELIVERY F.O.B. Township Stockpile	UNIT Ton	QUANTITY 1200	UNIT PRICE \$9.50	ESTIMATE TOTAL \$11,400.00	ENGINEERS TOTAL \$11,400.00	CARRI SCHARF UNIT PRICE \$0.00 TOTAL \$0.00 -100.00%	TOWANDA CO BID CHECK UNIT PRICE \$8.59 TOTAL \$10,308.00 -9.58%	DON HANSEN BID CHECK UNIT PRICE \$8.66 TOTAL \$10,392.00 -8.94%
---	--	---	--------------------	-------------------------	-----------------------------	---	--	--	--	--

LIMESTONE TRANSIT
BID CHECK
UNIT PRICE \$8.33
TOTAL \$9,996.00
-12.32%

BELLFLOWER RD SEC. 05-04000-00-GM GR 4	ITEM Agg Surf. Crse Ty B (CA-6/10) (Crushed Limestone Only)	DELIVERY F.O.B. Pit or Quarry	UNIT Ton	QUANTITY 1000	UNIT PRICE \$7.00	ESTIMATE TOTAL \$7,000.00	ENGINEERS TOTAL \$7,000.00	CARRI SCHARF UNIT PRICE \$0.00 TOTAL \$0.00 -100.00%	VALLEY VIEW UNIT PRICE \$8.00 TOTAL \$8,000.00 -14.29%	PRARIE MATERIALS UNIT PRICE \$8.80 TOTAL \$8,800.00 -17.14%
--	--	--	--------------------	-------------------------	-----------------------------	--	---	--	--	---

BELLFLOWER RD SEC. 05-04000-00-GM GR 14	ITEM Seal Coat Agg (CA-15/16) (Crushed Limestone Only)	DELIVERY F.O.B. Stockpile at Bellflower	UNIT Ton	QUANTITY 500	UNIT PRICE \$11.50	ESTIMATE TOTAL \$5,750.00	ENGINEERS TOTAL \$5,750.00	CARRI SCHARF UNIT PRICE \$0.00 TOTAL \$0.00 -100.00%	TOWANDA CO BID CHECK UNIT PRICE \$11.72 TOTAL \$5,860.00 1.91%	LIMESTONE TRANSIT BID CHECK UNIT PRICE \$11.35 TOTAL \$5,690.00 -1.04%
---	---	--	--------------------	------------------------	------------------------------	--	---	--	---	---

McLEAN COUNTY HIGHWAY DEPARTMENT
November 30, 2004 Letting

CROPPER RD
SEC. 05-10000-00-GM GR 14

ITEM	DELIVERY	UNIT	QUANTITY	UNIT PRICE	ESTIMATE	TOTAL
Aggregate Surf Course 1 1/2 (CA-6/10) (Crushed Limestone Only)	F.O.B. Pit or Quarry	Ton	200	\$7.00	\$1,400.00	\$1,400.00

ENGINEERS	CARRI SCHARF	ROWE	VALLEY VIEW	PRARIE MATERIALS
ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
\$1,400.00	\$0.00	\$0.00	\$6.00	\$5.90
	\$0.00	\$0.00	\$1,200.00	\$1,160.00
			-14.29%	-17.14%
			FARBURY	EPARD'S POINT

LIMESTONE TRANSIT

UNIT PRICE	TOTAL
\$0.00	\$0.00
\$7.00	\$7.00
-100.00%	-100.00%

CROPPER RD
SEC. 05-10000-00-GM GR 14

ITEM	DELIVERY	UNIT	QUANTITY	UNIT PRICE	ESTIMATE	TOTAL
Seal Coat Aggregate (CA-15/16) (Crushed Limestone Only)	F.O.B. Township Stockpile	Ton	600	\$11.50	\$6,900.00	\$6,900.00

ENGINEERS	CARRI SCHARF	TOWANDA CO	DON JANSEN	LIMESTONE TRANSIT
ESTIMATE	ESTIMATE	BID CHECK	BID CHECK	BID CHECK
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
\$6,900.00	\$0.00	\$5,988.00	\$5,964.00	\$5,904.00
	\$0.00	\$5,988.00	\$5,964.00	\$5,904.00
		-17.57%	-13.57%	-14.43%

DALE RD
SEC. 05-11000-00-GM GR 14

ITEM	DELIVERY	UNIT	QUANTITY	UNIT PRICE	ESTIMATE	TOTAL
Cover Coat Agg CA-14	F.O.B. Township Stockpile	Ton	600	\$13.50	\$8,100.00	\$8,100.00

ENGINEERS	STARK	ROWE	CARRI SCHARF	TOWANDA CO
ESTIMATE	ESTIMATE	ESTIMATE	BID CHECK	BID CHECK
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
\$8,100.00	\$0.00	\$0.00	\$9.75	\$5,850.00
	\$0.00	\$0.00	\$5,850.00	\$5,958.00
			-27.79%	-26.44%

RIVER STONE GROUP

UNIT PRICE	TOTAL
\$0.00	\$0.00
\$0.00	\$0.00
-100.00%	-100.00%

GRIDLEY RD
SEC. 05-18000-00-GM GR 14

ITEM	DELIVERY	UNIT	QUANTITY	UNIT PRICE	ESTIMATE	TOTAL
Seal Coat Agg CA-15/16 (Crushed Limestone Only)	F.O.B. Township Stockpile	Ton	800	\$10.50	\$8,400.00	\$8,400.00

ENGINEERS	STARK	CARRI SCHARF	TOWANDA CO	RIVERSTONE GROUP
ESTIMATE	ESTIMATE	ESTIMATE	BID CHECK	BID CHECK
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
\$8,400.00	\$0.00	\$0.00	\$9.58	\$7,964.00
	\$0.00	\$0.00	\$7,964.00	\$7,964.00
			-8.75%	

LIMESTONE TRANSIT

UNIT PRICE	TOTAL
\$9.44	\$7,552.00
\$7.552	\$7,552.00
-10.10%	-10.10%

MCLEAN COUNTY HIGHWAY DEPARTMENT
November 30, 2004 Letting

HUDSON RD
SEC. 05.19000.00.GM GR 14
ITEM
Cover Coat Agg CA-14
Seal Coat Agg CA-15/16
@ Township Shred

ENGINEERS ESTIMATE		STARK		ROWE		CARRI SCHARF BID CHECK		TOWANDA CO BID CHECK		
UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
750 Ton	\$13.95	\$10,237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25	\$7,587.50	\$11.12	\$8,340.00
		\$2,625.00	\$0.00	\$0.00	\$9.25	\$2,312.50	\$9.25	\$10,000.00	\$9.17	\$2,292.50
		\$12,862.50	\$0.00	\$0.00		\$10,000.00		\$10,000.00		\$10,632.50
			-100.00%	-100.00%		-22.25%				-17.34%

RIVER STONE GROUP LIMESTONE TRANSIT
UNIT PRICE TOTAL UNIT PRICE TOTAL
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
-100.00%
-100.00%

LAWNDALE RD
SEC. 05.20000.00.GM GR 3
ITEM
Seal Coat Agg CA-15/16
(Crushed Limestone Only)
Location of Pit or Quarry

ENGINEERS ESTIMATE		STARK		CARRI SCHARF		ROWE		VALLEY VIEW		
UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1900 Ton	\$9.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$14,725.00	\$7.75	\$14,725.00
		\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,725.00		\$14,725.00
			-100.00%	-100.00%		-100.00%		-13.89%		-13.89%

