RESOLUTION NO. 2026-14

A RESOLUTION APPROVING AND AUTHORIZING FINAL PAYMENT TO THE VILLAGE OF WILLIAMSVILLE FOR THE ROUTE 66 HERITAGE TRAIL PROJECT

WHEREAS, the Village of Sherman, Sangamon County, Illinois ("Village"), has participated with the Village of Williamsville in the Route 66 Heritage Trail (bike trail) project; and

WHEREAS, the Village of Williamsville has submitted Invoice No. IN-10/2026, dated October 6, 2026, requesting payment of $158,520.65 from the Village for the project, as shown in Exhibit A attached hereto; and

WHEREAS, supporting Illinois Department of Transportation ("IDOT") Invoice No. 127997, dated October 1, 2026, identifies a final balance due of $317,041.30 for Heritage Trail, Section No. 10-00007-00-BT, Project No. 5G4Y-520, Job No. C-96-200-17, Contract No. 93714, after federal participation, previous payments, and an unused construction engineering credit; and

WHEREAS, the amount invoiced to Sherman equals fifty percent (50%) of that final balance, and the Village President and Board of Trustees find that approval of the requested final payout serves a public purpose and is in the best interests of the Village;

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Sherman, Sangamon County, Illinois, as follows:

Section 1 Incorporation of Recitals and Exhibit

The foregoing recitals and Exhibit A, consisting of the Village of Williamsville invoice and supporting IDOT records, are incorporated into and made a part of this Resolution.

Section 2 Approval of Final Payment

The Board of Trustees hereby approves final payment of One Hundred Fifty-Eight Thousand Five Hundred Twenty Dollars and Sixty-Five Cents ($158,520.65) to the Village of Williamsville in payment of Invoice No. IN-10/2026, dated October 6, 2026, for the Village of Sherman's invoiced share of the final Route 66 Heritage Trail project balance.

Section 3 Authorization to Disburse Payment

The Village President, Village Administrator, and Village Treasurer are authorized and directed to process and remit the approved payment from duly budgeted or appropriated funds.

Section 4 Existing Project Agreements

This approval is limited to payment of Invoice No. IN-10/2026. All rights and continuing obligations under applicable project agreements, contracts, and warranties remain in effect according to their terms.

Section 5 Official Records

The Village Clerk shall retain this Resolution and Exhibit A in the Village's official records. The Village Treasurer shall retain the corresponding payment documentation.

Section 6 Effective Date

This Resolution shall be in full force and effect immediately upon its passage and approval.

PASSED by the Board of Trustees of the Village of Sherman, Sangamon County, Illinois, this 20th day of October, 2026, by the following recorded vote:

	YES	NO	ABSENT	PRESENT
FOX			✓	
GRAY	✓			
HAHN	✓			
LONG	✓			
SCHULTZ	✓			
SHERROCK	✓			
CLATFELTER	✓			
TOTALS:	6	0	1	0

By: _____
Trevor J. Clatfelter, Village President

VILLAGE OF SHERMAN IL CORPORATE SEAL 1959

ATTEST:

Signature: _____
Village Clerk

Village of Williamsville
141 W. Main
Williamsville, Illinois 62693

Invoice No. IN-10/2026

INVOICE

Customer

Name	Village of Sherman		
Address	401 St. John Drive		
City	Sherman	State IL	ZIP 62684
Phone			

Misc

Date	10/6/26
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
1	Route 66 Heritage Trail (bike trail) project	$ 158,520.65	$ 158,520.65

SubTotal		$ 158,520.65
Shipping		
Tax Rate(s)		
TOTAL		$ 158,520.65

Payment Select One...

Comments _____
Name _____
CC # _____
Expires _____

Office Use Only

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT MINDY AT (217) 566-3806

THANK YOU!

Illinois Department of Transportation

Invoice

INVOICE NO.	**127997**
RESP. CODE	9040
INVOICE DATE	10/01/2026
REVENUE CODE	6305
COBJ NUMBER	3770000004382
DOC NUMBER	

Village of Williamsville
Clerk
141 W. Main
Williamsville, IL 62693

EXPLANATION OF CHARGES — **PAY FROM THIS INVOICE**

AMOUNT

LOCATION:	ROUTE 66 TRAIL
ADDTL INFO:	
ROUTE:	HERITAGE TRAIL
SECTION:	10-00007-00-BT
COUNTY :	Sangamon
JOB NO. :	C-96-200-17
PROJECT NO.:	5G4Y-520
CONTRACT NO.:	93714
DISTRICT:	6

The Agreement executed 9/10/2020 between Village of Williamsville, and the State of Illinois provides that the village will reimburse the State for part of the construction costs.

