

This meeting will be taped
Please turn off all electronic communication devices and place cell phones on vibrate

Ogle County Board Meeting Agenda
Tuesday, April 21, 2020 at 5:30 p.m.
Ogle County Courthouse

**THIS IS A CALL IN VIRTUAL MEETING PER THE GOVERNOR'S
EXECUTIVE ORDER 2020-07 DATED MARCH 16, 2020**

The meeting will be "Call in Only"

All persons who want to listen to this Audio meeting

Dial: 1-312-626-6799

Meeting ID: 915 1328 8460

Those who would like to ask questions can email questions to the following email address up to 1:00 p.m. on Monday April 20, 2020, and they will be read during the Public Comment portion of the Agenda – ocbc@oglecounty.org or the public will be allowed to comment during public comment.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Nordman

Presentation - Abby Duke, Oregon High School - Census 2020

Consent Agenda Items – by Roll Call Vote

1. Approval of February 18, 2020 Ogle County Board Meeting Minutes
 - o March County Board Meeting cancelled due to COVID-19 Pandemic
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - o Lynn-Scott-Rock Fire Protection District - David Vola - R-2020-0401
4. Resignations -
 - o Zoning Board of Appeals (Alternate 1) - James Reed - R-2020-0402
5. Vacancies -
 - Board of Review
 - Zoning Board of Appeals (Alternate 1) - 1 Vacancy
 - Board of Health - 1 Vacancy
 - Mental Health 708 Board - 1 Vacancy
 - Byron Museum District - 1 Vacancy
 - Housing Authority Board - 1 Vacancy
 - Franklin Grove Fire Protection District - 1 Vacancy

Application and Resumé deadline – Friday, May 1, 2020, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

- 9-1-1 ETS Board - 4 Vacancies
- Byron Museum District - 2 Vacancies

Application and Resumé deadline – Friday, May 29, 2020, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –

- o Department Claims - February 2020 - \$117,380.06
- o County Board Payments March 2020 – \$111,113.80
- o County Highway Fund - March 2020 – \$51,359.03
- o Department Claims - March 2020 - \$73,562.78
- o County Board Payments - April 2020 - \$104,196.67
- o County Highway Fund - April 2020 - \$117,377.86

7. Communications -

- o Sales Tax for December 2018 \$49,885.36 and \$79,446.36
- o Sales Tax for December 2019 \$42,493.12 and \$87,582.09
- o Sales Tax for January 2019 \$38,122.42 and \$64,328.26
- o Sales Tax for January 2020 \$30,321.68 and \$65,201.07
- o Reibel Family Thank You

Zoning - #01-20SU - Reinford - O-2020-0401

#01-20 SPECIAL USE ~ Norman & Phyllis Reinford, 3500 S. Chana Rd., Chana, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Construction Shop on property described as follows and owned by the petitioners: Part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section 22, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 13.55 acres, more or less - P.I.N.: 17-22-300-015 - Common Location: 3500 S. Chana Rd.

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance:**
 - o List of Banks - R-2020-0403
 - o Ogle County as Trustee - 22-08-277-010 - R-2020-0404
- **Long Range Planning:**
 - o Long Range Invoices - R-2020-0405
 - o Judicial Center Annex Capital Expense Bills March - R-2020-0406
 - o Judicial Center Annex Capital Expense Bills April - R-2020-0407
 - o Project Update
 - o Change Order - R-2020-0408
 - o 5th & Jefferson Street Improvements from Long Range Planning Fund - R-2020-0409
 - o Future Plans for Existing Jail Project - R-2020-0410

- **Road & Bridge**

- o 2020 Various Structure Repair Project - Sec. 19-00323-01-BR - R-2020-0411
- o Mt. Morris Gutter Relocation Sec. 17-00318-00-CG - R-2020-0412
- o 2020 County Striping - R-2020-0413
- o Water Road - Federal Participation Agreement - Sec. 08-03119-00-BR - R-2020-0414
- o Water Road Bridge Replacement - Sec. 08-03119-00-BR - R-2020-0415
- o Pines Road Overlay - Sec. 17-00315-00-RS - R-2020-0416
- o 2020 County Seal Coating - Sec. 20-00000-02-GM - R-2020-0417

- **Executive**

- o Civic Center Authority Board Disbandment - R-2020-0418
- o Cannabis Sales Tax - O-2020-0402
- o Renewal of Ogle County Disaster Proclamation - R-2020-0419

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, May 19, 2020**, at 5:30 p.m.
Agenda will be posted at the following locations on Friday after 4:00 p.m.:
105 S. 5th Street, Oregon, IL
www.oglecounty.org

KIMBERLY A. STAHL
CLERK OF THE CIRCUIT COURT
FIFTEENTH JUDICIAL CIRCUIT
OGLE COUNTY
OREGON, IL

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: March 2020

Balance of Checking Account: \$133,999.86 (February 2020)

Receipts: \$671,830.95

Interest Checking: \$179.76

Disbursements: \$231,861.80

BALANCE: \$574,148.77

NOTE: \$76,064.17 of Receipts was received through e-payments.

\$26,939.50 of Receipts was received through e-file.

\$5,980.53 of Disbursements was Restitution paid to victims.



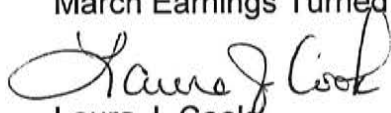
Laura J. Cook
Ogle County Clerk & Recorder

April 6, 2020

Cash Balance on Hand 03/01/2020	County Clerk Cash	134,259.41
	Recorder Cash	50.00
Receipts for March		147,519.58
Disbursements for March		134,699.40

		147,079.59
Certified Mail	796.90	
County Licenses	0.00	
Fingerprinting Costs	0.00	
GIS Fee Fund	15,240.00	
Laredo Subscriptions-Recorder's Auto Fund	2,950.25	
Liquor License	1,025.00	
Married Families DV Fund	55.00	
My Dec - State Revenue Stamps	19,464.50	
Recorder's Automation Fund	4,455.25	
Recorder's GIS Fees	639.00	
RHSPS - Recorder	297.00	
RHSPS - State	5,346.00	
State Death Srchg. Fund	44.00	
Tax Redemptions	63,369.70	
Tax Redemptions - Mobile Home	284.63	
Vital Records Auto Fund	370.00	

	114,337.23	
March Earnings Turned Over To Treasurer		\$ 33,182.35


Laura J. Cook
Ogle County Clerk



Laura J. Cook
Ogle County Clerk & Recorder

March 3, 2020

Cash Balance on Hand 02/01/2020

County Clerk Cash	129,403.48
Recorder Cash	50.00

Receipts for February	134,705.65
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Disbursements for February	129,849.72
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134,259.41

Certified Mail	326.00
County Licenses	0.00
Fingerprinting Costs	0.00
GIS Fee Fund	12,864.00
Laredo Subscriptions-Recorder's Auto Fund	3,846.80
Liquor License	62.50
Married Families DV Fund	95.00
My Dec - State Revenue Stamps	16,408.00
Recorder's Automation Fund	3,433.35
Recorder's GIS Fees	543.00
RHSPS - Recorder	257.50
RHSPS - State	4,635.00
State Death Srchg. Fund	80.00
Tax Redemptions	61,057.23
Tax Redemptions - Mobile Home	279.67
Vital Records Auto Fund	438.00
	104,326.05

February Earnings Turned Over To Treasurer

\$ 30,373.35

Laura J. Cook
Ogle County Clerk



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	162,443.93	744,637.04	1,755,362.96	30	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	87,582.09	335,538.83	614,461.17	35	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	42,493.12	157,536.88	342,463.12	32	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	95,713.66	307,739.92	467,260.08	40	748,742.49
3123	Cannabis Use Tax	.00	1,627.95	1,627.95	(1,627.95)	+++	.00
3125	Property Tax	4,475,000.00	.00	.00	4,475,000.00	0	4,292,499.13
3128	Building Rent	11,400.00	950.00	3,800.00	7,600.00	33	2,850.00
3129	Video Gambling Tax	20,000.00	1,725.24	8,594.03	11,405.97	43	19,332.06
3330	Cable TV Franchise Fees	98,000.00	.00	24,328.95	73,671.05	25	98,245.85
3372	Administrative Court Fee	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	600,000.00	750,000.00	44	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	4,050.00	17,285.00	31,205.00	36	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	+++	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	410,000.00	410,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	1,687.05	8,312.95	17	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$806,585.99	\$2,612,775.65	\$8,987,614.35	23%	\$11,119,606.73
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	975.00
3530	Liquor License	20,000.00	62.50	125.00	19,875.00	1	23,075.00
3542	County Licenses	2,231.00	.00	150.00	2,081.00	7	1,525.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$62.50	\$275.00	\$22,956.00	1%	\$25,575.00
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,480.00	20.00	100	5,720.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$6,480.00	\$4,520.00	59%	\$10,508.95



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	44,110.00	3,675.58	14,595.22	29,514.78	33	42,734.71
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$3,675.58	\$14,595.22	\$29,514.78	33%	\$42,734.71
Department 07 - Circuit Clerk							
3361	DUI Education Fee	.00	520.00	1,752.50	(1,752.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	100.00	492.50	7,507.50	6	7,431.00
3375	Public Defender	2,500.00	18.00	189.00	2,311.00	8	801.75
3385	Street Value Drugs	5,000.00	394.26	1,515.68	3,484.32	30	5,056.49
3390	Criminal Fines	100,000.00	7,966.98	24,703.49	75,296.51	25	79,823.48
3395	Traffic Fines	380,000.00	15,060.56	65,090.77	314,909.23	17	363,089.71
3396	County Fee -(Traffic)	140,000.00	596.68	1,925.58	138,074.42	1	100,546.72
3900.550	Interfund Transfer In Document Storage	45,000.00	.00	.00	45,000.00	0	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	.00	.00	45,000.00	0	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	\$24,656.48	\$95,669.52	\$629,830.48	13%	\$648,160.65
Department 08 - Probation							
3215	Probation Salary Reimbursements	377,497.00	.00	87,266.18	290,230.82	23	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$0.00	\$87,266.18	\$290,230.82	23%	\$265,441.08
Department 09 - Focus House							
3215	Probation Salary Reimbursements	254,262.00	.00	64,218.85	190,043.15	25	188,196.20
3271	School Reimbursements	23,400.00	.00	.00	23,400.00	0	21,300.00
3469	Alternative to Suspension	5,000.00	90.00	1,660.00	3,340.00	33	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.38	Foster Care Grundy County	.00	11,100.00	11,100.00	(11,100.00)	+++	.00
3470.40	Foster Care Lee County	.00	.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	5,100.00	9,900.00	34	.00
3470.50	Foster Care Winnebago County	10,000.00	5,487.00	21,771.00	(11,771.00)	218	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	.00	50,000.00	0	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	.00	72,000.00	0	.00
3608	Sold Property	.00	.00	56,833.78	(56,833.78)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$16,677.00	\$175,233.63	\$579,428.37	23%	\$356,182.24
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	43,103.00	3,591.96	4,618.74	38,484.26	11	26,396.40
3310	Copies	5,000.00	.00	251.00	4,749.00	5	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$3,591.96	\$4,869.74	\$43,233.26	10%	\$28,848.95
Department 11 - Zoning							
3599	Other Licenses & Permits	60,000.00	1,941.70	4,518.35	55,481.65	8	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$1,941.70	\$4,518.35	\$55,481.65	8%	\$58,321.22
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	.00	5,440.60	44,559.40	11	106,281.10
3271	School Reimbursements	235,000.00	39,500.00	110,000.00	125,000.00	47	236,500.00
3357	Court Security Fee	100,000.00	13,375.50	53,181.30	46,818.70	53	125,185.05
3410	Computer Rent	5,600.00	.00	.00	5,600.00	0	5,600.00
3415	Fingerprinting	600.00	70.00	90.00	510.00	15	200.00
3425	Jail Boarding	950,000.00	14,560.00	86,400.00	863,600.00	9	771,135.00
3435	Take Bond Fee	20,000.00	2,520.00	8,460.00	11,540.00	42	19,515.00
3440	Tower Rent	17,500.00	1,716.68	6,166.70	11,333.30	35	17,800.08
3445	Work Release	1,000.00	840.00	2,436.00	(1,436.00)	244	10,950.00
3608	Sold Property	.00	9,720.00	9,720.00	(9,720.00)	+++	.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	152,087.00	43,127.09	87,988.69	64,098.31	58	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$43,127.09	\$87,988.69	\$64,098.31	58%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	\$125,429.27	\$369,883.29	\$1,201,903.71	24%	\$1,483,547.19
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	151,914.00	12,659.48	50,637.92	101,276.08	33	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	6,250.00	12,500.00	12,500.00	50	24,933.23
Department 14 - State's Attorney Totals		\$176,914.00	\$18,909.48	\$63,137.92	\$113,776.08	36%	\$174,464.59
REVENUE TOTALS		\$15,393,194.00	\$1,001,529.96	\$3,434,704.50	\$11,958,489.50	22%	\$14,213,391.31



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	295,219.00	24,592.96	98,371.84	196,847.16	33	284,516.65
4120	Part Time/ Extra Time	5,000.00	.00	111.75	4,888.25	2	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	86.83	863.39	1,636.61	35	2,756.35
4510	Office Supplies	10,000.00	428.75	3,728.32	6,271.68	37	5,166.00
4714	Software Maintenance	14,000.00	.00	3,686.70	10,313.30	26	12,683.99
Sub-Department 10 - Elections							
4100	Salaries- Departmental	65,000.00	4,993.82	4,993.82	60,006.18	8	24,988.80
4412	Official Publications	20,000.00	3,198.00	3,198.00	16,802.00	16	4,275.54
4525	Election Supplies	76,000.00	17,186.99	21,446.91	54,553.09	28	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	19,190.71	16,209.29	54	34,151.88
Sub-Department 10 - Elections Totals		\$214,400.00	\$25,378.81	\$49,008.44	\$165,391.56	23%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	\$50,487.35	\$155,770.44	\$385,348.56	29%	\$414,197.63
Department 02 - Building & Grounds							
4100	Salaries- Departmental	290,904.00	26,824.26	107,036.79	183,867.21	37	309,557.42
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	5,000.00	.00	1,220.83	3,779.17	24	4,151.23
4210	Disposal Service	8,000.00	855.04	4,333.92	3,666.08	54	8,954.17
4212	Electricity	180,000.00	(1,739.90)	96,692.58	83,307.42	54	187,085.78
4212.10	Electricity - Courthouse	.00	6,827.39	6,827.39	(6,827.39)	+++	.00
4212.20	Electricity - Judicial Center	.00	3,316.12	3,316.12	(3,316.12)	+++	.00
4212.50	Electricity - Sheriff/Coroner Administration	.00	1,944.06	1,944.06	(1,944.06)	+++	.00
4212.70	Electricity - Maintenance Building	.00	814.59	814.59	(814.59)	+++	.00
4212.80	Electricity - Pines Road Annex	.00	535.20	535.20	(535.20)	+++	.00
4212.90	Electricity - Oregon Tower	.00	372.83	372.83	(372.83)	+++	.00
4212.95	Electricity - Rochelle/Hillcrest Tower	.00	125.73	125.73	(125.73)	+++	.00
4214	Gas (Heating)	60,000.00	5,674.33	17,280.62	42,719.38	29	44,979.78
4214.55	Gas (Heating) - Jail	.00	2,388.81	2,388.81	(2,388.81)	+++	.00
4216	Telephone	40,000.00	5,319.25	11,012.90	28,987.10	28	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	7,744.31	9,755.69	44	25,733.92
4218	Water	40,000.00	.00	10,691.01	29,308.99	27	47,060.76
4218.10	Water - Courthouse	.00	98.78	98.78	(98.78)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4218.20	Water - Judicial Center	.00	141.19	141.19	(141.19)	+++	.00
4218.50	Water - Sheriff/Coroner Admin. Bldg.	.00	86.54	86.54	(86.54)	+++	.00
4218.55	Water - Jail	.00	2,234.23	2,234.23	(2,234.23)	+++	.00
4218.70	Water - Maintenance Building	.00	86.54	86.54	(86.54)	+++	.00
4218.80	Water - Pines Road Annex	.00	43.27	43.27	(43.27)	+++	.00
4420	Training Expenses	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,562.83
4520	Janitorial Supplies	17,000.00	922.87	5,960.98	11,039.02	35	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	13,453.22	38,056.13	66,943.87	36	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	2,562.64	1,437.36	64	6,754.57
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	166.57	4,833.43	3	5,475.97
4710	Computer Hardware & Software	55,000.00	1,485.12	14,836.49	40,163.51	27	45,084.92
4715	Hardware Maintenance	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	\$78,309.47	\$344,911.05	\$524,492.95	40%	\$881,525.93
Department 03 - Treasurer							
4100	Salaries- Departmental	131,300.00	10,902.26	43,609.04	87,690.96	33	127,757.27
4120	Part Time/ Extra Time	40,000.00	1,458.95	5,447.13	34,552.87	14	34,443.46
4412	Official Publications	1,300.00	.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	1,783.85
4510	Office Supplies	10,000.00	1,388.24	2,942.99	7,057.01	29	24,060.09
4516	Postage	15,500.00	.00	83.15	15,416.85	1	.00
4714	Software Maintenance	16,000.00	.00	3,186.70	12,813.30	20	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.00
Department 03 - Treasurer Totals		\$217,100.00	\$13,749.45	\$55,383.01	\$161,716.99	26%	\$205,460.61
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	131,490.00	.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	34,115.00	2,842.92	11,371.68	22,743.32	33	33,120.85
4220	Rent	8,000.00	666.66	1,999.98	6,000.02	25	7,999.92
4314	Contractual Services	10,000.00	1,027.58	2,797.44	7,202.56	28	9,404.27



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	7,000.00	417.98	909.26	6,090.74	13	5,508.28
4510	Office Supplies	.00	36.79	36.79	(36.79)	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$4,991.93	\$17,115.15	\$41,999.85	29%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$4,991.93	\$188,605.15	\$41,999.85	82%	\$226,335.85
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	49,422.00	4,118.50	16,474.00	32,948.00	33	47,742.96
4106	Salaries- Public Defenders	198,500.00	16,541.76	66,167.04	132,332.96	33	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	6,510.00	6,582.00	37,418.00	15	26,362.77
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	32.03	272.41	15,727.59	2	9,705.55
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	122.24	4,877.76	2	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	.00	1,200.00	6,800.00	15	2,696.60
4465	Jurors - Circuit Court	22,745.00	.00	1,440.80	21,304.20	6	9,434.77
4510	Office Supplies	3,000.00	247.69	307.08	2,692.92	10	3,173.32
4535	Law Library Materials	13,000.00	3,626.36	11,496.08	1,503.92	88	15,473.65
4720	Office Equipment	3,500.00	220.00	660.00	2,840.00	19	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	2,940.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	\$31,296.34	\$107,140.65	\$263,966.35	29%	\$324,982.00
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	573,000.00	52,504.32	209,567.28	363,432.72	37	599,896.08
4274	CASA	5,000.00	.00	.00	5,000.00	0	12,500.00
4412	Official Publications	1,000.00	.00	408.75	591.25	41	855.30
4422	Travel Expenses, Dues & Seminars	500.00	23.00	115.40	384.60	23	526.60
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	187.15	939.80	3,060.20	23	3,267.11
4516	Postage	10,000.00	.00	5,012.00	4,988.00	50	9,998.13
Department 07 - Circuit Clerk Totals		\$598,500.00	\$52,714.47	\$216,043.23	\$382,456.77	36%	\$632,043.22
Department 08 - Probation							
4100	Salaries- Departmental	656,000.00	60,804.52	244,706.76	411,293.24	37	637,251.84
4120	Part Time/ Extra Time	25,420.00	.00	.00	25,420.00	0	12,027.48
4438	Juvenile Detention Fees	25,000.00	.00	17,717.27	7,282.73	71	13,686.81
Department 08 - Probation Totals		\$706,420.00	\$60,804.52	\$262,424.03	\$443,995.97	37%	\$662,966.13
Department 09 - Focus House							



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	866,422.00	78,303.07	308,230.69	558,191.31	36	765,669.25
4120	Part Time/ Extra Time	216,670.00	13,800.37	61,011.65	155,658.35	28	129,615.62
4130	Overtime	10,000.00	663.50	3,364.03	6,635.97	34	6,854.10
4140	Holiday Pay	16,500.00	.00	9,108.40	7,391.60	55	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	69.99	907.10	1,592.90	36	2,385.06
4212	Electricity	33,000.00	1,176.36	4,548.44	28,451.56	14	22,590.46
4214	Gas (Heating)	5,000.00	560.61	1,964.36	3,035.64	39	5,098.92
4216	Telephone	3,500.00	174.24	702.26	2,797.74	20	2,788.64
4219	Cable TV	2,500.00	100.04	721.23	1,778.77	29	1,471.43
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4312	Auditing	10,000.00	.00	.00	10,000.00	0	.00
4326	Medical Contracts	6,000.00	500.00	2,000.00	4,000.00	33	6,000.00
4420	Training Expenses	10,000.00	985.14	1,505.14	8,494.86	15	8,882.51
4435	Transportation of Detainees	10,000.00	271.62	1,499.70	8,500.30	15	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	508.00	4,070.00	22,930.00	15	12,288.50
4442	Counseling/ Psychiatric Services	.00	.00	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	.00	49.18	4,950.82	1	2,554.00
4507	Residential Home Supplies	1,000.00	99.56	104.91	895.09	10	544.36
4508	Kitchen Supplies	1,500.00	87.71	87.71	1,412.29	6	615.71
4510	Office Supplies	4,000.00	192.80	1,899.38	2,100.62	47	4,024.04
4520	Janitorial Supplies	4,000.00	149.51	868.61	3,131.39	22	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	3,236.59	9,044.88	5,955.12	60	47,636.10
4550	Food for County Prisoners	45,000.00	2,007.30	7,285.44	37,714.56	16	19,456.26
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	3,000.00	.00	809.71	2,190.29	27	972.67
4724	Office Equipment Maintenance	.00	.00	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	138.88	585.51	1,414.49	29	1,621.96
4755	Vehicle Purchase	4,193.00	.00	.00	4,193.00	0	.00
Department 09 - Focus House Totals		\$1,318,785.00	\$103,025.29	\$420,827.28	\$897,957.72	32%	\$1,074,096.24
Department 10 - Assessment							
4100	Salaries- Departmental	188,540.00	12,333.00	52,913.60	135,626.40	28	150,839.54
4412	Official Publications	4,000.00	.00	226.60	3,773.40	6	25,523.68



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	200.00	800.00	20	407.36
4510	Office Supplies	10,500.00	906.68	1,522.13	8,977.87	14	8,351.55
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	.00	3,186.70	9,623.30	25	12,684.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	1,685.94
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	10,500.00	10,500.00	315.00	97	10,902.72
4328	Professional Services	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$10,500.00	\$10,500.00	\$3,615.00	74%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	\$23,739.68	\$68,549.03	\$168,325.97	29%	\$215,807.29
Department 11 - Zoning							
4100	Salaries- Departmental	143,405.00	11,950.34	47,801.36	95,603.64	33	163,259.77
4145	Board of Appeals	3,625.00	180.00	360.00	3,265.00	10	2,422.00
4146	Regional Planning Commission	3,780.00	.00	450.00	3,330.00	12	2,925.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	142.04	643.46	4,856.54	12	4,440.19
4510	Office Supplies	3,500.00	2.45	651.94	2,848.06	19	3,708.23
4585	Vehicle Maintenance	1,200.00	39.73	137.85	1,062.15	11	734.34
4720	Office Equipment	1,000.00	.00	259.99	740.01	26	364.66
4724	Office Equipment Maintenance	1,600.00	.00	127.60	1,472.40	8	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	+++	4,150.00
Department 11 - Zoning Totals		\$164,610.00	\$12,314.56	\$50,432.20	\$114,177.80	31%	\$184,215.48
Department 12 - Sheriff							
4100	Salaries- Departmental	2,123,423.00	186,646.78	771,748.62	1,351,674.38	36	2,226,370.37
4108	Salaries- Court Security	217,158.00	20,176.06	82,444.02	134,713.98	38	253,359.00
4111	Salaries- Merit Commission	2,500.00	315.00	1,430.60	1,069.40	57	2,013.30
4120	Part Time/ Extra Time	60,000.00	480.00	5,270.00	54,730.00	9	17,725.00
4130	Overtime	112,612.00	10,457.74	52,339.23	60,272.77	46	136,329.25
4140	Holiday Pay	86,000.00	.00	41,607.80	44,392.20	48	82,233.85
4420	Training Expenses	30,000.00	1,829.91	29,886.98	113.02	100	30,430.45



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4490	Contingencies	.00	2,280.00	2,280.00	(2,280.00)	+++	.00
4510	Office Supplies	15,000.00	2,405.13	9,039.30	5,960.70	60	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	6,457.42	24,658.44	70,341.56	26	99,641.16
4570	Uniforms	18,000.00	1,771.39	5,771.55	12,228.45	32	21,629.19
4575	Weapons & Ammunition	25,500.00	804.33	12,953.91	12,546.09	51	15,915.08
4585	Vehicle Maintenance	45,000.00	2,571.45	19,323.82	25,676.18	43	45,344.82
4710	Computer Hardware & Software	.00	90.00	629.98	(629.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	16,000.00	5,000.00	76	16,122.81
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	184.30	737.20	6,262.80	11	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	.00	179.99	36,320.01	0	31,929.11
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	1,004.71
4755	Vehicle Purchase	41,756.00	.00	.00	41,756.00	0	76,922.50
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	63,298.00	5,236.62	20,946.48	42,351.52	33	61,009.13
4216	Telephone	10,000.00	2,569.35	3,425.80	6,574.20	34	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	2,673.27	3,201.51	(1,401.51)	178	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	319.84	680.16	32	1,046.70
4510	Office Supplies	800.00	.00	124.28	675.72	16	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	217.73	1,045.05	1,954.95	35	2,570.19
4570	Uniforms	500.00	.00	223.22	276.78	45	359.93
4585	Vehicle Maintenance	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	1,285.19	714.81	64	1,881.19
Sub-Department 60 - OEMA Totals		\$85,963.00	\$10,696.97	\$31,380.47	\$54,582.53	37%	\$81,723.03
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	598,046.00	52,152.44	207,603.64	390,442.36	35	605,971.01
4120	Part Time/ Extra Time	5,000.00	.00	.00	5,000.00	0	.00
4130	Overtime	19,000.00	2,681.70	18,841.39	158.61	99	26,932.70
4140	Holiday Pay	20,000.00	.00	10,228.99	9,771.01	51	15,845.30
4500	Supplies	1,000.00	120.83	467.95	532.05	47	866.69
4570	Uniforms	1,700.00	.00	.00	1,700.00	0	.00
4710	Computer Hardware & Software	25,000.00	1,178.33	5,214.54	19,785.46	21	15,201.78



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4715	Hardware Maintenance	12,000.00	.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	8,000.00
4737	Maintenance of Radios	50,000.00	5,501.10	5,501.10	44,498.90	11	56,722.97
Sub-Department 62 - Emergency Communications Totals		\$731,746.00	\$61,634.40	\$259,857.61	\$471,888.39	36%	\$741,540.45
Department 12 - Sheriff Totals		\$3,758,658.00	\$308,800.88	\$1,367,539.52	\$2,391,118.48	36%	\$3,899,542.45
Department 13 - Coroner							
4100	Salaries- Departmental	205,531.00	17,115.40	68,461.60	137,069.40	33	194,761.22
4355	Autopsy Fees	36,000.00	1,535.96	6,624.39	29,375.61	18	37,342.11
4458	Coroner Lab Fees	12,000.00	574.00	2,372.00	9,628.00	20	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	166.09	966.01	1,833.99	35	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	+++	2,955.94
Department 13 - Coroner Totals		\$256,331.00	\$19,391.45	\$78,424.00	\$177,907.00	31%	\$251,239.90
Department 14 - State's Attorney							
4100	Salaries- Departmental	559,740.00	46,709.90	192,661.63	367,078.37	34	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	3,536.76	14,147.04	28,294.96	33	41,204.93
4335	Expert Witnesses	3,000.00	.00	.00	3,000.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	32.50	2,967.50	1	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	208.29	547.93	7,452.07	7	8,601.08
4510	Office Supplies	15,000.00	1,077.65	3,824.43	11,175.57	25	14,869.69
4538	Legal Materials & Books	16,500.00	1,179.57	4,672.02	11,827.98	28	13,368.16
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	323.94	176.06	65	492.19
Department 14 - State's Attorney Totals		\$670,682.00	\$52,712.17	\$238,209.49	\$432,472.51	36%	\$692,289.88
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	.00	.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	154,635.80	619,357.55	1,419,842.45	30	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$154,635.80	\$622,257.55	\$1,416,942.45	31%	\$1,954,558.23
Department 16 - Finance							
4100	Salaries- Departmental	110,000.00	3,850.00	24,450.00	85,550.00	22	109,350.00
4120	Part Time/ Extra Time	25,000.00	.00	.00	25,000.00	0	25,000.00
4148	Administrative Hearing Officer	2,500.00	.00	.00	2,500.00	0	2,400.00
4158	Personnel Committee	5,000.00	487.50	1,056.25	3,943.75	21	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	.00	4,300.00	0	4,108.19



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4251	Enterprise Zone Administration	8,000.00	.00	.00	8,000.00	0	.00
4312	Auditing	57,000.00	22,800.00	50,800.00	6,200.00	89	58,610.00
4412	Official Publications	100.00	.00	.00	100.00	0	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	.00	7,089.95	19,910.05	26	34,581.00
4490	Contingencies	193,363.00	907.50	6,162.80	187,200.20	3	161,441.43
4491	Contingencies - Salary	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	50.00	499.55	2,000.45	20	1,342.81
4740	Postage Meter & Rental	5,400.00	1,334.25	2,668.50	2,731.50	49	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,117,663.00	\$29,429.25	\$105,040.22	\$1,012,622.78	9%	\$408,893.54
Department 22 - Corrections							
4100	Salaries- Departmental	1,365,987.00	113,001.34	445,360.59	920,626.41	33	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	4,263.66	16,163.56	23,836.44	40	28,006.27
4130	Overtime	95,000.00	6,674.92	65,481.88	29,518.12	69	170,815.97
4140	Holiday Pay	45,000.00	.00	37,574.30	7,425.70	83	52,095.79
4420	Training Expenses	16,000.00	884.00	3,521.54	12,478.46	22	1,563.60
4424	Out-of-State Travel	5,500.00	1,572.75	1,572.75	3,927.25	29	3,259.50
4444	Medical Expense	120,000.00	10,050.21	36,943.60	83,056.40	31	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,756.41	9,466.28	23,033.72	29	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	307.41	953.41	2,246.59	30	3,180.16
4550	Food for County Prisoners	150,000.00	6,675.05	37,536.14	112,463.86	25	149,913.88
4570	Uniforms	7,000.00	95.13	1,486.89	5,513.11	21	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,760.00
4585	Vehicle Maintenance	2,000.00	.00	.00	2,000.00	0	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	12,000.00	7,000.00	63	17,972.00
4724	Office Equipment Maintenance	5,000.00	163.80	779.90	4,220.10	16	4,783.20
4737	Maintainence of Radios	500.00	.00	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	\$146,444.68	\$684,369.19	\$1,245,817.81	35%	\$1,956,549.37



General Fund Budget Performance

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 23 - Information Technology							
4100	Salaries- Departmental	148,880.00	10,907.40	40,296.26	108,583.74	27	81,792.84
4142	IT/ Network Administration	26,340.00	.00	16,879.00	9,461.00	64	20,530.62
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	7,373.70
4383	Website Maintenance	3,460.00	.00	2,488.96	971.04	72	2,573.95
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	.00	1,000.00	0	401.36
4510	Office Supplies	500.00	.00	99.85	400.15	20	.00
4545.10	Petroleum Products - Gasoline	1,200.00	39.25	125.02	1,074.98	10	499.58
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	373.70
4710	Computer Hardware & Software	46,800.00	643.98	24,037.90	22,762.10	51	20,550.09
4714	Software Maintenance	65,974.00	4,193.00	34,707.90	31,266.10	53	47,700.99
4715	Hardware Maintenance	54,534.00	.00	19,044.35	35,489.65	35	46,588.73
Department 23 - Information Technology Totals		\$365,948.00	\$15,783.63	\$137,679.24	\$228,268.76	38%	\$228,687.56
EXPENSE TOTALS		\$15,393,194.00	\$1,158,630.92	\$5,103,605.28	\$10,289,588.72	33%	\$14,213,391.31
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,393,194.00	1,001,529.96	3,434,704.50	11,958,489.50	22%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	1,158,630.92	5,103,605.28	10,289,588.72	33%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	(\$157,100.96)	(\$1,668,900.78)	\$1,668,900.78		\$0.00

2019 Budget - Through 3/31/2019

Fund 100 - General Fund Totals							
REVENUE TOTALS		14,527,470.00	646,696.44	3,445,236.69	11,082,233.31	24%	13,813,398.64
EXPENSE TOTALS		14,291,270.00	1,154,507.89	4,695,543.25	9,595,726.75	33%	13,813,398.64
Fund 100 - General Fund Totals		\$236,200.00	(\$507,811.45)	(\$1,250,306.56)	\$1,486,506.56		\$0.00