PRairie MATERIALS K & R GRAVEL
UNIT PRICE TOTAL UNIT PRICE TOTAL
\$7.75 \$14,725.00
\$14,725.00
-13.89%
-100.00%
YARD 88

LAWNDALE RD
SEC. 05.20000.00.GM GR 4
ITEM
Agg Surf Cse Ty B CA-6/10
Location of Pit or Quarry

ENGINEERS ESTIMATE		STARK		CARRI SCHARF		ROWE		VALLEY VIEW		
UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
2700 Ton	\$8.15	\$16,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.50	\$22,950.00	\$6.00	\$16,200.00
		\$16,503.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$6.00	\$16,200.00		\$16,200.00
			-100.00%	-100.00%		38.21%		-2.44%		-2.44%

PRairie MATTS K & R GRAVEL
UNIT PRICE TOTAL UNIT PRICE TOTAL
\$5.80 \$15,660.00
\$15,660.00
-5.69%
YARD 88
ARROWSMITH

McLEAN COUNTY HIGHWAY DEPARTMENT
November 30, 2004 Letting

MARTIN RD SEC. 05-22000-00-GM GR 14		ENGINEERS ESTIMATE		CARRI SCHARF		TOWANDA CO BID CHECK		LIMESTONE TRANSIT		RANDY REYNOLDS BID CHECK	
ITEM	DELIVERY	UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
Sea Coat Agg CA-15(15)	F O B Township	850	\$11.50	\$7,475.00	\$9.54	\$6,268.00	\$9.40	\$6,110.00	\$10.35	\$6,727.50	
(Crushed Limestone Only)	Stockpile			\$0.00		\$5,208.00		\$5,110.00		\$6,727.50	
				-100.00%		-16.17%		-18.28%		-10.00%	

MARTIN RD SEC. 05-22000-00-GM GR 15		ENGINEERS ESTIMATE		CARRI SCHARF		TOWANDA CO BID CHECK		LIMESTONE TRANSIT		RANDY REYNOLDS BID CHECK	
ITEM	DELIVERY	UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
Agg Surf Crse 1 1/2 B	F O B Township	1500	\$10.50	\$15,750.00	\$7.63	\$11,445.00	\$7.49	\$11,235.00	\$8.50	\$12,750.00	
(Crushed Limestone Only)	Stockpile			\$0.00		\$11,445.00		\$11,235.00		\$12,750.00	
				-100.00%		-27.33%		-28.87%		-19.05%	

MONEY CREEK RD SEC. 05-23000-00-GM GR 14		ENGINEERS ESTIMATE		STARKE		ROWE		CARRI SCHARF BID CHECK		TOWANDA CO BID CHECK	
ITEM	DELIVERY	UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
Sea Coat Agg (CA-15(15))	F O B Township	800	\$13.15	\$10,520.00	\$0.00	\$0.00	\$9.75	\$7,800.00	\$9.98	\$7,984.00	
	Stockpile			\$0.00		\$0.00		\$7,800.00		\$7,984.00	
				-100.00%		-100.00%		-25.96%		-24.11%	

RIVERSTONE GROUP		LIMESTONE TRANSIT	
UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00
-100.00%		-100.00%	

WEST RD SEC. 05-29000-00-GM GR 4		ENGINEERS ESTIMATE		STARKE		ROWE		CARRI SCHARF		VALLEY VIEW	
ITEM	DELIVERY	UNIT QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
Agg Surf Crse 1 1/2 B CA(5/10)	On Truck	1750	\$7.30	\$12,775.00	\$7.50	\$13,125.00	\$7.50	\$13,125.00	\$7.00	\$12,250.00	
(Gravel Only)				\$12,775.00		\$13,125.00		\$13,125.00		\$12,250.00	
					2.74%	2.74%		4.11%		4.11%	
										-100.00%	

PRAIRIE MATERIALS		LIMESTONE TRANSIT		K & R GRAVEL		STARKE	
UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$12,250.00	\$7.90	\$13,825.00
-100.00%		-100.00%					\$13,825.00
							8.22%

6

MCLEAN COUNTY HIGHWAY DEPARTMENT
November 30, 2004 Letting

WEST RD SEC. 05-29000-00-GM GR 4A	ITEM Agg Surf Crse Ty B CA.6/10 (Crushed Limestone Only)	DELIVERY On Truck	UNIT QUANTITY 300 Ton	UNIT PRICE \$7.30	ESTIMATE TOTAL \$2,190.00	ENGINEERS ESTIMATE TOTAL \$2,190.00	STARK	ROWE	CARRI SCHARF	VALLEY VIEW
							TOTAL \$0.00 -100.00%	TOTAL \$0.00 -100.00%	TOTAL \$0.00 -100.00%	TOTAL \$6.00 \$1,800.00 -17.81%

PRAIRIE MATERIALS	UNIT PRICE \$5.80	TOTAL \$1,740.00	UNIT PRICE \$0.00	TOTAL \$0.00	UNIT PRICE \$0.00	TOTAL \$0.00	UNIT PRICE \$0.00	TOTAL \$0.00	UNIT PRICE \$0.00	TOTAL \$0.00
EPPARDS POINT		-20.55%								

WEST RD SEC. 06-29000-00-GM GR 14	ITEM Ssal Coat Agg (CA-15/16) (Gravel Only)	DELIVERY F.O.B. Township Stockpile	UNIT QUANTITY 575 Ton	UNIT PRICE \$10.00	ESTIMATE TOTAL \$5,750.00	ENGINEERS ESTIMATE TOTAL \$5,750.00	STARK	ROWE	CARRI SCHARF	TOWANDA CO
							TOTAL \$0.00 -100.00%	TOTAL \$0.00 -100.00%	TOTAL \$8.69 \$4,995.75 -13.10%	TOTAL \$9.48 \$5,451.00 -5.20%

LIMESTONE TRANSIT	UNIT PRICE \$0.00	TOTAL \$0.00	UNIT PRICE \$0.00	TOTAL \$0.00	UNIT PRICE \$0.00	TOTAL \$0.00	UNIT PRICE \$0.00	TOTAL \$0.00	UNIT PRICE \$0.00	TOTAL \$0.00
		-100.00%								



Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

RECEIVED
OCT 28 2004
MCLEAN CO. HIGHWAY DEPT.

October 27, 2004

Mr. John E. Mitchell
McLean County Engineer
102 Towanda Barnes Road
Bloomington, IL 61704

Dear Mr. Mitchell:

Enclosed is a copy of Audit Report No. 70 covering the receipt and disbursement of Motor Fuel Tax funds by your county for the period beginning January 1, 2003 and ending December 31, 2003.

PLEASE REFER TO BLR 7402 OF THE AUDIT FOR THE AUDITOR'S COMMENTS.

This report should be presented to the County Board at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

If you have any questions or require additional information, please contact Deb Baxter at 815-434-8421.