FINAL VILLAGE SHARE:

Z302K01		$2,651,144.46
LESS FEDERAL SHARE @ 80% NTE 1,714,800.00		($1,714,800.00)
LOCAL SHARE	$936,344.46	
LESS PREVIOUS PAYMENTS		($612,272.92)
LESS CREDIT FROM UNUSED CE		($7,030.24)
Payment Due Date 10/15/2026	**TOTAL DUE**	$317,041.30

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

RECEIVED
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VILLAGE OF WILLIAMSVILLE

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STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOC ID: 0000 000000000

DOT VENDOR: C03350

ROUTE: HERITAGE TRAIL
SECTION: 10-00007-00-BT
PROJECT: 5G4Y-520 / /

CONTRACT NBR: 93714
FROM DATE: 12/12/22
TO DATE: 01/25/24
STATE JOB: C-96-200-17
DIST/CNTY: 06 167-SANGAMON

PAYEE:
OTTO BAUM CO INC
866 N MAIN STREET
MORTON IL 61550-0161

CONTR:
OTTO BAUM CO INC
866 N MAIN STREET
MORTON IL 61550-0161

PERCENT COMPLETED 100.00 % NET CHANGE TO DATE -5.10 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Z302K01	2793,598.07	274,867.58	417,321.19	2651,144.46	2,651,144.46
TOTAL	2793,598.07	274,867.58	417,321.19	2651,144.46	2,651,144.46

TOTAL RETAINAGE INCLD THIS EST		0.00
TOTAL DUE AFTER RETAINAGE		2,651,144.46
TOTAL PAID INCLD THIS ESTIMATE		2,651,144.46
PREVIOUS PAYMENTS TO CONTRACTOR		-2,651,413.46
PAYMENT TO CONTRACTOR THIS ESTIMATE	========>	-269.00

ZERO PAYMENT CREDIT AMOUNT

APPROPRIATION: 011-49442-7900-1021 7721 CREDIT DUE 1 OF 1 $ -269.00<==
SCHEDULE:

FINAL ESTIMATE 11 TOTAL $ -269.00

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* FILE COPY *
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ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 11

CONTRACT: 93714
REVIEW DATE: 01/07/2025
STATE JOB: C-96-200-17

PROJECT: 5G4Y-520 / /
ROUTE: HERITAGE TRAIL
SECTION: 10-00007-00-BT
COUNTY: SANGAMON 06 167
CONTR: C03350

SUBJOB: FAS-ID: Z302K01 COUNTY: 167 CONST/SFTY: 0028

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
FRC00200	PARTIAL DEPTH CC REMOV	DOLLAR		3,000.000	809.600	2,190.400	1.0000	2,190.40
FRC00300	18" PIPE CULVERT EXT	DOLLAR		929.710		929.710	1.0000	929.71
FRC00400	STRUCTURAL SHIMS	DOLLAR		7,569.420		7,569.420	1.0000	7,569.42
FRC00500	SLOPE FAILURE REPAIR	DOLLAR		22,148.170		22,148.170	1.0000	22,148.17
FRC00600	ABUTMENT FAILURE REPIR	DOLLAR		72,000.000	34,727.400	37,272.600	1.0000	37,272.60
FRC00800	REPR UNSTABLE SUBGRADE	DOLLAR		15,000.000	5,490.340	9,509.660	1.0000	9,509.66
FRC00900	IDLED EQUIPMENT	DOLLAR		8,575.170		8,575.170	1.0000	8,575.17
XXX16200	CRED NON-COMPLIANT MAT	L SUM		1.000		1.000	-269.0000	-269.00
XXX99300	BIT MATERIALS COST ADJ	DOLLAR		14,320.070		14,320.070	1.0000	14,320.07
XX006670	TRAIL HEAD SIGN COMPL	EACH	2.000			2.000	5,067.7200	10,135.44
XX006785	TIMBER BICYCLE RAIL	FOOT	1,170.000			1,170.000	68.7500	80,437.50
XX008340	TIMBER BRDGE APP RAIL	FOOT	80.000			80.000	148.0200	11,841.60
XX008345	MILE MARKERS	EACH	4.000			4.000	890.6500	3,562.60
XX008811	GATE SPECIAL	EACH	1.000			1.000	4,038.6700	4,038.67
X0301797	GATE REMOVAL	EACH	6.000			6.000	263.1900	1,579.14
X0321158	PARK BENCHES	EACH	6.000		6.000		1,702.9800	
X0322135	BOLLARD QUICK RELEASE	EACH	7.000	14.000		21.000	1,215.2500	25,520.25
X0323378	CONC PARKING BLOCKS	EACH	9.000			9.000	92.5100	832.59
X0325714	FL BEACON P MTD SP IN	EACH	2.000			2.000	2,918.1600	5,836.32
X1700063	CONCRETE HEADWALL SPL	EACH	3.000			3.000	5,836.2700	17,508.81