Ogle County
Bank Balances

From Date: 3/1/2020 - To Date: 3/31/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$24,006.76	\$6,567.93	\$7,648.48	\$22,926.21
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$324,321.82	\$17,986.91	\$13,391.51	\$328,917.22
1000.014	Cash BB - County Bridge	\$1,092,539.66	\$1,364.57	\$3,902.30	\$1,090,001.93
1000.015	Cash IL Trust - County Bridge	\$511,687.90	\$561.93	\$0.00	\$512,249.83
1000.016	Cash BB - Document Storage	\$515,650.30	\$27,883.58	\$19,679.15	\$523,854.73
1000.018	Cash BB - Long Range Planning	\$2,467,851.85	\$729,774.22	\$0.00	\$3,197,626.07
1000.019	Cash BB - Vehicle Purchase	\$822,739.70	\$8,378.87	\$111,260.43	\$719,858.14
1000.024	Cash FSB - 911	\$411,756.92	\$83,400.54	\$88,721.26	\$406,436.20
1000.030	Cash HSB - Federal Aid Matching	\$320,128.85	\$40.67	\$0.00	\$320,169.52
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$1,250,000.00	\$1,242,408.42	\$7,591.58
1000.036	Cash IL Trust - County Highway	\$510,688.92	\$560.83	\$0.00	\$511,249.75
1000.037	Cash IL Trust - FAM	\$181,508.47	\$199.33	\$0.00	\$181,707.80
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$803,400.37	\$882.27	\$0.00	\$804,282.64
1000.040	Cash NBR - Treasurer	\$412,699.80	\$1,482,133.48	\$1,599,646.00	\$295,187.28
1000.042	Cash NBR - Township MFT	\$1,589,625.10	\$146,311.30	\$0.00	\$1,735,936.40
1000.044	Cash NBR - Engineering	\$55,777.69	\$9.40	\$0.00	\$55,787.09
1000.046	Cash NBR - Vital Records	\$63,000.92	\$991.66	\$222.50	\$63,770.08
1000.048	Cash NBR - GIS Fee Fund	\$1,001.58	\$12,864.62	\$0.00	\$13,866.20
1000.050	Cash NBR - Marriage Fund	\$3,954.90	\$100.28	\$0.00	\$4,055.18
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB- Highway	\$193,231.53	\$37,618.53	\$186,881.88	\$43,968.18
1000.060	Cash RRB - Animal Control	\$83,230.19	\$19,763.64	\$12,668.95	\$90,324.88
1000.061	Cash RRB- Solid Waste	\$662,085.02	\$575.62	\$35,615.32	\$627,045.32
1000.062	Cash RRB - Public Health	\$733,885.33	\$41,026.79	\$73,997.07	\$700,915.05
1000.063	Cash RRB - Bond Debt Service Fund	\$529,325.40	\$464.26	\$0.00	\$529,789.66
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,376,792.57	\$1,376,792.57	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$606.87	\$106,590.18	\$107,197.05	\$0.00

Ogle County
Bank Balances

From Date: 3/1/2020 - To Date: 3/31/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$427,930.16	\$100,896.26	\$183,651.89	\$345,174.53
1000.067	Cash RRB - Child Support & Maint	\$9,493.48	\$6.82	\$0.00	\$9,500.30
1000.068	Cash RRB - GIS Committee Fund	\$304,723.04	\$1,004.99	\$16,053.48	\$289,674.55
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,160,062.92	\$1,159,477.92	\$585.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,007,154.52	\$2,007,154.52	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$664,671.55	\$1,422.91	\$69,698.52	\$596,395.94
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$10,708.04	\$14,127.82	\$214.22	\$24,621.64
1000.080	Cash SV - Mental Health	\$230,704.06	\$81.55	\$81,004.50	\$149,781.11
1000.082	Cash SV - Township Bridge	\$9,388.26	\$0.32	\$0.00	\$9,388.58
1000.084	Cash SV - IMRF	\$794,877.12	\$180,833.59	\$304,947.56	\$670,763.15
1000.085	Cash IL Trust - IMRF	\$1,831,801.84	\$2,011.65	\$0.00	\$1,833,813.49
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$299,533.83	\$7,839.24	\$1,371.81	\$306,001.26
1000.090	Cash SV- Health Claims	\$0.00	\$373,402.27	\$373,402.27	\$0.00
1000.091	Cash SV - Flex Spending	\$14,775.70	\$7,039.55	\$7,413.22	\$14,402.03
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$204,675.15	\$224.77	\$0.00	\$204,899.92
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$106,561.58	\$19.03	\$106,580.61	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$396,718.97	\$0.00	\$0.00	\$396,718.97
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$64,510.02	\$390.82	\$0.00	\$64,900.84
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,194,721.08	\$0.00	\$0.00	\$1,194,721.08
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 3/1/2020 - To Date: 3/31/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$895,817.38	\$0.00	\$0.00	\$895,817.38
1002.026	Investments NBB Solid Waste	\$985,175.36	\$2,243.55	\$0.00	\$987,418.91
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$707,008.46	\$4,406.70	\$711,415.16	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$500,000.00	\$2,181.51	\$0.00	\$502,181.51
1002.080	Investments Holcomb - 911	\$512,297.31	\$5,134.48	\$0.00	\$517,431.79

Ogle County
Bank Balances

From Date: 3/1/2020 - To Date: 3/31/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$4,776,380.71	\$4,762.33	\$1,250,000.00	\$3,531,143.04
1004	Postage	\$7,465.94	\$5,000.00	\$0.00	\$12,465.94
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$1,867,408.62	\$0.00	\$0.00	\$1,867,408.62
1101	Due From	\$2,393,742.33	\$3,383,947.09	\$3,383,947.09	\$2,393,742.33
Grand Total: 101 Accounts		\$32,729,195.84	\$12,617,038.67	\$14,536,365.66	\$30,809,868.85

Ogle County
Fund Balances

From Date: 3/1/2020 - To Date: 3/31/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,469,043.84)	\$2,166,592.88	\$2,323,693.84	(\$1,626,144.80)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,014,309.04	\$4,014,309.04	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,753,585.14	\$2,753,585.14	\$0.00
140	County OfficersFund	120	AP Clearing	\$861,944.82	\$68,697.08	\$0.00	\$930,641.90
150	Social Security	120	AP Clearing	\$664,671.55	\$1,422.91	\$69,698.52	\$596,395.94
160	IMRF	120	AP Clearing	\$2,626,678.96	\$182,845.24	\$304,947.56	\$2,504,576.64
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,176,220.31	\$734,180.92	\$711,415.16	\$3,198,986.07
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$948,099.60	\$8,378.87	\$111,260.43	\$845,218.04
185	Bond Debt Service Fund	120	AP Clearing	\$2,134,000.55	\$2,870.54	\$0.00	\$2,136,871.09
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$107,168.45	\$106,609.21	\$213,777.66	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$4,776,380.71	\$1,254,762.33	\$2,492,408.42	\$3,538,734.62
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$703,920.45	\$38,179.36	\$186,881.88	\$555,217.93
210	County Bridge Fund	120	AP Clearing	\$1,604,227.56	\$1,926.50	\$3,902.30	\$1,602,251.76
212	Thorpe Road Overpass	120	AP Clearing	\$396,718.97	\$0.00	\$0.00	\$396,718.97
220	County Motor Fuel Tax Fund	120	AP Clearing	\$500,545.54	\$100,896.26	\$183,651.89	\$417,789.91
230	County Highway Engineering	120	AP Clearing	\$55,777.69	\$9.40	\$0.00	\$55,787.09
240	Federal Aid Matching	120	AP Clearing	\$501,637.32	\$240.00	\$0.00	\$501,877.32
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,719,590.15	\$146,311.30	\$0.00	\$1,865,901.45
260	Township Bridge Fund	120	AP Clearing	\$9,388.26	\$0.32	\$0.00	\$9,388.58
280	Storm Water Management	120	AP Clearing	\$64,510.02	\$390.82	\$0.00	\$64,900.84
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$604,723.04	\$1,004.99	\$16,053.48	\$589,674.55
510	GIS Fee Fund	120	AP Clearing	\$12,161.58	\$12,864.62	\$0.00	\$25,026.20
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,385,738.68	\$670,534.69	\$754,177.76	\$1,302,095.61
310	Insurance Premium Levy	120	AP Clearing	\$390,569.02	\$0.00	\$34,110.50	\$356,458.52
320	Self Insurance Reserve	120	AP Clearing	\$24,006.76	\$6,567.93	\$7,648.48	\$22,926.21

Ogle County
Fund Balances

From Date: 3/1/2020 - To Date: 3/31/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$79,002.89	\$11,805.82	\$3,058.75	\$87,749.96
360	Marriage Fund	120	AP Clearing	\$3,954.90	\$100.28	\$0.00	\$4,055.18
370	Law Library	120	AP Clearing	\$12,238.68	\$2,065.00	\$0.00	\$14,303.68
380	Public Defender Automation	120	AP Clearing	\$1,263.32	\$261.00	\$0.00	\$1,524.32
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$777,803.23	\$40,782.89	\$72,075.95	\$746,510.17
410	TB Fund	120	AP Clearing	\$36,508.67	\$458.12	\$2,135.34	\$34,831.45
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$74,017.74	\$17,573.64	\$11,154.45	\$80,436.93
425	Pet Population Control	120	AP Clearing	\$9,212.45	\$2,190.00	\$1,514.50	\$9,887.95
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,750,577.04	\$2,819.17	\$35,615.32	\$4,717,780.89
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$433.55	\$0.00	\$0.00	\$433.55
460	Condemnation Fund	120	AP Clearing	\$1,151.19	\$80,521.00	\$0.00	\$81,672.19
465	Hotel/ MotelTax	120	AP Clearing	\$8,634.80	\$1,045.00	\$0.00	\$9,679.80
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$0.00	\$0.00	\$142,442.49
475	Mental Health	120	AP Clearing	\$230,704.06	\$81.55	\$81,004.50	\$149,781.11
480	Senior Social Services	120	AP Clearing	\$15,027.76	\$0.00	\$0.00	\$15,027.76
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$305,284.66	\$7,839.24	\$1,371.81	\$311,752.09
520	Recorder's GIS Fund	120	AP Clearing	\$59,950.84	\$543.00	\$0.00	\$60,493.84
530	Vital Records	120	AP Clearing	\$3,050.08	\$448.66	\$222.50	\$3,276.24
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$248,178.46	\$11,193.85	\$9,244.69	\$250,127.62
552	Child Support & Maint	120	AP Clearing	\$11,185.48	\$6.82	\$0.00	\$11,192.30
553	E - Citation Circuit Clerk	120	AP Clearing	\$3,365.66	\$3,155.52	\$0.00	\$6,521.18
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$26,685.81	\$3,060.38	\$1,189.76	\$28,556.43
555	County Automation -Circuit Clerk	120	AP Clearing	\$250,946.85	\$10,473.83	\$9,244.70	\$252,175.98

Ogle County
Fund Balances

From Date: 3/1/2020 - To Date: 3/31/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$315,948.18	\$14,551.31	\$12,348.51	\$318,150.98
571	Drug Court	120	AP Clearing	\$22,047.90	\$1,874.75	\$1,043.00	\$22,879.65
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$8,267.54	\$1,560.85	\$0.00	\$9,828.39
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$262.82	\$179.50	\$0.00	\$442.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,545.65	\$0.00	\$0.00	\$24,545.65
602	State's Attorney Automation	120	AP Clearing	\$15,370.02	\$445.00	\$0.00	\$15,815.02
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	(\$8,835.42)	\$11,915.35	\$0.00	\$3,079.93
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$11,967.60	\$427.60	\$1,759.00	\$10,636.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$33,359.90	\$7,640.50	\$3,520.38	\$37,480.02
630	Arrestee's Medical Cost	120	AP Clearing	\$78,519.89	\$1,041.25	\$0.00	\$79,561.14
632	Sex Offender Registration	120	AP Clearing	\$11,559.00	\$1,345.00	\$1,432.71	\$11,471.29
634	Administrative Tow Fund	120	AP Clearing	\$21,351.80	\$15,806.72	\$17,881.47	\$19,277.05
635	Drug Traffic Prevention	120	AP Clearing	\$2,824.93	\$384.50	\$305.00	\$2,904.43
640	911 Emergency	120	AP Clearing	\$3,141,268.68	\$89,417.29	\$88,721.26	\$3,141,964.71
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80

Ogle County
Fund Balances

From Date: 3/1/2020 - To Date: 3/31/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$63,112.49	\$353.93	\$0.00	\$63,466.42
665	Fed/State Reimb/Overtime	120	AP Clearing	\$37,879.68	\$490.00	\$0.00	\$38,369.68
700	Tax Sale Automation	120	AP Clearing	\$41,857.43	\$0.00	\$0.00	\$41,857.43
705	Sale in Error Fund	120	AP Clearing	\$39,652.72	\$0.00	\$0.00	\$39,652.72
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$9,056.41	\$0.00	\$0.00	\$9,056.41
Grand Total: 84 Funds				\$32,729,195.84	\$12,617,038.67	\$14,536,365.66	\$30,809,868.85



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 184 - Revolving Vehicle Purchase Fund									
Account 2002 - Due To									
1616 - JEFF PERRY	T7097	2020 Chevrolet Tahoe	Paid by Check #	03/18/2020	03/18/2020	03/18/2020		03/18/2020	(37,036.81)
		VIN:	104228						
1616 - JEFF PERRY	T7096	2020 Chevrolet Tahoe	Paid by Check #	03/18/2020	03/18/2020	03/18/2020		03/18/2020	(37,036.81)
		VIN:	104228						
1616 - JEFF PERRY	T7092	2020 Chevrolet Tahoe	Paid by Check #	03/18/2020	03/18/2020	03/18/2020		03/18/2020	(37,186.81)
		VIN:	104228						
Account 2002 - Due To Totals						Invoice Transactions 3			<u>(\$111,260.43)</u>
Fund 184 - Revolving Vehicle Purchase Fund Totals						Invoice Transactions 3			<u>(\$111,260.43)</u>
Fund 186 - Jail Facility Capital Exp. Fund									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	20	CONSTRUCTION	Paid by Check #	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(107,197.05)
		MANANGEMENT	104249						
Account 2002 - Due To Totals						Invoice Transactions 1			<u>(\$107,197.05)</u>
Fund 186 - Jail Facility Capital Exp. Fund Totals						Invoice Transactions 1			<u>(\$107,197.05)</u>
Fund 187 - Jail Facility Capital Exp. 2019									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	#20	CONSTRUCTION	Paid by Check #	03/18/2020	03/18/2020	03/19/2020		03/19/2020	(1,205,550.14)
		MANANGEMENT	104249						
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-21	Professional Services -	Paid by Check #	03/18/2020	03/18/2020	03/19/2020		03/19/2020	(21,262.50)
		Construction Admin	104250						
5346 - RILEY L JACOBSEN	April 2020	Lease Payment - 513 W	Paid by Check #	03/18/2020	03/18/2020	03/19/2020		03/19/2020	(1,200.00)
		Washington St., Oregon	104251						
1898 - NICOR	2020-00000714	Judicial Center Annex	Paid by Check #	03/23/2020	03/23/2020	03/23/2020		03/23/2020	(14,395.78)
		Acct: 78-33-12-2803-7	104260						
Account 2002 - Due To Totals						Invoice Transactions 4			<u>(\$1,242,408.42)</u>
Fund 187 - Jail Facility Capital Exp. 2019 Totals						Invoice Transactions 4			<u>(\$1,242,408.42)</u>
Fund 200 - County Highway									
Account 2002 - Due To									
4895 - 1STAYD CORPORATION	PSI341925	CHF - Shop Supplies	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(271.11)
			104156						
1047 - ACE HARDWARE AND OUTDOOR CTR	L91561	CHF - Repair Parts -	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(79.48)
		Chain Saws	104157						
1047 - ACE HARDWARE AND OUTDOOR CTR	591851	CHF - Repair Parts -	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(162.90)
		Chain Saws	104157						
5197 - ADESTA LLC	CSINV0007434	CHF - Maintenance Rd &	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(171.86)
		Br - JULIE Locates	104158						
4667 - AIRGAS USA, LLC	9968670036	CHF - Shop Supplies -	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(108.80)
		Cylinder Rental	104159						
1206 - BARBECK	120000055-1	CHF - Repair Parts -	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(90.00)
		Radio Repairs	104160						
2750 - C.S.R. BOBCAT, INC.	141255	CHF - #42 Heavy	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(199.42)
		Equipment	104161						



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2021 - CALSER CALIBRATIONS, LLC	14588	CHF - Engineering Equip & Supplies - Cylinder	Paid by Check # 104162	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(695.00)
1140 - CITY OF OREGON	OREHWY2002	CHF - Disposal Service	Paid by Check # 104163	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(444.66)
4606 - PEGGY S. CORCORAN	22020	CHF - Repairs & Maintenance - Facility	Paid by Check # 104164	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(800.00)
1872 - FASTENAL COMPANY	ILROH90577	CHF - #8 License Vehicle	Paid by Check # 104165	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(111.08)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T247807	CHF - Repair Parts - License Vehicles	Paid by Check # 104166	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(141.95)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C115438	CHF - Repair Parts - License Vehicles	Paid by Check # 104166	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(239.18)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C115506	CHF - Repair Parts - License Vehicle	Paid by Check # 104166	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(787.10)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2003a	CHF - #24 Tire Repair	Paid by Check # 104167	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(224.00)
3829 - JOHNSON TRACTOR	1535764	CHF - Equip - New & Used Heavy Equip - #111	Paid by Check # 104168	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(29,975.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7161267P	CHF - Repair Parts - License Vehicle	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(253.60)
4188 - LAKESIDE INTERNATIONAL, LLC	7161272P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(319.11)
4188 - LAKESIDE INTERNATIONAL, LLC	7161389P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(189.25)
4188 - LAKESIDE INTERNATIONAL, LLC	7161414P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(131.32)
4188 - LAKESIDE INTERNATIONAL, LLC	7161834P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(106.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7162130P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(304.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7162148P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(48.66)
4188 - LAKESIDE INTERNATIONAL, LLC	7162298P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(299.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7162437P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(19.52)
4188 - LAKESIDE INTERNATIONAL, LLC	7162451P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(285.24)
2050 - LAWSON PRODUCTS, INC.	9307400374	CHF - Shop Supplies	Paid by Check # 104170	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(102.49)
2343 - LEE COUNTY HIGHWAY DEPARTMENT	192124	CHF - Engineering Equip & Supp - Sign	Paid by Check # 104171	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(1,911.40)
1434 - MENARDS	56744	CHF - Shop Supplies	Paid by Check # 104172	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(106.01)
2138 - MONROE TRUCK EQUIPMENT INC	5427783	CHF - Repair Parts - Snow Plows & Cinder	Paid by Check # 104173	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(89.22)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-904331	CHF - Repair Parts	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	18.00
		License Vehicles - #29	104174						
1463 - NAPA AUTO PARTS	464-905167	CHF - Repair Parts -	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(23.94)
		License Vehicles - Stock	104174						
1463 - NAPA AUTO PARTS	464-905370	CHF - Shop Supplies	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(83.88)
			104174						
1463 - NAPA AUTO PARTS	464-906470	CHF - Repair Parts -	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(23.70)
		License Vehicles - #6	104174						
1463 - NAPA AUTO PARTS	464-906653	CHF - Shop Supplies	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(59.99)
			104174						
1463 - NAPA AUTO PARTS	464-906694	CHF - Repair Parts #115	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(97.60)
		Tractor & Shop Supplies	104174						
1463 - NAPA AUTO PARTS	464-906695	CHF - Repair Parts -	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(76.64)
		#115 & #116 Repair	104174						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PETHWY2003	CHF - Office Supplies -	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(275.00)
		Petty Cash Fund For	104175						
1502 - OGLE COUNTY LIFE	468066	CHF - Official Publications	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(47.25)
		- Legal Notices - Bids	104176						
1502 - OGLE COUNTY LIFE	468390	CHF - Official Publications	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(47.25)
		- Legal Notices - Bids	104176						
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504708a	CHF - #12 Truck Test	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(51.00)
			104177						
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504708b	CHF - #10 Truck Test	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(51.00)
			104177						
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504708c	CHF - #22 Truck Test	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(34.00)
			104177						
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504744	CHF - #77 Truck Test	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(33.00)
			104177						
1587 - ROCHELLE DISPOSAL SERVICE	1508	CHF - Deer Expense	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(20.50)
			104178						
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2003a	CHF - Street & Traffic Lighting	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(93.52)
			104179						
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2003b	CHF - Street & Traffic Lighting	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(9.02)
			104179						
1925 - SAFETY-KLEEN SYSTEMS, INC.	82478925	CHF - Repairs & Maintenance - Facilities	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(1,178.00)
			104180						
1925 - SAFETY-KLEEN SYSTEMS, INC.	82315856	CHF - Shop Supplies	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(100.00)
			104180						
1515 - SNYDER PHARMACY - OREGON	00209772	CHF - Shop Supplies	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(1.79)
			104181						
1515 - SNYDER PHARMACY - OREGON	00324876	CHF - Shop Supplies	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(11.99)
			104181						
1515 - SNYDER PHARMACY - OREGON	00181011	CHF - Shop Supplies	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(19.99)
			104181						
1515 - SNYDER PHARMACY - OREGON	00326832	CHF - Sign Material	Paid by Check #	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(25.48)
			104181						



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00326885	CHF - Shop Supplies - Voided Transaction	Paid by Check # 104181	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(24.15)
1515 - SNYDER PHARMACY - OREGON	00181150	CHF - Shop Supplies	Paid by Check # 104181	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(29.99)
1515 - SNYDER PHARMACY - OREGON	00212029	CHF - Shop Supplies	Paid by Check # 104181	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(25.53)
1515 - SNYDER PHARMACY - OREGON	00327711	CHF - Sign Material	Paid by Check # 104181	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(11.99)
1515 - SNYDER PHARMACY - OREGON	00327933	CHF - Shop Supplies	Paid by Check # 104181	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(3.98)
1515 - SNYDER PHARMACY - OREGON	00326886	CHF - Shop Supplies - Voided Invoice	Paid by Check # 104181	03/06/2020	03/06/2020	03/12/2020		03/12/2020	24.15
1515 - SNYDER PHARMACY - OREGON	00327737	CHF - Shop Supplies - Mudcreek Mailbox	Paid by Check # 104181	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(56.60)
4497 - SPAHN & ROSE LUMBER CO.	343720	CHF - Repair & Maintenance - Facilities -	Paid by Check # 104182	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(243.89)
1676 - TERMINAL SUPPLY CO	19454-00	CHF - Shop Supplies	Paid by Check # 104183	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(174.04)
1676 - TERMINAL SUPPLY CO	19454-01	CHF - #14 License Vehicle	Paid by Check # 104183	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(19.99)
4918 - TYLER TECHNOLOGIES, INC.	045-278435a	CHF - Office Equipment - New Time Clock	Paid by Check # 104184	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(9,490.00)
3621 - KEN NELSON GROUP	KENHWY2003	CHF - 2020 Chevy Silvarado 1500 Double Cab	Paid by Check # 104252	03/20/2020	03/20/2020	03/20/2020		03/20/2020	(21,849.00)
4667 - AIRGAS USA, LLC	9099426338	CHF - Shop Supplies	Paid by Check # 104266	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(350.25)
1206 - BARBECK	120000831-1	CHF - #13 Radio Repairs	Paid by Check # 104267	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(57.04)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	079098	CHF - Mower Repair Parts	Paid by Check # 104268	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(2,435.00)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	BECHWY2003	CHF - Woods HLSG84 Scrap Grapple Bucket	Paid by Check # 104268	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(2,800.00)
1846 - BUSINESS CARD	181075	CHF - Tiger Supplies - Sign Post Puller	Paid by Check # 104269	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(424.22)
1846 - BUSINESS CARD	85193EC030262	CHF - T.H.E. Conference - Lodging - Jeremy	Paid by Check # 104269	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(174.80)
1846 - BUSINESS CARD	9037738	CHF - T.H.E. Conference - Gas - Jeremy	Paid by Check # 104269	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(33.18)
1846 - BUSINESS CARD	97619373466EE	CHF - T.H.E. Conference - Registration - Jeremy	Paid by Check # 104269	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(135.00)
1846 - BUSINESS CARD	208995	CHF - Gas Credit	Paid by Check # 104269	03/30/2020	03/30/2020	03/27/2020		03/27/2020	.33
1156 - COMED	COMHWY2003a	CHF - Street & Traffic Lighting	Paid by Check # 104270	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(32.28)
1156 - COMED	COMHWY2003b	CHF - Street & Traffic Lighting	Paid by Check # 104270	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(52.46)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4459 - CONSTELLATION	CONHWY2003	CHF - Electricity Monthly Usage	Paid by Check # 104271	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(823.48)
1246 - FISCHER'S	0724203-001	CHF - Office Supplies	Paid by Check # 104272	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(31.41)
1246 - FISCHER'S	0724248-001	CHF - Office Supplies	Paid by Check # 104272	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(1.25)
1246 - FISCHER'S	0724491-001	CHF - Office Supplies	Paid by Check # 104272	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(37.56)
1941 - FRONTIER	FROHWY2003	CHF - Monthly Usage	Paid by Check # 104273	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(154.97)
1873 - GRAINGER	9457726413a	CHF - Shop Supplies	Paid by Check # 104274	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(29.24)
1873 - GRAINGER	9457726413b	CHF - Shop Supplies - Return	Paid by Check # 104274	03/30/2020	03/30/2020	03/27/2020		03/27/2020	29.24
1873 - GRAINGER	9459787470	CHF - Shop Supplies	Paid by Check # 104274	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(28.74)
1873 - GRAINGER	9461623788	CHF - Shop Supplies - Tire Cage	Paid by Check # 104274	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(1,416.10)
1873 - GRAINGER	9462549677	CHF - Shop Supplies	Paid by Check # 104274	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(80.08)
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	1829	CHF - NSPE-IL - State & Local Dues - Shaun	Paid by Check # 104275	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(155.00)
5077 - JAY'S BIG ROLLS INC.	911656	CHF - Janitorial Supplies	Paid by Check # 104276	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(129.00)
5077 - JAY'S BIG ROLLS INC.	726758	CHF - Janitorial Supplies	Paid by Check # 104276	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(44.00)
1616 - JEFF PERRY	JEFWHY2003	CHF - 2020 Chevy 3500 Reg Cab 4x4 w/ Trade	Paid by Check # 104277	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(18,091.00)
2050 - LAWSON PRODUCTS, INC.	9307440828	CHF - Nuts & Bolts	Paid by Check # 104278	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(92.73)
2050 - LAWSON PRODUCTS, INC.	9307440829	CHF - Shop Supplies	Paid by Check # 104278	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(9.92)
2050 - LAWSON PRODUCTS, INC.	9307467674	CHF - Shop Supplies	Paid by Check # 104278	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(190.53)
2050 - LAWSON PRODUCTS, INC.	9600090150	CHF - Shop Supplies - Return	Paid by Check # 104278	03/30/2020	03/30/2020	03/27/2020		03/27/2020	161.28
1434 - MENARDS	32720322	CHF - Lowden Rd Fence Repair	Paid by Check # 104279	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(23.98)
2138 - MONROE TRUCK EQUIPMENT INC	5427784	CHF - #18 & #11 Repair Parts	Paid by Check # 104280	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(109.00)
2971 - MOORE TIRES, INC.	V44897	CHF - Stock Tractor & Mower Tubes	Paid by Check # 104281	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(457.32)
1898 - NICOR	NICHWY2003	CHF - Monthly Usage	Paid by Check # 104282	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(923.61)
1870 - PEABUDY'S NORTH INC	IP27126	CHF - #125 Repair Parts	Paid by Check # 104283	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(25.30)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1870 - PEABUDY'S NORTH INC	IP27172	CHF - #122 Repair Parts	Paid by Check # 104283	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(292.05)
1865 - POMP'S TIRE SERVICE, INC.	260065933	CHF - Stock Truck Tires	Paid by Check # 104284	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(4,922.86)
1865 - POMP'S TIRE SERVICE, INC.	260066065	CHF - #112 Broom Tractor	Paid by Check # 104284	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(924.48)
1568 - RK DIXON	IN243956	CHF - Copier Maintenance Agreement	Paid by Check # 104285	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(32.09)
1627 - SECRETARY OF STATE	SECHWY2003	CHF - Notary Renewal - Jeremy	Paid by Check # 104286	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(10.00)
5465 - SKIDRIL INDUSTRIES LLC	118852	CHF - Other Sign Material - Post Driver	Paid by Check # 104287	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(5,380.00)
1657 - STEVE BENESH & SONS QUARRIES	13541	CHF - Ice Abrasives	Paid by Check # 104288	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(1,979.62)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	848696	CHF - Stock - License Vehicles	Paid by Check # 104289	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(352.06)
1265 - VERIZON	9849929275	CHF - Monthly Usage	Paid by Check # 104290	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(359.24)
3613 - WAGNER AGGREGATE, INC.	27090	CHF - Road Rock	Paid by Check # 104291	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(17.55)
1875 - ZARNOTH BRUSH WORKS, INC.	0179166-IN	CHF - #112 & #122 Wafer Broom Refills &	Paid by Check # 104292	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(1,031.40)
Account 2002 - Due To Totals							Invoice Transactions 110		(117,377.86)
Fund 200 - County Highway Totals							Invoice Transactions 110		(117,377.86)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1968 - WENDLER ENGINEERING SERVICES, INC.	39929	CAB - Engineering Services - Water Rd	Paid by Check # 104153	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(1,582.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27654	CAB - Engineering Svcs - Maple Grove Rd Struct -	Paid by Check # 104154	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(1,876.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27652	CAB - Engin Svcs - 2020 Various Br Repairs - 19	Paid by Check # 104154	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(443.60)
Account 2002 - Due To Totals							Invoice Transactions 3		(3,902.30)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 3		(3,902.30)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3338 - CARGILL, INCORPORATED	2905265682	CO MFT - 2020 Salt - 20 00000 03 GM	Paid by Check # 104155	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(1,819.21)
3338 - CARGILL, INCORPORATED	2905293017	CO MFT - 2020 Salt - 20 00000 03 GM	Paid by Check # 104155	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(5,461.39)
3338 - CARGILL, INCORPORATED	2905295826	CO MFT - 2020 Salt - 20 00000 03 GM	Paid by Check # 104155	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(37,379.39)
3338 - CARGILL, INCORPORATED	2905264329	CO MFT - 2020 Salt - 20 00000 03 GM	Paid by Check # 104155	03/06/2020	03/06/2020	03/12/2020		03/12/2020	(37,158.76)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3338 - CARGILL, INCORPORATED	2905298593	CO MFT - 2020 Salt Supplies	Paid by Check # 104293	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(24,560.11)
3338 - CARGILL, INCORPORATED	2905306276	CO MFT - 2020 Salt Supplies	Paid by Check # 104293	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(5,622.75)
3338 - CARGILL, INCORPORATED	2905308781	CO MFT - 2020 Salt Supplies	Paid by Check # 104293	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(11,283.76)
3338 - CARGILL, INCORPORATED	2905311926	CO MFT - 2020 Salt Supplies	Paid by Check # 104293	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(7,534.27)
3338 - CARGILL, INCORPORATED	2905314607	CO MFT - 2020 Salt Supplies	Paid by Check # 104293	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(3,787.78)
5204 - CIVIL MATERIALS	120015	CO MFT - Cold Patching Material	Paid by Check # 104294	03/30/2020	03/30/2020	03/27/2020		03/27/2020	(1,259.70)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$135,867.12)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 10			(\$135,867.12)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
3544 - CAPITAL ONE BANK	March 2020	GIS Committee Cr Card- Feb 7. OREGON	Paid by Check # 104254	03/23/2020	03/23/2020	03/23/2020		03/23/2020	(300.46)
5381 - CLOUDPOINT GEOGRAPHICS, INC.	02568	GIS Committee - Portal Set-up	Paid by Check # 104255	03/23/2020	03/23/2020	03/23/2020		03/23/2020	(4,250.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	February 2020	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 104256	03/23/2020	03/23/2020	03/23/2020		03/23/2020	(108.03)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$4,658.49)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 3			(\$4,658.49)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000023754	2019-2020 ICRMT-WORKER'S	Paid by Check # 104265	03/27/2020	03/27/2020	03/27/2020		03/27/2020	(34,110.50)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$34,110.50)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 1			(\$34,110.50)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
5442 - FORRESTON AUTO BODY, LLC	521	Squad Car Repair - Loss Date 3/1/20 - 2015	Paid by Check # 104296	03/27/2020	03/27/2020	03/27/2020		03/27/2020	(847.98)
1512 - OREGON AUTO BODY CLINIC	4301	Payment for Claim# C6002014883 02 Loss	Paid by Check # 104297	03/27/2020	03/27/2020	03/27/2020		03/27/2020	(2,513.60)
2316 - ZIP'S AUTO BODY, INC.	16041	Payment for Claim# C6002014842 01 Loss	Paid by Check # 104295	03/27/2020	03/27/2020	03/27/2020		03/27/2020	(4,286.90)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$7,648.48)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 3			(\$7,648.48)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5157 - ANN'S SIGN LANGUAGE, INC.	1307	Sign Language	Paid by Check #	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(158.75)
5216 - NICOLE E. OKERBLAD	February 2020	Interpreting Services	104193	Paid by Check #	03/13/2020	03/13/2020	03/13/2020	03/13/2020	(2,900.00)
		Interpreting Services	104194						
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,058.75)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$3,058.75)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	3.2.20	Cell Phone	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(25.00)
		Reimbursement	104108						
4997 - KYLE AUMAN	3.1.20	Mileage	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(71.42)
			104108						
4957 - AMY BARDELL	3.2.20	Travel	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(23.80)
			104109						
5125 - CHELSEA BIRD	3.2.20	Cell Phone	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(25.00)
		Reimbursement	104110						
5394 - CODI CANTRELL	3.1.20	Fire Inspection	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(23.00)
			104112						
5160 - SUZANNE E. DIEHL	3.2.20	Cell Phone	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(25.00)
		Reimbursement	104113						
2995 - DPS, INC.	3.2.20	Rochelle Rent	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(3,825.00)
			104114						
2254 - HEMOCUE, INC.	3186772	WIC Hemocue	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(457.00)
			104116						
2657 - OGLE COUNTY TREASURER	3.2.20	Rochelle Rent	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(4,050.00)
			104117						
1564 - QUEST DIAGNOSTICS	9186304110	Health Ed Lab Work	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(147.96)
			104118						
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.3.2.20	Electric/Water-Rochelle	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(186.57)
			104119						
5395 - CHERIE RUCKER	3.2.20	Cell Phone	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(25.00)
		Reimbursement	104120						
4740 - SYNDEO NETWORKS, INC.	3.2.20	County Phone	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(136.65)
			104121						
5449 - THE KITCHEN TABLE INC	1004	Lunch	Paid by Check #	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(245.00)
			104122						
4957 - AMY BARDELL	3.16.20	HR Training	Paid by Check #	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(13.69)
			104199						
5125 - CHELSEA BIRD	3.16.20	FCM mileage	Paid by Check #	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(14.55)
			104200						
3991 - CARD SERVICE CENTER	0072.3.16.20	Credit Card	Paid by Check #	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(1,300.84)
			104201						
4853 - CARDINAL HEALTH, INC.	7850742	Vaccines	Paid by Check #	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(1,768.02)
			104202						
5293 - Jamie Carlock	3.16.20	Mileage	Paid by Check #	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(54.48)
			104203						