Sincerely,

Diane O'Keefe, P.E.
District Engineer

By: James R. Threadgill III, P.E.
District Local Roads & Streets Engineer

cc: Debra Baxter, MFT Auditor

Audit

Agency <i>McLean County</i>	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year <i>2003</i>
	Audit Number <i>70</i>
	Date <i>8-11-04</i>



**Illinois Department
of Transportation**
Bureau of Local Roads and Streets

ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S CERTIFICATE

AUDIT REPORT NO. 70

MCLEAN COUNTY

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Funds of MCLEAN County for the period beginning Jan. 1, 2003 and ending Dec. 31, 2003, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by canceled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and canceled warrants, that we have examined and checked the records for the County Clerk and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

10. Parker
Auditor

REVIEWED AND APPROVED BY

[Signature]
District Local Roads and Streets Engineer

Date:

9-22-04

BLR 7401

ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S COMMENTS

MCCLEAN COUNTY

Audit Report No. 70

Audit Period: Jan. 1, 2003 to Dec. 31, 2003

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2003

The other receipts to the Motor Fuel Tax Fund were received as follows:

Interest	2003	\$13,105.43
County Consolidated		\$389,011.00
Town of Normal		196875
Reimbursements		\$91,627.40
Reimbursements		\$1,438.18

Total received: \$692,057.01

Final Reports are on file for the following sections:

87-00122-02-BR	99-00140-02-WR	98-00171-00-RS
96-00169-00-RS	00-00130-08-RS	98-00174-00-RS
97-00135-04-WR	00-00180-00-RS	
97-00148-01-FP	03-00134-04-RS	
98-00038-03-WR	03-00000-00-CS	
98-00159-00-WR	03-00000-00-GM	

Adequate records are available to support Fund activity.

This Audit was done on a selective sampling basis.

SIGNED

W. Prater

ILLINOIS DEPARTMENT OF
TRANSPORTATION

MCLEAN COUNTY

Fund Balance and Bank Reconciliation
AUDIT REPORT NO. 70

Audit Period Jan. 1, 2003 - Dec. 31, 2003

Date: August 11, 2004

Fund Balance	Unobligated		Obligated		Total	Outstanding Warrants	
Balance Previous Audit	5,569,472.32	(3,148,322.77)			2,421,149.55		
Allotments & Cert.	2,659,166.29	0.00			2,659,166.29		
Total MFT Funds	8,228,638.61	(3,148,322.77)			5,080,315.84		
Approved Authorizations	(7,368,737.42)	7,368,737.42			0.00		
Other Receipts			693,467.88		693,467.88		
Total	859,901.19	4,913,882.53			5,773,783.72		
Disbursements			5,181,045.92		5,181,045.92		
Surplus (Credits)	1,146,219.77	(1,146,219.77)			0.00		
Unexpended Balance	2,006,120.96	(1,413,383.16)			592,737.80		
Bank Reconciliation							
Balance in Fund per Bank Certificate Dec. 31, 2003							
Deduct Outstanding Warrants							
Add Outstanding investments							
Additions							
Subtraction's							
Net Balance in Account Dec. 31, 2003							
					289,425.43		
					5,225.32		
					308,537.69		
					592,737.80		

BLR 7403 (Rev. 1/90)
IL 494-0654

Certified Correct

A. Patton
Auditor



Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

RECEIVED
NOV 16 2004
MCLEAN CO. HIGHWAY DEPT.

November 10, 2004

Mr. John E. Mitchell
McLean County Engineer
102 Towanda Barnes Road
Bloomington, IL 61704

Dear Mr. Mitchell:

Enclosed is a copy of Audit Report No. 51 covering the receipt and disbursement of Motor Fuel Tax funds by your county's road districts for the period beginning January 1, 2003 and ending December 31, 2003.

PLEASE REFER TO BLR 7402 OF THE AUDIT FOR THE AUDITOR'S COMMENTS.

This report should be presented to the County Board at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

If you have any questions or require additional information, please contact Deb Baxter at 815-434-8421.

Sincerely,

John P. Kos, P.E.
District Engineer

By: James R. Threadgill III, P.E.
District Local Roads & Streets Engineer

cc: Debra Baxter, MFT Auditor

Audit

Agency <i>McLean County Road Districts</i>	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year <i>2003</i>
	Audit Number <i>51</i>
	Date <i>8-12-04</i>



**Illinois Department
of Transportation**
Bureau of Local Roads and Streets

ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S CERTIFICATE

AUDIT REPORT NO. 51

MCLEAN COUNTY ROAD DISTRICTS

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Funds of MCLEAN County Road Districts for the period beginning Jan. 1, 2003 and ending Dec. 31, 2003, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by canceled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and canceled warrants, that we have examined and checked the records for the County Clerk and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the audit findings.

D. Parker
Auditor

REVIEWED AND APPROVED BY

[Signature]
District Local Roads and Streets Engineer

Date: *10-28-04*

BLR 7401

ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S COMMENTS

MCLEAN COUNTY ROAD DISTRICTS

Audit Report No. 51

Audit Period: Jan. 1, 2003 to Dec. 31, 2003

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2003

The other receipts to the Motor Fuel Tax Fund were \$100,115.48 received as follows:

Interest	2003	\$17,148.46
Needy Township		\$82,146.00
Reimbursements		\$821.02

Total received: \$100,115.48

The 2003 Maintenance Expenditure Statements were on file for all Road Districts.

Final Reports were on file for the following sections:

91-29127-00-BR	97-18129-00-AS
98-27143-00-MG	00-27144-00-RS
00-31136-00-AS	96-28123-00-SC
02-28124-00-SM	96-04137-00-AS
97-14124-01-SC	97-04137-01-AC
00-11131-00-SM	88-15126-01-SC

Adequate records are available to support Fund activity.

This Audit was done on a selective sampling basis.

SIGNED *A. P. [Signature]*

ILLINOIS DEPARTMENT OF
TRANSPORTATION

MCCLEAN COUNTY ROAD DISTRICTS

Fund Balance and Bank Reconciliation

AUDIT REPORT NO. 51

Audit Period Jan. 1, 2003 - Dec. 31, 2003

Date: August 12, 2004

Fund Balance	Unobligated		Obligated		Total	Outstanding Warrants	
Balance Previous Audit	(371,212.39)		2,223,831.46		1,852,619.07		
Allotments & Cert.	2,112,983.51		0.00		2,112,983.51		
Total MFT Funds	1,741,771.12		2,223,831.46		3,965,602.58		
Approved Authorizations	(3,077,411.63)		3,077,411.63		0.00		
Other Receipts			100,115.48		100,115.48		
Total	(1,335,640.51)		5,401,358.57		4,065,718.06		
Disbursements			2,078,947.81		2,078,947.81		
Surplus (Credits)	661,936.01		(661,936.01)		0.00		
Unexpended Balance	(673,704.50)		2,660,474.75		1,986,770.25		
Bank Reconciliation							
Balance in Fund per Bank Certificate Dec. 31, 2003					766,047.46		
Deduct Outstanding Warrants					11,277.21		
Add Outstanding investments					1,232,000.00		
Additions							
Subtractions							
Net Balance in Account Dec. 31, 2003					1,986,770.25		

BLR 7403 (Rev. 1/90)
IL 494-0654

Certified Correct

R. Patton
Auditor



HIGHWAY DEPARTMENT

John E. Mitchell, County Engineer

Eric S. Schmitt, Assistant County Engineer

102 S. Towanda Barnes Rd, Bloomington, IL 61704

(309) 663-9445 FAX (309) 662-8038

highway@mclean.gov

MCLEAN COUNTY

To: John E. Mitchell
From: Karen Swick
Date: November 2, 2004
Re: \$68,000.00 from line item 0120-0055-0056-0810-0001

McLean County and the Town of Normal entered into an Intergovernmental Agreement for the Franklin Heights Subdivision at the August 2004 County Board meeting. In complying with items 3, 4 and 5 of this agreement, McLean County Highway Department received \$68,000.00 from Frank Koe for construction inspection. We were to remit a check to the Town of Normal for the \$68,000.00. There was no other line item available to use for this purpose.