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ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 11

CONTRACT: 93714
REVIEW DATE: 01/07/2025
STATE JOB: C-96-200-17

PROJECT: 5G4Y-520 / /
ROUTE: HERITAGE TRAIL
SECTION: 10-00007-00-BT
COUNTY: SANGAMON 06 167
CONTR: C03350

SUBJOB: FAS-ID: Z302K01 COUNTY: 167 CONST/SFTY: 0028

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
X2011000	TEMPORARY FENCE SPL	FOOT	300.000		23.000	277.000	16.7400	4,636.98
X2501000	SEEDING CL 2 SPL	ACRE	.400			.400	5,263.7500	2,105.50
X2501100	SEEDING CL 3 SPL	ACRE	7.400			7.400	5,063.7300	37,471.60
X2810106	STONE RIPRAP CL A3 SP	SQ YD	24.000	13.400		37.400	64.2600	2,403.32
X2810108	STONE RIPRAP CL A4 SP	SQ YD	626.000		295.500	330.500	95.1600	31,450.38
X2810110	STONE RIPRAP CL A5 SP	SQ YD	220.000		45.500	174.500	128.4700	22,418.02
X4811800	AGGREGATE SHLDS SPL	SQ YD	10,421.000			10,421.000	11.2200	116,923.62
X6650208	WOV W FENCE REM & RPL	FOOT	300.000		145.000	155.000	27.7200	4,296.60
X7010216	TRAF CONT & PROT SPL	L SUM	1.000			1.000	.0100	.01
X9600100	PCC PADS FOR DECT WARN	SQ FT		687.000	58.000	629.000	22.5000	14,152.50
X9600200	SHOTCRETE 1 INCH	SQ FT		605.000		605.000	90.0000	54,450.00
X9600700	TREE REMOVAL SPECIAL	DOLLAR		24,150.000		24,150.000	1.0000	24,150.00
Z0003855	BICYCLE RACKS	EACH	6.000		6.000		3,138.1000	
Z0004002	BOLLARDS	EACH	14.000		14.000		683.8400	
Z0012754	STR REP CON DP = < 5	SQ FT	421.000		421.000		231.7000	
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.000			1.000	77,000.0000	77,000.00
20100500	TREE REMOV ACRES	ACRE	2.500			2.500	15,791.2600	39,478.15
20200100	EARTH EXCAVATION	CU YD	8,713.000			8,713.000	14.2100	123,811.73
20400800	FURNISHED EXCAVATION	CU YD	3,397.000			3,397.000	45.3300	153,986.01
20700220	POROUS GRAN EMBANK	CU YD	20.000		20.000		145.3500	

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ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 11

CONTRACT: 93714
REVIEW DATE: 01/07/2025
STATE JOB: C-96-200-17

PROJECT: 5G4Y-520 / /
ROUTE: HERITAGE TRAIL
SECTION: 10-00007-00-BT
COUNTY: SANGAMON 06 167
CONTR: C03350

SUBJOB: FAS-ID: Z302K01 COUNTY: 167 CONST/SFTY: 0028

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
20800150	TRENCH BACKFILL	CU YD	147.000	6.200		153.200	50.0500	7,667.66
28000250	TEMP EROS CONTR SEED	POUND	2,340.000		1,840.000	500.000	3.1600	1,580.00
28000305	TEMP DITCH CHECKS	FOOT	128.000		68.000	60.000	26.3200	1,579.20
28000400	PERIMETER EROS BAR	FOOT	45,246.000		31,489.000	13,757.000	2.6900	37,006.33
28000500	INLET & PIPE PROTECT	EACH	9.000		9.000		252.6600	
28100807	STONE DUMP RIP CL A4	TON	170.000	132.000		302.000	46.5600	14,061.12
35101400	AGG BASE CSE B	TON	11,040.000		418.340	10,621.660	37.9900	403,516.86
40600275	BIT MATLS PR CT	POUND	72,149.000		72,149.000		.6500	
40604050	HMA SC IL-9.5 C N50	TON	4,629.000		111.590	4,517.410	114.5300	517,378.97
42400800	DETECTABLE WARNINGS	SQ FT	172.000		2.000	170.000	27.5500	4,683.50
50100300	REM EXIST STRUCT N1	EACH	1.000			1.000	15,000.0000	15,000.00
50100400	REM EXIST STRUCT N2	EACH	1.000			1.000	15,000.0000	15,000.00
50100500	REM EXIST STRUCT N3	EACH	1.000			1.000	15,000.0000	15,000.00
50101700	REM EXIST SUP-STR N1	EACH	1.000			1.000	15,000.0000	15,000.00
50105220	PIPE CULVERT REMOV	FOOT	188.000			188.000	14.9300	2,806.84
50200100	STRUCTURE EXCAVATION	CU YD	209.000			209.000	29.6300	6,192.67
50700105	TREATED TIMBER	F.B.M.	11,601.000	409.000		12,010.000	14.4300	173,304.30
50700305	HARDWARE	POUND	2,212.000		172.000	2,040.000	19.4500	39,678.00
50800105	REINFORCEMENT BARS	POUND	22,300.000			22,300.000	1.8200	40,586.00
51500100	NAME PLATES	EACH	2.000			2.000	584.0600	1,168.12