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	3.16.20	Fuel	Paid by Check # 104205	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(123.82)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67277776	Copier Lease	Paid by Check # 104207	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(340.00)
5461 - JACOB KUENY	3.16.20	Reimbursement	Paid by Check # 104208	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(180.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	6988901	Imms Supplies	Paid by Check # 104209	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(648.18)
1898 - NICOR	5154.5.3.16.20	Rochelle Office	Paid by Check # 104210	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(346.08)
3801 - PDC LABORATORIES, INC.	19406912	Water Testing	Paid by Check # 104211	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(422.00)
Account 2002 - Due To Totals						Invoice Transactions 25			(\$14,478.06)
Fund 400 - Public Health Totals						Invoice Transactions 25			(\$14,478.06)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	3.2.20	Cell Phone Reimbursement	Paid by Check # 104111	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(25.00)
5394 - CODI CANTRELL	3.2.20	Cell Phone Reimbursement	Paid by Check # 104112	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(25.00)
5182 - ASHLY GLENN	3.2.20	Cell Phone Reimbursement	Paid by Check # 104115	03/02/2020	03/02/2020	03/04/2020		03/04/2020	(25.00)
2501 - CLIA LABORATORY PROGRAM	14DO859071	Certificate Fee	Paid by Check # 104204	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(180.00)
4974 - CONTROL SOLUTIONS, INC.	CS85530	Cloud Service for Data Loggers	Paid by Check # 104206	03/16/2020	03/16/2020	03/17/2020		03/17/2020	(103.00)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$358.00)
Fund 410 - TB Fund Totals						Invoice Transactions 5			(\$358.00)
Fund 430 - Solid Waste									
Account 2002 - Due To									
3105 - CONSERV FS INC.	03052020	Fuel for truck	Paid by Check # 104135	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(37.65)
1246 - FISCHER'S	0723808-001	Tape for e-waste events	Paid by Check # 104136	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(9.18)
1246 - FISCHER'S	0723549-001	Office supplies	Paid by Check # 104136	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(29.95)
3453 - REITA NICHOLSON	03092020	Expense report	Paid by Check # 104137	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(16.80)
2120 - STEVE RYPKEMA	03092020	Expense report	Paid by Check # 104138	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(23.00)
2191 - SWANA	2021-935247	Membership - Paul Cooney	Paid by Check # 104139	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(268.00)
4740 - SYNDEO NETWORKS, INC.	03052020	Prhone	Paid by Check # 104140	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(37.50)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1265 - VERIZON	9848811072	Cell phone	Paid by Check # 104141	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(71.86)
Account 2002 - Due To Totals							Invoice Transactions 8		(\$493.94)
Fund 430 - Solid Waste Totals							Invoice Transactions 8		(\$493.94)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00000685	Ogle County Mental Health	Paid by Check # 104241	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00000686	Ogle County Mental Health	Paid by Check # 104242	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00000687	Ogle County Mental Health	Paid by Check # 104243	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00000688	Ogle County Mental Health	Paid by Check # 104244	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00000689	Ogle County Mental Health	Paid by Check # 104245	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00000690	Ogle County Mental Health	Paid by Check # 104246	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00000691	Ogle County Mental Health	Paid by Check # 104247	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00000692	Ogle County Mental Health	Paid by Check # 104248	03/19/2020	03/19/2020	03/19/2020		03/19/2020	(33,750.00)
Account 2002 - Due To Totals							Invoice Transactions 8		(\$81,004.50)
Fund 475 - Mental Health Totals							Invoice Transactions 8		(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2020-00000618	WATER - FEBRUARY 2020	Paid by Check # 104186	03/16/2020	03/16/2020	03/12/2020		03/12/2020	(18.00)
3585 - FIDLAR TECHNOLOGY	07101855-IN	AVID LIE CYCLE SERVICES - FEB 2020	Paid by Check # 104187	02/29/2020	03/16/2020	03/12/2020		03/12/2020	(909.50)
1246 - FISCHER'S	0723754-001	SUPPLIES	Paid by Check # 104188	02/10/2020	03/16/2020	03/12/2020		03/12/2020	(59.98)
1246 - FISCHER'S	0723809-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 104188	02/17/2020	03/16/2020	03/12/2020		03/12/2020	(210.48)
1504 - OGLE COUNTY RECORDER	2020-00000619	FEBRUARY INTERFUND TRANSFERS	Paid by Check # 104189	03/09/2020	03/16/2020	03/12/2020		03/12/2020	(55.50)
1983 - COMCAST CABLE	2020-00000703	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 104253	03/19/2020	03/19/2020	03/23/2020		03/23/2020	(118.35)
Account 2002 - Due To Totals							Invoice Transactions 6		(\$1,371.81)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 6		(\$1,371.81)
Fund 530 - Vital Records									
Account 2002 - Due To									
1354 - ILLINOIS OFFICE SUPPLY	57744	MARRIAGE RECORD BINDER	Paid by Check # 104185	02/24/2020	03/10/2020	03/12/2020		03/12/2020	(222.50)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 1			(\$222.50)
Fund 530 - Vital Records Totals						Invoice Transactions 1			(\$222.50)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
2482 - GOODIN ASSOCIATES, LTD.	30582	Annual Software Maintenance Contract Jan	Paid by Check # 104258	03/23/2020	03/23/2020	03/23/2020		03/23/2020	(9,244.69)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$9,244.69)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$9,244.69)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	February 2020	Reimbursement- Circuit Clerk-Annual Fee Buildfire-	Paid by Check # 104195	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(637.00)
3991 - CARD SERVICE CENTER	February 2020	Circuit Clerk-Feb 10-AMAZON-APC UPS	Paid by Check # 104196	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(46.99)
3991 - CARD SERVICE CENTER	February 2020a	Circuit Clerk-Feb 10-AMAZON-Wall mount for	Paid by Check # 104196	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(66.98)
4479 - HINCKLEY SPRINGS	9667201022120	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 104197	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(128.51)
4527 - KIMBERLY A STAHL	February 2020	Reimburse for mileage to Zone V meeting in	Paid by Check # 104198	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(36.80)
4527 - KIMBERLY A STAHL	March 2020	Mileage Reimbursement - Training at Sauk Valley	Paid by Check # 104257	03/23/2020	03/23/2020	03/23/2020		03/23/2020	(25.30)
4479 - HINCKLEY SPRINGS	9667201 032020	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 104263	03/27/2020	03/27/2020	03/27/2020		03/27/2020	(98.18)
4527 - KIMBERLY A STAHL	March 2020a	Reimburse for case of hand sanitizer from	Paid by Check # 104264	03/27/2020	03/27/2020	03/27/2020		03/27/2020	(150.00)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$1,189.76)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 8			(\$1,189.76)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
2482 - GOODIN ASSOCIATES, LTD.	30582a	Annual Software Maintenance Contract Jan	Paid by Check # 104259	03/23/2020	03/23/2020	03/23/2020		03/23/2020	(9,244.70)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$9,244.70)
Fund 555 - County Automation -Circuit Clerk Totals						Invoice Transactions 1			(\$9,244.70)
Fund 570 - Probation Services									
Account 2002 - Due To									
3651 - BRIGETTE A. BECKMAN	2020-00000567	MILEAGE BECKMAN	Paid by Check # 104143	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(78.20)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67110979	PRINTER CONTRACT	Paid by Check # 104144	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(385.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	66799	GPS	Paid by Check # 104145	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(351.00)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5074 - SOLUTION SPECIALTIES, INC.	190503372710088	TRACKER MAINTENANCE	Paid by Check # 104146	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(113.68)
5343 - STACY NOBLE	2020-00000568	NOBLE MILEAGE	Paid by Check # 104147	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(23.00)
5002 - VISA	0452 VISA PB	PROBATION VISA	Paid by Check # 104148	03/02/2020	03/02/2020	03/11/2020		03/11/2020	(1,517.13)
3105 - CONSERV FS INC.	2020-00000607	PROBATION CONSERV	Paid by Check # 104149	03/05/2020	03/05/2020	03/11/2020		03/11/2020	(128.67)
1147 - OGLE COUNTY TREASURER	2020-00000617	VEHICLE PAYMENT	Paid by Check # 104150	03/09/2020	03/09/2020	03/11/2020		03/11/2020	(7,649.20)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720202	DRUG TESTING	Paid by Check # 104151	03/09/2020	03/09/2020	03/11/2020		03/11/2020	(947.63)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC FEB	DRUG COURT TIME - BUSS	Paid by Check # 104152	03/09/2020	03/09/2020	03/11/2020		03/11/2020	(1,155.00)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$12,348.51)
Fund 570 - Probation Services Totals						Invoice Transactions 10			(\$12,348.51)
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	0452 VISA SC	SCRAM SERVICES	Paid by Check # 104142	03/04/2020	03/04/2020	03/11/2020		03/11/2020	(1,043.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,043.00)
Fund 571 - Drug Court Totals						Invoice Transactions 1			(\$1,043.00)
Fund 612 - E - Citation Sheriff									
Account 2002 - Due To									
5277 - SALTUS TECHNOLOGIES, LLC	03/2020	2 Brother PocketJect 7 Thermal Printer	Paid by Check # 104262	03/24/2020	03/24/2020	03/24/2020		03/24/2020	(1,759.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,759.00)
Fund 612 - E - Citation Sheriff Totals						Invoice Transactions 1			(\$1,759.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	03/2020DUIFund	Acct # 0098; DUI Fund	Paid by Check # 104231	03/11/2020	03/11/2020	03/19/2020		03/19/2020	(1,477.40)
5415 - STOCK+FIELD	18956/H	Cust # 16557	Paid by Check # 104232	03/11/2020	03/11/2020	03/19/2020		03/19/2020	(43.98)
5342 - DTN, LLC	5691196	Acct # 2530628	Paid by Check # 104261	03/23/2020	03/23/2020	03/24/2020		03/24/2020	(1,999.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$3,520.38)
Fund 625 - DUI Equipment Totals						Invoice Transactions 3			(\$3,520.38)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
1572 - RAY O'HERRON COMPANY INC	2010246-IN	Customer # 00-61061SH	Paid by Check # 104230	03/12/2020	03/12/2020	03/18/2020		03/18/2020	(655.61)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1572 - RAY O'HERRON COMPANY INC	2011775-IN	Customer # 00-61061SH	Paid by Check # 104230	03/12/2020	03/12/2020	03/18/2020		03/18/2020	(361.10)
4645 - ILLINOIS ATTORNEY GENERAL	2020-00000642	30% OF RECEIVED FEES	Paid by Check # 104190	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(192.00)
3192 - ILLINOIS STATE POLICE	2020-00000643	30% OF RECEIVED FEES	Paid by Check # 104191	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(192.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2020-00000644	5% OF RECEIVED FEES	Paid by Check # 104192	03/13/2020	03/13/2020	03/13/2020		03/13/2020	(32.00)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$1,432.71)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 5			(\$1,432.71)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	7809	OCS Vehicle Maintenance	Paid by Check # 104233	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(186.25)
1119 - BUSS BOYZ CUSTOMS	7828	OCS Vehicle Maintenance	Paid by Check # 104233	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(3,180.45)
3991 - CARD SERVICE CENTER	03/2020Tow	Acct # 0098; Tow Fund	Paid by Check # 104234	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(153.38)
5289 - MEL'S CUSTOM GRAPHICS	10722	Ghost Stripes (black reflective)	Paid by Check # 104235	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(685.00)
5289 - MEL'S CUSTOM GRAPHICS	10723	Sheriff's Office Striping on Chevy Tahoe	Paid by Check # 104235	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(685.00)
5289 - MEL'S CUSTOM GRAPHICS	10728	Sheriff's office Striping on Ram Truck	Paid by Check # 104235	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(700.00)
5289 - MEL'S CUSTOM GRAPHICS	10727	Sheriff's Office Striping on Chevy Tahoe	Paid by Check # 104235	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(685.00)
4554 - MOBILE ELECTRONICS INC.	13416	Customer ID # OgleSheriff	Paid by Check # 104236	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(262.50)
1572 - RAY O'HERRON COMPANY INC	2012653-IN	Customer # 00-61061SH	Paid by Check # 104237	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(64.74)
5156 - RELIABLE COLLISION REPAIR	1517	Remove and paint Wheel and center caps	Paid by Check # 104238	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(1,200.00)
5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.	10521	Portable Radios	Paid by Check # 104239	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(10,079.15)
1627 - SECRETARY OF STATE	03/2020 Ram	Certificate of Title for 2019 Ram Vin #	Paid by Check # 104240	03/09/2020	03/09/2020	03/19/2020		03/19/2020	(150.00)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$18,031.47)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 12			(\$18,031.47)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	20-10307	One Year Subscription 2/24/20 - 2/23/21	Paid by Check # 104229	03/10/2020	03/10/2020	03/18/2020		03/18/2020	(305.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$305.00)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 1			(\$305.00)



Fund Payments

G/L Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	120000252-1	OGLE COUNTY 911	Paid by Check # 104212	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(13,971.92)
1083 - SANDRA BEITEL	March 2020	Reimbursement - EMD License Fee	Paid by Check # 104213	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(21.00)
3458 - HEATHER BUTLER	February 2020	Training Reimbursement - MABAS	Paid by Check # 104214	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(188.24)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	February 2020	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 104215	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(3,436.22)
1830 - CITY OF ROCHELLE	Dec/Jan/Feb	OGLE COUNTY 911 - 9% Wage/Benefit	Paid by Check # 104216	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(11,898.56)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67113778a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 104217	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(81.90)
3834 - LORI C JASPER	February 2020	Training Reimbursement - MABAS	Paid by Check # 104218	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(178.43)
1945 - LR Communications	March 2020	OGLE COUNTY 911 - 99930047488	Paid by Check # 104219	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(750.00)
4464 - RICK MOTT	February 2020	Training Reimbursement - 911 GTW	Paid by Check # 104220	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(1,750.77)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	02/19/2020	OGLE COUNTY 911 - Certifications	Paid by Check # 104221	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(12.00)
1147 - OGLE COUNTY TREASURER	Dec/Jan/Feb 2020	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 104222	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(43,127.09)
2359 - POWERPHONE, INC.	17741	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 104223	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(4,000.00)
4887 - CASSIE ROGERS	February 2020	Training Reimbursement - MABAS	Paid by Check # 104224	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(172.41)
4740 - SYNDEO NETWORKS, INC.	11445	OGLE COUNTY 911 - NG 911 ESI Net 2/7-3/1	Paid by Check # 104225	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(151.22)
1265 - VERIZON	9848638123	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 104226	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(247.39)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1069732	OGLE COUNTY 911 - Translation Services	Paid by Check # 104227	03/17/2020	03/17/2020	03/17/2020		03/17/2020	(78.12)
						Account 2002 - Due To Totals	Invoice Transactions 16		(\$80,065.27)
						Fund 640 - 911 Emergency Totals	Invoice Transactions 16		(\$80,065.27)
						Grand Totals	Invoice Transactions 252		(\$2,003,602.70)



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	218,456.37	582,193.11	1,917,806.89	23	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	85,977.36	247,956.74	702,043.26	26	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	56,706.59	115,043.76	384,956.24	23	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	69,754.96	212,026.26	562,973.74	27	748,742.49
3125	Property Tax	4,475,000.00	.00	.00	4,475,000.00	0	4,292,499.13
3128	Building Rent	11,400.00	.00	2,850.00	8,550.00	25	2,850.00
3129	Video Gambling Tax	20,000.00	2,238.22	6,868.79	13,131.21	34	19,332.06
3330	Cable TV Franchise Fees	98,000.00	24,328.95	24,328.95	73,671.05	25	98,245.85
3372	Administrative Court Fee	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	600,000.00	600,000.00	750,000.00	44	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	5,245.00	13,235.00	35,255.00	27	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	+++	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	.00	410,000.00	0	410,000.00
3999	Other Revenue	10,000.00	24.80	1,687.05	8,312.95	17	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$1,062,732.25	\$1,806,189.66	\$9,794,200.34	16%	\$11,119,606.73
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	975.00
3530	Liquor License	20,000.00	62.50	62.50	19,937.50	0	23,075.00
3542	County Licenses	2,231.00	75.00	150.00	2,081.00	7	1,525.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$137.50	\$212.50	\$23,018.50	1%	\$25,575.00
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,480.00	20.00	100	5,720.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$6,480.00	\$4,520.00	59%	\$10,508.95



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	44,110.00	3,782.68	10,919.64	33,190.36	25	42,734.71
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$3,782.68	\$10,919.64	\$33,190.36	25%	\$42,734.71
Department 07 - Circuit Clerk							
3361	DUI Education Fee	.00	644.00	1,232.50	(1,232.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	60.00	392.50	7,607.50	5	7,431.00
3375	Public Defender	2,500.00	80.00	171.00	2,329.00	7	801.75
3385	Street Value Drugs	5,000.00	540.63	1,121.42	3,878.58	22	5,056.49
3390	Criminal Fines	100,000.00	6,952.51	16,736.51	83,263.49	17	79,823.48
3395	Traffic Fines	380,000.00	20,878.68	50,030.21	329,969.79	13	363,089.71
3396	County Fee -(Traffic)	140,000.00	684.93	1,328.90	138,671.10	1	100,546.72
3900.550	Interfund Transfer In Document Storage	45,000.00	.00	.00	45,000.00	0	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	.00	.00	45,000.00	0	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	\$29,840.75	\$71,013.04	\$654,486.96	10%	\$648,160.65
Department 08 - Probation							
3215	Probation Salary Reimbursements	377,497.00	30,138.21	87,266.18	290,230.82	23	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$30,138.21	\$87,266.18	\$290,230.82	23%	\$265,441.08
Department 09 - Focus House							
3215	Probation Salary Reimbursements	254,262.00	22,246.17	64,218.85	190,043.15	25	188,196.20
3271	School Reimbursements	23,400.00	.00	.00	23,400.00	0	21,300.00
3469	Alternative to Suspension	5,000.00	460.00	1,570.00	3,430.00	31	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.40	Foster Care Lee County	.00	270.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	5,100.00	9,900.00	34	.00
3470.50	Foster Care Winnebago County	10,000.00	.00	16,284.00	(6,284.00)	163	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	.00	50,000.00	0	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	.00	72,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3608	Sold Property	.00	56,833.78	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$79,809.95	\$158,556.63	\$596,105.37	21%	\$356,182.24
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	43,103.00	1,026.78	1,026.78	42,076.22	2	26,396.40
3310	Copies	5,000.00	15.00	251.00	4,749.00	5	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$1,041.78	\$1,277.78	\$46,825.22	3%	\$28,848.95
Department 11 - Zoning							
3599	Other Licenses & Permits	60,000.00	1,545.85	2,576.65	57,423.35	4	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$1,545.85	\$2,576.65	\$57,423.35	4%	\$58,321.22
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	1,263.49	5,440.60	44,559.40	11	106,281.10
3271	School Reimbursements	235,000.00	15,000.00	70,500.00	164,500.00	30	236,500.00
3357	Court Security Fee	100,000.00	15,429.07	39,805.80	60,194.20	40	125,185.05
3410	Computer Rent	5,600.00	.00	.00	5,600.00	0	5,600.00
3415	Fingerprinting	600.00	.00	20.00	580.00	3	200.00
3425	Jail Boarding	950,000.00	.00	71,840.00	878,160.00	8	771,135.00
3435	Take Bond Fee	20,000.00	1,800.00	5,940.00	14,060.00	30	19,515.00
3440	Tower Rent	17,500.00	1,250.00	4,450.02	13,049.98	25	17,800.08
3445	Work Release	1,000.00	336.00	1,596.00	(596.00)	160	10,950.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	44,861.60	107,225.40	29	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$0.00	\$44,861.60	\$107,225.40	29%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	\$35,078.56	\$244,454.02	\$1,327,332.98	16%	\$1,483,547.19
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	151,914.00	12,659.48	37,978.44	113,935.56	25	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	6,250.00	18,750.00	25	24,933.23
Department 14 - State's Attorney Totals		\$176,914.00	\$12,659.48	\$44,228.44	\$132,685.56	25%	\$174,464.59
REVENUE TOTALS		\$15,393,194.00	\$1,256,767.01	\$2,433,174.54	\$12,960,019.46	16%	\$14,213,391.31



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	295,219.00	24,592.96	73,778.88	221,440.12	25	284,516.65
4120	Part Time/ Extra Time	5,000.00	37.25	111.75	4,888.25	2	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	(24.99)	776.56	1,723.44	31	2,756.35
4510	Office Supplies	10,000.00	703.15	3,299.57	6,700.43	33	5,166.00
4714	Software Maintenance	14,000.00	.00	3,686.70	10,313.30	26	12,683.99
Sub-Department 10 - Elections							
4100	Salaries- Departmental	65,000.00	.00	.00	65,000.00	0	24,988.80
4412	Official Publications	20,000.00	.00	.00	20,000.00	0	4,275.54
4525	Election Supplies	76,000.00	3,151.69	4,259.92	71,740.08	6	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	19,190.71	16,209.29	54	34,151.88
Sub-Department 10 - Elections Totals		\$214,400.00	\$3,151.69	\$23,629.63	\$190,770.37	11%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	\$28,460.06	\$105,283.09	\$435,835.91	19%	\$414,197.63
Department 02 - Building & Grounds							
4100	Salaries- Departmental	290,904.00	26,790.26	80,212.53	210,691.47	28	309,557.42
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	5,000.00	366.25	1,220.83	3,779.17	24	4,151.23
4210	Disposal Service	8,000.00	1,768.80	3,478.88	4,521.12	43	8,954.17
4212	Electricity	180,000.00	26,171.53	98,432.48	81,567.52	55	187,085.78
4214	Gas (Heating)	60,000.00	3,981.74	11,606.29	48,393.71	19	44,979.78
4216	Telephone	40,000.00	1,134.89	5,693.65	34,306.35	14	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	2,796.71	7,744.31	9,755.69	44	25,733.92
4218	Water	40,000.00	3,265.83	10,691.01	29,308.99	27	47,060.76
4420	Training Expenses	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,562.83
4520	Janitorial Supplies	17,000.00	1,826.99	5,038.11	11,961.89	30	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	3,827.94	24,602.91	80,397.09	23	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	797.53	2,562.64	1,437.36	64	6,754.57
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	5,000.00	42.20	166.57	4,833.43	3	5,475.97
4710	Computer Hardware & Software	55,000.00	9,472.15	13,351.37	41,648.63	24	45,084.92
4715	Hardware Maintenance	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	\$82,242.82	\$266,601.58	\$602,802.42	31%	\$881,525.93
Department 03 - Treasurer							
4100	Salaries- Departmental	131,300.00	10,902.26	32,706.78	98,593.22	25	127,757.27
4120	Part Time/ Extra Time	40,000.00	1,040.20	3,988.18	36,011.82	10	34,443.46
4412	Official Publications	1,300.00	.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	1,783.85
4510	Office Supplies	10,000.00	948.53	1,554.75	8,445.25	16	24,060.09
4516	Postage	15,500.00	83.15	83.15	15,416.85	1	.00
4714	Software Maintenance	16,000.00	.00	3,186.70	12,813.30	20	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.00
Department 03 - Treasurer Totals		\$217,100.00	\$12,974.14	\$41,633.56	\$175,466.44	19%	\$205,460.61
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	131,490.00	.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	34,115.00	2,842.92	8,528.76	25,586.24	25	33,120.85
4220	Rent	8,000.00	666.66	1,333.32	6,666.68	17	7,999.92
4314	Contractual Services	10,000.00	813.53	1,769.86	8,230.14	18	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	386.28	491.28	6,508.72	7	5,508.28
4510	Office Supplies	.00	.00	.00	.00	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$4,709.39	\$12,123.22	\$46,991.78	21%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$44,709.39	\$183,613.22	\$46,991.78	80%	\$226,335.85
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	49,422.00	4,118.50	12,355.50	37,066.50	25	47,742.96
4106	Salaries- Public Defenders	198,500.00	16,541.76	49,625.28	148,874.72	25	192,717.36
4112	Judges State Reimbursement	2,440.00	2,419.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	.00	72.00	43,928.00	0	26,362.77
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	60.73	240.38	15,759.62	2	9,705.55



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	122.24	4,877.76	2	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	.00	1,200.00	6,800.00	15	2,696.60
4465	Jurors - Circuit Court	22,745.00	1,440.80	1,440.80	21,304.20	6	9,434.77
4510	Office Supplies	3,000.00	4.00	59.39	2,940.61	2	3,173.32
4535	Law Library Materials	13,000.00	1,563.32	7,869.72	5,130.28	61	15,473.65
4720	Office Equipment	3,500.00	220.00	440.00	3,060.00	13	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	2,940.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	\$26,368.11	\$75,844.31	\$295,262.69	20%	\$324,982.00
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	573,000.00	52,354.32	157,062.96	415,937.04	27	599,896.08
4274	CASA	5,000.00	.00	.00	5,000.00	0	12,500.00
4412	Official Publications	1,000.00	39.00	408.75	591.25	41	855.30
4422	Travel Expenses, Dues & Seminars	500.00	46.00	92.40	407.60	18	526.60
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	436.46	752.65	3,247.35	19	3,267.11
4516	Postage	10,000.00	12.00	5,012.00	4,988.00	50	9,998.13
Department 07 - Circuit Clerk Totals		\$598,500.00	\$52,887.78	\$163,328.76	\$435,171.24	27%	\$632,043.22
Department 08 - Probation							
4100	Salaries- Departmental	656,000.00	60,804.52	183,902.24	472,097.76	28	637,251.84
4120	Part Time/ Extra Time	25,420.00	.00	.00	25,420.00	0	12,027.48
4438	Juvenile Detention Fees	25,000.00	7,377.73	17,717.27	7,282.73	71	13,686.81
Department 08 - Probation Totals		\$706,420.00	\$68,182.25	\$201,619.51	\$504,800.49	29%	\$662,966.13
Department 09 - Focus House							
4100	Salaries- Departmental	866,422.00	74,311.17	229,927.62	636,494.38	27	765,669.25
4120	Part Time/ Extra Time	216,670.00	13,180.05	47,211.28	169,458.72	22	129,615.62
4130	Overtime	10,000.00	656.30	2,700.53	7,299.47	27	6,854.10
4140	Holiday Pay	16,500.00	2,830.60	9,108.40	7,391.60	55	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	56.00	837.11	1,662.89	33	2,385.06
4212	Electricity	33,000.00	1,025.20	3,372.08	29,627.92	10	22,590.46
4214	Gas (Heating)	5,000.00	445.68	1,403.75	3,596.25	28	5,098.92
4216	Telephone	3,500.00	174.24	528.02	2,971.98	15	2,788.64
4219	Cable TV	2,500.00	324.10	621.19	1,878.81	25	1,471.43



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4312	Auditing	10,000.00	.00	.00	10,000.00	0	.00
4326	Medical Contracts	6,000.00	500.00	1,500.00	4,500.00	25	6,000.00
4420	Training Expenses	10,000.00	485.00	520.00	9,480.00	5	8,882.51
4435	Transportation of Detainees	10,000.00	450.87	1,228.08	8,771.92	12	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	816.00	3,562.00	23,438.00	13	12,288.50
4442	Counseling/ Psychiatric Services	.00	363.96	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	16.00	49.18	4,950.82	1	2,554.00
4507	Residential Home Supplies	1,000.00	.00	5.35	994.65	1	544.36
4508	Kitchen Supplies	1,500.00	.00	.00	1,500.00	0	615.71
4510	Office Supplies	4,000.00	83.81	1,706.58	2,293.42	43	4,024.04
4520	Janitorial Supplies	4,000.00	293.69	719.10	3,280.90	18	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	2,794.66	5,808.29	9,191.71	39	47,636.10
4550	Food for County Prisoners	45,000.00	362.85	5,278.14	39,721.86	12	19,456.26
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	3,000.00	.00	809.71	2,190.29	27	972.67
4724	Office Equipment Maintenance	.00	94.99	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	168.87	446.63	1,553.37	22	1,621.96
4755	Vehicle Purchase	4,193.00	.00	.00	4,193.00	0	.00
Department 09 - Focus House Totals		\$1,318,785.00	\$99,434.04	\$317,801.99	\$1,000,983.01	24%	\$1,074,096.24
Department 10 - Assessment							
4100	Salaries- Departmental	188,540.00	12,333.00	40,580.60	147,959.40	22	150,839.54
4412	Official Publications	4,000.00	.00	226.60	3,773.40	6	25,523.68
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	200.00	200.00	800.00	20	407.36
4510	Office Supplies	10,500.00	580.85	615.45	9,884.55	6	8,351.55
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	.00	3,186.70	9,623.30	25	12,684.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	1,685.94
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	10,902.72



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4328	Professional Services	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	\$13,113.85	\$44,809.35	\$192,065.65	19%	\$215,807.29
Department 11 - Zoning							
4100	Salaries- Departmental	143,405.00	11,950.34	35,851.02	107,553.98	25	163,259.77
4145	Board of Appeals	3,625.00	180.00	180.00	3,445.00	5	2,422.00
4146	Regional Planning Commission	3,780.00	180.00	450.00	3,330.00	12	2,925.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	293.27	501.42	4,998.58	9	4,440.19
4510	Office Supplies	3,500.00	434.13	649.49	2,850.51	19	3,708.23
4585	Vehicle Maintenance	1,200.00	.00	98.12	1,101.88	8	734.34
4720	Office Equipment	1,000.00	259.99	259.99	740.01	26	364.66
4724	Office Equipment Maintenance	1,600.00	100.00	127.60	1,472.40	8	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	+++	4,150.00
Department 11 - Zoning Totals		\$164,610.00	\$13,397.73	\$38,117.64	\$126,492.36	23%	\$184,215.48
Department 12 - Sheriff							
4100	Salaries- Departmental	2,123,423.00	186,889.81	585,101.84	1,538,321.16	28	2,226,370.37
4108	Salaries- Court Security	217,158.00	20,005.97	62,267.96	154,890.04	29	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	1,115.60	1,384.40	45	2,013.30
4120	Part Time/ Extra Time	60,000.00	1,360.00	4,790.00	55,210.00	8	17,725.00
4130	Overtime	112,612.00	16,505.07	41,881.49	70,730.51	37	136,329.25
4140	Holiday Pay	86,000.00	12,313.75	41,607.80	44,392.20	48	82,233.85
4420	Training Expenses	30,000.00	10,630.86	28,057.07	1,942.93	94	30,430.45
4510	Office Supplies	15,000.00	2,560.82	6,634.17	8,365.83	44	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	346.07	18,201.02	76,798.98	19	99,641.16
4570	Uniforms	18,000.00	1,288.53	4,000.16	13,999.84	22	21,629.19
4575	Weapons & Ammunition	25,500.00	7,801.54	12,149.58	13,350.42	48	15,915.08
4585	Vehicle Maintenance	45,000.00	8,010.52	16,752.37	28,247.63	37	45,344.82
4710	Computer Hardware & Software	.00	.00	539.98	(539.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	16,000.00	16,000.00	5,000.00	76	16,122.81
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	7,000.00	184.30	552.90	6,447.10	8	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	.00	179.99	36,320.01	0	31,929.11
4737	Maintenance of Radios	2,500.00	.00	.00	2,500.00	0	1,004.71
4755	Vehicle Purchase	41,756.00	.00	.00	41,756.00	0	76,922.50
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	63,298.00	5,236.62	15,709.86	47,588.14	25	61,009.13
4216	Telephone	10,000.00	.00	856.45	9,143.55	9	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	148.12	528.24	1,271.76	29	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	266.29	319.84	680.16	32	1,046.70
4510	Office Supplies	800.00	43.43	124.28	675.72	16	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	261.47	827.32	2,172.68	28	2,570.19
4570	Uniforms	500.00	87.75	223.22	276.78	45	359.93
4585	Vehicle Maintenance	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintenance of Radios	2,000.00	.00	1,285.19	714.81	64	1,881.19
Sub-Department 60 - OEMA Totals		\$85,963.00	\$6,043.68	\$20,683.50	\$65,279.50	24%	\$81,723.03
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	598,046.00	51,967.02	155,451.20	442,594.80	26	605,971.01
4120	Part Time/ Extra Time	5,000.00	.00	.00	5,000.00	0	.00
4130	Overtime	19,000.00	5,023.38	16,159.69	2,840.31	85	26,932.70
4140	Holiday Pay	20,000.00	4,001.45	10,228.99	9,771.01	51	15,845.30
4500	Supplies	1,000.00	292.19	347.12	652.88	35	866.69
4570	Uniforms	1,700.00	.00	.00	1,700.00	0	.00
4710	Computer Hardware & Software	25,000.00	1,266.65	4,036.21	20,963.79	16	15,201.78
4715	Hardware Maintenance	12,000.00	12,000.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	8,000.00
4737	Maintenance of Radios	50,000.00	.00	.00	50,000.00	0	56,722.97
Sub-Department 62 - Emergency Communications Totals		\$731,746.00	\$74,550.69	\$198,223.21	\$533,522.79	27%	\$741,540.45
Department 12 - Sheriff Totals		\$3,758,658.00	\$364,491.61	\$1,058,738.64	\$2,699,919.36	28%	\$3,899,542.45
Department 13 - Coroner							
4100	Salaries- Departmental	205,531.00	17,115.40	51,346.20	154,184.80	25	194,761.22