INTERGOVERNMENTAL AGREEMENT BETWEEN
MCLEAN COUNTY AND THE TOWN OF NORMAL
FOR THE FRANKLIN HEIGHTS SUBDIVISION

WHEREAS, the Town of Normal is a municipal corporation and pursuant to Article VII, Section 10, of the Illinois Constitution is permitted to enter into Intergovernmental Agreements to obtain or share services with the County; and

WHEREAS, McLean County is a body politic and pursuant to Article VII, Section 10, of the Illinois Constitution is permitted to enter into Intergovernmental Agreements to obtain or share services with the Town; and

WHEREAS, Frank Koe, has acquired an approved Preliminary Plan from McLean County and the Town of Normal for property lying within one and one half miles of the city limits of Normal, known as the Franklin Heights Subdivision, and

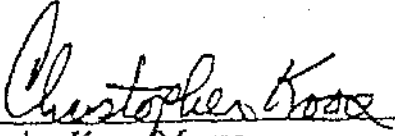
WHEREAS, the Town of Normal and McLean County deem it to be in the best interests of the citizens of all of McLean County to enter into an Intergovernmental Agreement which sets forth the cooperative efforts and understandings that can be provided by the Town of Normal and the County to supervise and inspect the development of FRANKLIN HEIGHTS Subdivision; now, therefore

IT IS HEREBY AGREED AS FOLLOWS:

1. McLean County agrees to accept a Subdivision Bond in the amount required by the McLean County Subdivision Ordinance for the proposed public improvements in FRANKLIN HEIGHTS Subdivision.
2. McLean County shall hold the Subdivision bond until such time as FRANKLIN HEIGHTS is accepted or until such time as it is annexed by the Town of Normal.
3. McLean County shall also collect an inspection fee of two percent (2%) of the cost of said public improvements.
4. McLean County agrees to tender said inspection fee to the Town of Normal upon receipt of the fee or upon execution of this agreement whichever occurs later.
5. The Town of Normal, shall perform all necessary inspections related to the construction of the public improvements of the Franklin Heights Subdivision.
6. The Town of Normal shall apply standards of inspection and construction as typically required within the Town of Normal town limits.

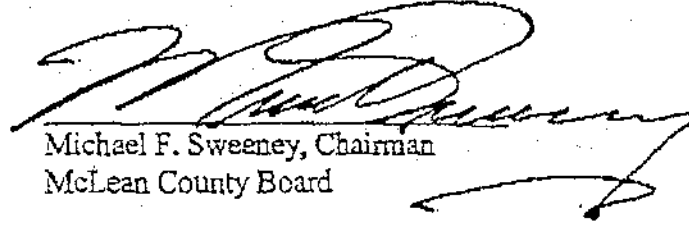
The Town and the County hereto agree that the foregoing constitutes all of the Agreement and in witness whereof, the parties have affixed their respective signatures and certifications on the dates indicated below.

For the Town of Normal:



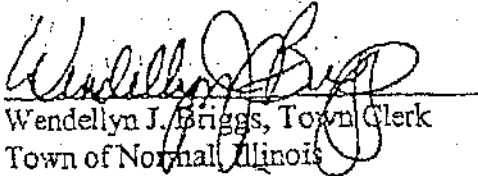
Christopher Koos, Mayor
Town of Normal

For McLean County:



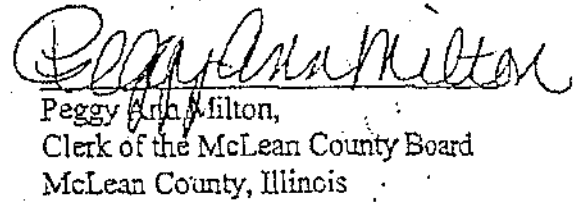
Michael F. Sweeney, Chairman
McLean County Board

ATTEST:



Wendelyn J. Briggs, Town Clerk
Town of Normal, Illinois

ATTEST:



Peggy Ann Milton,
Clerk of the McLean County Board
McLean County, Illinois

Y: //hug/documents/Franklin heights IGA

Ready for the Defense

*Immunity for not installing traffic controls,
but not for improper installation*



Jay S. Judge, Kathy James Anderlik and Michael E. Kujawa
Attorneys with Judge, James & Kujawa, L.L.C.

At a recent speaking engagement, we were asked to explain when a township is entitled to § 3-104, signing and traffic controls immunity, of the Tort Immunity Act (745 ILCS 10/3-104). It is an excellent question because there is frequently confusion as to when a township, county or other governmental entity is protected from legal liability for an accident, when suit is filed charging negligence for failure to provide traffic control devices or negligently providing traffic control devices.

The Tort Immunity Act grants immunity to local government for failure to "initially provide" traffic control devices. § 3-104, signing and traffic controls immunity, specifically reads as follows:

3-104. Failure to Provide Traffic Signals and Signs

§ 3-104. Neither a local public entity nor a public employee is liable under this Act for an injury caused by the failure to initially provide regulatory traffic control devices, stop signs, yield right-of-way signs, speed restriction signs, distinctive roadway markings or any other traffic regulating or warning sign, device or marking, signs, overhead lights, traffic separating or restraining devices or barriers. (745 ILCS 10/3-104).

The key to when immunity applies pursuant to § 3-104 is the phrase in § 3-104 which reads, "failure to initially provide regulatory traffic control devices."

When an accident occurs and local government is blamed for the accident and is sued for failure to provide traffic signs, speed signs, roadway markings, overhead lights, median or other barriers, § 3-104 grants immunity. That is, if no traffic control device had been installed before the accident, there will be immunity.

When § 3-104 Grants Immunity

The landmark Supreme Court case revealing the applicability of § 3-104 immunity is the case of *West v. Kirkham*, 147 Ill. 2d 1, 588 N.E.2d 1104 (1992) (§

3-104 signing immunity absolutely immunizes a local public entity for failure to erect left-turn arrow at intersection for southbound traffic, although left-turn arrow existed for northbound traffic).

West v. Kirkham, 147 Ill. 2d 1, 588 N.E.2d 1104 (1992), the landmark Supreme Court § 3-104 case, involved traffic control devices at a city intersection (left-turn arrows on a traffic signal). Plaintiff West contended that because there was a left-turn arrow on the traffic signals for oncoming traffic, she should have had a left-turn arrow for her direction of travel. The intersection had only one left-turn arrow. The Supreme Court held that the fact the city installed one left-turn arrow did not require companion or symmetrical left-turn arrows and § 3-104 granted immunity for failure to "initially place" a second left-turn arrow.

See, also, Wood v. Village of Grayslake, 229 Ill. App. 3d 343, 593 N.E.2d 132 (2d Dist. 1992) (§ 3-104 signing immunity for failure to create four-way stop at intersection or to install warning sign at two-way stop intersection that cross traffic does not stop).

When No Immunity Is Granted By § 3-104

But, what if a traffic control device was installed, but done so improperly? § 3-104, signing and traffic control immunity, does not provide immunity under the following circumstances:

- (1) If the traffic control device is improperly installed. *Snyder v. Curran Township*, 187 Ill. 2d 466, 657 N.E.2d 988 (1995) (state statute requires township to install traffic signs in accordance with the Uniform Manual—where township placed reverse turn warning sign on left shoulder where Uniform Manual stated it "shall" be placed on right shoulder, township lost its § 2-201 discretionary immunity and could be liable where a car left the roadway on the curve).
- (2) If the traffic control device is not properly maintained.