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BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 11

CONTRACT: 93714
REVIEW DATE: 01/07/2025
STATE JOB: C-96-200-17

PROJECT: 5G4Y-520 / /
ROUTE: HERITAGE TRAIL
SECTION: 10-00007-00-BT
COUNTY: SANGAMON 06 167
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SUBJOB: FAS-ID: Z302K01 COUNTY: 167 CONST/SFTY: 0028

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
54003000	CONC BOX CUL	CU YD	132.800			132.800	1,108.4800	147,206.14
542A0223	P CUL CL A 1 18	FOOT	44.000	4.000		48.000	74.9400	3,597.12
542A0229	P CUL CL A 1 24	FOOT	19.000			19.000	93.6900	1,780.11
542A1063	P CUL CL A 2 18	FOOT	72.000	56.000		128.000	74.9400	9,592.32
542A1069	P CUL CL A 2 24	FOOT	82.000			82.000	88.2400	7,235.68
542A1105	P CUL CL A 2 60	FOOT	70.000			70.000	400.7100	28,049.70
542D0217	P CUL CL D 1 12	FOOT	4.000			4.000	125.3800	501.52
54213663	PRC FLAR END SEC 18	EACH	2.000	2.000		4.000	1,325.0800	5,300.32
54261224	CONC ES 542001 24 1:2	EACH	4.000			4.000	2,081.6100	8,326.44
54261260	CONC ES 542001 60 1:2	EACH	1.000			1.000	7,551.4400	7,551.44
54261318	CONC ES 542001 18 1:3	EACH	2.000			2.000	2,050.0300	4,100.06
54261324	CONC ES 542001 24 1:3	EACH	2.000			2.000	2,464.2200	4,928.44
67100100	MOBILIZATION	L SUM	1.000			1.000	127,064.3000	127,064.30
72000100	SIGN PANEL T1	SQ FT	71.800			71.800	36.2700	2,604.19
72800100	TELES STL SIN SUPPORT	FOOT	294.000		11.500	282.500	25.4200	7,181.15
78001100	PT PVT MK LTRS & SYMB	SQ FT	31.600			31.600	16.8400	532.14
78001110	PAINT PVT MK LINE 4	FOOT	689.000	41.000		730.000	2.0000	1,460.00
78001180	PAINT PVT MK LINE 24	FOOT	42.000	5.500		47.500	13.6900	650.28
	COUNTY/CONST/SAFETY TOTALS		2,769,898.07	274,867.58	393,621.19		2,651,144.46	2,651,144.46

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ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 11

CONTRACT: 93714
REVIEW DATE: 01/07/2025
STATE JOB: C-96-200-17

PROJECT: 5G4Y-520 / /
ROUTE: HERITAGE TRAIL
SECTION: 10-00007-00-BT
COUNTY: SANGAMON 06 167
CONTR: C03350

SUBJOB: FAS-ID: Z302K01 COUNTY: 167 CONST/SFTY: 0042

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE

COUNTY: 167 CONST/SFTY: 0042

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE	
Z0076600	TRAINEES	HOUR	1,500.000		1,500.000		.8000		
Z0076604	TRAINEES TPG	HOUR	1,500.000		1,500.000		15.0000		
	COUNTY/CONST/SAFETY TOTALS		23,700.00	.00	23,700.00		.00		.00
	FAS ID TOTALS		2,793,598.07	274,867.58	417,321.19		2,651,144.46		2,651,144.46
	PROJECT TOTALS		2,793,598.07	274,867.58	417,321.19		2,651,144.46		2,651,144.46