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4355	Autopsy Fees	36,000.00	1,598.81	5,088.43	30,911.57	14	37,342.11
4458	Coroner Lab Fees	12,000.00	340.00	1,798.00	10,202.00	15	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	289.43	799.92	2,000.08	29	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	+++	2,955.94
Department 13 - Coroner Totals		\$256,331.00	\$19,343.64	\$59,032.55	\$197,298.45	23%	\$251,239.90
Department 14 - State's Attorney							
4100	Salaries- Departmental	559,740.00	46,709.90	145,951.73	413,788.27	26	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	3,536.76	10,610.28	31,831.72	25	41,204.93
4335	Expert Witnesses	3,000.00	.00	.00	3,000.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	32.50	32.50	2,967.50	1	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	.00	339.64	7,660.36	4	8,601.08
4510	Office Supplies	15,000.00	965.92	2,746.78	12,253.22	18	14,869.69
4538	Legal Materials & Books	16,500.00	1,179.57	3,492.45	13,007.55	21	13,368.16
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	323.94	323.94	176.06	65	492.19
Department 14 - State's Attorney Totals		\$670,682.00	\$52,748.59	\$185,497.32	\$485,184.68	28%	\$692,289.88
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	.00	.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	154,635.80	464,721.75	1,574,478.25	23	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$154,635.80	\$467,621.75	\$1,571,578.25	23%	\$1,954,558.23
Department 16 - Finance							
4100	Salaries- Departmental	110,000.00	7,050.00	20,600.00	89,400.00	19	109,350.00
4120	Part Time/ Extra Time	25,000.00	.00	.00	25,000.00	0	25,000.00
4148	Administrative Hearing Officer	2,500.00	.00	.00	2,500.00	0	2,400.00
4158	Personnel Committee	5,000.00	.00	568.75	4,431.25	11	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	.00	4,300.00	0	4,108.19
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	.00
4312	Auditing	57,000.00	.00	28,000.00	29,000.00	49	58,610.00
4412	Official Publications	100.00	.00	.00	100.00	0	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	1,841.03	7,089.95	19,910.05	26	34,581.00
4490	Contingencies	193,363.00	2,805.50	5,255.30	188,107.70	3	161,441.43



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4491	Contingencies - Salary	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	449.55	449.55	2,050.45	18	1,342.81
4740	Postage Meter & Rental	5,400.00	.00	1,334.25	4,065.75	25	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,117,663.00	\$12,146.08	\$75,610.97	\$1,042,052.03	7%	\$408,893.54
Department 22 - Corrections							
4100	Salaries- Departmental	1,365,987.00	112,425.63	332,359.25	1,033,627.75	24	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	4,024.92	11,899.90	28,100.10	30	28,006.27
4130	Overtime	95,000.00	11,642.50	58,806.96	36,193.04	62	170,815.97
4140	Holiday Pay	45,000.00	9,425.96	37,574.30	7,425.70	83	52,095.79
4420	Training Expenses	16,000.00	173.00	2,637.54	13,362.46	16	1,563.60
4424	Out-of-State Travel	5,500.00	.00	.00	5,500.00	0	3,259.50
4444	Medical Expense	120,000.00	8,931.18	26,893.39	93,106.61	22	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	830.96	6,709.87	25,790.13	21	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	244.94	646.00	2,554.00	20	3,180.16
4550	Food for County Prisoners	150,000.00	9,008.04	30,861.09	119,138.91	21	149,913.88
4570	Uniforms	7,000.00	1,095.14	1,391.76	5,608.24	20	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,760.00
4585	Vehicle Maintenance	2,000.00	.00	.00	2,000.00	0	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	12,000.00	12,000.00	7,000.00	63	17,972.00
4724	Office Equipment Maintenance	5,000.00	163.80	616.10	4,383.90	12	4,783.20
4737	Maintainence of Radios	500.00	.00	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	\$169,966.07	\$537,924.51	\$1,392,262.49	28%	\$1,956,549.37
Department 23 - Information Technology							
4100	Salaries- Departmental	148,880.00	10,907.40	29,388.86	119,491.14	20	81,792.84
4142	IT/ Network Administration	26,340.00	.00	16,879.00	9,461.00	64	20,530.62
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	7,373.70
4383	Website Maintenance	3,460.00	2,400.00	2,488.96	971.04	72	2,573.95
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	.00	1,000.00	0	401.36
4510	Office Supplies	500.00	.00	99.85	400.15	20	.00



General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4545.10	Petroleum Products - Gasoline	1,200.00	42.76	85.77	1,114.23	7	499.58
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	373.70
4710	Computer Hardware & Software	46,800.00	2,519.79	23,393.92	23,406.08	50	20,550.09
4714	Software Maintenance	65,974.00	27,383.90	30,514.90	35,459.10	46	47,700.99
4715	Hardware Maintenance	54,534.00	.00	19,044.35	35,489.65	35	46,588.73
Department 23 - Information Technology Totals		\$365,948.00	\$43,253.85	\$121,895.61	\$244,052.39	33%	\$228,687.56
EXPENSE TOTALS		\$15,393,194.00	\$1,258,355.81	\$3,944,974.36	\$11,448,219.64	26%	\$14,213,391.31
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,393,194.00	1,256,767.01	2,433,174.54	12,960,019.46	16%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	1,258,355.81	3,944,974.36	11,448,219.64	26%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	(\$1,588.80)	(\$1,511,799.82)	\$1,511,799.82		\$0.00

2019 Budget - Through 02/28/2019

Fund 100 - General Fund Totals							
REVENUE TOTALS		14,527,470.00	694,675.67	2,798,540.25	11,728,929.75	19%	13,813,398.64
EXPENSE TOTALS		14,291,270.00	1,269,152.42	3,540,940.33	10,750,329.67	25%	13,813,398.64
Fund 100 - General Fund Totals		\$236,200.00	(\$574,476.75)	(\$742,400.08)	\$978,600.08		\$0.00

Ogle County
Bank Balances

From Date: 2/1/2020 - To Date: 2/29/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$25,573.34	\$240.42	\$1,807.00	\$24,006.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$319,553.09	\$17,695.81	\$12,927.08	\$324,321.82
1000.014	Cash BB - County Bridge	\$1,098,101.51	\$3,999.89	\$9,561.74	\$1,092,539.66
1000.015	Cash IL Trust - County Bridge	\$511,002.98	\$684.92	\$0.00	\$511,687.90
1000.016	Cash BB - Document Storage	\$487,075.38	\$30,534.98	\$1,960.06	\$515,650.30
1000.018	Cash BB - Long Range Planning	\$2,467,530.50	\$2,697.90	\$2,376.55	\$2,467,851.85
1000.019	Cash BB - Vehicle Purchase	\$821,835.14	\$904.56	\$0.00	\$822,739.70
1000.024	Cash FSB - 911	\$83,443.62	\$580,512.10	\$252,198.80	\$411,756.92
1000.030	Cash HSB - Federal Aid Matching	\$320,090.80	\$38.05	\$0.00	\$320,128.85
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$510,005.34	\$683.58	\$0.00	\$510,688.92
1000.037	Cash IL Trust - FAM	\$181,265.51	\$242.96	\$0.00	\$181,508.47
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$1,302,091.02	\$1,309.35	\$500,000.00	\$803,400.37
1000.040	Cash NBR - Treasurer	\$520,200.01	\$2,111,072.25	\$2,218,572.46	\$412,699.80
1000.042	Cash NBR - Township MFT	\$1,441,595.25	\$148,029.85	\$0.00	\$1,589,625.10
1000.044	Cash NBR - Engineering	\$55,764.40	\$13.29	\$0.00	\$55,777.69
1000.046	Cash NBR - Vital Records	\$61,989.94	\$1,010.98	\$0.00	\$63,000.92
1000.048	Cash NBR - GIS Fee Fund	\$1,000.72	\$14,856.86	\$14,856.00	\$1,001.58
1000.050	Cash NBR - Marriage Fund	\$3,934.43	\$20.47	\$0.00	\$3,954.90
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB- Highway	\$315,259.47	\$73,903.74	\$195,931.68	\$193,231.53
1000.060	Cash RRB - Animal Control	\$86,985.55	\$12,835.68	\$16,591.04	\$83,230.19
1000.061	Cash RRB- Solid Waste	\$651,573.59	\$31,496.52	\$20,985.09	\$662,085.02
1000.062	Cash RRB - Public Health	\$557,621.68	\$251,250.27	\$74,986.62	\$733,885.33
1000.063	Cash RRB - Bond Debt Service Fund	\$528,919.50	\$405.90	\$0.00	\$529,325.40
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,447,791.44	\$1,447,791.44	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$1,476.45	\$1,313,000.22	\$1,313,869.80	\$606.87

Ogle County
Bank Balances

From Date: 2/1/2020 - To Date: 2/29/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$470,892.02	\$161,264.12	\$204,225.98	\$427,930.16
1000.067	Cash RRB - Child Support & Maint	\$9,486.79	\$6.69	\$0.00	\$9,493.48
1000.068	Cash RRB - GIS Committee Fund	\$298,692.48	\$17,941.90	\$11,911.34	\$304,723.04
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,274,415.70	\$1,274,415.70	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,115,780.87	\$2,115,780.87	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$736,712.54	\$503.64	\$72,544.63	\$664,671.55
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$371,440.99	\$14,404.24	\$375,137.19	\$10,708.04
1000.080	Cash SV - Mental Health	\$312,049.14	\$179.52	\$81,524.60	\$230,704.06
1000.082	Cash SV - Township Bridge	\$9,387.96	\$0.30	\$0.00	\$9,388.26
1000.084	Cash SV - IMRF	\$918,862.23	\$191,296.75	\$315,281.86	\$794,877.12
1000.085	Cash IL Trust - IMRF	\$1,829,349.89	\$2,451.95	\$0.00	\$1,831,801.84
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$296,422.83	\$7,975.48	\$4,864.48	\$299,533.83
1000.090	Cash SV- Health Claims	\$0.00	\$207,197.81	\$207,197.81	\$0.00
1000.091	Cash SV - Flex Spending	\$15,708.81	\$7,039.65	\$7,972.76	\$14,775.70
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$204,401.18	\$273.97	\$0.00	\$204,675.15
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$1,497,984.07	\$1,577.51	\$1,393,000.00	\$106,561.58
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$396,718.97	\$0.00	\$0.00	\$396,718.97
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$64,510.02	\$0.00	\$0.00	\$64,510.02
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,194,721.08	\$0.00	\$0.00	\$1,194,721.08
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 2/1/2020 - To Date: 2/29/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$895,817.38	\$0.00	\$0.00	\$895,817.38
1002.026	Investments NBB Solid Waste	\$985,175.36	\$0.00	\$0.00	\$985,175.36
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$707,008.46	\$0.00	\$0.00	\$707,008.46
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1002.080	Investments Holcomb - 911	\$512,297.31	\$0.00	\$0.00	\$512,297.31

Ogle County
Bank Balances

From Date: 2/1/2020 - To Date: 2/29/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$4,690,021.03	\$86,359.68	\$0.00	\$4,776,380.71
1004	Postage	\$7,661.13	\$5,000.00	\$5,195.19	\$7,465.94
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$1,867,408.62	\$0.00	\$0.00	\$1,867,408.62
1101	Due From	\$2,393,742.33	\$3,563,572.31	\$3,563,572.31	\$2,393,742.33
Grand Total: 101 Accounts		\$34,743,761.84	\$13,702,474.08	\$15,717,040.08	\$32,729,195.84

Ogle County
Fund Balances

From Date: 2/1/2020 - To Date: 2/29/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,467,455.04)	\$2,541,377.90	\$2,542,966.70	(\$1,469,043.84)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,231,561.74	\$4,231,561.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,895,582.88	\$2,895,582.88	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,382,869.53	\$79,075.29	\$600,000.00	\$861,944.82
150	Social Security	120	AP Clearing	\$736,712.54	\$503.64	\$72,544.63	\$664,671.55
160	IMRF	120	AP Clearing	\$2,748,212.12	\$193,748.70	\$315,281.86	\$2,626,678.96
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,175,898.96	\$2,697.90	\$2,376.55	\$3,176,220.31
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$947,195.04	\$904.56	\$0.00	\$948,099.60
185	Bond Debt Service Fund	120	AP Clearing	\$2,133,320.68	\$679.87	\$0.00	\$2,134,000.55
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$1,499,460.52	\$1,314,577.73	\$2,706,869.80	\$107,168.45
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$4,690,021.03	\$86,359.68	\$0.00	\$4,776,380.71
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$825,264.81	\$74,587.32	\$195,931.68	\$703,920.45
210	County Bridge Fund	120	AP Clearing	\$1,609,104.49	\$4,684.81	\$9,561.74	\$1,604,227.56
212	Thorpe Road Overpass	120	AP Clearing	\$396,718.97	\$0.00	\$0.00	\$396,718.97
220	County Motor Fuel Tax Fund	120	AP Clearing	\$543,507.40	\$161,264.12	\$204,225.98	\$500,545.54
230	County Highway Engineering	120	AP Clearing	\$55,764.40	\$13.29	\$0.00	\$55,777.69
240	Federal Aid Matching	120	AP Clearing	\$501,356.31	\$281.01	\$0.00	\$501,637.32
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,571,560.30	\$148,029.85	\$0.00	\$1,719,590.15
260	Township Bridge Fund	120	AP Clearing	\$9,387.96	\$0.30	\$0.00	\$9,388.26
280	Storm Water Management	120	AP Clearing	\$64,510.02	\$0.00	\$0.00	\$64,510.02
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$598,692.48	\$17,941.90	\$11,911.34	\$604,723.04
510	GIS Fee Fund	120	AP Clearing	\$12,160.72	\$14,856.86	\$14,856.00	\$12,161.58
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,291,961.30	\$925,246.37	\$831,468.99	\$1,385,738.68
310	Insurance Premium Levy	120	AP Clearing	\$424,679.52	\$0.00	\$34,110.50	\$390,569.02
320	Self Insurance Reserve	120	AP Clearing	\$25,573.34	\$240.42	\$1,807.00	\$24,006.76

Ogle County
Fund Balances

From Date: 2/1/2020 - To Date: 2/29/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Balance	Total Debits	Total Credits	Ending Balance
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$66,513.42	\$12,597.07	\$107.60	\$79,002.89
360	Marriage Fund	120	AP Clearing	\$3,934.43	\$20.47	\$0.00	\$3,954.90
370	Law Library	120	AP Clearing	\$9,628.68	\$2,610.00	\$0.00	\$12,238.68
380	Public Defender Automation	120	AP Clearing	\$973.32	\$290.00	\$0.00	\$1,263.32
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$598,957.51	\$250,962.77	\$72,117.05	\$777,803.23
410	TB Fund	120	AP Clearing	\$39,090.74	\$424.69	\$3,006.76	\$36,508.67
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$77,925.60	\$11,365.68	\$15,273.54	\$74,017.74
425	Pet Population Control	120	AP Clearing	\$9,059.95	\$1,470.00	\$1,317.50	\$9,212.45
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,740,065.61	\$31,496.52	\$20,985.09	\$4,750,577.04
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$433.55	\$0.00	\$0.00	\$433.55
460	Condemnation Fund	120	AP Clearing	\$65,399.60	\$0.00	\$64,248.41	\$1,151.19
465	Hotel/ MotelTax	120	AP Clearing	\$7,603.22	\$1,031.58	\$0.00	\$8,634.80
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$0.00	\$0.00	\$142,442.49
475	Mental Health	120	AP Clearing	\$312,049.14	\$179.52	\$81,524.60	\$230,704.06
480	Senior Social Services	120	AP Clearing	\$15,027.76	\$0.00	\$0.00	\$15,027.76
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$302,173.66	\$7,975.48	\$4,864.48	\$305,284.66
520	Recorder's GIS Fund	120	AP Clearing	\$59,320.84	\$630.00	\$0.00	\$59,950.84
530	Vital Records	120	AP Clearing	\$2,669.10	\$380.98	\$0.00	\$3,050.08
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$236,563.96	\$12,259.50	\$645.00	\$248,178.46
552	Child Support & Maint	120	AP Clearing	\$11,178.79	\$6.69	\$0.00	\$11,185.48
553	E - Citation Circuit Clerk	120	AP Clearing	(\$103.74)	\$3,469.40	\$0.00	\$3,365.66
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$24,878.12	\$3,122.75	\$1,315.06	\$26,685.81
555	County Automation -Circuit Clerk	120	AP Clearing	\$239,263.52	\$11,683.33	\$0.00	\$250,946.85

Ogle County
Fund Balances

From Date: 2/1/2020 - To Date: 2/29/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Balance	Total Debits	Total Credits	Ending Balance
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$320,432.34	\$7,892.92	\$12,377.08	\$315,948.18
571	Drug Court	120	AP Clearing	\$13,687.45	\$8,910.45	\$550.00	\$22,047.90
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$7,375.10	\$892.44	\$0.00	\$8,267.54
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$166.82	\$96.00	\$0.00	\$262.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,545.65	\$0.00	\$0.00	\$24,545.65
602	State's Attorney Automation	120	AP Clearing	\$14,966.02	\$404.00	\$0.00	\$15,370.02
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	(\$8,914.22)	\$78.80	\$0.00	(\$8,835.42)
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$11,503.40	\$464.20	\$0.00	\$11,967.60
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$26,913.03	\$10,045.00	\$3,598.13	\$33,359.90
630	Arrestee's Medical Cost	120	AP Clearing	\$77,739.64	\$780.25	\$0.00	\$78,519.89
632	Sex Offender Registration	120	AP Clearing	\$12,404.00	\$0.00	\$845.00	\$11,559.00
634	Administrative Tow Fund	120	AP Clearing	\$16,233.71	\$12,426.00	\$7,307.91	\$21,351.80
635	Drug Traffic Prevention	120	AP Clearing	\$2,417.43	\$407.50	\$0.00	\$2,824.93
640	911 Emergency	120	AP Clearing	\$3,311,646.03	\$581,821.45	\$752,198.80	\$3,141,268.68
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80

Ogle County

Fund Balances

From Date: 2/1/2020 - To Date: 2/29/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$66,158.18	\$287.50	\$3,333.19	\$63,112.49
665	Fed/State Reimb/Overtime	120	AP Clearing	\$7,254.68	\$30,625.00	\$0.00	\$37,879.68
700	Tax Sale Automation	120	AP Clearing	\$41,857.43	\$0.00	\$0.00	\$41,857.43
705	Sale in Error Fund	120	AP Clearing	\$39,652.72	\$0.00	\$0.00	\$39,652.72
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,273.90	\$1,150.00	\$367.49	\$9,056.41
Grand Total: 84 Funds				\$34,743,761.84	\$13,702,474.08	\$15,717,040.08	\$32,729,195.84



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 186 - Jail Facility Capital Exp. Fund									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	19	CONSTRUCTION	Paid by Check	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(1,269,316.26)
		MANANGEMENT	# 104038						
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-20	Professional Services -	Paid by Check	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(42,525.00)
		Construction Admin -	# 104039						
5346 - RILEY L JACOBSEN	March 2020	Lease Payment - 513 W	Paid by Check	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(1,200.00)
		Washington St., Oregon -	# 104040						
1898 - NICOR	02/05/20	Judicial Center Annex	Paid by Check	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(828.54)
		Acct: 78-33-12-2803-7	# 104041						
Account 2002 - Due To Totals						Invoice Transactions 4			(\$1,313,869.80)
Fund 186 - Jail Facility Capital Exp. Fund Totals						Invoice Transactions 4			(\$1,313,869.80)
Fund 200 - County Highway									
Account 2002 - Due To									
5197 - ADESTA LLC	CSINV0006853	CHF - JULIE Locates	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(471.98)
			# 103933						
4667 - AIRGAS USA, LLC	9097552476	CHF - Shop Supplies	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(81.01)
			# 103934						
4667 - AIRGAS USA, LLC	9097604718	CHF - Shop Supplies	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(233.85)
			# 103934						
3338 - CARGILL, INCORPORATED	2905193305	CHF - 2020 Salt 20-	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,759.17)
		00000-03-GM	# 103935						
3338 - CARGILL, INCORPORATED	2905193301	CHF - 2020 Salt 20-	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(9,156.86)
		00000-03-GM	# 103935						
3338 - CARGILL, INCORPORATED	2905193303	CHF - 2020 Salt 20-	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(31,005.41)
		00000-03-GM	# 103935						
1156 - COMED	COMHWY2001b	CHF - Street & Traffic	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(52.53)
		Lighting	# 103936						
4606 - PEGGY S. CORCORAN	12020	CHF - Janitorial Svc	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(800.00)
			# 103937						
1941 - FRONTIER	FROHWY2001	CHF - Telephone Primary	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(166.98)
		Location - Monthly Usage	# 103938						
2050 - LAWSON PRODUCTS, INC.	9307298950	CHF - Shop Supplies	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(250.30)
			# 103939						
2050 - LAWSON PRODUCTS, INC.	9307341776	CHF - Shop Supplies	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(298.15)
			# 103939						
5021 - MARCO TECHNOLOGIES LLC	INV7244969	CHF - HP DesignJet	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(13,323.00)
		XL3600DR Printer	# 103940						
1862 - MILLER-BRADFORD & RISBERG, INC.	P11863	CHF - #40 Repair Parts -	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(456.15)
		Heavy Equip	# 103941						
2138 - MONROE TRUCK EQUIPMENT INC	5421419	CHF - #7 Truck Repair	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(55.08)
			# 103942						
2138 - MONROE TRUCK EQUIPMENT INC	5424178a	CHF - #7 Truck Repair -	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(398.79)
		License Vehicle	# 103942						



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2138 - MONROE TRUCK EQUIPMENT INC	5424178b	CHF - #12 Repair Parts - License Vehicle	Paid by Check # 103942	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(71.16)
5446 - NORDIC PLOW LLC	012220-02	CHF - Repair Parts - Snow Plow Blades	Paid by Check # 103943	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(495.00)
4719 - PHYSICIANS IMMEDIATE CARE	4139708	CHF - Pre Employment Exam/Drug Testing	Paid by Check # 103944	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(138.00)
1865 - POMP'S TIRE SERVICE, INC.	2600064980	CHF - #54 Tire Repair	Paid by Check # 103945	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(540.56)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504620	CHF - #13 Truck Test	Paid by Check # 103946	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504657	CHF - #16 Truck Test	Paid by Check # 103946	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504658	CHF - #17 Truck Test	Paid by Check # 103946	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504664	CHF - #18 Truck Test	Paid by Check # 103946	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(51.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0296351	CHF - Shop Supplies - Fleet Wash	Paid by Check # 103947	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(583.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2002b	CHF - Street & Traffic Lighting	Paid by Check # 103948	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(9.02)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2002a	CHF - Street & Traffic Lighting	Paid by Check # 103948	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(102.81)
1963 - SICALCO, LTD.	70426	CHF - De Icing Calcium Chloride	Paid by Check # 103949	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(3,649.62)
2029 - STETSON BUILDING PRODUCTS, LLC	13774707-00	CHF - Maint - Facilities - Shop Floor Repair	Paid by Check # 103950	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(41.29)
1657 - STEVE BENESH & SONS QUARRIES	13498	CHF - De-Icing Material - Abrasive Materials	Paid by Check # 103951	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(9,160.91)
1676 - TERMINAL SUPPLY CO	99802-00a	CHF - #16 Truck Repair Parts	Paid by Check # 103952	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(97.34)
1676 - TERMINAL SUPPLY CO	99802-00b	CHF - Shop Supplies	Paid by Check # 103952	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(248.75)
1869 - WEST SIDE TRACTOR SALES	190399	CHF - #53 Repair Parts - Heavy Equip	Paid by Check # 103953	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(160.46)
1869 - WEST SIDE TRACTOR SALES	190425	CHF - #46 Repair Parts - Heavy Equip	Paid by Check # 103953	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(31.30)
1047 - ACE HARDWARE AND OUTDOOR CTR	587435	CHF - Shop Supplies	Paid by Check # 104058	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(11.88)
1047 - ACE HARDWARE AND OUTDOOR CTR	588095	CHF - Shop Supplies	Paid by Check # 104058	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(111.46)
4667 - AIRGAS USA, LLC	9967955384	CHF - Shop Supplies - Cylinder Rental	Paid by Check # 104059	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(103.45)
4667 - AIRGAS USA, LLC	9098084181	CHF - Shop Supplies	Paid by Check # 104059	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(454.12)
1100 - BONNELL INDUSTRIES INC.	0191645-IN	CHF - Other Equipment - #8 Spreader	Paid by Check # 104060	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(2,645.04)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	2008081626807	CHF - Dell XPS 8930 - Computer Hardware	Paid by Check # 104061	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(2,193.84)
1846 - BUSINESS CARD	196310	CHF - Gas Credit	Paid by Check # 104061	02/20/2020	02/20/2020	02/21/2020		02/21/2020	.32
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1018246	CHF - #21 Tire Repair	Paid by Check # 104062	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(38.00)
1156 - COMED	COMHWY2002a	CHF - Street & Traffic Lighting	Paid by Check # 104063	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(34.28)
1156 - COMED	COMHWY2002b	CHF - Street & Traffic Lighting	Paid by Check # 104063	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(53.44)
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2002	CHF - Electricity - Monthly Usage	Paid by Check # 104064	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(904.02)
1941 - FRONTIER	FROHWY2002	CHF - Monthly Usage	Paid by Check # 104065	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(167.20)
1873 - GRAINGER	9427398491	CHF - Shop Supplies - First Aid	Paid by Check # 104066	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(127.24)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114979	CHF - #14 Repair Parts	Paid by Check # 104067	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(5,221.93)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T247274	CHF - #16 Repair Parts	Paid by Check # 104067	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(122.98)
1871 - HOWARD LEE & SONS INC	64637	CHF - Hoist Inspection	Paid by Check # 104068	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(185.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002a	CHF - #12 Tire Repair	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(50.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002b	CHF - #14 Tire Repair	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(50.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002c	CHF - #2 Mount/Balance Tires	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(75.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002e	CHF - Boom - ROW Tree Removal	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(400.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002d	CHF - #6 & #21 Mount/Balance Tires	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(367.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-231156	CHF - Fuel Additive	Paid by Check # 104070	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(274.69)
1924 - KELLEY WILLIAMSON COMPANY	IN-231336	CHF - Petro Prod - Gasoline	Paid by Check # 104070	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(2,016.36)
1924 - KELLEY WILLIAMSON COMPANY	IN-231337	CHF - Petro Prod - Diesel	Paid by Check # 104070	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(11,123.43)
1924 - KELLEY WILLIAMSON COMPANY	IN-231157	CHF - Petro Prod - Motor Oil	Paid by Check # 104070	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(5,388.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7159972P	CHF - #13 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(202.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7160075P	CHF - #15 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(560.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7160043P	CHF - #17 & #16 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(810.27)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7160174P	CHF - #13 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(217.82)
4188 - LAKESIDE INTERNATIONAL, LLC	7160581P	CHF - #12 Stock Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(206.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7160772P	CHF - #11 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(434.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7160488P	CHF - #13 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(754.31)
4188 - LAKESIDE INTERNATIONAL, LLC	7160519P	CHF - #12 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(46.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7160837P	CHF - #16 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(77.54)
2050 - LAWSON PRODUCTS, INC.	9307363741	CHF - Shop Supplies	Paid by Check # 104072	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(182.00)
2050 - LAWSON PRODUCTS, INC.	9307363742	CHF - Shop Supplies	Paid by Check # 104072	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(49.96)
2138 - MONROE TRUCK EQUIPMENT INC	5425474a	CHF - Shop Supplies - Stock	Paid by Check # 104073	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(60.08)
2138 - MONROE TRUCK EQUIPMENT INC	5425474b	CHF - #7 Repair Parts	Paid by Check # 104073	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(170.92)
1463 - NAPA AUTO PARTS	464-901491	CHF - Shop Supplies	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(71.96)
1463 - NAPA AUTO PARTS	464-903635	CHF - Shop Supplies	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(21.98)
1463 - NAPA AUTO PARTS	464-904029	CHF - #29 Trailer - Repair Parts	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(127.79)
1463 - NAPA AUTO PARTS	464-904170	CHF - #14 Repair Parts - Headlight	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(41.58)
1463 - NAPA AUTO PARTS	464-904194	CHF - #40 Repair Parts - Filter	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(97.90)
1898 - NICOR	NICHWY2002	CHF - Gas (heating) - Monthly Usage	Paid by Check # 104075	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(1,015.36)
1502 - OGLE COUNTY LIFE	467368	CHF - Legal Notices	Paid by Check # 104076	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(52.50)
1502 - OGLE COUNTY LIFE	467033	CHF - Legal Notices	Paid by Check # 104076	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(52.50)
1597 - RAYNOR DOOR AUTHORITY INC	0300006570	CHF - Shop Supplies	Paid by Check # 104077	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(306.00)
1568 - RK DIXON	IN221818	CHF - Copier Maintenance Agreement	Paid by Check # 104078	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(32.09)
1963 - SICALCO, LTD.	70501	CHF - Calcium Chloride	Paid by Check # 104079	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(3,511.56)
1515 - SNYDER PHARMACY - OREGON	00316083	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(14.97)
1515 - SNYDER PHARMACY - OREGON	00316964	CHF - Drinking Fountain Repair	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(21.93)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00317010	CHF - Drinking Fountain Repair	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(6.98)
1515 - SNYDER PHARMACY - OREGON	00317211	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(11.99)
1515 - SNYDER PHARMACY - OREGON	00178588	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(21.96)
1515 - SNYDER PHARMACY - OREGON	00205446	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(7.58)
1515 - SNYDER PHARMACY - OREGON	00319522	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(10.32)
1515 - SNYDER PHARMACY - OREGON	00322021	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(17.97)
1657 - STEVE BENESH & SONS QUARRIES	13504	CHF - Abrasive Materials	Paid by Check # 104081	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(9,662.93)
1265 - VERIZON	9847845499	CHF - Monthly Usage	Paid by Check # 104082	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(359.24)
						Account 2002 - Due To Totals	Invoice Transactions 92		(\$125,401.51)
						Fund 200 - County Highway Totals	Invoice Transactions 92		(\$125,401.51)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1968 - WENDLER ENGINEERING SERVICES, INC.	39876	CAB - 08-03119-00-BR - Engineering Svcs	Paid by Check # 103955	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(8,112.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27490	CAB - 19-16120-00-BR - Engineering Services	Paid by Check # 103956	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,449.24)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$9,561.74)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 2		(\$9,561.74)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3338 - CARGILL, INCORPORATED	2905191451	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,781.69)
3338 - CARGILL, INCORPORATED	2905215921	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(17,912.19)
3338 - CARGILL, INCORPORATED	2905218792	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,801.95)
3338 - CARGILL, INCORPORATED	2905221623	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(5,432.11)
3338 - CARGILL, INCORPORATED	2905224684	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(7,124.50)
3338 - CARGILL, INCORPORATED	2905227582	CO MFT - 2020 Salt 20-00000-00-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(15,837.05)
3338 - CARGILL, INCORPORATED	2905231613	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,938.54)
3338 - CARGILL, INCORPORATED	2905194040	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(14,391.60)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3338 - CARGILL, INCORPORATED	2905248808	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(8,707.30)
3338 - CARGILL, INCORPORATED	2905250663	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(14,971.05)
3338 - CARGILL, INCORPORATED	2905256473	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(36,166.15)
3338 - CARGILL, INCORPORATED	2905256476	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(7,088.47)
						Account 2002 - Due To Totals	Invoice Transactions 12		(\$133,152.60)
						Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 12		(\$133,152.60)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
3544 - CAPITAL ONE BANK	February 2020	Jan 29 - NPI/RAM MOUNTS	Paid by Check # 104103	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(516.34)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$516.34)
						Fund 270 - GIS Committee Fund Totals	Invoice Transactions 1		(\$516.34)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	March 2020	Group Insurance Administration Fee	Paid by Check # 104104	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(32,114.94)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	530495	Insurance Advisor InsG Consulting Service	Paid by Check # 104105	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(2,800.00)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$34,914.94)
						Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2		(\$34,914.94)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000023697	2019-2020 ICRMT-WORKER'S	Paid by Check # 104106	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(34,110.50)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$34,110.50)
						Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1		(\$34,110.50)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
5442 - FORRESTON AUTO BODY, LLC	503	2015 Dodge Charger VIN:2C3CDXKT7FH86750	Paid by Check # 103994	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(1,000.00)
5442 - FORRESTON AUTO BODY, LLC	503a	2015 Dodge Charger 2C3CDXKT7FH867504	Paid by Check # 103994	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(807.00)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$1,807.00)
						Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 2		(\$1,807.00)
Fund 400 - Public Health									
Account 2002 - Due To									