Illustrative of an improper placement of a traffic warning sign is the *Snyder* case. In *Snyder v. Curran*

Township, 167 Ill.2d 466, 657 N.E. 2d 988 (1995), plaintiff Snyder was driving on a narrow township road in Curran Township when she lost control on a curve, her car rolled over and she was blinded. Snyder sued Curran Township contending, among other things, the township's curve advance warning sign was improperly positioned on the left-hand shoulder instead of the right-hand shoulder as required by the Manual on Uniform Traffic Control Devices, § 2C-3 & § 2A-21.

Curran Township asserted § 2-201 discretionary immunity under the Tort Immunity Act contending the right-hand shoulder placement was not mandatory, but was discretionary.

The Supreme Court held that right-hand placement of the curve warning sign was mandatory under the Uniform Manual (a "shall" requirement, not a "should" or "may" recommendation) imposing a ministerial duty, rendering § 2-201 discretionary immunity unavailable.

The Supreme Court in *Snyder* found that the Illinois Vehicle Code stated that traffic signs "shall" conform to the Uniform Manual and the Uniform Manual stated warning signs "shall" be placed on the right-hand shoulder and, therefore, there was a ministerial duty to place the curve warning sign on the right-hand shoulder.

§ 11-304 of the Vehicle Code states that all traffic signs "shall" conform to the Uniform Manual: "All such traffic control devices shall conform to the State Manual and Specifications and shall be justified by traffic warrants stated in the Manual." (657 N.E. 2d at 990) (625 ILCS 5/11-304).

The "Placement of Warning Signs" provision in the Uniform Manual requires that all warning signs "shall" comply with § 2A-21 to 29:

Warning sign *shall* be erected in accordance with the general requirements for sign position as described in Section 2A-21 to 29. (657 N.E. 2d at 991).

§ 2A-21, "Standardization of Location", of the Uniform Manual requires warning signs be placed on the right-hand shoulder.

Thus, when a traffic sign or traffic control device is improperly installed, § 3-104 will not provide immunity.

§ 3-104 Immunity For Some Charges In A Complaint But Not For All

There is a case which well illustrates when § 3-104 can apply and grant immunity for some charges of negligence in Complaint, but not apply and not grant immunity for other charges of negligence in the same Complaint. It involves traffic cones. (*Jefferson*

v. City of Chicago, 269 Ill. App. 3d 672, 646 N.E.2d 1305 (1st Dist. 1995) (where City was painting crosswalks and used orange traffic cones to control traffic, City protected by § 3-104, signing and barricading immunity, for failure to use additional orange traffic cones between moving traffic lanes, but no § 3-104 immunity for placement of orange traffic cones used on roadway in violation of Uniform Manual's tapering requirements).

The *Jefferson v. City of Chicago*, 269 Ill. App. 3d 672, 646 N.E.2d 1305 (1st Dist. 1995), case is an example of both a § 3-104 *West v. Kirkham* "initial failure" to provide traffic control devices (orange traffic cones) and a *Snyder* improper placement of traffic control devices (orange traffic cones) in violation of a mandatory requirement in the Uniform Manual.

In *Jefferson v. City of Chicago*, 269 Ill. App. 3d 672, 646 N.E.2d 1305 (1st Dist. 1995), the City of Chicago was painting crosswalks and was using orange traffic cones to divert traffic from the work zone. Plaintiff Jefferson was a passenger on a bus which struck a steel "el" platform pillar causing him to lose his arm which was sticking out the bus window. It was contended that the City's use of orange traffic cones caused the bus to strike the "el" pillar. Jefferson sued on two theories:

- (1) The City negligently failed to place traffic cones between two moving lanes of traffic and negligently failed to provide a flagman; and
- (2) The City negligently placed the orange traffic cones, which it did provide, improperly, tapering the cones in violation of the mandatory tapering requirements in the Uniform Manual (§ 6C-2a, Taper Lengths).

The Appellate Court, First District, held that the City was protected from liability, being immune under § 3-104 for its "initial failure" to place traffic cones and provide a flagman. But, the Appellate Court also held that the City had no immunity and could be liable for its actual placement of traffic cones in violation of the mandatory tapering requirements of the Uniform Manual.

Conclusion

If no traffic control device was ever installed, there will be immunity if an accident occurs and the township, county or other governmental entity is sued for failure to provide traffic control devices—signs, roadway markings, overhead lights or barricades or barriers.

VISIT OUR WEBSITE AT WWW.TOI.ORG

12/1/2004 McLean County Highway Department Project Summary							
Project Name	Stringtown Road--West						
Section Number	99-00057-08-WR						
County Highway	32						
Location	250E, 1000N						
Construction Start Date	7/28/2004						
Construction Completed							
Appropriated Funds							
County M-F T		670,000.00					
Total		670,000.00					
Project Status							
Construction Estimate							
Construction Bid (Rowe)		610,444.35					
Construction (County)				45,490.48		40	
Engineering				107,085.92		90	
Right-of-Way				44,898.42		90	
				34,040.00		100	
Total				231,514.82			

11/30/2004 Rowe Const. has placed a lift of binder & Agg. shoulders over the whole section

SELECTION OPTIONS

FROM FUND	0120	HIGHWAY
FROM DEPT	0053	CO: HIGHWAY
FROM DIVISION	0002	CD: HIGHWAY
FROM BRANCH	0002	RD: HIGHWAY
FROM UNIT	0002	RD: CONSTR.
FROM ACCOUNT NUMBER	ALL	
FROM FUND ORIGIN	11/7/2004	
FROM DATE	ALL	
FROM ORGANIZATION	ALL	
FROM BALANCE		
FROM YEAR		
FROM BALANCE		

ACCOUNT NUMBER: 0055 - COUNTY HIGHWAY
Department: 0055 - COUNTY HIGHWAY
Fund: 0120 - HIGHWAY
APPROVED BUDGET AMENDMENTS
CURRENT BUDGET TRANSACTIONS
Y-T-D ENCUMBRANCES
Y-T-D EXPENDITURES
AMENDED BUDGET LESS YTD EXPENSES
% USED
LAST YEAR'S Y-T-D EXPENDITURES

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	EMP-TIME	731436.00	731436.00	34024.01	0.00	627436.45	103999.55	86	751488.74
0503-0002	SEASON EMP	40600.00	40600.00	0.00	0.00	20339.88	19605.00	51	2131.00
0529-0002	SEASON ACT	89888.00	89888.00	1478.08	0.00	37766.00	42233.83	47	68669.00
0529-0001	INCENL PAY	3000.00	3000.00	0.00	0.00	0.00	3000.00	0	0.00
Salaries TOTALS :		854436.00	854436.00	35502.36	0.00	665597.50	166838.50	80	840288.91

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0001	EMP-TIME	103600.00	103600.00	25900.00	0.00	103600.00	0.00	100	92863.00
0599-0003	SS CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Benefits TOTALS :		103600.00	103600.00	25900.00	0.00	103600.00	0.00	100	92863.00