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4997 - KYLE AUMAN	2.4.20	Cell Phone Reimbursement	Paid by Check # 103915	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
4997 - KYLE AUMAN	2.3.20	Reimbursement	Paid by Check # 103915	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(186.01)
5125 - CHELSEA BIRD	2.4.20	Cell Phone Reimbursement	Paid by Check # 103916	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
5125 - CHELSEA BIRD	2.3.20	FCM mileage	Paid by Check # 103916	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(16.40)
5293 - Jamie Carlock	2.4.20	Mileage	Paid by Check # 103919	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(22.54)
5160 - SUZANNE E. DIEHL	2.4.20	Cell Phone Reimbursement	Paid by Check # 103920	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
2995 - DPS, INC.	2.4.20	Rochelle Rent	Paid by Check # 103921	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(3,825.00)
1246 - FISCHER'S	722624	Name Plate	Paid by Check # 103922	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(12.00)
5182 - ASHLY GLENN	2.3.20	IALEHA Reimbursement	Paid by Check # 103923	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(68.58)
5254 - LIZETH KAY	2.4.20	Reimbursement	Paid by Check # 103924	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(24.84)
1147 - OGLE COUNTY TREASURER	2.4.20	Postage-General	Paid by Check # 103926	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(241.50)
1147 - OGLE COUNTY TREASURER	2.3.20	Postage-Environmental	Paid by Check # 103926	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(391.50)
2657 - OGLE COUNTY TREASURER	2.4.20	Rochelle Rent	Paid by Check # 103925	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(4,050.00)
2657 - OGLE COUNTY TREASURER	2.3.20	Rochelle Maintenance	Paid by Check # 103925	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(1,195.00)
3801 - PDC LABORATORIES, INC.	19403335	Water Testing	Paid by Check # 103927	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(584.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.2.4.20	Electric/Water-Rochelle	Paid by Check # 103928	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(214.38)
5395 - CHERIE RUCKER	2.4.20	Cell Phone Reimbursement	Paid by Check # 103929	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
4740 - SYNDEO NETWORKS, INC.	2.4.20	County Phone	Paid by Check # 103932	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(136.65)
3991 - CARD SERVICE CENTER	0072.2.18.20	Credit Card	Paid by Check # 103996	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(1,479.95)
4853 - CARDINAL HEALTH, INC.	8836360	Vaccines	Paid by Check # 103997	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(1,616.88)
3105 - CONSERV FS INC.	2.18.20	Fuel	Paid by Check # 103998	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(138.90)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66922389	Copier Lease	Paid by Check # 103999	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(340.00)
1564 - QUEST DIAGNOSTICS	9185907856	Health Ed Lab Work	Paid by Check # 104000	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(30.48)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1564 - QUEST DIAGNOSTICS	9185907310	Health Ed Lab Fees	Paid by Check # 104000	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(30.35)
5395 - CHERIE RUCKER	2.18.20	Reimbursement	Paid by Check # 104001	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(32.46)
5449 - THE KITCHEN TABLE INC	1003	Lunch	Paid by Check # 104003	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(245.00)
						Account 2002 - Due To Totals	Invoice Transactions 26		(\$14,982.42)
						Fund 400 - Public Health Totals	Invoice Transactions 26		(\$14,982.42)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	2.4.20	Cell Phone	Paid by Check # 103917	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
5394 - CODI CANTRELL	2.4.20	Reimbursement Cell Phone	Paid by Check # 103918	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
5182 - ASHLY GLENN	2.4.20	Reimbursement Cell Phone	Paid by Check # 103923	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
2532 - SANOFI PASTEUR INC.	914130065	Tubersol	Paid by Check # 103930	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(767.82)
1109 - STERICYCLE, INC.	4009071943	Rochelle Medical Waste	Paid by Check # 103931	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(189.64)
1109 - STERICYCLE, INC.	4009139950	Rochelle Medical Waste	Paid by Check # 104002	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(189.64)
						Account 2002 - Due To Totals	Invoice Transactions 6		(\$1,222.10)
						Fund 410 - TB Fund Totals	Invoice Transactions 6		(\$1,222.10)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	01272020	CC SR 3237	Paid by Check # 103959	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(25.00)
1846 - BUSINESS CARD	PC8553	CC PC 8553	Paid by Check # 103959	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(122.31)
3105 - CONSERV FS INC.	01272020 02072020	Fuel for truck	Paid by Check # 103960	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(69.32)
2419 - FITZGERALD EQUIPMENT CO.	01S7538170	Fork lift maintenance	Paid by Check # 103961	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(308.70)
5069 - GFC LEASING WI	100560917	60% - Solid Waste	Paid by Check # 103962	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(539.98)
1147 - OGLE COUNTY TREASURER	01142020	Postage Sept - January	Paid by Check # 103963	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(85.15)
1601 - ROCK VALLEY PUBLISHING LLC	13640 363886	Christmas tree recycling ad	Paid by Check # 103964	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(76.30)
2120 - STEVE RYPKEMA	02102020	Expense report	Paid by Check # 103965	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(52.83)
4740 - SYNDEO NETWORKS, INC.	02112020	Phone	Paid by Check # 103966	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(37.50)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5155 - THOMPSON GAS, LLC	1501009093	Propane for forklift tank	Paid by Check # 103967	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(15.50)
1265 - VERIZON	9846738439	Cell phone	Paid by Check # 103968	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(71.86)
Account 2002 - Due To Totals						Invoice Transactions	11		(\$1,404.45)
Fund 430 - Solid Waste Totals						Invoice Transactions	11		(\$1,404.45)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00000507	Ogle County Mental Health	Paid by Check # 104042	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00000508	Ogle County Mental Health	Paid by Check # 104043	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00000509	Ogle County Mental Health	Paid by Check # 104044	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00000510	Ogle County Mental Health	Paid by Check # 104045	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(292.00)
1502 - OGLE COUNTY LIFE	Feb 2020	Ogle County Mental Health	Paid by Check # 104046	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(500.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00000511	Ogle County Mental Health	Paid by Check # 104047	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(1,000.00)
1615 - SAUK VALLEY MEDIA	10121132a	Ogle County Mental Health Board -	Paid by Check # 104048	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(20.10)
1860 - SERENITY HOSPICE AND HOME	2020-00000512	Ogle County Mental Health	Paid by Check # 104049	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00000513	Ogle County Mental Health	Paid by Check # 104050	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00000514	Ogle County Mental Health	Paid by Check # 104051	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions	10		(\$81,524.60)
Fund 475 - Mental Health Totals						Invoice Transactions	10		(\$81,524.60)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1983 - COMCAST CABLE	2020-00000471	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 104084	02/05/2020	02/21/2020	02/21/2020		02/21/2020	(108.35)
1177 - CULLIGAN	2020-00000400	JANUARY WATER BILL	Paid by Check # 104085	01/31/2020	02/21/2020	02/21/2020		02/21/2020	(16.50)
3585 - FIDLAR TECHNOLOGY	0701825-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 104086	01/31/2020	02/21/2020	02/21/2020		02/21/2020	(1,234.70)
3585 - FIDLAR TECHNOLOGY	0224506-IN	LAREDO USAGE - JANUARY 2020	Paid by Check # 104086	02/14/2020	02/21/2020	02/21/2020		02/21/2020	(1,433.63)
1246 - FISCHER'S	0723056-001	OFFICE SUPPLIES	Paid by Check # 104087	01/15/2020	02/21/2020	02/21/2020		02/21/2020	(729.68)
1246 - FISCHER'S	0723104-001	Recorder's Office - Supplies	Paid by Check # 104087	01/13/2020	02/21/2020	02/21/2020		02/21/2020	(333.80)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0723489-001	Recorder's Office - Supplies	Paid by Check # 104087	01/30/2020	02/21/2020	02/21/2020		02/21/2020	(598.00)
1246 - FISCHER'S	07235533-001	Recorder's Office - Supplies	Paid by Check # 104087	01/29/2020	02/21/2020	02/21/2020		02/21/2020	(74.12)
1246 - FISCHER'S	0723902-001	RECORDER'S OFFICE COPY COUNTS	Paid by Check # 104087	02/21/2020	02/21/2020	02/21/2020		02/21/2020	(12.02)
1246 - FISCHER'S	0723901-001	CC - COPY COUNTS	Paid by Check # 104087	02/14/2020	02/21/2020	02/21/2020		02/21/2020	(192.18)
1504 - OGLE COUNTY RECORDER	2020-00000472	January Interfund Transfers	Paid by Check # 104088	02/14/2020	02/21/2020	02/21/2020		02/21/2020	(131.50)
Account 2002 - Due To Totals						Invoice Transactions	11		(\$4,864.48)
Fund 500 - Recorder's Automation Totals						Invoice Transactions	11		(\$4,864.48)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	2020-00000461	Recording Fees for January 2020	Paid by Check # 103987	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(14,856.00)
Account 2002 - Due To Totals						Invoice Transactions	1		(\$14,856.00)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions	1		(\$14,856.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5207 - PRINTING BY LAURA MEDLAR	5312	FORMS: 3 part plea of guilty forms & 3 part	Paid by Check # 104052	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(645.00)
Account 2002 - Due To Totals						Invoice Transactions	1		(\$645.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions	1		(\$645.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201 012420	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 103957	02/06/2020	02/06/2020	02/06/2020		02/06/2020	(98.28)
4527 - KIMBERLY A STAHL	2020-00000404	Mileage Reimbursement	Paid by Check # 103958	02/06/2020	02/06/2020	02/06/2020		02/06/2020	(134.43)
1046 - ACCURATE BUSINESS CONTROLS	69475	Circuit Clerk - Brown Office Laser Vouchers	Paid by Check # 103992	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(469.92)
1046 - ACCURATE BUSINESS CONTROLS	69506	Circuit Clerk - Laser Postcard, Jury	Paid by Check # 103991	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(437.78)
1972 - U.S. POSTAL SERVICE	February 2020	Circuit Clerk - Mailing Jury Questionnaire Post	Paid by Check # 104107	02/27/2020	02/27/2020	02/27/2020		02/27/2020	(174.65)
Account 2002 - Due To Totals						Invoice Transactions	5		(\$1,315.06)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions	5		(\$1,315.06)
Fund 570 - Probation Services									
Account 2002 - Due To									
5448 - APPA	2020-00000408	OGLE COUNTY IL MEMBERSHIP	Paid by Check # 103969	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(300.00)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3651 - BRIGETTE A. BECKMAN	2020-00000421	MILEAGE	Paid by Check # 103970	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(11.50)
4896 - JANE BIDDLE	2020-00000398	MILEAGE AND OFFICE EXPENSE	Paid by Check # 103971	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(21.38)
3260 - LAURENCE G. CALLANT	2020-00000439	PROBATION-HARDWARE	Paid by Check # 103972	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(43.99)
5146 - DENISE DAVILO	2020-00000436	MILEAGE DAVILO	Paid by Check # 103973	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(80.39)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66740345	PRINTER CONTRACT	Paid by Check # 103974	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(385.00)
1246 - FISCHER'S	PROBATION JAN	722269, 722728,722785,722849	Paid by Check # 103975	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(201.84)
5281 - MIDWEST ROI	200121-603	RECORDS	Paid by Check # 103976	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(90.73)
4725 - BROOKE PLACHNO	2020-00000437	MIELAGE NOVEMBER	Paid by Check # 103977	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(41.40)
1572 - RAY O'HERRON COMPANY INC	2004133-IN	VESTS	Paid by Check # 103978	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(1,997.87)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	#2157201912	DECEMBER DRUG TESTING	Paid by Check # 103979	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(645.50)
4050 - ROCHELLE COMMUNITY HOSPITAL	#258K3298	EMPLOYEE DRUG TEST	Paid by Check # 103980	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(60.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	66179	GPS JANUARY	Paid by Check # 103981	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(387.00)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC JAN 20	DRUG COURT TIME BUSS:12/11,12/13,12/18	Paid by Check # 103982	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(810.00)
5074 - SOLUTION SPECIALTIES, INC.	19017499531008 8	SOFTWARE SUPPORT	Paid by Check # 103983	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(226.82)
5343 - STACY NOBLE	2020-00000397	MILEAGE NOBLE	Paid by Check # 103984	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(55.20)
5259 - AMANDA TROYE	2020-00000438	TROYE JANUARY MILEAGE	Paid by Check # 103985	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(71.30)
5002 - VISA	0452 - JAN	0452	Paid by Check # 103986	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(721.23)
5455 - 926 CUSTOM EMBROIDERY	Ogle Probation	UNION SHIRT ORDER	Paid by Check # 104090	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(870.40)
1724 - CINDY BERGSTROM	2020-00000518	MILEAGE JANUARY	Paid by Check # 104091	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(43.70)
1246 - FISCHER'S	0723087	0723087	Paid by Check # 104092	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(19.95)
2518 - GILL BUSINESS GROUP	2020-00000517	OFFICE SIGNAGE	Paid by Check # 104093	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(360.00)
4479 - HINCKLEY SPRINGS	17120746 Jan/Feb	DRINKING WATER	Paid by Check # 104094	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(217.62)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720201	DRUG TESTING JANUARY	Paid by Check # 104095	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(935.21)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5453 - RIETVELD CONSULTING, LLC	1051	MI TRAINING	Paid by Check # 104096	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(2,000.00)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC JAN	DRUG COURT TIME	Paid by Check # 104097	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(1,140.00)
1265 - VERIZON	2020-00000516	CELL PHONES	Paid by Check # 104098	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(488.51)
3105 - CONSERV FS INC.	2020-00000520	PROBATION FUEL	Paid by Check # 104089	02/25/2020	02/25/2020	02/26/2020		02/26/2020	(150.54)
Account 2002 - Due To Totals						Invoice Transactions	28		(\$12,377.08)
Fund 570 - Probation Services Totals						Invoice Transactions	28		(\$12,377.08)
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	0809 - FEB	CLIENT RENT	Paid by Check # 104037	02/06/2020	02/06/2020	02/19/2020		02/19/2020	(550.00)
Account 2002 - Due To Totals						Invoice Transactions	1		(\$550.00)
Fund 571 - Drug Court Totals						Invoice Transactions	1		(\$550.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
1572 - RAY O'HERRON COMPANY INC	1942866-IN	Customer # 00-61061SH / half vest payment	Paid by Check # 104053	02/18/2020	02/18/2020	02/21/2020		02/21/2020	(3,598.13)
Account 2002 - Due To Totals						Invoice Transactions	1		(\$3,598.13)
Fund 625 - DUI Equipment Totals						Invoice Transactions	1		(\$3,598.13)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2020-00000349	30% OF RECEIVED FEES	Paid by Check # 103912	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(390.00)
3192 - ILLINOIS STATE POLICE	2020-00000350	30% OF RECEIVED FEES	Paid by Check # 103913	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(390.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2020-00000351	5% OF RECEIVED FEES	Paid by Check # 103914	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(65.00)
Account 2002 - Due To Totals						Invoice Transactions	3		(\$845.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions	3		(\$845.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1206 - BARBECK	120000672	Radio XPE 7350/Programming	Paid by Check # 104054	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(1,100.00)
3991 - CARD SERVICE CENTER	02/2020TowFund	Acct # 0098; Tow Fund	Paid by Check # 104055	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(2,498.35)
4257 - L & K ELECTRONICS	412	OCS Vehicle Maintenance	Paid by Check # 104056	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(1,784.00)
1572 - RAY O'HERRON COMPANY INC	20013090-IN	Customer # 00-61061SH	Paid by Check # 104057	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(58.00)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1572 - RAY O'HERRON COMPANY INC	2001590-IN	Customer # 00-61061SH	Paid by Check # 104057	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(1,867.56)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$7,307.91)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 5			(\$7,307.91)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
5093 - 911 DATAMASTER, INC.	14518	OGLE COUNTY 911 EMG - GIS/Spatial Station	Paid by Check # 104004	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(9,000.00)
3950 - CORY BECK	2020-00000491	911 EMG - Reimbursement Training	Paid by Check # 104005	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(578.63)
1083 - SANDRA BEITEL	February 2020	OGLE COUNTY 911- Training Reimbursements	Paid by Check # 104006	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(796.64)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	January 2020	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 104007	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(3,273.55)
4948 - BRITTANY CARLS	2020-00000492	OGLE COUNTY 911 EMG - Reimbursement for	Paid by Check # 104008	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(80.50)
5437 - CENTRAL SQUARE TECHNOLOGIES	263849	OGLE COUNTY 911 - CAD System	Paid by Check # 104009	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(191,002.20)
3388 - COMPUTER INFORMATION SYSTEMS, INC.	236620	OGLE COUNTY 911 - CAD Maintenance 18%	Paid by Check # 104010	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(5,040.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66740921a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 104011	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(81.90)
5356 - FLOW MUNICIPAL SERVICE PROVIDER LLC	1246	OGLE COUNTY 911 EMG - Annual License	Paid by Check # 104012	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(9,900.00)
2890 - ICNA	2020 ICNA	911 EMG - ICNA Conference Registration,	Paid by Check # 104013	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(250.00)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	2020-00000493	EMD License - Taylor Burke	Paid by Check # 104014	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(30.00)
1945 - LR Communications	February 2020	OGLE COUNTY 911 - Acct 99930047488	Paid by Check # 104015	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(750.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	01/20/2020	911 EMG - CPR Training - Ajvazi/Owen/Owen	Paid by Check # 104016	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(36.00)
4927 - POLICE LEGAL SCIENCES	9475	OGLE COUNTY 911 EMG - Training	Paid by Check # 104017	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(2,040.00)
2359 - POWERPHONE, INC.	65726	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(129.00)
2359 - POWERPHONE, INC.	65603	911 EMG - Certifications - OC & RPD - Multi	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(1,032.00)
2359 - POWERPHONE, INC.	65910	911 EMG - Certifications - Call Assessment,	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(658.00)
2359 - POWERPHONE, INC.	66061	911 EMG - Combined Certifications, Taylor	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(729.00)
2359 - POWERPHONE, INC.	66227	911 EMG - Multi Recertifications	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(1,232.00)



Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2359 - POWERPHONE, INC.	66386	911 EMG - Certifications - Multi Continuing	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(1,780.00)
2285 - SEPS, INC.	165579	OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 104019	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(2,994.00)
1946 - SANDRA SULLIVAN	February 2020	911 EMG - Training Reimbursements	Paid by Check # 104020	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(646.79)
1265 - VERIZON	9846566291	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 104021	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(247.39)
4593 - VERTIV CORPORATION	57776359	OGLE COUNTY 911 - UPS MAINTENANCE	Paid by Check # 104022	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(9,559.00)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1053521	OGLE COUNTY 911 - Translation Services	Paid by Check # 104023	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(39.06)
						Account 2002 - Due To Totals	Invoice Transactions 25		(\$241,905.66)
						Fund 640 - 911 Emergency Totals	Invoice Transactions 25		(\$241,905.66)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22109a	Labor to work on Ballot software	Paid by Check # 103911	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(287.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22110	Labor to fix backup on Server Voter Registration	Paid by Check # 103910	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(187.50)
2370 - JUSTICE BENEFITS, INC.	201702626	SCAAP FY 2019 Grant Writing	Paid by Check # 103995	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(2,386.12)
1165 - LAURA J COOK	February 2020	Locking Chest for ballots: Flagg Twp &	Paid by Check # 104100	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(89.98)
1165 - LAURA J COOK	February 2020a	Reimbursement for: Fujitsu Fi-7160	Paid by Check # 104102	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(118.14)
5415 - STOCK+FIELD	018865/H	Plexiglass for windows in Election Rooms at	Paid by Check # 104101	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(263.95)
						Account 2002 - Due To Totals	Invoice Transactions 6		(\$3,333.19)
						Fund 660 - Federal/ State Grants Totals	Invoice Transactions 6		(\$3,333.19)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1222 - ECOWATER SYSTEMS	January 2020	Coroner's Office Water Acct 208629	Paid by Check # 103988	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(7.25)
1246 - FISCHER'S	0723011-001	DeskPad	Paid by Check # 103989	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(10.24)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2020 Dues	Illinois Coroner's & Medical Examiner's	Paid by Check # 103990	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(350.00)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$367.49)
						Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 3		(\$367.49)
						Grand Totals	Invoice Transactions 259		(\$2,044,433.00)

Local Share of State-County Sales Tax

2019

Date:	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1%	40,039.30	30,864.22	35,643.08	49,885.36	38,122.42	46,554.24	42,580.80	33,243.52	32,453.39	28,569.12	30,572.76	24,658.93
0.25%	80,220.05	80,223.32	74,013.91	79,446.36	64,328.26	80,591.82	80,813.64	77,554.17	84,801.68	82,984.01	83,839.26	81,742.19
Date Received	12/13/18	01/14/19	02/11/19	03/11/19	04/08/19	05/09/19	06/10/19	07/11/19	08/09/19	09/11/19	10/11/19	11/12/19

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68							
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07							
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20							

2021

[illegible]

2022

[illegible]



February 1-17, 2020- Department Claims

Payment Date Range 02/01/20 - 02/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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No Records Exist



February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
1941 - FRONTIER	03-20/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 158100		02/01/2020	02/01/2020	02/01/2020		02/21/2020	58.72
2810 - MORING DISPOSAL, INC.	32307	Acct # 173009	Paid by Check # 158111		02/01/2020	02/01/2020	02/01/2020		02/21/2020	822.86
2810 - MORING DISPOSAL, INC.	40850	Acct # 173009	Paid by Check # 158111		02/01/2020	02/01/2020	02/01/2020		02/21/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19504172	Acct # 3086-491604 EOC Building	Paid by Check # 158113		02/01/2020	02/01/2020	02/01/2020		02/21/2020	32.18
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19569091	Acct # 3086-491604	Paid by Check # 158113		02/01/2020	02/01/2020	02/01/2020		02/21/2020	32.18
Account 4210 - Disposal Service Totals									Invoice Transactions 5	\$1,768.80
Account 4212 - Electricity										
1156 - COMED	02-20/2959724006	Acct # 2959724006	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	5,003.00
1156 - COMED	2959474029	Acct # 2959474029	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	16.22
1156 - COMED	02-20/1283010070	Acct # 1283010070	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	113.78
1156 - COMED	02-20/2959457000	Acct # 2959457000	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	2,320.42
1156 - COMED	02-20/0719158013	Acct # 0719158013	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	946.89
1156 - COMED	02-20/3903001028	Acct # 3903001028	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	2,423.46
1156 - COMED	03-20/0087085050	Acct # 0087085050	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	425.51
3503 - CONSTELLATION NEWENERGY, INC.	2789122	Acct # BG-15734	Paid by Check # 158096		02/01/2020	02/01/2020	02/01/2020		02/21/2020	1,927.84
4450 - DIRECT ENERGY BUSINESS	2000900408161	Acct # 1295281	Paid by Check # 158097		02/01/2020	02/01/2020	02/01/2020		02/21/2020	705.79
4450 - DIRECT ENERGY BUSINESS	2001500408919	Acct # 1295284	Paid by Check # 158097		02/01/2020	02/01/2020	02/01/2020		02/21/2020	5,009.38
4450 - DIRECT ENERGY BUSINESS	2003000410413	Account # 1295281	Paid by Check # 158097		02/01/2020	02/01/2020	02/01/2020		02/21/2020	214.72
4450 - DIRECT ENERGY BUSINESS	2000900408131	Acct # 1295284	Paid by Check # 158097		02/01/2020	02/01/2020	02/01/2020		02/21/2020	5,014.17
1849 - ROCHELLE MUNICIPAL UTILITIES	02/2020EOC	Acct # 053342	Paid by Check # 158117		02/01/2020	02/01/2020	02/01/2020		02/21/2020	1,917.02
1849 - ROCHELLE MUNICIPAL UTILITIES	02/2020Tower	Acct # 053352	Paid by Check # 158117		02/01/2020	02/01/2020	02/01/2020		02/21/2020	133.33
Account 4212 - Electricity Totals									Invoice Transactions 14	\$26,171.53



February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214 - Gas (Heating)										
1898 - NICOR	02-20/4685089	Acct # 00-29-63-0776 2	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	1,966.79
1898 - NICOR	02-20/4675530	Acct # 30-14-28-2533 7	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	256.61
1898 - NICOR	02-20/3560634	Acct # 3943645802 8	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	233.26
1898 - NICOR	03-20/5030132	Acct # 35-12-96-8594 3	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	480.44
1898 - NICOR	02-20/4747083	Acct # 68-92-62-8578 1	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	273.01
1898 - NICOR	02-20/4791033	Acct # 14-91-18-2999 3	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	606.88
1898 - NICOR	02-20/3076709	Acct # 71-19-92-2000 6	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	164.75
Account 4214 - Gas (Heating) Totals										Invoice Transactions 7
										\$3,981.74
Account 4216 - Telephone										
1941 - FRONTIER	6103z958-S19354	Acct # 6103Z958S3	Paid by Check # 158099		02/01/2020	02/01/2020	02/01/2020		02/21/2020	100.69
1941 - FRONTIER	6103z958-S20020	Acct # 6103Z958S3	Paid by Check # 158104		02/01/2020	02/01/2020	02/01/2020		02/21/2020	100.69
1941 - FRONTIER	02/20-8157322138	815-732-2138-071008-5	Paid by Check # 158101		02/01/2020	02/01/2020	02/01/2020		02/21/2020	40.10
1941 - FRONTIER	02-20/8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 158103		02/01/2020	02/01/2020	02/01/2020		02/21/2020	204.95
1941 - FRONTIER	03-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 158102		02/01/2020	02/01/2020	02/01/2020		02/21/2020	392.21
1945 - LR Communications	02/2020	Acct # 99930027128	Paid by Check # 158109		02/01/2020	02/01/2020	02/01/2020		02/21/2020	250.00
1265 - VERIZON	62843825	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 158122		02/01/2020	02/01/2020	02/01/2020		02/21/2020	46.25
Account 4216 - Telephone Totals										Invoice Transactions 7
										\$1,134.89
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X02032020	Acct # 287288934140	Paid by Check # 158083		02/01/2020	02/01/2020	02/01/2020		02/21/2020	444.58
1265 - VERIZON	9846596426	Acct # 880295765-0001	Paid by Check # 158122		02/19/2020	02/19/2020	02/19/2020		02/21/2020	2,352.13
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 2
										\$2,796.71
Account 4218 - Water										
1140 - CITY OF OREGON	02/2020	31 Days From 12/02/19 to 1/02/2020	Paid by Check # 158091		02/01/2020	02/01/2020	02/01/2020		02/21/2020	3,265.83
Account 4218 - Water Totals										Invoice Transactions 1
										\$3,265.83



February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
1715 - THE HOME DEPOT PRO	530015007	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 158120		02/01/2020	02/01/2020	02/01/2020		02/21/2020	1,826.99
Account 4520 - Janitorial Supplies Totals										\$1,826.99
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9967953190	Payer # 2996883	Paid by Check # 158081		02/01/2020	02/01/2020	02/01/2020		02/21/2020	104.44
2617 - ALPHA CONTROLS & SERVICES LLC	W35069	Customer Code: OGLECIOUSHE /Look at Boiler	Paid by Check # 158082		02/01/2020	02/01/2020	02/01/2020		02/21/2020	240.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	1032	50 Professional IM 4 Chloride Blend - 16 Degree Melting Power	Paid by Check # 158084		02/01/2020	02/01/2020	02/01/2020		02/21/2020	475.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	1055	100 Professional 4 Chloride Blend Melting Power	Paid by Check # 158084		02/01/2020	02/01/2020	02/01/2020		02/21/2020	950.00
4445 - BIG R	18722/H	Cust # 16557 / Court House	Paid by Check # 158085		02/01/2020	02/01/2020	02/01/2020		02/21/2020	14.98
4445 - BIG R	18690/H	Cust # 16557 / Shop	Paid by Check # 158085		02/01/2020	02/01/2020	02/01/2020		02/21/2020	79.98
4445 - BIG R	18723	Cust # 16557 / replace diesel hose	Paid by Check # 158085		02/01/2020	02/01/2020	02/01/2020		02/21/2020	64.99
4445 - BIG R	18799	Cust # 16557 / Judicial Center	Paid by Check # 158085		02/01/2020	02/01/2020	02/01/2020		02/21/2020	29.99
4654 - BLAKE CO INC	14296	85 PH10 # Polypropylene Halyard	Paid by Check # 158086		02/01/2020	02/01/2020	02/01/2020		02/21/2020	29.75
4654 - BLAKE CO INC	14307	6x10 United States Polyester Flag/ Courthouse	Paid by Check # 158086		02/01/2020	02/01/2020	02/01/2020		02/21/2020	139.00
3991 - CARD SERVICE CENTER	02/2020B&G	Acct # 0098; Building and Grounds Led Corn Cob Lights	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	1,487.36
2200 - COLUMBIA PIPE AND SUPPLY CO.	3228799	Cust # 187655	Paid by Check # 158092		02/01/2020	02/01/2020	02/01/2020		02/21/2020	62.04
1434 - MENARDS	42936	30420269	Paid by Check # 158110		02/01/2020	02/01/2020	02/01/2020		02/21/2020	45.88
1434 - MENARDS	42464	Acct # 30420269 / EOC	Paid by Check # 158110		02/01/2020	02/01/2020	02/01/2020		02/21/2020	33.60
1629 - SECURITY LOCK INC.	12649	DND Keys SC1 Keys	Paid by Check # 158119		02/01/2020	02/01/2020	02/01/2020		02/21/2020	6.00



February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
4290 - THE SHERWIN-WILLIAMS COMPANY	3779	Acct # 2828-6924-7	Paid by Check # 158121		02/01/2020	02/01/2020	02/01/2020		02/21/2020	64.93
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions	16		\$3,827.94
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2020B&G	Acct # 1896103	Paid by Check # 158095		02/01/2020	02/01/2020	02/01/2020		02/21/2020	797.53
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions	1		\$797.53
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	22938	OCM Vehicle Maintenance	Paid by Check # 158114		02/01/2020	02/01/2020	02/01/2020		02/21/2020	42.20
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions	1		\$42.20
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C005662	Facility Optimization Agreement HVAC System 24/7 #5 of 12	Paid by Check # 158082		02/01/2020	02/01/2020	02/01/2020		02/21/2020	2,595.75
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	2020	2020 Fee for Inventory of Radiation Producing Equip	Paid by Check # 158107		02/01/2020	02/01/2020	02/01/2020		02/21/2020	75.00
1447 - KONE, INC.	959451650	Customer # N156896	Paid by Check # 158108		02/01/2020	02/01/2020	02/01/2020		02/21/2020	6,651.40
2148 - OMEGA PEST CONTROL	203856	Bi Monthly Services	Paid by Check # 158116		02/01/2020	02/01/2020	02/01/2020		02/21/2020	150.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	4		\$9,472.15
Department 02 - Building & Grounds Totals							Invoice Transactions	59		\$55,086.31
Department 04 - HEW										
Account 4250.40 - Agency Allotments Soil & Water Conservation										
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2020-00000500	ANNUAL ALLOCATION	Paid by Check # 158115		02/19/2020	02/19/2020	02/19/2020		02/21/2020	40,000.00
Account 4250.40 - Agency Allotments Soil & Water Conservation Totals							Invoice Transactions	1		\$40,000.00
Department 04 - HEW Totals							Invoice Transactions	1		\$40,000.00
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	324.10
Account 4219 - Cable TV Totals							Invoice Transactions	1		\$324.10
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	85.00
Account 4420 - Training Expenses Totals							Invoice Transactions	1		\$85.00



February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4442 - Counseling/ Psychiatric Services										
3991 - CARD SERVICE CENTER	0647 due 2.28/20	Counseling	Paid by Check # 158088		02/11/2020	02/11/2020	02/11/2020		02/21/2020	363.96
Account 4442 - Counseling/ Psychiatric Services Totals								Invoice Transactions	1	<u>\$363.96</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 2/28/20	Resident Medical	Paid by Check # 158089		02/11/2020	02/11/2020	02/11/2020		02/21/2020	12.00
Account 4444 - Medical Expense Totals								Invoice Transactions	1	<u>\$12.00</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	57.82
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$57.82</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	153.40
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	<u>\$153.40</u>
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	107.00
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	1	<u>\$107.00</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	232.52
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	<u>\$232.52</u>
Account 4743 - Safety Equipment										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	29.99
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	<u>\$29.99</u>
Department 09 - Focus House Totals								Invoice Transactions	9	<u>\$1,365.79</u>
Department 11 - Zoning										
Account 4724 - Office Equipment Maintenance										
5069 - GFC LEASING WI	560917z2	Copier Lease 3/5/20 to 6/4/20 (error correction)	Paid by Check # 158124		01/21/2020	02/26/2020	02/26/2020		02/27/2020	100.00
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	<u>\$100.00</u>
Department 11 - Zoning Totals								Invoice Transactions	1	<u>\$100.00</u>
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	02/2020	Acct # 0098; OCSO	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	704.12
Account 4420 - Training Expenses Totals								Invoice Transactions	1	<u>\$704.12</u>



February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	69617351	Acct # 0414-00-630179-0	Paid by Check # 158123		02/19/2020	02/19/2020	02/19/2020		02/21/2020	346.07
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$346.07
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	02/2020	Acct # 0098; OCSO	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	54.15
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$54.15
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	02/2020	Acct # 0098; OCSO	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	210.30
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$210.30
Account 4715 - Hardware Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	236620OCSO	Annual Maintenance and License Renewal 03/03/20 - 03/02/21	Paid by Check # 158094		02/19/2020	02/19/2020	02/19/2020		02/21/2020	16,000.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	\$16,000.00
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9846596426OE-MA	Acct # 880295765-00001	Paid by Check # 158122		02/19/2020	02/19/2020	02/19/2020		02/21/2020	64.82
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$64.82
Account 4422 - Travel Expenses, Dues & Seminars										
3991 - CARD SERVICE CENTER	02/2020OEMA	Acct # 0098; OEMA	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	151.29
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$151.29
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	63617351OEMA	Acct # 0414-00-630179-0	Paid by Check # 158123		02/19/2020	02/19/2020	02/19/2020		02/21/2020	53.95
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$53.95
Sub-Department 60 - OEMA Totals									Invoice Transactions 3	\$270.06
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521012420	Cust # 651877114566521	Paid by Check # 158106		02/19/2020	02/19/2020	02/19/2020		02/21/2020	292.19
Account 4500 - Supplies Totals									Invoice Transactions 1	\$292.19
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	02/2020Ecom	Acct #0098; Ecom	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	88.19



February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9846596426Ecom	Acct # 880295765-00001	Paid by Check # 158122		02/19/2020	02/19/2020	02/19/2020		02/21/2020	1,178.46
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	2		\$1,266.65
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions	3		\$1,558.84
Department 12 - Sheriff Totals							Invoice Transactions	11		\$19,143.54
Department 16 - Finance										
Account 4490 - Contingencies										
5452 - ESTERDAY APPRAISAL SERVICE	19083012	APPRAISAL OF 920 4TH AVE, ROCHELLE - FOCUS HOUSE PROPERTY	Paid by Check # 158098		02/18/2020	02/17/2020	02/17/2020		02/21/2020	400.00
Account 4490 - Contingencies Totals							Invoice Transactions	1		\$400.00
Department 16 - Finance Totals							Invoice Transactions	1		\$400.00
Department 22 - Corrections										
Account 4420 - Training Expenses										
1618 - MICHAEL SCHABACKER	02/2020	Advanced Law Enforcement Per Diem	Paid by Check # 158118		02/19/2020	02/19/2020	02/19/2020		02/21/2020	173.00
Account 4420 - Training Expenses Totals							Invoice Transactions	1		\$173.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	02/2020Corr	Acct # 0098; Corrections	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	771.77
Account 4444 - Medical Expense Totals							Invoice Transactions	1		\$771.77
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	02/2020Corr	Acct # 0098; Corrections	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	201.49
4479 - HINCKLEY SPRINGS	15898053-012420	Cust # 471764915898053/Security	Paid by Check # 158105		02/19/2020	02/19/2020	02/19/2020		02/21/2020	43.92
Account 4510 - Office Supplies Totals							Invoice Transactions	2		\$245.41
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	02/2020Corr	Acct # 0098; Corrections	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	94.24
Account 4570 - Uniforms Totals							Invoice Transactions	1		\$94.24
Department 22 - Corrections Totals							Invoice Transactions	5		\$1,284.42
Fund 100 - General Fund Totals							Invoice Transactions	87		\$117,380.06
Grand Totals							Invoice Transactions	87		\$117,380.06



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2020-00000543	FEBRUARY REIMBURSEMENTS	Paid by Check # 158141		02/25/2020	03/18/2020	03/18/2020		03/18/2020	86.83
Account 4422 - Travel Expenses, Dues & Seminars Totals										\$86.83
Account 4510 - Office Supplies										
1165 - LAURA J COOK	2020-00000543	FEBRUARY REIMBURSEMENTS	Paid by Check # 158141		02/25/2020	03/18/2020	03/18/2020		03/18/2020	11.45
1318 - HUB PRINTING, INC.	2740	OFFICE SUPPLIES	Paid by Check # 158157		02/07/2020	03/18/2020	03/18/2020		03/18/2020	258.30
1589 - ROCHELLE NEWS-LEADER	2020-00000611	NEWSPAPER SUBSCRIPTION	Paid by Check # 158192		03/04/2020	03/18/2020	03/18/2020		03/18/2020	134.00
1912 - THE HARVARD STATE BANK	2020-00000519	SAFE DEPOSIT BOX RENT	Paid by Check # 158210		01/24/2020	03/18/2020	03/18/2020		03/18/2020	25.00
Account 4510 - Office Supplies Totals										\$428.75
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2020-00000608	MARCH 2020 ELECTION PUBLICATIONS	Paid by Check # 158172		02/29/2020	03/18/2020	03/18/2020		03/18/2020	192.00
1502 - OGLE COUNTY LIFE	2020-00000609	MARCH 2020 BALLOT INSERTS	Paid by Check # 158172		02/29/2020	03/18/2020	03/18/2020		03/18/2020	1,500.00
1615 - SAUK VALLEY MEDIA	10128134	OFFICIAL PUBLICATION - 3/17/2020 ELECTION	Paid by Check # 158196		02/29/2020	03/18/2020	03/18/2020		03/18/2020	1,323.10
1615 - SAUK VALLEY MEDIA	10153968	ELECTION SUPPLIES - OFF. PUBLICATION 3/17/2020	Paid by Check # 158196		02/29/2020	03/18/2020	03/18/2020		03/18/2020	182.90
Account 4412 - Official Publications Totals										\$3,198.00
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2020-00000543	FEBRUARY REIMBURSEMENTS	Paid by Check # 158141		02/25/2020	03/18/2020	03/18/2020		03/18/2020	915.15
1165 - LAURA J COOK	2020-00000616	February Reimbursement	Paid by Check # 158141		03/09/2020	03/18/2020	03/18/2020		03/18/2020	136.87
1226 - ELECTION SYSTEMS & SOFTWARE	1121881	ELECTION - SUPPLIES	Paid by Check # 158148		02/26/2020	03/18/2020	03/18/2020		03/18/2020	242.37
1246 - FISCHER'S	0723828-001	ELECTION SUPPLIES - INK CARTRIDGES	Paid by Check # 158149		02/12/2020	03/18/2020	03/18/2020		03/18/2020	974.96
1246 - FISCHER'S	0723659-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/03/2020	03/18/2020	03/18/2020		03/18/2020	421.96
1246 - FISCHER'S	0723710-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/05/2020	03/18/2020	03/18/2020		03/18/2020	716.00
1246 - FISCHER'S	0723709-001	ELECTION SUPPLIES	Paid by Check # 158149		02/05/2020	03/18/2020	03/18/2020		03/18/2020	375.98



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0723723-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/05/2020	03/18/2020	03/18/2020		03/18/2020	45.98
1246 - FISCHER'S	0723829-001	ELECTION SUPPLIES	Paid by Check # 158149		02/12/2020	03/18/2020	03/18/2020		03/18/2020	73.60
1246 - FISCHER'S	0724033-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/21/2020	03/18/2020	03/18/2020		03/18/2020	444.95
1246 - FISCHER'S	0724141-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/27/2020	03/18/2020	03/18/2020		03/18/2020	358.00
1246 - FISCHER'S	0724177-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/28/2020	03/18/2020	03/18/2020		03/18/2020	28.49
1354 - ILLINOIS OFFICE SUPPLY	57680	- BALLOT STAMPS BALLOT PAPER	Paid by Check # 158158		02/11/2020	03/18/2020	03/18/2020		03/18/2020	1,486.00
1354 - ILLINOIS OFFICE SUPPLY	57813	ELECTION - SUPPLIES - PRIMARY ELECTION 3/17/2020	Paid by Check # 158158		03/05/2020	03/18/2020	03/18/2020		03/18/2020	8,542.41
1760 - INTAB, LLC	166414A	AutoMARK INK	Paid by Check # 158159		02/24/2020	03/18/2020	03/18/2020		03/18/2020	357.97
1615 - SAUK VALLEY MEDIA	1753158	ELECTION PUBLICATION	Paid by Check # 158196		02/18/2020	03/18/2020	03/18/2020		03/18/2020	28.80
Account 4525 - Election Supplies Totals							Invoice Transactions	16		<u>\$15,149.49</u>
Sub-Department 10 - Elections Totals							Invoice Transactions	20		<u>\$18,347.49</u>
Department 01 - County Clerk/Recorder Totals							Invoice Transactions	25		<u>\$18,863.07</u>



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	5176218/AMAZON	ACCT #0352 - AMAZON - 2 FILE DRAWER MESH CART	Paid by Check # 158137		03/18/2020	03/18/2020	03/18/2020		03/18/2020	76.48
3991 - CARD SERVICE CENTER	4407401/AMAZON	ACCT #0352 - TONER CARTRIDGES FOR HP PRINTERS	Paid by Check # 158137		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,105.78
1246 - FISCHER'S	723685-001	OFFICE SUPPLIES	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	89.14
1615 - SAUK VALLEY MEDIA	22010152371	HELP WANTED AD FOR PT ACCOUNTING CLERK	Paid by Check # 158195		03/18/2020	03/18/2020	03/18/2020		03/18/2020	116.84
Account 4510 - Office Supplies Totals							Invoice Transactions 4		\$1,388.24	
Department 03 - Treasurer Totals							Invoice Transactions 4		\$1,388.24	



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158187		03/18/2020	03/18/2020	03/18/2020		03/18/2020	666.66
Account 4220 - Rent Totals									Invoice Transactions 1	\$666.66
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158187		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,027.58
Account 4314 - Contractual Services Totals									Invoice Transactions 1	\$1,027.58
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158187		03/18/2020	03/18/2020	03/18/2020		03/18/2020	417.98
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$417.98
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158187		03/18/2020	03/18/2020	03/18/2020		03/18/2020	36.79
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$36.79
Sub-Department 20 - Regional Supt of Schools Totals									Invoice Transactions 4	\$2,149.01
Department 04 - HEW Totals									Invoice Transactions 4	\$2,149.01



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
3222 - CONSTANCE AUGSBURGER	1995CM250	Appointed Attorney Fees - for appeal (People v. Twining)	Paid by Check # 158128		03/05/2020	03/18/2020	03/18/2020		03/18/2020	5,745.00
1682 - TESS & CRULL, LLC	19CF288	Appointed Attorney Fees (19CF288/through 1/24/2020)	Paid by Check # 158208		03/05/2020	03/18/2020	03/18/2020		03/18/2020	765.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$6,510.00
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	4757150	Language Line Services - February, 2020	Paid by Check # 158164		03/05/2020	03/18/2020	03/18/2020		03/18/2020	32.03
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$32.03
Account 4510 - Office Supplies										
1246 - FISCHER'S	0723811	February Statement (after credits)	Paid by Check # 158149		03/05/2020	03/18/2020	03/18/2020		03/18/2020	148.74
1246 - FISCHER'S	0724321-001	Office Supplies - Chair Mat	Paid by Check # 158149		03/05/2020	03/18/2020	03/18/2020		03/18/2020	98.95
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$247.69
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	841745185	Judges' West Proflex - January, 2020	Paid by Check # 158212		03/05/2020	03/18/2020	03/18/2020		03/18/2020	1,783.04
1728 - THOMSON REUTERS - WEST	841833259	Law Library Materials	Paid by Check # 158214		03/05/2020	03/18/2020	03/18/2020		03/18/2020	1,563.32
1728 - THOMSON REUTERS - WEST	841766479	West Proflex Patron Access - January, 2020	Paid by Check # 158213		03/05/2020	03/18/2020	03/18/2020		03/18/2020	280.00
Account 4535 - Law Library Materials Totals									Invoice Transactions 3	\$3,626.36
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66959272	Lease Agreement - Copiers (3/1/2020 through 3/31/2020)	Paid by Check # 158144		03/05/2020	03/18/2020	03/18/2020		03/18/2020	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$220.00
Department 06 - Judiciary & Jury Totals									Invoice Transactions 9	\$10,636.08



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2020-00000614	Mileage Rochelle Court 2/21/2020	Paid by Check # 158215		03/09/2020	03/18/2020	03/18/2020		03/18/2020	23.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$23.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2020-00000613	Office Supplies	Paid by Check # 158149		03/09/2020	03/18/2020	03/18/2020		03/18/2020	187.15
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$187.15</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 2	<u>\$210.15</u>



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	2823K3298	Employee Medical	Paid by Check # 158189		03/18/2020	03/18/2020	03/18/2020		03/18/2020	58.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$58.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	Annex final	Electricity	Paid by Check # 158191		03/18/2020	03/18/2020	03/18/2020		03/18/2020	25.26
1849 - ROCHELLE MUNICIPAL UTILITIES	MH due 3/6/20	Electricity	Paid by Check # 158191		03/18/2020	03/18/2020	03/18/2020		03/18/2020	238.95
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 3/20/20	Electricity	Paid by Check # 158191		03/18/2020	03/18/2020	03/18/2020		03/18/2020	912.15
Account 4212 - Electricity Totals									Invoice Transactions 3	\$1,176.36
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 4/14/20	Gas Heating	Paid by Check # 158170		03/18/2020	03/18/2020	03/18/2020		03/18/2020	328.91
1898 - NICOR	4ave due 4/14/20	Gas Heat	Paid by Check # 158170		03/18/2020	03/18/2020	03/18/2020		03/18/2020	115.85
1898 - NICOR	4ave due 4/21/20	Gas heating	Paid by Check # 158170		03/18/2020	03/18/2020	03/18/2020		03/18/2020	115.85
Account 4214 - Gas (Heating) Totals									Invoice Transactions 3	\$560.61
Account 4216 - Telephone										
1941 - FRONTIER	5624604 DUE 3/23	Telephone	Paid by Check # 158153		03/18/2020	03/18/2020	03/18/2020		03/18/2020	174.24
Account 4216 - Telephone Totals									Invoice Transactions 1	\$174.24
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	March 2020	Medical Contract	Paid by Check # 158222		03/18/2020	03/18/2020	03/18/2020		03/18/2020	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 1	\$500.00
Account 4420 - Training Expenses										
2827 - IPCSA	2020 CONFERENCE	Training	Paid by Check # 158161		03/18/2020	03/18/2020	03/18/2020		03/18/2020	60.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	\$60.00
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimb #3877	Transportation	Paid by Check # 158150		03/18/2020	03/18/2020	03/18/2020		03/18/2020	55.00
3390 - WEX BANK	64118206	Transportation	Paid by Check # 158221		03/18/2020	03/18/2020	03/18/2020		03/18/2020	216.62
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 2	\$271.62
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	February 2020	Sex Offender Counseling	Paid by Check # 158203		03/18/2020	03/18/2020	03/18/2020		03/18/2020	508.00
Account 4441 - Sex Offender/ Polygraph Service Totals									Invoice Transactions 1	\$508.00



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4510 - Office Supplies										
1553 - PRINTING ETC	2000070	Office Supplies	Paid by Check # 158184		03/18/2020	03/18/2020	03/18/2020		03/18/2020	59.00
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$59.00
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	021120-1	Janitorial Supplies	Paid by Check # 158190		03/18/2020	03/18/2020	03/18/2020		03/18/2020	54.00
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 1
										\$54.00
Account 4540 - Repairs & Maint - Facilities										
2889 - BRUNS CONSTRUCTION INC.	8600	Maintenance	Paid by Check # 158133		03/18/2020	03/18/2020	03/18/2020		03/18/2020	535.00
2889 - BRUNS CONSTRUCTION INC.	8638	Maintenance	Paid by Check # 158133		03/18/2020	03/18/2020	03/18/2020		03/18/2020	150.00
1434 - MENARDS	21590	Maintenance	Paid by Check # 158165		03/18/2020	03/18/2020	03/18/2020		03/18/2020	54.32
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19603814	Maintenance	Paid by Check # 158171		03/18/2020	03/18/2020	03/18/2020		03/18/2020	295.48
2148 - OMEGA PEST CONTROL	039869	Maintenance	Paid by Check # 158173		03/18/2020	03/18/2020	03/18/2020		03/18/2020	125.00
3801 - PDC LABORATORIES, INC.	19400356	Maintenance	Paid by Check # 158177		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,530.00
4607 - PER MAR SECURITY SERVICES	2238043	Maintenance	Paid by Check # 158178		03/18/2020	03/18/2020	03/18/2020		03/18/2020	330.07
4607 - PER MAR SECURITY SERVICES	2238044	Maintenance	Paid by Check # 158178		03/18/2020	03/18/2020	03/18/2020		03/18/2020	54.00
5351 - ROCHELLE ACE HARDWARE	010172	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	29.98
5351 - ROCHELLE ACE HARDWARE	010497	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	2.58
5351 - ROCHELLE ACE HARDWARE	010492	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	2.99
5351 - ROCHELLE ACE HARDWARE	010487	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	13.99
5351 - ROCHELLE ACE HARDWARE	010552	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	2.99
5351 - ROCHELLE ACE HARDWARE	010624	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	12.16
5351 - ROCHELLE ACE HARDWARE	010663	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	21.58
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 15
										\$3,160.14



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6317903	Food for residents	Paid by Check # 158179		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,386.62
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 1	<u>\$1,386.62</u>
Account 4743 - Safety Equipment										
5067 - VENDOR SERVICES GROUP	765851	Safety Equipment	Paid by Check # 158218		03/18/2020	03/18/2020	03/18/2020		03/18/2020	138.88
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	<u>\$138.88</u>
Department 09 - Focus House Totals									Invoice Transactions 32	<u>\$8,107.47</u>



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-2020-02-A	Monthly Water Bill	Paid by Check # 158142		03/05/2020	03/18/2020	03/18/2020		03/18/2020	10.00
1246 - FISCHER'S	0723810-001	Office Supplies	Paid by Check # 158149		03/05/2020	03/18/2020	03/18/2020		03/18/2020	1.44
1246 - FISCHER'S	0723402-0001	Post it Note Pads	Paid by Check # 158149		03/05/2020	03/18/2020	03/18/2020		03/18/2020	15.24
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$26.68
Department 10 - Assessment Totals							Invoice Transactions 3			\$26.68



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
2781 - MARK MILLER	4079	February 2020 miles (38 @ .575)	Paid by Check # 158167		03/09/2020	03/18/2020	03/18/2020		03/18/2020	21.85
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$21.85
Account 4510 - Office Supplies										
1246 - FISCHER'S	723688	February 2020 statement	Paid by Check # 158149		02/17/2020	03/18/2020	03/18/2020		03/18/2020	2.45
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$2.45
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4082	February 2020 statement (17.2 gal. @ 2.31)	Paid by Check # 158140		03/05/2020	03/18/2020	03/18/2020		03/18/2020	39.73
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$39.73
Department 11 - Zoning Totals									Invoice Transactions 3	\$64.03



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4111 - Salaries- Merit Commission										
3006 - STANARD AND ASSOCIATES, INC	SA000043473	20 Entry-Level Law Enforcement Officer Selection Test	Paid by Check # 158200		03/18/2020	03/18/2020	03/18/2020		03/18/2020	315.00
Account 4111 - Salaries- Merit Commission Totals										Invoice Transactions 1
										\$315.00
Account 4420 - Training Expenses										
1471 - NATIONAL SHERIFF'S ASSOC.	03/2020	Chief Deputy NSA Membership Dues through 3/31/2021	Paid by Check # 158169		03/18/2020	03/18/2020	03/18/2020		03/18/2020	60.00
1609 - EVAN RUGGEBERG	03/2020	Reimbursement for Training	Paid by Check # 158193		03/18/2020	03/18/2020	03/18/2020		03/18/2020	28.21
1618 - MICHAEL SCHABACKER	03/2020	Travel Training Travel Per Diem	Paid by Check # 158197		03/18/2020	03/18/2020	03/18/2020		03/18/2020	239.77
3762 - SUSAN N. STEEVES	03/2020 SS	Meal / Milegae Reimbursement for training	Paid by Check # 158201		03/18/2020	03/18/2020	03/18/2020		03/18/2020	92.89
1669 - SWEDISH AMERICAN MEDICAL GROUP	02/2019	28 CRP Cards	Paid by Check # 158204		03/18/2020	03/18/2020	03/18/2020		03/18/2020	561.00
5341 - TEXAS STATE UNIVERSITY	8060	2020 Alerrt Conference / J Ketter	Paid by Check # 158209		03/18/2020	03/18/2020	03/18/2020		03/18/2020	175.00
1350 - WESTERN ILLINOIS UNIVERSITY	WCJ-2013 DH	Registration fee 2020 Women in Criminal Justice Conference	Paid by Check # 158220		03/18/2020	03/18/2020	03/18/2020		03/18/2020	85.00
Account 4420 - Training Expenses Totals										Invoice Transactions 7
										\$1,241.87
Account 4510 - Office Supplies										
1246 - FISCHER'S	03/2020	Acct # OCSHERIFF	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	227.58
5207 - PRINTING BY LAURA MEDLAR	5324	500 Non Standard 4 part tow reports	Paid by Check # 158183		03/18/2020	03/18/2020	03/18/2020		03/18/2020	419.00
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	03/01/2020	Account ID: 802886	Paid by Check # 158216		03/18/2020	03/18/2020	03/18/2020		03/18/2020	75.00
Account 4510 - Office Supplies Totals										Invoice Transactions 3
										\$721.58
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	03/2020	Acct # 2631504	Paid by Check # 158138		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,087.08
3105 - CONSERV FS INC.	03/2020	Acct # 1896103	Paid by Check # 158140		03/18/2020	03/18/2020	03/18/2020		03/18/2020	4,915.33
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										\$6,002.41
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	03/2020	Activity from 02/03/20 to 03/02/20	Paid by Check # 158154		03/18/2020	03/18/2020	03/18/2020		03/18/2020	74.85
4816 - KUNES COUNTRY AUTO GROUP	39611	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	616.27



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2008446-IN	Customer # 00-61061SH	Paid by Check # 158186		03/18/2020	03/18/2020	03/18/2020		03/18/2020	103.63
1572 - RAY O'HERRON COMPANY INC	2012024-IN	Customer # 00-61061SH	Paid by Check # 158186		03/18/2020	03/18/2020	03/18/2020		03/18/2020	111.43
4206 - SANITARY CLEANERS	03/2020	Activity from 02/01/20 to 02/29/20	Paid by Check # 158194		03/18/2020	03/18/2020	03/18/2020		03/18/2020	121.41
3354 - UNIFORM DEN EAST, INC.	66991	Cust Code: OGLECOSD	Paid by Check # 158217		03/18/2020	03/18/2020	03/18/2020		03/18/2020	343.80
Account 4570 - Uniforms Totals Invoice Transactions 6										\$1,371.39
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	18771550	Accounty # 04320386	Paid by Check # 158132		03/18/2020	03/18/2020	03/18/2020		03/18/2020	155.96
1572 - RAY O'HERRON COMPANY INC	301611	Customer # 00-61061SH	Paid by Check # 158186		03/18/2020	03/18/2020	03/18/2020		03/18/2020	210.00
1572 - RAY O'HERRON COMPANY INC	2009220-IN	Customer # 00-61061SH	Paid by Check # 158186		03/18/2020	03/18/2020	03/18/2020		03/18/2020	438.37
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 3										\$804.33
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	27672	OCS Vehicle Maintenance	Paid by Check # 158134		03/18/2020	03/18/2020	03/18/2020		03/18/2020	58.26
1218 - DYER'S AUTOMOTIVE	5889	OCS Vehicle Maintenance	Paid by Check # 158147		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,152.01
4732 - FORTUNE AUTOMOTIVE INC	6550	OCS Vehicle Maintenance	Paid by Check # 158152		03/18/2020	03/18/2020	03/18/2020		03/18/2020	51.43
1888 - HANLIN AUTOMOTIVE	32937	OCS Vehicle Maintenance	Paid by Check # 158155		03/18/2020	03/18/2020	03/18/2020		03/18/2020	65.48
4816 - KUNES COUNTRY AUTO GROUP	39245	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	65.12
4816 - KUNES COUNTRY AUTO GROUP	39473	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	43.90
4816 - KUNES COUNTRY AUTO GROUP	39482	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	43.90
4816 - KUNES COUNTRY AUTO GROUP	39597	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	42.18
4816 - KUNES COUNTRY AUTO GROUP	39472	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	557.87
4816 - KUNES COUNTRY AUTO GROUP	39542	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	42.90
4816 - KUNES COUNTRY AUTO GROUP	39429	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	103.89
4816 - KUNES COUNTRY AUTO GROUP	39211	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	144.77



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	39210	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	192.37
1463 - NAPA AUTO PARTS	905484	Acct # 12409	Paid by Check # 158168		03/18/2020	03/18/2020	03/18/2020		03/18/2020	7.37
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	14	\$2,571.45
Account 4710 - Computer Hardware & Software										
1206 - BARBECK	119000033-01	Acct # 71283	Paid by Check # 158130		03/18/2020	03/18/2020	03/18/2020		03/18/2020	90.00
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$90.00
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67113778	Contract # 25418166	Paid by Check # 158146		03/18/2020	03/18/2020	03/18/2020		03/18/2020	184.30
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$184.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	01/2020OEMA	Account # 1206 / OEMA	Paid by Check # 158205		03/18/2020	03/18/2020	03/18/2020		03/18/2020	856.45
4740 - SYNDEO NETWORKS, INC.	02/2020OEMA	Account # 1206 / OEMA	Paid by Check # 158205		03/18/2020	03/18/2020	03/18/2020		03/18/2020	856.45
4740 - SYNDEO NETWORKS, INC.	03/2020OEMA	Account # 1206 / OEMA	Paid by Check # 158205		03/18/2020	03/18/2020	03/18/2020		03/18/2020	856.45
Account 4216 - Telephone Totals								Invoice Transactions	3	\$2,569.35
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9849056576	Acct #686542129-00001 Emergency Lines	Paid by Check # 158219		03/18/2020	03/18/2020	03/18/2020		03/18/2020	83.30
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$83.30
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/2020OEMA	ACCT # 1896103	Paid by Check # 158140		03/18/2020	03/18/2020	03/18/2020		03/18/2020	125.31
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$125.31
Sub-Department 60 - OEMA Totals								Invoice Transactions	5	\$2,777.96
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
1206 - BARBECK	80000607	Cust #71282 MDT (computers)	Paid by Check # 158130		03/18/2020	03/18/2020	03/18/2020		03/18/2020	5,501.10
Account 4737 - Maintenance of Radios Totals								Invoice Transactions	1	\$5,501.10
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	1	\$5,501.10
Department 12 - Sheriff Totals								Invoice Transactions	44	\$21,581.39



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	February 2020	Autopsies for Lucas and Bryant	Paid by Check # 158180		03/09/2020	03/09/2020	03/18/2020		03/18/2020	1,400.00
1109 - STERICYCLE, INC.	4009183593	Waste Pickup for Morgue	Paid by Check # 158202		03/09/2020	03/09/2020	03/18/2020		03/18/2020	135.96
Account 4355 - Autopsy Fees Totals								Invoice Transactions	2	\$1,535.96
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	59341	Labs for Breedlove and Paulson	Paid by Check # 158129		03/09/2020	03/09/2020	03/18/2020		03/18/2020	574.00
Account 4458 - Coroner Lab Fees Totals								Invoice Transactions	1	\$574.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/04/2020	Fuel Feb 5-Mar 4	Paid by Check # 158140		03/09/2020	03/09/2020	03/18/2020		03/18/2020	166.09
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$166.09
Department 13 - Coroner Totals								Invoice Transactions	4	\$2,276.05



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
3096 - CANDICE M. JACKSON	2020-00000612	Mileage Reimb. to Shining Star & Training	Paid by Check # 158162		03/18/2020	03/18/2020	03/18/2020		03/18/2020	208.29
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$208.29</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2020-00000610		Paid by Check # 158143		03/18/2020	03/18/2020	03/18/2020		03/18/2020	38.93
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66959274	Copier/Equip. Lease March 2020	Paid by Check # 158145		03/18/2020	03/18/2020	03/18/2020		03/18/2020	621.99
1246 - FISCHER'S	0723812-001	Office Supplies	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	67.56
1246 - FISCHER'S	0723536-001	Office Supplies - 300 Backside File Labels	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	144.18
1246 - FISCHER'S	0723684-001	office supplies	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	39.99
5207 - PRINTING BY LAURA MEDLAR	530	#10 Envelopes	Paid by Check # 158183		03/18/2020	03/18/2020	03/18/2020		03/18/2020	165.00
Account 4510 - Office Supplies Totals									Invoice Transactions 6	<u>\$1,077.65</u>
Account 4538 - Legal Materials & Books										
1679 - THOMPSON PUBLISHING GROUP INC.	841914735	Feb. 2020 Westlaw Charges	Paid by Check # 158211		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,179.57
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	<u>\$1,179.57</u>
Department 14 - State's Attorney Totals									Invoice Transactions 8	<u>\$2,465.51</u>



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
3369 - SIKICH, LLP	424661	HANDBOOK & POLICY REVIEW - 1.5 HOURS @ \$325 PER HOUR	Paid by Check # 158199		03/18/2020	03/18/2020	03/18/2020		03/18/2020	487.50
Account 4158 - Personnel Committee Totals										Invoice Transactions 1
										<u>\$487.50</u>
Account 4312 - Auditing										
3369 - SIKICH, LLP	422528	FY2019 AUDIT - PROFESSIONAL SERVICES RENDERED THROUGH 1/31/2020	Paid by Check # 158199		03/18/2020	03/18/2020	03/18/2020		03/18/2020	18,000.00
3369 - SIKICH, LLP	426882	FINAL BILLING FOR CIRCUIT CLERK FY2019 AUDIT	Paid by Check # 158199		03/18/2020	03/18/2020	03/18/2020		03/18/2020	4,800.00
Account 4312 - Auditing Totals										Invoice Transactions 2
										<u>\$22,800.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106448	36 HOURS @ \$20 PER HOUR - FEBRUARY 2020	Paid by Check # 158131		03/18/2020	03/18/2020	03/18/2020		03/18/2020	720.00
4609 - HESSE MARTONE, PC	88975	CONFERENCE CALLS - KP - JANUARY 2020	Paid by Check # 158156		03/18/2020	03/18/2020	03/18/2020		03/18/2020	187.50
Account 4490 - Contingencies Totals										Invoice Transactions 2
										<u>\$907.50</u>
Account 4510 - Office Supplies										
1436 - MERLIN'S GREENHOUSE & FLOWERS	4938	FRESH ARRANGEMENT FOR MIKE REIBEL	Paid by Check # 158166		03/18/2020	03/18/2020	03/18/2020		03/18/2020	50.00
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$50.00</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3103773504	BILLING PERIOD 12/30/2019 TO 3/29/2020	Paid by Check # 158181		03/18/2020	03/18/2020	03/18/2020		03/18/2020	795.00
1544 - PITNEY BOWES INC.	3103773831	CONTRACT #0040223283 - BILLING PERIOD 1/14/2020 TO 4/13/2020	Paid by Check # 158182		03/18/2020	03/18/2020	03/18/2020		03/18/2020	539.25
Account 4740 - Postage Meter & Rental Totals										Invoice Transactions 2
Department 16 - Finance Totals										<u>\$1,334.25</u>
										Invoice Transactions 8
										<u>\$25,579.25</u>



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4420 - Training Expenses										
3799 - ANNE M ARNESON	03/2020-AA	Per Diem for 2020 Women in Criminal Justice Conference	Paid by Check # 158127		03/18/2020	03/18/2020	03/18/2020		03/18/2020	77.00
1669 - SWEDISH AMERICAN MEDICAL GROUP	CRP Cards	Acct # OGLSH	Paid by Check # 158204		03/18/2020	03/18/2020	03/18/2020		03/18/2020	884.00
1350 - WESTERN ILLINOIS UNIVERSITY	WCJ - 2013 AA	Registration fee 2020 Women in Criminal Justice Conference	Paid by Check # 158220		03/18/2020	03/18/2020	03/18/2020		03/18/2020	100.00
Account 4420 - Training Expenses Totals									Invoice Transactions 3	\$1,061.00
Account 4424 - Out-of-State Travel										
2510 - PTS OF AMERICA, LLC	197662	Passenger ID # 230256	Paid by Check # 158185		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,572.75
Account 4424 - Out-of-State Travel Totals									Invoice Transactions 1	\$1,572.75
Account 4444 - Medical Expense										
5460 - FOREST CITY DIAGNOSTIC	03/2020 MJ	Insured ID # 2135	Paid by Check # 158151		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,077.50
1513 - OREGON HEALTHCARE PHARMACY	03/2020	#GRP-OCJ #OCJ9999999	Paid by Check # 158174		03/18/2020	03/18/2020	03/18/2020		03/18/2020	944.81
4050 - ROCHELLE COMMUNITY HOSPITAL	2458K3298/2	Pre Employment Physical	Paid by Check # 158189		03/18/2020	03/18/2020	03/18/2020		03/18/2020	69.00
Account 4444 - Medical Expense Totals									Invoice Transactions 3	\$2,091.31
Account 4510 - Office Supplies										
5087 - CNA SURETY	03/2020-DM	Notary Renewal - Denielle M Merkle	Paid by Check # 158139		03/18/2020	03/18/2020	03/18/2020		03/18/2020	30.00
3182 - PERFORMANCE FOOD SERVICE - TPC	03/2020	Acct # 18694400	Paid by Check # 158179		03/18/2020	03/18/2020	03/18/2020		03/18/2020	305.27
1627 - SECRETARY OF STATE	03/2020 - GB	Notary Renewal fee / Gregory Bergin	Paid by Check # 158198		03/18/2020	03/18/2020	03/18/2020		03/18/2020	10.00
1890 - SYSCO FOODS OF BARABOO LLC	03/2020	Acct # 266726	Paid by Check # 158207		03/18/2020	03/18/2020	03/18/2020		03/18/2020	600.92
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$946.19
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/2020Corr	ACCT # 1896103	Paid by Check # 158140		03/18/2020	03/18/2020	03/18/2020		03/18/2020	307.41
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$307.41
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	03/2020	Acct # 040000000129	Paid by Check # 158175		03/18/2020	03/18/2020	03/18/2020		03/18/2020	18.74
4587 - PAN-O-GOLD BAKING CO.	2324483	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	33.28
4587 - PAN-O-GOLD BAKING CO.	23777	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	33.28