ACCOUNT CLASSIFICATION EX03 - Supplies

0601-0001	CLOTH/EMP	12700.00	12700.00	321.28	0.00	11975.76	774.24	94	12034.68
0608-0001	FIELD	112800.00	112800.00	0.00	0.00	115088.41	3088.31	103	102355.15
0620-0001	BOOKS/QUI	1800.00	1800.00	65.08	0.00	1633.83	286.07	63	10303.32
0620-0002	GROUP SUPPL	7500.00	7500.00	0.00	0.00	7500.00	0.00	100	0.00
0621-0001	GROUP SUPPL	51000.00	51000.00	169.48	0.00	50956.09	455.68	109	38506.25
0621-0004	GROUP SUPPL	16000.00	16000.00	0.00	0.00	15956.55	45.22	107	18812.75
0624-0001	GROUP SUPPL	2400.00	2400.00	0.00	0.00	2400.00	0.00	100	0.00
0625-0001	GROUP SUPPL	6200.00	6200.00	0.00	0.00	6200.00	0.00	100	0.00
0627-0001	GROUP SUPPL	5200.00	5200.00	0.00	0.00	5200.00	0.00	100	0.00
0628-0001	GROUP SUPPL	5700.00	5700.00	0.00	0.00	5700.00	0.00	100	0.00
0629-0001	GROUP SUPPL	4100.00	4100.00	441.20	0.00	3809.40	1236.35	74	1605.98
0630-0001	POSTAGE	4100.00	4100.00	0.00	0.00	3411.43	888.57	83	2306.00
Supplies TOTALS :		366300.00	366300.00	997.66	0.00	355380.79	9919.21	97	342147.66

ACCOUNT CLASSIFICATION EX04 - Services

0701-0001	ADMIN/LEGL	60000.00	60000.00	0.00	0.00	60000.00	0.00	0	0.00
0706-0001	ADMIN/LEGL	60000.00	60000.00	0.00	0.00	60000.00	0.00	0	0.00
Supplies TOTALS :		366300.00	366300.00	997.66	0.00	355380.79	9919.21	97	342147.66

ACCOUNT NUMBER	APPLIED BUDGET	BUDGETS	APPLIED BUDGET	CURRENT MONTH TRANSACTIONS	YTD ENCUMBRANCES	YTD EXPENDITURES	AMENDED YTD EXPENSES	% USED	LAST YTD EXPENDITURES
0709-0001	2500.00	00.00	2500.00	251.00	00.00	1536.76	947.08	37.9	195.74
0715-0001	1800.00	00.00	1800.00	33.00	00.00	89551.00	42251.00	188	70820.00
0718-0001	50000.00	55000.00	54999.00	12000.00	58688.00	14014.00	3814.00	132	2119.00
0719-0001	150200.00	00.00	150200.00	5549.24	521.00	140341.00	99.00	32	137190.00
0724-0001	6100.00	00.00	6100.00	1100.00	00.00	7203.00	1103.00	118	2105.00
0725-0001	6700.00	00.00	6700.00	38.72	00.00	6475.00	224.00	97	7305.00
0725-0002	4500.00	00.00	4500.00	40.00	00.00	3862.00	500.00	98	1800.00
0725-0003	5000.00	00.00	5000.00	450.00	00.00	387.00	105.00	97	831.00
0725-0004	8137.00	00.00	8137.00	37.00	00.00	6099.00	8299.00	40	5323.00
0725-0005	15000.00	00.00	15000.00	292.00	00.00	12845.59	167.44	82	11920.00
0725-0006	20000.00	00.00	20000.00	121.40	00.00	19339.00	510.00	95	12110.00
0725-0007	15800.00	00.00	15800.00	00.00	00.00	1413.00	1413.00	0	12110.00
Services TOTALS :	400337.00	65000.00	485337.00	7014.19	94221.34	331769.94	59346.72	68	290778.32
ACCOUNT CLASSIFICATION EX05 - Capital									
0801-0001	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00	5825.00
0807-0001	394013.00	00.00	394013.00	00.00	00.00	46283.97	347223.00	11	14025.00
0810-0001	17000.00	00.00	17000.00	00.00	00.00	1200.00	11000.00	12	9305.00
0820-0001	13000.00	15000.00	13000.00	00.00	5000.00	20821.00	8178.00	72	14536.00
0833-0001	6000.00	00.00	6000.00	00.00	00.00	00.00	00.00	46	5616.00
0833-0002	397000.00	43500.00	440500.00	00.00	35000.00	372672.00	32827.00	93	373855.00
0833-0003	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00	2092.00
0833-0004	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00	42470.74
Capital TOTALS :	636013.00	64500.00	900513.00	00.00	40000.00	441477.74	419039.26	54	42470.74
ACCOUNT CLASSIFICATION EX06 - Other									

ACCOUNT NUMBER	APPROVED BUDGET	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	YTD ENCUMBRANCES	YTD EXPENDITURES	AMENDED YTD EXPENSES	% USED	YEAR LAST EXPENDITURES
0999-0001	XferToOthr	.00	.00	.00	.00	.00	0	.00
XferToOthr TOTAL : .00 .00 .00 .00 .00 .00 .00 .00 .00								
Sub-Dept. TOTALS : 2562686.00 149500.00 2712186.00 69414.20 134221.34 1920824.97 657139.69 76 1998848.63								
Department TOTALS : 2562686.00 149500.00 2712186.00 69414.20 134221.34 1920824.97 657139.69 76 1998848.63								
Fund TOTALS : 2562686.00 149500.00 2712186.00 69414.20 134221.34 1920824.97 657139.69 76 1998848.63								
Fund 0121 - BRIDGE MATCHING FUND								
Department 0055 - COUNTY HIGHWAY								
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N								
ACCOUNT CLASSIFICATION EX01 - Salaries								
0503-0001	FULL-TIME EMP	200243.00	200243.00	2980.94	131523.74	68719.28	66	85627.38
0526-0001	OVERSEER EMP	12000.00	12000.00	489.32	16020.00	3837.29	134	9747.00
0527-0001	INCENT PAY	1000.00	1000.00	.00	1000.00	1000.00	0	.00
Salaries TOTALS : 217243.00 217243.00 3470.26 149197.26 69045.74 68 95649.37								
ACCOUNT CLASSIFICATION EX02 - Fringe Benefits								
0599-0002	EMP MED	.00	.00	.00	.00	.00	+++	.00
Benefits TOTALS : .00 .00 .00 .00 .00 .00 .00 .00 .00								
ACCOUNT CLASSIFICATION EX04 - Services								
0716-0001	MAINT RPT/	50000.00	50000.00	7481.15	113695.79	53995.79	227	53338.36
0760-0001	CONTINGENT	.00	.00	.00	.00	.00	+++	.00

Month End Date: 11/24/2004

ACCOUNT NUMBER	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEAR Y-T-D EXPENDITURES	
0782-0003	ADM SUPP/CM	8137.00	8137.00	.00	.00	8137.00	0	.00	
	UTILIZATION								
Services TOTALS :	130137.00	130137.00	16725.50	.00	245335.28	107698.28	178	60187.42	
ACCOUNT CLASSIFICATION EX05 - Capital									
0809-0001	RDW T USE	1081620.00	1081620.00	17838.00	34320.00	1753485.00	164	539316.00	
0820-0001	RDW TRAVEL	100600.00	100600.00	.00	.00	100600.00	159	.00	
Capital TOTALS :	1091620.00	1091620.00	17838.00	34320.00	1753485.00	696185.07	164	539316.00	
ACCOUNT CLASSIFICATION EX06 - Other									
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	+++	.00	
Other TOTALS :	.00	.00	.00	.00	.00	.00	+++	.00	
ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds									
0999-0001	XferToOthr	.00	.00	.00	.00	.00	0	.00	
XferToOthr TOTAL :	.00	.00	.00	.00	.00	.00	0	.00	
Sub-Dept. TOTALS :	1447000.00	1447000.00	39033.85	34320.00	2147517.61	734637.61	151	695147.25	
Department TOTALS :	1447000.00	1447000.00	39033.85	34320.00	2147517.61	734637.61	151	695147.25	
Fund TOTALS :	1447000.00	1447000.00	39033.85	34320.00	2147517.61	734637.61	151	695147.25	
Fund 0122 - MCLEAN COUNTY MATCHING									
Department 0055 - COLONY HIGHWAY									
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION									
ACCOUNT CLASSIFICATION EX04 - Services									
0716-0002	ENG/DESIGN	29137.00	29137.00	.00	.00	29137.00	0	.00	
0782-0003	UTILIZATION								
Services TOTALS :	29137.00	29137.00	.00	.00	.00	29137.00	0	.00	