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	2333773	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	32.26
4587 - PAN-O-GOLD BAKING CO.	2319424	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	25.78
4587 - PAN-O-GOLD BAKING CO.	2312606	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	36.68
3182 - PERFORMANCE FOOD SERVICE - TPC	03/2020	Acct # 18694400	Paid by Check # 158179		03/18/2020	03/18/2020	03/18/2020		03/18/2020	6,380.35
1890 - SYSCO FOODS OF BARABOO LLC	03/2020	Acct # 266726	Paid by Check # 158207		03/18/2020	03/18/2020	03/18/2020		03/18/2020	114.68
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 8	<u>\$6,675.05</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	03/2020Corr	Activity from 02/01/20 to 02/29/20	Paid by Check # 158194		03/18/2020	03/18/2020	03/18/2020		03/18/2020	73.13
Account 4570 - Uniforms Totals									Invoice Transactions 1	<u>\$73.13</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	067113778/Cor r	Contract # 25418166	Paid by Check # 158146		03/18/2020	03/18/2020	03/18/2020		03/18/2020	163.80
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$163.80</u>
Department 22 - Corrections Totals									Invoice Transactions 22	<u>\$12,890.64</u>



MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3991 - CARD SERVICE CENTER	03-2020/IT DEPT.	OGLE COUNTY IT - ACCT #0352	Paid by Check # 158136		03/18/2020	03/18/2020	03/18/2020		03/18/2020	39.25
Account 4545.10 - Petroleum Products - Gasoline Totals										\$39.25
Invoice Transactions 1										
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	02-2020/AMAZON	REIMBURSEMENTS - AMAZON - 2/2020	Paid by Check # 158135		03/18/2020	03/18/2020	03/18/2020		03/18/2020	81.97
3991 - CARD SERVICE CENTER	03-2020/IT DEPT.	OGLE COUNTY IT - ACCT #0352	Paid by Check # 158136		03/18/2020	03/18/2020	03/18/2020		03/18/2020	562.01
Account 4710 - Computer Hardware & Software Totals										\$643.98
Invoice Transactions 2										
Account 4714 - Software Maintenance										
5108 - IP COMMUNICATIONS, INC.	268457	MITEL SOFTWARE MAINTENANCE CONTRACT - #268457	Paid by Check # 158160		03/18/2020	03/18/2020	03/18/2020		03/18/2020	3,795.00
4740 - SYNDEO NETWORKS, INC.	11377	SECURITY CERTIFICATE FOR 136 SERVER	Paid by Check # 158206		03/18/2020	03/18/2020	03/18/2020		03/18/2020	199.00
4740 - SYNDEO NETWORKS, INC.	11378	SECURITY CERTIFICATE FOR EXECUTIME SERVER	Paid by Check # 158205		03/18/2020	03/18/2020	03/18/2020		03/18/2020	199.00
Account 4714 - Software Maintenance Totals										\$4,193.00
Department 23 - Information Technology Totals										\$4,876.23
Fund 100 - General Fund Totals										\$111,113.80
Grand Totals										\$111,113.80
Invoice Transactions 174										



Lele Hopkins

3/4/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 02/06/20 - 02/28/20

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 4212 - Electricity										
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2002	CHF - Electricity - Monthly Usage	Paid by Check # 104064		02/20/2020	02/20/2020	02/20/2020		02/21/2020	904.02
Account 4212 - Electricity Totals										Invoice Transactions 1
										\$904.02
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2002	CHF - Gas (heating) - Monthly Usage	Paid by Check # 104075		02/20/2020	02/20/2020	02/20/2020		02/21/2020	1,015.36
Account 4214 - Gas (Heating) Totals										Invoice Transactions 1
										\$1,015.36
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2002	CHF - Monthly Usage	Paid by Check # 104065		02/20/2020	02/20/2020	02/20/2020		02/21/2020	167.20
1265 - VERIZON	9847845499	CHF - Monthly Usage	Paid by Check # 104082		02/20/2020	02/20/2020	02/20/2020		02/21/2020	359.24
Account 4216.10 - Telephone Primary Location Totals										Invoice Transactions 2
										\$526.44
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	467368	CHF - Legal Notices	Paid by Check # 104076		02/20/2020	02/20/2020	02/20/2020		02/21/2020	52.50
1502 - OGLE COUNTY LIFE	467033	CHF - Legal Notices	Paid by Check # 104076		02/20/2020	02/20/2020	02/20/2020		02/21/2020	52.50
Account 4412 - Official Publications Totals										Invoice Transactions 2
										\$105.00
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	196310	CHF - Gas Credit	Paid by Check # 104061		02/20/2020	02/20/2020	02/20/2020		02/21/2020	(.32)
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										(\$0.32)
Account 4540 - Repairs & Maint - Facilities										
1871 - HOWARD LEE & SONS INC	64637	CHF - Hoist Inspection	Paid by Check # 104068		02/20/2020	02/20/2020	02/20/2020		02/21/2020	185.00
1515 - SNYDER PHARMACY - OREGON	00316964	CHF - Drinking Fountain Repair	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	21.93
1515 - SNYDER PHARMACY - OREGON	00317010	CHF - Drinking Fountain Repair	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	6.98
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 3
										\$213.91
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-231336	CHF - Petro Prod - Gasoline	Paid by Check # 104070		02/20/2020	02/20/2020	02/20/2020		02/21/2020	2,016.36
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										\$2,016.36
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-231337	CHF - Petro Prod - Diesel	Paid by Check # 104070		02/20/2020	02/20/2020	02/20/2020		02/21/2020	11,123.43
Account 4545.20 - Petroleum Products - Diesel Totals										Invoice Transactions 1
										\$11,123.43



Accounts Payable by G/L Distribution Report

G/L Date Range 02/06/20 - 02/28/20

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 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-231157	CHF - Petro Prod - Motor Oil	Paid by Check # 104070		02/20/2020	02/20/2020	02/20/2020		02/21/2020	5,388.46
Account 4545.30 - Petroleum Products - Motor Oil Totals								Invoice Transactions	1	\$5,388.46
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-231156	CHF - Fuel Additive	Paid by Check # 104070		02/20/2020	02/20/2020	02/20/2020		02/21/2020	274.69
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals								Invoice Transactions	1	\$274.69
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002e	CHF - Boom - ROW Tree Removal	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	400.00
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals								Invoice Transactions	1	\$400.00
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114979	CHF - #14 Repair Parts	Paid by Check # 104067		02/20/2020	02/20/2020	02/20/2020		02/21/2020	5,221.93
1878 - HEAVY EQUIPMENT SERVICES, INC.	T247274	CHF - #16 Repair Parts	Paid by Check # 104067		02/20/2020	02/20/2020	02/20/2020		02/21/2020	122.98
4188 - LAKESIDE INTERNATIONAL, LLC	7159972P	CHF - #13 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	202.36
4188 - LAKESIDE INTERNATIONAL, LLC	7160075P	CHF - #15 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	560.77
4188 - LAKESIDE INTERNATIONAL, LLC	7160043P	CHF - #17 & #16 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	810.27
4188 - LAKESIDE INTERNATIONAL, LLC	7160174P	CHF - #13 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	217.82
4188 - LAKESIDE INTERNATIONAL, LLC	7160581P	CHF - #12 Stock Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	206.12
4188 - LAKESIDE INTERNATIONAL, LLC	7160772P	CHF - #11 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	434.83
4188 - LAKESIDE INTERNATIONAL, LLC	7160488P	CHF - #13 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	754.31
4188 - LAKESIDE INTERNATIONAL, LLC	7160519P	CHF - #12 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	46.46
4188 - LAKESIDE INTERNATIONAL, LLC	7160837P	CHF - #16 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	77.54
2138 - MONROE TRUCK EQUIPMENT INC	5425474b	CHF - #7 Repair Parts	Paid by Check # 104073		02/20/2020	02/20/2020	02/20/2020		02/21/2020	170.92
1463 - NAPA AUTO PARTS	464-904029	CHF - #29 Trailer - Repair Parts	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	127.79
1463 - NAPA AUTO PARTS	464-904170	CHF - #14 Repair Parts - Headlight	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	41.58
Account 4620.10 - Repair Parts - License Vehicles Totals								Invoice Transactions	14	\$8,995.68



Accounts Payable by G/L Distribution Report

G/L Date Range 02/06/20 - 02/28/20

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 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-904194	CHF - #40 Repair Parts - Filter	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	97.90
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 1	\$97.90
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	70501	CHF - Calcium Chloride	Paid by Check # 104079		02/20/2020	02/20/2020	02/20/2020		02/21/2020	3,511.56
Account 4630.20 - De-Icing Material - Chloride Totals									Invoice Transactions 1	\$3,511.56
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	13504	CHF - Abrasive Materials	Paid by Check # 104081		02/20/2020	02/20/2020	02/20/2020		02/21/2020	9,662.93
Account 4630.30 - De-Icing Material - Abrasive Materials Totals									Invoice Transactions 1	\$9,662.93
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2002a	CHF - Street & Traffic Lighting	Paid by Check # 104063		02/20/2020	02/20/2020	02/20/2020		02/21/2020	34.28
1156 - COMED	COMHWY2002b	CHF - Street & Traffic Lighting	Paid by Check # 104063		02/20/2020	02/20/2020	02/20/2020		02/21/2020	53.44
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals									Invoice Transactions 2	\$87.72
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	587435	CHF - Shop Supplies	Paid by Check # 104058		02/20/2020	02/20/2020	02/20/2020		02/21/2020	11.88
1047 - ACE HARDWARE AND OUTDOOR CTR	588095	CHF - Shop Supplies	Paid by Check # 104058		02/20/2020	02/20/2020	02/20/2020		02/21/2020	111.46
4667 - AIRGAS USA, LLC	9967955384	CHF - Shop Supplies - Cylinder Rental	Paid by Check # 104059		02/20/2020	02/20/2020	02/20/2020		02/21/2020	103.45
4667 - AIRGAS USA, LLC	9098084181	CHF - Shop Supplies	Paid by Check # 104059		02/20/2020	02/20/2020	02/20/2020		02/21/2020	454.12
1873 - GRAINGER	9427398491	CHF - Shop Supplies - First Aid	Paid by Check # 104066		02/20/2020	02/20/2020	02/20/2020		02/21/2020	127.24
2050 - LAWSON PRODUCTS, INC.	9307363741	CHF - Shop Supplies	Paid by Check # 104072		02/20/2020	02/20/2020	02/20/2020		02/21/2020	182.00
2050 - LAWSON PRODUCTS, INC.	9307363742	CHF - Shop Supplies	Paid by Check # 104072		02/20/2020	02/20/2020	02/20/2020		02/21/2020	49.96
2138 - MONROE TRUCK EQUIPMENT INC	5425474a	CHF - Shop Supplies - Stock	Paid by Check # 104073		02/20/2020	02/20/2020	02/20/2020		02/21/2020	60.08
1463 - NAPA AUTO PARTS	464-901491	CHF - Shop Supplies	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	71.96
1463 - NAPA AUTO PARTS	464-903635	CHF - Shop Supplies	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	21.98
1597 - RAYNOR DOOR AUTHORITY INC	0300006570	CHF - Shop Supplies	Paid by Check # 104077		02/20/2020	02/20/2020	02/20/2020		02/21/2020	306.00



Accounts Payable by G/L Distribution Report

G/L Date Range 02/06/20 - 02/28/20

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 4650.20 - Hardware & Shop Supplies Shop Supplies										
1515 - SNYDER PHARMACY - OREGON	00316083	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	14.97
1515 - SNYDER PHARMACY - OREGON	00317211	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	11.99
1515 - SNYDER PHARMACY - OREGON	00178588	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	21.96
1515 - SNYDER PHARMACY - OREGON	00205446	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	7.58
1515 - SNYDER PHARMACY - OREGON	00319522	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	10.32
1515 - SNYDER PHARMACY - OREGON	00322021	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	17.97
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 17	<u>\$1,584.92</u>
Account 4660.20 - Tires & Tubes - Trucks										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1018246	CHF - #21 Tire Repair	Paid by Check # 104062		02/20/2020	02/20/2020	02/20/2020		02/21/2020	38.00
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002a	CHF - #12 Tire Repair	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	50.00
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002b	CHF - #14 Tire Repair	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	50.00
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002c	CHF - #2 Mount/Balance Tires	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	75.00
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002d	CHF - #6 & #21 Mount/Balance Tires	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	367.00
Account 4660.20 - Tires & Tubes - Trucks Totals									Invoice Transactions 5	<u>\$580.00</u>
Account 4710 - Computer Hardware & Software										
1846 - BUSINESS CARD	2008081626807	CHF - Dell XPS 8930 - Computer Hardware	Paid by Check # 104061		02/20/2020	02/20/2020	02/20/2020		02/21/2020	2,193.84
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$2,193.84</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN221818	CHF - Copier Maintenance Agreement	Paid by Check # 104078		02/20/2020	02/20/2020	02/20/2020		02/21/2020	32.09
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$32.09</u>
Account 4730.99 - Equipment - New & Used Other Equipment										
1100 - BONNELL INDUSTRIES INC.	0191645-IN	CHF - Other Equipment - #8 Spreader	Paid by Check # 104060		02/20/2020	02/20/2020	02/20/2020		02/21/2020	2,645.04
Account 4730.99 - Equipment - New & Used Other Equipment Totals									Invoice Transactions 1	<u>\$2,645.04</u>
Department 17 - Highway Totals									Invoice Transactions 59	<u>\$51,359.03</u>
Fund 200 - County Highway Totals									Invoice Transactions 59	<u>\$51,359.03</u>
Grand Totals									Invoice Transactions 59	<u>\$51,359.03</u>



March 1-17, 2020- Department Claims

Payment Date Range 03/01/20 - 03/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	49805	Acct # 173009	Paid by Check # 158244		03/01/2020	03/01/2020	03/01/2020		03/17/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19604973	Acct # 3086-491604	Paid by Check # 158247		03/01/2020	03/01/2020	03/01/2020		03/17/2020	32.18
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$855.04
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	03/2020EOC	Acct # 053342	Paid by Check # 158250		03/01/2020	03/01/2020	03/01/2020		03/17/2020	187.94
Account 4212 - Electricity Totals									Invoice Transactions 1	\$187.94
Account 4212.10 - Electricity - Courthouse										
1156 - COMED	03- 20/0719158013	Acct # 0719158013	Paid by Check # 158230		03/01/2020	03/01/2020	03/01/2020		03/17/2020	505.98
1156 - COMED	03- 20/2959724006	Acct # 2959724006	Paid by Check # 158230		03/01/2020	03/01/2020	03/01/2020		03/17/2020	6,321.41
Account 4212.10 - Electricity - Courthouse Totals									Invoice Transactions 2	\$6,827.39
Account 4212.20 - Electricity - Judicial Center										
1156 - COMED	03- 20/3903001028	Acct # 3903001028	Paid by Check # 158230		03/01/2020	03/01/2020	03/01/2020		03/17/2020	3,316.12
Account 4212.20 - Electricity - Judicial Center Totals									Invoice Transactions 1	\$3,316.12
Account 4212.50 - Electricity - Sheriff/Coroner Administration										
1156 - COMED	03- 20/2959457000	Acct # 2959457000	Paid by Check # 158230		03/01/2020	03/01/2020	03/01/2020		03/17/2020	1,944.06
Account 4212.50 - Electricity - Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$1,944.06
Account 4212.70 - Electricity - Maintenance Building										
1156 - COMED	04- 20/0087085050	Acct # 0087085050	Paid by Check # 158230		03/01/2020	03/01/2020	03/01/2020		03/17/2020	814.59
Account 4212.70 - Electricity - Maintenance Building Totals									Invoice Transactions 1	\$814.59
Account 4212.80 - Electricity - Pines Road Annex										
1156 - COMED	03- 20/2707431018	Acct # 2707431018	Paid by Check # 158230		03/01/2020	03/01/2020	03/01/2020		03/17/2020	535.20
Account 4212.80 - Electricity - Pines Road Annex Totals									Invoice Transactions 1	\$535.20
Account 4212.90 - Electricity - Oregon Tower										
1156 - COMED	03- 20/1283010070	Acct # 1283010070	Paid by Check # 158230		03/01/2020	03/01/2020	03/01/2020		03/17/2020	286.68
1156 - COMED	03- 20/3125174006	Acct # 3125174006	Paid by Check # 158230		03/01/2020	03/01/2020	03/01/2020		03/17/2020	86.15
Account 4212.90 - Electricity - Oregon Tower Totals									Invoice Transactions 2	\$372.83
Account 4212.95 - Electricity - Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	03/2020Tower	Acct # 053352	Paid by Check # 158250		03/01/2020	03/01/2020	03/01/2020		03/17/2020	125.73
Account 4212.95 - Electricity - Rochelle/Hillcrest Tower Totals									Invoice Transactions 1	\$125.73



March 1-17, 2020- Department Claims

Payment Date Range 03/01/20 - 03/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214 - Gas (Heating)										
1898 - NICOR	03-30/4791033	Acct # 14-91-18-2999 3	Paid by Check # 158246		03/01/2020	03/01/2020	03/01/2020		03/17/2020	738.84
1898 - NICOR	03-20/3076709	Acct # 71-19-92-2000 6	Paid by Check # 158246		03/01/2020	03/01/2020	03/01/2020		03/17/2020	181.44
1898 - NICOR	03-20/4747083	Acct # 68-92-62-8578 1	Paid by Check # 158246		03/01/2020	03/01/2020	03/01/2020		03/17/2020	243.83
1898 - NICOR	03-20/3560634	Acct # 3943645802 8	Paid by Check # 158246		03/01/2020	03/01/2020	03/01/2020		03/17/2020	238.43
1898 - NICOR	03-20/2749232	Acct # 6656369094 1	Paid by Check # 158246		03/01/2020	03/01/2020	03/01/2020		03/17/2020	116.88
1898 - NICOR	03-20/4675530	Acct # 30-14-28-2533 7	Paid by Check # 158246		03/01/2020	03/01/2020	03/01/2020		03/17/2020	219.52
1898 - NICOR	03-30/4685089	Acct # 00-29-63-0776 2	Paid by Check # 158246		03/01/2020	03/01/2020	03/01/2020		03/17/2020	1,500.58
1898 - NICOR	04-20/5030132	Acct # 35-12-96-8594 3	Paid by Check # 158246		03/01/2020	03/01/2020	03/01/2020		03/17/2020	506.97
Account 4214 - Gas (Heating) Totals									Invoice Transactions 8	\$3,746.49
Account 4214.55 - Gas (Heating) - Jail										
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2814387	Acct # BG-15734	Paid by Check # 158231		03/01/2020	03/01/2020	03/01/2020		03/17/2020	2,388.81
Account 4214.55 - Gas (Heating) - Jail Totals									Invoice Transactions 1	\$2,388.81
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958S3-S-200	6103S958S3	Paid by Check # 158235		03/01/2020	03/01/2020	03/01/2020		03/17/2020	100.69
1941 - FRONTIER	03-20/8158732683	Account # 815-732-6830-081109-5	Paid by Check # 158232		03/01/2020	03/01/2020	03/01/2020		03/17/2020	58.72
1941 - FRONTIER	03-20/8157322138	Acct # 815-732-2138-071008 5	Paid by Check # 158233		03/01/2020	03/01/2020	03/01/2020		03/17/2020	40.10
1941 - FRONTIER	04-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 158234		03/01/2020	03/01/2020	03/01/2020		03/17/2020	392.21
1945 - LR Communications	03/2020	Account # 99930027128	Paid by Check # 158240		03/01/2020	03/01/2020	03/01/2020		03/17/2020	250.00
4740 - SYNDEO NETWORKS, INC.	01/2020	Acct # 1206	Paid by Check # 158255		03/01/2020	03/01/2020	03/01/2020		03/17/2020	1,455.39
4740 - SYNDEO NETWORKS, INC.	02/2020	Acct # 1206	Paid by Check # 158255		03/01/2020	03/01/2020	03/01/2020		03/17/2020	1,455.54
4740 - SYNDEO NETWORKS, INC.	03/2020	Acct # 1206	Paid by Check # 158255		03/01/2020	03/01/2020	03/01/2020		03/17/2020	1,520.35
1265 - VERIZON	63311532	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 158257		03/01/2020	03/01/2020	03/01/2020		03/17/2020	46.25
Account 4216 - Telephone Totals									Invoice Transactions 9	\$5,319.25



March 1-17, 2020- Department Claims

Payment Date Range 03/01/20 - 03/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.10 - Water - Courthouse										
1140 - CITY OF OREGON	03/2020	29 days from 1/2/2020 to 1/31/2020	Paid by Check # 158228		03/01/2020	03/01/2020	03/01/2020		03/17/2020	98.78
Account 4218.10 - Water - Courthouse Totals									Invoice Transactions 1	\$98.78
Account 4218.20 - Water - Judicial Center										
1140 - CITY OF OREGON	03/2020	29 days from 1/2/2020 to 1/31/2020	Paid by Check # 158228		03/01/2020	03/01/2020	03/01/2020		03/17/2020	141.19
Account 4218.20 - Water - Judicial Center Totals									Invoice Transactions 1	\$141.19
Account 4218.50 - Water - Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	03/2020	29 days from 1/2/2020 to 1/31/2020	Paid by Check # 158228		03/01/2020	03/01/2020	03/01/2020		03/17/2020	86.54
Account 4218.50 - Water - Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$86.54
Account 4218.55 - Water - Jail										
1140 - CITY OF OREGON	03/2020	29 days from 1/2/2020 to 1/31/2020	Paid by Check # 158228		03/01/2020	03/01/2020	03/01/2020		03/17/2020	2,234.23
Account 4218.55 - Water - Jail Totals									Invoice Transactions 1	\$2,234.23
Account 4218.70 - Water - Maintenance Building										
1140 - CITY OF OREGON	03/2020	29 days from 1/2/2020 to 1/31/2020	Paid by Check # 158228		03/01/2020	03/01/2020	03/01/2020		03/17/2020	86.54
Account 4218.70 - Water - Maintenance Building Totals									Invoice Transactions 1	\$86.54
Account 4218.80 - Water - Pines Road Annex										
1140 - CITY OF OREGON	03/2020	29 days from 1/2/2020 to 1/31/2020	Paid by Check # 158228		03/01/2020	03/01/2020	03/01/2020		03/17/2020	43.27
Account 4218.80 - Water - Pines Road Annex Totals									Invoice Transactions 1	\$43.27
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	021320-2	EOC Cleaning Supplies	Paid by Check # 158249		03/01/2020	03/01/2020	03/01/2020		03/17/2020	120.97
1715 - THE HOME DEPOT PRO	537801565	Acct # 508958	Paid by Check # 158256		03/01/2020	03/01/2020	03/01/2020		03/17/2020	622.04
1715 - THE HOME DEPOT PRO	537570731	Acct # 508958	Paid by Check # 158256		03/01/2020	03/01/2020	03/01/2020		03/17/2020	179.86
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 3	\$922.87
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9968679798	Payer # 2996883	Paid by Check # 158223		03/01/2020	03/01/2020	03/01/2020		03/17/2020	98.36
2617 - ALPHA CONTROLS & SERVICES LLC	W35200	Customer Code: OGLECOUSHE / Body Cooler 1 is running warm	Paid by Check # 158224		03/01/2020	03/01/2020	03/01/2020		03/17/2020	573.46
4654 - BLAKE CO INC	14315	1 3x5 POW MIA Flag at Courthouse	Paid by Check # 158226		03/01/2020	03/01/2020	03/01/2020		03/17/2020	36.50



March 1-17, 2020- Department Claims

Payment Date Range 03/01/20 - 03/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
2200 - COLUMBIA PIPE AND SUPPLY CO.	3232274	Lever for P.A.	Paid by Check # 158229		03/01/2020	03/01/2020	03/01/2020		03/17/2020	124.08
1259 - FYR-FYTER INC.	72537	Service Fire System	Paid by Check # 158236		03/01/2020	03/01/2020	03/01/2020		03/17/2020	348.25
1871 - HOWARD LEE & SONS INC	2/25/20	Invoice 63191,64423, 64707	Paid by Check # 158237		03/01/2020	03/01/2020	03/01/2020		03/17/2020	404.50
1871 - HOWARD LEE & SONS INC	64707	Completed montly AB operations maintenance of UST System	Paid by Check # 158237		03/01/2020	03/01/2020	03/01/2020		03/17/2020	200.00
3779 - JOHN DEERE FINANCIAL	03/2020	Acct # 41112-00425	Paid by Check # 158238		03/01/2020	03/01/2020	03/01/2020		03/17/2020	953.75
2594 - MECHANICAL INC - FREEPORT	FRE117290	Call # 200123-CR-108443 Milk Cooler Down	Paid by Check # 158241		03/01/2020	03/01/2020	03/01/2020		03/17/2020	414.50
2594 - MECHANICAL INC - FREEPORT	FRE117391	Call # 200121-CR-108389 Replace seal in broiler pump 1	Paid by Check # 158241		03/01/2020	03/01/2020	03/01/2020		03/17/2020	1,063.45
2594 - MECHANICAL INC - FREEPORT	FRE117763	Call # 191220-PG-107903-B Install Customer Compressor	Paid by Check # 158241		03/01/2020	03/01/2020	03/01/2020		03/17/2020	5,012.03
1434 - MENARDS	21247	Acct # 31450413	Paid by Check # 158243		03/01/2020	03/01/2020	03/01/2020		03/17/2020	94.85
1434 - MENARDS	55697	Acct # 32720251	Paid by Check # 158242		03/01/2020	03/01/2020	03/01/2020		03/17/2020	51.89
1434 - MENARDS	55159	Acct # 32720251	Paid by Check # 158242		03/01/2020	03/01/2020	03/01/2020		03/17/2020	64.18
1434 - MENARDS	54464	Acct # 32720251	Paid by Check # 158242		03/01/2020	03/01/2020	03/01/2020		03/17/2020	108.89
1463 - NAPA AUTO PARTS	902140	Acct # 12409 / Fuse for Forklift	Paid by Check # 158245		03/01/2020	03/01/2020	03/01/2020		03/17/2020	14.99
1629 - SECURITY LOCK INC.	12584	Lever Storeroom for HD file Room Oregon / Rekeying	Paid by Check # 158251		03/01/2020	03/01/2020	03/01/2020		03/17/2020	262.00
1515 - SNYDER PHARMACY - OREGON	03/2020	Code: 7326666 / they corrected address to 202 S First	Paid by Check # 158252		03/01/2020	03/01/2020	03/01/2020		03/17/2020	1,277.81
1515 - SNYDER PHARMACY - OREGON	02/2020	Customer # 7326666	Paid by Check # 158252		03/01/2020	03/01/2020	03/01/2020		03/17/2020	96.46
3449 - STEINER ELECTRIC COMPANY	S006532993	Acct # 42498 / Judicial Center	Paid by Check # 158253		03/01/2020	03/01/2020	03/01/2020		03/17/2020	135.30
5415 - STOCK+FIELD	18831/H	Cust # 16557 / EOC	Paid by Check # 158254		03/01/2020	03/01/2020	03/01/2020		03/17/2020	17.97



March 1-17, 2020- Department Claims

Payment Date Range 03/01/20 - 03/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1856 - VILLAGE OF PROGRESS	23103	Strip and Wax Floors	Paid by Check # 158258		03/01/2020	03/01/2020	03/01/2020		03/17/2020	1,600.00
3927 - WES'S TREE SERVICE	4324	Tree removed & Trimmed, Replacement of Flag Pole Rope	Paid by Check # 158259		03/01/2020	03/01/2020	03/01/2020		03/17/2020	500.00
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 23	<u>\$13,453.22</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
2348 - BYRON FOREST PRESERVE DISTRICT	2020-1	Mowing and Ground Maintenance - Weld Park 2020 Season	Paid by Check # 158227		03/01/2020	03/01/2020	03/01/2020		03/17/2020	6,500.00
Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals									Invoice Transactions 1	<u>\$6,500.00</u>
Account 4710 - Computer Hardware & Software										
1206 - BARBECK	80000564	Cust # 71281 Ogle Tower	Paid by Check # 158225		03/01/2020	03/01/2020	03/01/2020		03/17/2020	532.56
1206 - BARBECK	80000639	Cust # 71281 Ogle Tower	Paid by Check # 158225		03/01/2020	03/01/2020	03/01/2020		03/17/2020	532.56
1638 - JOHNSON CONTROLS	21474257	Annual billing for Fire Alarm Monitoring service	Paid by Check # 158239		03/01/2020	03/01/2020	03/01/2020		03/17/2020	420.00
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 3	<u>\$1,485.12</u>
Department 02 - Building & Grounds Totals									Invoice Transactions 66	<u>\$51,485.21</u>
Department 10 - Assessment										
Account 4510 - Office Supplies										
1516 - OREGON POSTMASTER	2020-003-11	Postage for Senior Freeze Applications	Paid by Check # 158126		03/11/2020	03/11/2020	03/11/2020		03/11/2020	880.00
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$880.00</u>
Department 10 - Assessment Totals									Invoice Transactions 1	<u>\$880.00</u>
Fund 100 - General Fund Totals									Invoice Transactions 67	<u>\$52,365.21</u>
Grand Totals									Invoice Transactions 67	<u>\$52,365.21</u>



March 19-31, 2020 - Department Claims

Payment Date Range 03/19/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
5477 - CHRISTINE BALLARD-HUFFMAN	2020-00000789	Election Night Workers	Paid by Check # 158281		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
3912 - HEATHER BARCAI-MOWRY	2020-00000790	Election Night Workers	Paid by Check # 158282		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
5470 - TEDDY BEAUCHEM	2020-00000791	Election Night Workers	Paid by Check # 158283		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
4736 - GERALD BECK	2020-00000804	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 158284		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
5474 - STEVE BINGHAM	2020-00000792	Election Night Workers	Paid by Check # 158285		03/30/2020	03/30/2020	03/30/2020		03/31/2020	150.00
1103 - SHARON BOWERS	2020-00000805	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 158286		03/30/2020	03/30/2020	03/30/2020		03/31/2020	390.00
2255 - CITY OF BYRON	2020-00000806	ELECTION RENT (2) BYRON TWP	Paid by Check # 158287		03/30/2020	03/30/2020	03/30/2020		03/31/2020	70.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2020-00000807	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 158288		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
1201 - AILEEN DIEHL.	2020-00000808	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 158289		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
2512 - FRANCIS DREW	2020-00000809	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 158290		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
5473 - ABIGAIL DUKE	2020-00000793	Election Night Workers	Paid by Check # 158291		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
5479 - REBECCA DUKE	2020-00000794	Election Night Workers	Paid by Check # 158292		03/30/2020	03/30/2020	03/30/2020		03/31/2020	225.00
1252 - PHILLIP FOSSLER	2020-00000810	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 158293		03/30/2020	03/30/2020	03/30/2020		03/31/2020	195.00
1286 - STEVEN GREENFIELD	2020-00000811	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 158294		03/30/2020	03/30/2020	03/30/2020		03/31/2020	195.00
1292 - LEONARD HAGEMANN	2020-00000812	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 158295		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
5476 - MICHELLE L HALVERSON	2020-00000795	Election Night Workers	Paid by Check # 158296		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
5471 - CHASE HOLMES	2020-00000796	Election Night Workers	Paid by Check # 158297		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00



March 19-31, 2020 - Department Claims

Payment Date Range 03/19/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1315 - LYLE HOPKINS	2020-00000813	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 158298		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
2968 - ROBERT L HORN	2020-00000814	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 158299		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
5409 - JUNE JACOBS	2020-00000797	Election Night Workers	Paid by Check # 158300		03/30/2020	03/30/2020	03/30/2020		03/31/2020	75.00
5475 - KAI JACOBS	2020-00000798	Election Night Workers	Paid by Check # 158301		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
2023 - CLIFF JONES	2020-00000815	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 158302		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
4178 - JOAN MORPHEY	2020-00000816	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 158303		03/30/2020	03/30/2020	03/30/2020		03/31/2020	91.22
5472 - ALYSSA MOWRY	2020-00000799	Election Night Workers	Paid by Check # 158304		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
1474 - DONALD NELSON	2020-00000817	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 158305		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
4998 - TARAH PATTERSON	2020-00000800	Election Night Workers	Paid by Check # 158306		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
4016 - PENELOPE PAYTON	2020-00000818	ELECTION SET-UP - DEMENT TWP	Paid by Check # 158307		03/30/2020	03/30/2020	03/30/2020		03/31/2020	30.00
1113 - TERRY REEVERTS	2020-00000819	ELECTION SET-UP (4) & RENT (2) - BYRON TWP	Paid by Check # 158308		03/30/2020	03/30/2020	03/30/2020		03/31/2020	190.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2020-00000820	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 158309		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
1581 - JO ANN REYNOLDS	2020-00000821	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 158310		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
5480 - LEANN RICHARD	2020-00000835	Election Night Workers	Paid by Check # 158311		03/30/2020	03/30/2020	03/30/2020		03/31/2020	147.60
5478 - ANDREW SCANDOLI	2020-00000801	Election Night Workers	Paid by Check # 158312		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
1620 - MARILYN SCHLAF	2020-00000822	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 158313		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
1635 - MATT SHORE	2020-00000823	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 158314		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00