ACCOUNT NUMBER 0810-0001
 ACCOUNT CLASSIFICATION EX05 - Capital
 BUDGET AMENDMENTS
 BUDGET CLASSIFICATION EX06 - Other
 CURRENT MONTH ENROLLMENTS
 YTD ENCUMBRANCES
 YTD EXPENDITURES
 BUDGET LESS YTD EXPENSES
 % USED
 YEAR-TO-DATE EXPENDITURES

0810-0001 RD/BR/CLVT 995863.00 .00 995863.00 .00 1171468.87 175605.87 118 1658865.96
 Capital TOTALS : 995863.00 .00 995863.00 .00 1171468.87 175605.87 118 1658865.96

0500-0000 BUDGET BAL .00 .00 .00 .00 .00 .00 .00 .00
 Other TOTALS : .00 .00 .00 .00 .00 .00 .00 .00
 ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds

0999-0001 XferToOthr .00 .00 .00 .00 .00 .00 .00 .00
 XferToOthr TOTAL : .00 .00 .00 .00 .00 .00 .00 .00

Sub-Dept. TOTALS : 1024000.00 .00 1024000.00 .00 1171468.87 147468.87 114 1658865.96
 Department TOTALS : 1024000.00 .00 1024000.00 .00 1171468.87 147468.87 114 1658865.96

Fund 0123 - MOTOR FUEL TAX
 Department 0055 - COUNTY HIGHWAY
 Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries
 0503-0001 FULL TIME 650970.00 .00 650970.00 24383.57 .00 618468.95 32501.05 95 518092.94
 0526-0001 SALARY EMP 82000.00 .00 82000.00 2060.86 .00 76914.58 1084.45 91 23967.40
 0527-0001 INCENT PAY 3000.00 .00 3000.00 2060.86 .00 76914.58 3080.00 0 80188.40

Salaries TOTALS : 756970.00 .00 756970.00 26444.39 .00 726031.25 32936.75 96 630141.83
 ACCOUNT CLASSIFICATION EX04 - Services

0718-0002 NO NOT USE 900000.00 117161.81 1017161.81 3263.88 .00 651112.96 366048.65 64 719646.89
 MAIN RUSE

ACCOUNT NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	YTD ENCUMBRANCES	YTD EXPENDITURES	AMENDED YTD EXPENSES	% USED	LAST YEAR'S EXPENDITURES
0716-0002	ENG/VEHICLN	100988.88	100988.88	10832.92	.88	14288.68	4288.68	143	17184.84
0716-0002	SM/VEHICLN	4100.88	4100.88	71.88	.88	2388.88	1388.88	42	1824.88
0716-0002	AV/VEHICLN	2988.88	2988.88	181.91	.88	2214.44	1888.88	54	2535.79
0716-0002	GNS SERVICE	2988.88	2988.88	181.91	.88	2214.44	1888.88	54	2535.79
Services TOTALS	1010200.00	117161.61	1127361.61	14369.45	.00	790774.10	323587.43	71	895234.08
ACCOUNT CLASSIFICATION EX05 - Capital									
0820-0001	RD/BR/PLANT	1678830.88	1678830.88	289347.88	.88	1015458.24	662376.12	83	2689871.88
Capital TOTALS	1827830.00	.00	1827830.00	290784.88	.00	1109650.12	718179.88	61	2733871.88
ACCOUNT CLASSIFICATION EX06 - Other									
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	0	.00
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	0	.00
Sub-Dept. TOTALS	3597000.00	117161.61	3714161.61	331597.92	.00	2634455.55	1079706.06	71	4259247.79
Department TOTALS	3597000.00	117161.61	3714161.61	331597.92	.00	2634455.55	1079706.06	71	4259247.79
Fund TOTALS	3597000.00	117161.61	3714161.61	331597.92	.00	2634455.55	1079706.06	71	4259247.79
GRAND TOTAL	8630686.00	266661.61	8897347.61	439045.97	168541.34	7874267.00	854539.27	90	8612109.63

SELECTION OPTIONS

FUND 0123 HIGHWAY
DEPARTMENT 0055 MOTOR VEH
SUB-DEPT 0052 CC HIGHWAY
ACCNT NUMB 0050 RR HIGHWAY
INT NUMB 0050 RR CONSTR
DATE 11/24/2004
AT
A
PROGRAM OF ORGANIZATION
PROGRAM LEVEL
APPROPRIATION
FISCAL YEAR BALANCES
PRIOR YEAR BALANCE
REVENUE
ACCOUNT NUMBER
YEAR TO DATE

ACCOUNT NUMBER: ADOPTED BUDGET AMENDMENTS CURRENT MONTH REVENUES YTD REVENUES AMENDED BUDGET LESS USED YEARS YTD LAST YEARS REVENUES

Fund 0120 - HIGHWAY
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001 Gen-Propert 1959906.00 .00 1959906.00 1550.38 1873922.95 85883.05 96% 1804688.87
 0410-0010 Gen-Propert 1959906.00 .00 1959906.00 1550.38 1873922.95 85883.05 96% 1804688.87
 Taxes TOTALS : 1959906.00 .00 1959906.00 1550.38 1873922.95 85883.05 96% 1804688.87

ACCOUNT CLASSIFICATION RE03 - Intergovernmental
 0407-0143 IDOT-GIS 47880.00 .00 47880.00 660.00 17855.88 30025.08 37% 17391.48
 0410-0130 IDOT-Plan 47880.00 .00 47880.00 660.00 17855.88 30025.08 37% 17391.48
 Intergov. TOTALS : 47880.00 .00 47880.00 660.00 17855.88 30025.08 37% 17391.48

ACCOUNT CLASSIFICATION RE04 - Charges For Services
 0418-0012 Const/Main 23000.00 .00 23000.00 353.36 9680.70 21531.98 4% 23639.74
 0418-0022 Engrg/Equip 225000.00 .00 225000.00 353.36 9680.70 21531.98 4% 2526.35
 Chgs.Serv. TOTAL : 266000.00 .00 266000.00 353.36 9680.70 21531.98 3% 26166.09

ACCOUNT CLASSIFICATION RE05 - Interest
 0415-0001 Int Invest 7000.00 .00 7000.00 .00 7000.00 7000.00 0% .00
 Interest TOTALS : 7000.00 .00 7000.00 .00 7000.00 7000.00 0% .00

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds
 0450-0011 Trans Fund .00 .00 .00 .00 .00 .00 .00 .00
 Trans/Other TOTAL : .00 .00 .00 .00 .00 .00 .00 .00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous
 0410-0033 Unapprop Fd 160000.00 .00 160000.00 9052.98 4897.00 68992.88 47% 101443.00
 0410-0035 Uncomm Fd 5000.00 .00 5000.00 78.28 4836.28 313.72 34% 4208.28

0410-0035 Uncomm Fd 5000.00 .00 5000.00 78.28 4836.28 313.72 34% 4208.28

0410-0035 Uncomm Fd 5000.00 .00 5000.00 78.28 4836.28 313.72 34% 4208.28

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 11/24/2004

ACCOUNT NUMBER	APPROVED BUDGET	AMENDED BUDGET	CURRENT MONTH BUDGET	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	YEARS Y-T-D REVENUES	LAST Y-T-D REVENUES
0450-0001	Sale Asset	15000.00	15000.00	.00	3135.00	21%	25000.00	.00
Misc. TOTALS		180000.00	180000.00	9140.50	99728.44	55%	130652.27	
Sub-Dept. TOTALS		2562686.00	2562686.00	11704.24	2001187.09	79%	1978898.71	
Department TOTALS		2562686.00	2562686.00	11704.24	2001187.09	78%	1978898.71	
Fund TOTALS		2562686.00	2562686.00	11704.24	2001187.09	78%	1978898.71	
Fund 0121 - BRIDGE MATCHING FUND								
Department 0055 - COUNTY HIGHWAY								
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N								
ACCOUNT CLASSIFICATION RE01 - Taxes								
0403-0001	Gen Proper	1322000.00	1322000.00	1044.91	1262966.13	96%	1220617.62	
0403-0010	Per-Prop/Rep	.00	.00	.00	.00			
Taxes TOTALS		1322000.00	1322000.00	1044.91	1262966.13	96%	1220617.62	
ACCOUNT CLASSIFICATION RE03 - Intergovernmental								
0407-0022	Spec Bridge	110000.00	110000.00	.00	6676.61	6%	634.72	
0410-0035	Sp-Bridge	.00	.00	.00	.00			
Intergov. TOTALS		110000.00	110000.00	.00	6676.61	6%	634.72	
ACCOUNT CLASSIFICATION RE05 - Interest								
0415-0001	Int Invest	13000.00	13000.00	.00	.00	0%	.00	
Interest TOTALS		13000.00	13000.00	.00	.00	0%	.00	
ACCOUNT CLASSIFICATION RE99 - Miscellaneous								
0400-0090	Unappro. Fd	2000.00	2000.00	.00	.00	0%	.00	
0410-0035	Miscellaneous	.00	.00	.00	.00			
Misc. TOTALS		2000.00	2000.00	.00	.00	0%	.00	

ACCOUNT NUMBER ADOPTED BUDGET AMENDED BUDGET CURRENT MONTH TRANSACTIONS Y-T-D REVENUES PRIOR YTD REVENUES % USED YEARS REVENUES

Sub-Dept. TOTALS : 1447000-00 .00 1447000-00 1044-91 1269642.74 177357.26 88 % 1221252.34

Department TOTALS : 1447000-00 .00 1447000-00 1044-91 1269642.74 177357.26 88 % 1221252.34

Fund TOTALS : 1447000-00 .00 1447000-00 1044-91 1269642.74 177357.26 88 % 1221252.34

Fund 0122 - MCLEAN COUNTY MATCHING
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION
 ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0003 Gen Progrer 1017000.00 .00 1017000.00 805-16 973184.21 43815.79 96 % 914892.84

0401-0010 Per Progrer 1017000.00 .00 1017000.00 805-16 973184.21 43815.79 96 % 914892.84

Taxes TOTALS : 1017000-00 .00 1017000-00 805-16 973184.21 43815.79 96 % 914892.84

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001 Int Invest 5000.00 .00 5000.00 .00 5000.00 5000.00 0 % .00

Interest TOTALS : 5000-00 .00 5000-00 .00 5000.00 5000.00 0 % .00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0408-0038 Harpero Fd 2000.00 .00 2000.00 .00 2000.00 2000.00 0 % .00

0410-0038 Harpers Fd 2000.00 .00 2000.00 .00 2000.00 2000.00 0 % .00

Misc. TOTALS : 2000-00 .00 2000-00 .00 2000.00 2000.00 0 % .00

Sub-Dept. TOTALS : 1024000-00 .00 1024000-00 805-16 973184.21 50815.79 95 % 914892.84

Department TOTALS : 1024000-00 .00 1024000-00 805-16 973184.21 50815.79 95 % 914892.84

Fund TOTALS : 1024000-00 .00 1024000-00 805-16 973184.21 50815.79 95 % 914892.84

Fund 0123 - MOTOR FUEL TAX
 Department 0055 - COUNTY HIGHWAY

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0408-0038 Harpero Fd 2000.00 .00 2000.00 .00 2000.00 2000.00 0 % .00

0410-0038 Harpers Fd 2000.00 .00 2000.00 .00 2000.00 2000.00 0 % .00

Misc. TOTALS : 2000-00 .00 2000-00 .00 2000.00 2000.00 0 % .00

ACCOUNT NUMBER: 0056 - ROAD & BRIDGE CONSTRUCTION
 APPROPRIATION: BUDGET AMENDMENTS
 BUDGET AMENDMENTS: AMENDED BUDGET TRANSACTIONS
 CURRENT MONTH REVENUES: Y-T-D REVENUES
 BUDGET REVENUES: YTD REVENUES
 % USED: % USED
 YEARS LAST: YEARS LAST

Sub-Dept: 0056 - ROAD & BRIDGE CONSTRUCTION
 ACCOUNT CLASSIFICATION RE01 - Taxes

0407-0020 Co. MFTax 3237000.00 .00 3237000.00 .00 2635101.84 601898.16 81% 2818448.72
 Taxes TOTALS : 3237000.00 .00 3237000.00 .00 2635101.84 601898.16 81% 2818448.72
 ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001 Int Invest 40000.00 .00 40000.00 .00 2110.75 37839.25 5% 13829.24
 0415-0100 Rf Bond 0.00 .00 0.00 .00 0.00 0.00 0% 0.00
 0415-0200 Rf Mkt 0.00 .00 0.00 .00 0.00 0.00 0% 0.00
 0415-0250 Rf Mkt 0.00 .00 0.00 .00 0.00 0.00 0% 0.00
 0415-0400 Int CD'S 0.00 .00 0.00 .00 81.24 81.24 0% 292.00

Interest TOTALS : 40000.00 .00 40000.00 .00 2191.99 37839.01 6% 14121.79
 ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds
 0450-0011 Trans Fund .00 .00 .00 .00 .00 .00 0% .00
 Trans/Other TOTAL : .00 .00 .00 .00 .00 .00 0% .00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous
 0400-0000 Harp Pro, Fd 300000.00 .00 300000.00 .00 33.89 300000.00 0% .00
 0410-0035 Unclassified 20000.00 .00 20000.00 .00 33.54 319966.46 0% .00
 Misc. TOTALS : 320000.00 .00 320000.00 .00 67.43 619966.46 0% .00

Sub-Dept. TOTALS : 3597000.00 .00 3597000.00 .00 2637327.37 959672.63 73% 2832570.51
 Department TOTALS : 3597000.00 .00 3597000.00 .00 2637327.37 959672.63 73% 2832570.51

Fund TOTALS : 3597000.00 .00 3597000.00 .00 2637327.37 959672.63 73% 2832570.51
 GRAND TOTAL : 8630686.00 .00 8630686.00 .00 13554.31 6881341.41 80% 6947614.40