March 19-31, 2020 - Department Claims

Payment Date Range 03/19/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4653 - THOMAS K SMITH	2020-00000824	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 158315		03/30/2020	03/30/2020	03/30/2020		03/31/2020	30.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2020-00000825	ELECTION RENT - MARION TWP	Paid by Check # 158316		03/30/2020	03/30/2020	03/30/2020		03/31/2020	105.00
5018 - SHARI STUMP	2020-00000802	Election Night Workers	Paid by Check # 158317		03/30/2020	03/30/2020	03/30/2020		03/31/2020	210.00
1943 - JOHN G THOMPSON	2020-00000826	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 158318		03/30/2020	03/30/2020	03/30/2020		03/31/2020	120.00
5410 - SUZANNE D THOMPSON	2020-00000803	Election Night Workers	Paid by Check # 158319		03/30/2020	03/30/2020	03/30/2020		03/31/2020	60.00
2965 - JEFF TREMBLE	2020-00000827	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 158320		03/30/2020	03/30/2020	03/30/2020		03/31/2020	130.00
1364 - CONNIE VANDREW	2020-00000828	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 158321		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
1174 - VILLAGE OF CRESTON	2020-00000829	ELECTION RENT - DEMENT TWP	Paid by Check # 158322		03/30/2020	03/30/2020	03/30/2020		03/31/2020	35.00
1713 - VILLAGE OF MT MORRIS	2020-00000830	ELECTION RENT - MT MORRIS TWP	Paid by Check # 158323		03/30/2020	03/30/2020	03/30/2020		03/31/2020	140.00
4668 - WHITE ROCK TOWNSHIP	2020-00000831	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 158324		03/30/2020	03/30/2020	03/30/2020		03/31/2020	35.00
1731 - RORY WIEDERHOLTZ	2020-00000832	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 158325		03/30/2020	03/30/2020	03/30/2020		03/31/2020	65.00
2967 - KEITH WILTFANG	2020-00000833	ELECTION SET-UP - MARION TWP	Paid by Check # 158326		03/30/2020	03/30/2020	03/30/2020		03/31/2020	90.00
4017 - BOB WITHROW	2020-00000834	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 158327		03/30/2020	03/30/2020	03/30/2020		03/31/2020	715.00
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	47	\$4,993.82
Account 4525 - Election Supplies										
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22117	LABOR FOR ELECTION PRINTER	Paid by Check # 158262		03/05/2020	03/19/2020	03/19/2020		03/19/2020	262.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22122	ELECTION SUPPLIES	Paid by Check # 158262		03/11/2020	03/19/2020	03/19/2020		03/19/2020	75.00
4791 - FRANK G. SMARDO	2020-00000684	ELECTION SUPPLIES	Paid by Check # 158264		03/18/2020	03/19/2020	03/19/2020		03/19/2020	1,700.00
Account 4525 - Election Supplies Totals								Invoice Transactions	3	\$2,037.50
Sub-Department 10 - Elections Totals								Invoice Transactions	50	\$7,031.32
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	50	\$7,031.32



March 19-31, 2020 - Department Claims

Payment Date Range 03/19/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0118 due 3/28/20	Resident Medical	Paid by Check # 158269		03/12/2020	03/12/2020	03/12/2020		03/31/2020	11.99
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$11.99
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 DUE 3/28/20	Food for residents	Paid by Check # 158268		03/12/2020	03/12/2020	03/12/2020		03/31/2020	100.04
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$100.04
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 DUE 3/28/20	Food for residents	Paid by Check # 158268		03/12/2020	03/12/2020	03/12/2020		03/31/2020	925.14
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$925.14
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 DUE 3/28/20	Food for residents	Paid by Check # 158268		03/12/2020	03/12/2020	03/12/2020		03/31/2020	99.56
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$99.56
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 DUE 3/28/20	Food for residents	Paid by Check # 158268		03/12/2020	03/12/2020	03/12/2020		03/31/2020	87.71
Account 4508 - Kitchen Supplies Totals								Invoice Transactions	1	\$87.71
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 DUE 3/28/20	Food for residents	Paid by Check # 158268		03/12/2020	03/12/2020	03/12/2020		03/31/2020	133.80
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$133.80
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 DUE 3/28/20	Food for residents	Paid by Check # 158268		03/12/2020	03/12/2020	03/12/2020		03/31/2020	95.51
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$95.51
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 DUE 3/28/20	Food for residents	Paid by Check # 158268		03/12/2020	03/12/2020	03/12/2020		03/31/2020	76.45
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	1	\$76.45
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 DUE 3/28/20	Food for residents	Paid by Check # 158268		03/12/2020	03/12/2020	03/12/2020		03/31/2020	586.48
3991 - CARD SERVICE CENTER	0704 due 3/28/20	Food for residents	Paid by Check # 158270		03/12/2020	03/12/2020	03/12/2020		03/31/2020	34.20
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	2	\$620.68
Department 09 - Focus House Totals								Invoice Transactions	10	\$2,150.88



March 19-31, 2020 - Department Claims

Payment Date Range 03/19/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	03/2020	Acct # 0098; OCSO	Paid by Check # 158261		03/19/2020	03/19/2020	03/19/2020		03/19/2020	393.04
5245 - JON SHIPPERT	03/2020 JS	Per Diem for NAPWDA Training 3/2/20 to 3/5/20	Paid by Check # 158263		03/19/2020	03/19/2020	03/19/2020		03/19/2020	280.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	\$673.04
Account 4490 - Contingencies										
4888 - STEPHANIE J. BUILTA	03-31-2020	32.0 HOURS FOR 3/16/2020 TO 3/22/2020 @ \$15.00 PER HOUR	Paid by Check # 158267		03/31/2020	03/31/2020	03/31/2020		03/31/2020	480.00
5463 - DANIEL J. ELLIS	03-31-2020	24.0 HOURS FOR 3/16/2020 TO 3/22/2020 @ \$30.00 PER HOUR	Paid by Check # 158271		03/31/2020	03/31/2020	03/31/2020		03/31/2020	720.00
5464 - JOSEPH E. JONES	03-31-2020	36.0 HOURS FOR 3/16/2020 TO 3/22/2020 @ \$30.00 PER HOUR	Paid by Check # 158275		03/31/2020	03/31/2020	03/31/2020		03/31/2020	1,080.00
Account 4490 - Contingencies Totals									Invoice Transactions 3	\$2,280.00
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	03/2020	Acct # 0098; OCSO	Paid by Check # 158261		03/19/2020	03/19/2020	03/19/2020		03/19/2020	102.43
3991 - CARD SERVICE CENTER	03/2020Corr	Acct # 0098; Corrections	Paid by Check # 158261		03/19/2020	03/19/2020	03/19/2020		03/19/2020	1,581.12
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$1,683.55
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	64146622	Acct # 0414-00- 630179-0	Paid by Check # 158266		03/19/2020	03/19/2020	03/19/2020		03/19/2020	455.01
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$455.01
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9848668400	Acct # 880295765- 00001	Paid by Check # 158277		03/19/2020	03/19/2020	03/19/2020		03/31/2020	2,589.97
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$2,589.97
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	64146622OMEA	Acct # 0414-00- 630179-0	Paid by Check # 158266		03/19/2020	03/19/2020	03/19/2020		03/19/2020	92.42
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$92.42
Sub-Department 60 - OEMA Totals									Invoice Transactions 2	\$2,682.39



March 19-31, 2020 - Department Claims

Payment Date Range 03/19/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 032020	Cust # 651877114566521	Paid by Check # 158273		03/19/2020	03/19/2020	03/19/2020		03/31/2020	120.83
Account 4500 - Supplies Totals									Invoice Transactions 1	<u>\$120.83</u>
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9848668400/Em om	Acct # 880295765- 0001	Paid by Check # 158277		03/19/2020	03/19/2020	03/19/2020		03/31/2020	1,178.33
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$1,178.33</u>
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 2	<u>\$1,299.16</u>
Department 12 - Sheriff Totals									Invoice Transactions 12	<u>\$9,073.15</u>
Department 22 - Corrections										
Account 4444 - Medical Expense										
5459 - BOWES IN HOME CARE, INC	01/2020 MJ	Pat Cntl # 14094386	Paid by Check # 158260		03/19/2020	03/19/2020	03/19/2020		03/19/2020	370.00
5459 - BOWES IN HOME CARE, INC	12/2019 MS	Pat Cntl # 14008028	Paid by Check # 158260		03/19/2020	03/19/2020	03/19/2020		03/19/2020	555.00
5459 - BOWES IN HOME CARE, INC	12/2019 MJ	Pat Cntl # 13857804	Paid by Check # 158260		03/19/2020	03/19/2020	03/19/2020		03/19/2020	185.00
Account 4444 - Medical Expense Totals									Invoice Transactions 3	<u>\$1,110.00</u>
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898053 032020	Cust # 471764915898053/Security	Paid by Check # 158274		03/20/2020	03/20/2020	03/20/2020		03/31/2020	72.59
4479 - HINCKLEY SPRINGS	15543490 032020	Customer # 649350115543490	Paid by Check # 158272		03/20/2020	03/20/2020	03/20/2020		03/31/2020	52.11
1890 - SYSCO FOODS OF BARABOO LLC	02/2020	Acct # 266726	Paid by Check # 158276		03/20/2020	03/20/2020	03/20/2020		03/31/2020	1,685.52
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$1,810.22</u>
Account 4570 - Uniforms										
5168 - SPORTS RECREATION & APPAREL, INC	7309	Embroidery Badge for Corrections	Paid by Check # 158265		03/19/2020	03/19/2020	03/19/2020		03/19/2020	22.00
Account 4570 - Uniforms Totals									Invoice Transactions 1	<u>\$22.00</u>
Department 22 - Corrections Totals									Invoice Transactions 7	<u>\$2,942.22</u>
Fund 100 - General Fund Totals									Invoice Transactions 79	<u>\$21,197.57</u>
Grand Totals									Invoice Transactions 79	<u>\$21,197.57</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2020-00000937	MARCH REIMBURSEMENTS	Paid by Check # 158384		04/03/2020	04/21/2020	04/21/2020		04/21/2020	160.43
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$160.43</u>
Account 4510 - Office Supplies										
1165 - LAURA J COOK	2020-00000937	MARCH REIMBURSEMENTS	Paid by Check # 158384		04/03/2020	04/21/2020	04/21/2020		04/21/2020	79.10
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$79.10</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6113	QUARTERLY TAX SOFTWARE	Paid by Check # 158390		04/01/2020	04/21/2020	04/21/2020		04/21/2020	3,186.70
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,186.70</u>
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2020-00000938	PRIMARY ELECTION PUBLICATIONS - MARCH 17, 2020	Paid by Check # 158432		02/29/2020	04/21/2020	04/21/2020		04/21/2020	764.00
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$764.00</u>
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2020-00000937	MARCH REIMBURSEMENTS	Paid by Check # 158384		04/03/2020	04/21/2020	04/21/2020		04/21/2020	449.85
1226 - ELECTION SYSTEMS & SOFTWARE	1125871 1128421	DS200 / ATV / SHIPPING CREDIT MEMO	Paid by Check # 158394		03/31/2020	04/21/2020	04/21/2020		04/21/2020	455.50
1226 - ELECTION SYSTEMS & SOFTWARE	1127471	ATV - MARCH 17, 2020	Paid by Check # 158394		03/28/2020	04/21/2020	04/21/2020		04/21/2020	5,645.78
1246 - FISCHER'S	0723969-001	ELECTION SUPPLIES - FLASH DRIVES	Paid by Check # 158396		03/05/2020	04/21/2020	04/21/2020		04/21/2020	99.95
1246 - FISCHER'S	0724192-001	ELECTION SUPPLIES - MARCH 17, 2020	Paid by Check # 158396		03/13/2020	04/21/2020	04/21/2020		04/21/2020	878.00
1246 - FISCHER'S	0724512-001	ELECTION SUPPLIES	Paid by Check # 158396		03/18/2020	04/21/2020	04/21/2020		04/21/2020	62.00
1246 - FISCHER'S	0724474-001	ELECTION SUPPLIES	Paid by Check # 158396		03/23/2020	04/21/2020	04/21/2020		04/21/2020	285.96
1246 - FISCHER'S	0723949-001	ELECTION SUPPLIES	Paid by Check # 158396		03/02/2020	04/21/2020	04/21/2020		04/21/2020	279.00
1246 - FISCHER'S	0724400-001	ELECTION SUPPLIES	Paid by Check # 158396		03/11/2020	04/21/2020	04/21/2020		04/21/2020	65.58
1246 - FISCHER'S	0724405-01	ELECTION SUPPLIES - DRUMS	Paid by Check # 158396		03/20/2020	04/21/2020	04/21/2020		04/21/2020	802.70



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
4094 - GBS INC.	20-37400	PREVENTATIVE MAINTENANCE - M100 & AUTOMARK	Paid by Check # 158400		03/23/2020	04/21/2020	04/21/2020		04/21/2020	3,090.00
Account 4525 - Election Supplies Totals								Invoice Transactions	11	<u>\$12,114.32</u>
Sub-Department 10 - Elections Totals								Invoice Transactions	12	<u>\$12,878.32</u>
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	15	<u>\$16,304.55</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	69729	2019 REAL ESTATE TAX BILLS - 36,850 EA.	Paid by Check # 158373		04/21/2020	04/21/2020	04/21/2020		04/21/2020	1,929.51
1246 - FISCHER'S	0724229-001	FELT GUARD AND HIGHLIGHTERS	Paid by Check # 158397		04/21/2020	04/21/2020	04/21/2020		04/21/2020	9.71
1502 - OGLE COUNTY LIFE	468618/644792819	468618-468819 ACCOUNTING CLERK AD FOR PT POSITION	Paid by Check # 158417		04/21/2020	04/21/2020	04/21/2020		04/21/2020	204.00
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$2,143.22</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6113/TREAS	TAX SOFTWARE LICENSE, MAINT. AND SUPPORT - MAY2020-JULY 2020	Paid by Check # 158390		04/21/2020	04/21/2020	04/21/2020		04/21/2020	3,186.70
4575 - TIPTON SYSTEMS	45585	ANNUAL MAINTENANCE FOR THE PERIOD OF MAY 2020 TO APRIL 2021	Paid by Check # 158445		04/21/2020	04/21/2020	04/21/2020		04/21/2020	3,120.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 2	<u>\$6,306.70</u>
Department 03 - Treasurer Totals									Invoice Transactions 5	<u>\$8,449.92</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2020	MARCH 2020 REIMBURSEMENTS	Paid by Check # 158427		04/21/2020	04/21/2020	04/21/2020		04/21/2020	666.66
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$666.66</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2020	MARCH 2020 REIMBURSEMENTS	Paid by Check # 158427		04/21/2020	04/21/2020	04/21/2020		04/21/2020	478.59
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$478.59</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2020	MARCH 2020 REIMBURSEMENTS	Paid by Check # 158427		04/21/2020	04/21/2020	04/21/2020		04/21/2020	564.43
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$564.43</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2020	MARCH 2020 REIMBURSEMENTS	Paid by Check # 158427		04/21/2020	04/21/2020	04/21/2020		04/21/2020	306.56
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$306.56</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$2,016.24</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$2,016.24</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	2019CF57	Appointed Attorney Fees (Fees through 10/28/2019)	Paid by Check # 158442		04/07/2020	04/21/2020	04/21/2020		04/21/2020	714.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 1	<u>\$714.00</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	4788727	Language Line Services - March, 2020	Paid by Check # 158405		04/07/2020	04/21/2020	04/21/2020		04/21/2020	62.65
Account 4345 - Interpreter Totals									Invoice Transactions 1	<u>\$62.65</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	841930273	Patron Access - West Proflex - February, 2020	Paid by Check # 158443		04/07/2020	04/21/2020	04/21/2020		04/21/2020	280.00
Account 4535 - Law Library Materials Totals									Invoice Transactions 1	<u>\$280.00</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67325640	Lease Agreement (Copiers) 4/1/2020 through 4/30/2020	Paid by Check # 158386		04/07/2020	04/21/2020	04/21/2020		04/21/2020	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$220.00</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 4	<u>\$1,276.65</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4274 - CASA										
3367 - C.A.S.A.	2020-00000900	Annual CASA Contribution	Paid by Check # 158380		04/08/2020	04/21/2020	04/21/2020		04/21/2020	5,000.00
Account 4274 - CASA Totals										<u>\$5,000.00</u>
Invoice Transactions 1										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2020-00000898	Publication	Paid by Check # 158417		04/08/2020	04/21/2020	04/21/2020		04/21/2020	157.50
Account 4412 - Official Publications Totals										<u>\$157.50</u>
Invoice Transactions 1										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2020-00000899	Mileage Rochelle Court 2/28/20	Paid by Check # 158436		04/08/2020	04/21/2020	04/21/2020		04/21/2020	23.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										<u>\$23.00</u>
Invoice Transactions 1										
Department 07 - Circuit Clerk Totals										<u>\$5,180.50</u>
Invoice Transactions 3										



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
1249 - FOCUS HOUSE	REIMB #3878	Employee Medical	Paid by Check # 158398		04/21/2020	04/21/2020	04/21/2020		04/21/2020	85.00
4050 - ROCHELLE COMMUNITY HOSPITAL	2931K3298	Employee Medical	Paid by Check # 158429		04/21/2020	04/21/2020	04/21/2020		04/21/2020	30.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	2	\$115.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 4/6/20	Electricity	Paid by Check # 158431		04/21/2020	04/21/2020	04/21/2020		04/21/2020	327.66
1849 - ROCHELLE MUNICIPAL UTILITIES	920 4 ave	electricity	Paid by Check # 158431		04/21/2020	04/21/2020	04/21/2020		04/21/2020	7.33
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 4/21/20	Electricity	Paid by Check # 158431		04/21/2020	04/21/2020	04/21/2020		04/21/2020	943.85
Account 4212 - Electricity Totals								Invoice Transactions	3	\$1,278.84
Account 4214 - Gas (Heating)										
1898 - NICOR	MH due 5/12/20	Gas Heating	Paid by Check # 158412		04/21/2020	04/21/2020	04/21/2020		04/21/2020	314.45
Account 4214 - Gas (Heating) Totals								Invoice Transactions	1	\$314.45
Account 4216 - Telephone										
1941 - FRONTIER	4604 due 4/21	Telephone	Paid by Check # 158399		04/21/2020	04/21/2020	04/21/2020		04/21/2020	174.24
Account 4216 - Telephone Totals								Invoice Transactions	1	\$174.24
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	April 2020	Medical Contract	Paid by Check # 158452		04/21/2020	04/21/2020	04/21/2020		04/21/2020	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	1	\$500.00
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	64686188	Transportation	Paid by Check # 158451		04/21/2020	04/21/2020	04/21/2020		04/21/2020	283.65
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	1	\$283.65
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	March 2020	Sex Offender Counseling	Paid by Check # 158439		04/21/2020	04/21/2020	04/21/2020		04/21/2020	100.00
Account 4441 - Sex Offender/ Polygraph Service Totals								Invoice Transactions	1	\$100.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0724045-001	Office Supplies	Paid by Check # 158396		04/21/2020	04/21/2020	04/21/2020		04/21/2020	110.98
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$110.98
Account 4520 - Janitorial Supplies										
1249 - FOCUS HOUSE	Reimb #3881	Janitorial Supplies (COVID 19)	Paid by Check # 158398		04/21/2020	04/21/2020	04/21/2020		04/21/2020	9.29
3182 - PERFORMANCE FOOD SERVICE - TPC	6349308	Janitorial Supplies (COVID 19)	Paid by Check # 158422		04/21/2020	04/21/2020	04/21/2020		04/21/2020	49.46



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	031120-9	Janitorial Supplies	Paid by Check # 158430		04/21/2020	04/21/2020	04/21/2020		04/21/2020	149.57
1013 - ROCHELLE JANITORIAL SUPPLY	040720-5	Janitorial Supplies	Paid by Check # 158430		04/21/2020	04/21/2020	04/21/2020		04/21/2020	80.08
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 4	\$288.40
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	94073	Maintenance	Paid by Check # 158374		04/21/2020	04/21/2020	04/21/2020		04/21/2020	171.84
1249 - FOCUS HOUSE	Reimb #3879	Maintenance	Paid by Check # 158398		04/21/2020	04/21/2020	04/21/2020		04/21/2020	163.88
1434 - MENARDS	23286	Maintenance	Paid by Check # 158407		04/21/2020	04/21/2020	04/21/2020		04/21/2020	31.54
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19670344	Maintenance	Paid by Check # 158413		04/21/2020	04/21/2020	04/21/2020		04/21/2020	295.46
4607 - PER MAR SECURITY SERVICES	2256634	Maintenance	Paid by Check # 158421		04/21/2020	04/21/2020	04/21/2020		04/21/2020	330.07
4607 - PER MAR SECURITY SERVICES	2256635	Maintenance	Paid by Check # 158421		04/21/2020	04/21/2020	04/21/2020		04/21/2020	54.00
5351 - ROCHELLE ACE HARDWARE	010960	Maintenance	Paid by Check # 158428		04/21/2020	04/21/2020	04/21/2020		04/21/2020	38.98
5351 - ROCHELLE ACE HARDWARE	011026	Maintenance	Paid by Check # 158428		04/21/2020	04/21/2020	04/21/2020		04/21/2020	19.53
5351 - ROCHELLE ACE HARDWARE	011808	Maintenance	Paid by Check # 158428		04/21/2020	04/21/2020	04/21/2020		04/21/2020	17.98
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 9	\$1,123.28
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6342742	Food for residents	Paid by Check # 158422		04/21/2020	04/21/2020	04/21/2020		04/21/2020	3,282.09
3182 - PERFORMANCE FOOD SERVICE - TPC	6347896	Food for residents	Paid by Check # 158422		04/21/2020	04/21/2020	04/21/2020		04/21/2020	30.41
3182 - PERFORMANCE FOOD SERVICE - TPC	6346658	Food for residents	Paid by Check # 158422		04/21/2020	04/21/2020	04/21/2020		04/21/2020	509.84
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 3	\$3,822.34
Department 09 - Focus House Totals									Invoice Transactions 27	\$8,111.18



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
5488 - NOTARY PUBLIC ASSOCIATION	2020-04-Black	Notary Public Renewal	Paid by Check		04/08/2020	04/21/2020	04/21/2020		04/21/2020	54.00
		- Tricia	# 158414							
5488 - NOTARY PUBLIC ASSOCIATION	2020-04-Morrison	Notary Public Renewal	Paid by Check		04/08/2020	04/21/2020	04/21/2020		04/21/2020	54.00
		- Shelley	# 158415							
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$108.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0724231-001	Lexmark Printer Cartridge & Hanging Folders	Paid by Check		03/04/2020	04/21/2020	04/21/2020		04/21/2020	161.78
			# 158396							
1246 - FISCHER'S	0724077-001	Printer Cartridge	Paid by Check		02/26/2020	04/21/2020	04/21/2020		04/21/2020	96.99
			# 158396							
1246 - FISCHER'S	0723954-001	Printer Cartridge	Paid by Check		02/24/2020	04/21/2020	04/21/2020		04/21/2020	59.90
			# 158396							
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$318.67</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6113-SOA	Quarterly Software Maintenance	Paid by Check		04/01/2020	04/21/2020	04/21/2020		04/21/2020	3,186.70
			# 158390							
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,186.70</u>
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	0724658-001	Copy Machine Repair	Paid by Check		03/23/2020	04/21/2020	04/21/2020		04/21/2020	239.00
			# 158396							
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$239.00</u>
Department 10 - Assessment Totals									Invoice Transactions 7	<u>\$3,852.37</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
2781 - MARK MILLER	4083	March 2020 (42 miles @ .575)	Paid by Check # 158409		04/09/2020	04/21/2020	04/21/2020		04/21/2020	24.15
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$24.15
Account 4510 - Office Supplies										
1246 - FISCHER'S	724374	March 2020 statement	Paid by Check # 158396		03/23/2020	04/21/2020	04/21/2020		04/21/2020	47.71
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$47.71
Department 11 - Zoning Totals									Invoice Transactions 2	\$71.86



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
5483 - DEFENSIVE EDGE TRAINING & CONSULTING, INC.	2562	Course Registration / Armorer Course	Paid by Check # 158389		04/21/2020	04/21/2020	04/21/2020		04/21/2020	450.00
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	20-10531	North West Illinois Incident Management	Paid by Check # 158395		04/21/2020	04/21/2020	04/21/2020		04/21/2020	355.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	\$805.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	04/2020	Acct # OCSHERIFF	Paid by Check # 158396		04/21/2020	04/21/2020	04/21/2020		04/21/2020	32.22
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	04/01/2020	Account ID: 802886	Paid by Check # 158446		04/21/2020	04/21/2020	04/21/2020		04/21/2020	75.00
2290 - UPS	0000Y74680120	Shipper Number Y74680 Control ID 2P53	Paid by Check # 158449		04/21/2020	04/21/2020	04/21/2020		04/21/2020	15.58
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$122.80
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2013777-IN	Customer # 01-61061SH	Paid by Check # 158426		04/21/2020	04/21/2020	04/21/2020		04/21/2020	791.97
1572 - RAY O'HERRON COMPANY INC	2016781-IN	Customer # 00-61061SH	Paid by Check # 158426		04/21/2020	04/21/2020	04/21/2020		04/21/2020	28.88
1572 - RAY O'HERRON COMPANY INC	2016311-IN	Customer # 00-61061SH	Paid by Check # 158426		04/21/2020	04/21/2020	04/21/2020		04/21/2020	50.62
4206 - SANITARY CLEANERS	04/2020	Activity from 03/01/20 to 03/31/20	Paid by Check # 158433		04/21/2020	04/21/2020	04/21/2020		04/21/2020	113.14
3354 - UNIFORM DEN EAST, INC.	66158	Cust Code: OGLECOSD	Paid by Check # 158448		04/21/2020	04/21/2020	04/21/2020		04/21/2020	117.50
Account 4570 - Uniforms Totals									Invoice Transactions 5	\$1,102.11
Account 4575 - Weapons & Ammunition										
5450 - B & H PHOTO	OGLE071-0002	Scope	Paid by Check # 158377		04/21/2020	04/21/2020	04/21/2020		04/21/2020	1,059.00
5457 - BROWNELLS, INC.	18921087.00	61061-COUN	Paid by Check # 158379		04/21/2020	04/21/2020	04/21/2020		04/21/2020	115.91
5457 - BROWNELLS, INC.	18815272.01	61061-COUN	Paid by Check # 158379		04/21/2020	04/21/2020	04/21/2020		04/21/2020	10.48
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	6245	Colt HB 11.5	Paid by Check # 158425		04/21/2020	04/21/2020	04/21/2020		04/21/2020	611.18
1572 - RAY O'HERRON COMPANY INC	2013539-IN	Customer # 00-61061SH	Paid by Check # 158426		04/21/2020	04/21/2020	04/21/2020		04/21/2020	102.74
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 5	\$1,899.31
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660194703	OCS Vehicle Maintenance	Paid by Check # 158375		04/21/2020	04/21/2020	04/21/2020		04/21/2020	17.37
1181 - D & W GARAGE, INC.	7929	OCS Vehicle Maintenance	Paid by Check # 158385		04/21/2020	04/21/2020	04/21/2020		04/21/2020	149.83



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1218 - DYER'S AUTOMOTIVE	5918	OCS Vehicle Maintenance	Paid by Check # 158392		04/21/2020	04/21/2020	04/21/2020		04/21/2020	45.87
1218 - DYER'S AUTOMOTIVE	5917	OCS Vehicle Maintenance	Paid by Check # 158392		04/21/2020	04/21/2020	04/21/2020		04/21/2020	188.00
4816 - KUNES COUNTRY AUTO GROUP	39643	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	341.37
4816 - KUNES COUNTRY AUTO GROUP	39328	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	4,343.54
4816 - KUNES COUNTRY AUTO GROUP	39832	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	65.12
4816 - KUNES COUNTRY AUTO GROUP	39695	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	383.09
4816 - KUNES COUNTRY AUTO GROUP	39968	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	364.45
4816 - KUNES COUNTRY AUTO GROUP	39923	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	43.90
4816 - KUNES COUNTRY AUTO GROUP	39550	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	719.79
4816 - KUNES COUNTRY AUTO GROUP	39602	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	117.47
4816 - KUNES COUNTRY AUTO GROUP	39855	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	89.30
4816 - KUNES COUNTRY AUTO GROUP	40086	OCS Vehicle Maintenance	Paid by Check # 158404		04/21/2020	04/21/2020	04/21/2020		04/21/2020	285.12
1427 - MASTERBEND	47724	OCS Vehicle Maintenance	Paid by Check # 158406		04/21/2020	04/21/2020	04/21/2020		04/21/2020	34.79
1427 - MASTERBEND	47824	OCS Vehicle Maintenance	Paid by Check # 158406		04/21/2020	04/21/2020	04/21/2020		04/21/2020	143.57
1427 - MASTERBEND	47836	OCS Vehicle Maintenance	Paid by Check # 158406		04/21/2020	04/21/2020	04/21/2020		04/21/2020	46.00
1427 - MASTERBEND	47761	OCS Vehicle Maintenance	Paid by Check # 158406		04/21/2020	04/21/2020	04/21/2020		04/21/2020	34.79
1427 - MASTERBEND	47800	OCS Vehicle Maintenance	Paid by Check # 158406		04/21/2020	04/21/2020	04/21/2020		04/21/2020	420.88
1463 - NAPA AUTO PARTS	909134	OCS Vehicle Maintenance	Paid by Check # 158411		04/21/2020	04/21/2020	04/21/2020		04/21/2020	26.00
1463 - NAPA AUTO PARTS	909369	Acct # 12409	Paid by Check # 158411		04/21/2020	04/21/2020	04/21/2020		04/21/2020	38.48
3797 - SUPER-LUBE	404-0054992	OCS Vehicle Maintenance	Paid by Check # 158440		04/21/2020	04/21/2020	04/21/2020		04/21/2020	66.27
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 22	\$7,965.00



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67480888	Contract # 25418166	Paid by Check # 158388		04/21/2020	04/21/2020	04/21/2020		04/21/2020	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$184.30</u>
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9851155516	Acct # 686542129-0001	Paid by Check # 158450		04/21/2020	04/21/2020	04/21/2020		04/21/2020	84.29
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	<u>\$84.29</u>
Sub-Department 60 - OEMA Totals									Invoice Transactions 1	<u>\$84.29</u>
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	409461312019	Acct # 10002611730005	Paid by Check # 158410		04/21/2020	04/21/2020	04/21/2020		04/21/2020	13,560.00
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	<u>\$13,560.00</u>
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 1	<u>\$13,560.00</u>
Department 12 - Sheriff Totals									Invoice Transactions 40	<u>\$25,722.81</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
3269 - THE DODGE COMPANY	03-26-20	Dis Spray	Paid by Check # 158391		04/14/2020	04/21/2020	04/21/2020		04/21/2020	79.05
3048 - HOFFMAN BURIAL SUPPLIES INC	04/14/20	Bags, Gloves, cremation trays	Paid by Check # 158402		04/14/2020	04/21/2020	04/21/2020		04/21/2020	3,060.76
1109 - STERICYCLE, INC.	4009246666	Waste Pickup for Autopsies	Paid by Check # 158437		04/14/2020	04/21/2020	04/21/2020		04/21/2020	135.96
Account 4355 - Autopsy Fees Totals							Invoice Transactions 3			\$3,275.77
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	59745	Labs for Lucas	Paid by Check # 158376		04/14/2020	04/21/2020	04/21/2020		04/21/2020	340.00
3349 - AXIS FORENSIC TOXICOLOGY, INC.	59977	Labs for Bryant and Holtz	Paid by Check # 158376		04/14/2020	04/21/2020	04/21/2020		04/21/2020	914.00
Account 4458 - Coroner Lab Fees Totals							Invoice Transactions 2			\$1,254.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	April 2, 2020	Fuel 55.9 gallons @ \$1.87	Paid by Check # 158383		04/14/2020	04/21/2020	04/21/2020		04/21/2020	104.53
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$104.53
Department 13 - Coroner Totals							Invoice Transactions 6			\$4,634.30



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	238	Transcript 18 CF 63	Paid by Check # 158408		04/21/2020	04/21/2020	04/21/2020		04/21/2020	20.00
4766 - ANGELA M. MILLER	240	Transcript	Paid by Check # 158408		04/21/2020	04/21/2020	04/21/2020		04/21/2020	68.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 2	<u>\$88.00</u>
Account 4510 - Office Supplies										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67325649	Copier Lease - April 2020	Paid by Check # 158387		04/21/2020	04/21/2020	04/21/2020		04/21/2020	621.99
1246 - FISCHER'S	0724227-001	\office supplies	Paid by Check # 158396		04/21/2020	04/21/2020	04/21/2020		04/21/2020	88.45
1246 - FISCHER'S	0724268-001	\office supplies	Paid by Check # 158396		04/21/2020	04/21/2020	04/21/2020		04/21/2020	24.21
1246 - FISCHER'S	0724526-001	\office supplies	Paid by Check # 158396		04/21/2020	04/21/2020	04/21/2020		04/21/2020	94.29
1544 - PITNEY BOWES INC.	2020-00000914	Postage Supplies	Paid by Check # 158424		04/21/2020	04/21/2020	04/21/2020		04/21/2020	298.73
Account 4510 - Office Supplies Totals									Invoice Transactions 5	<u>\$1,127.67</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	842074255	West Law - March 2020	Paid by Check # 158444		04/21/2020	04/21/2020	04/21/2020		04/21/2020	1,179.57
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	<u>\$1,179.57</u>
Department 14 - State's Attorney Totals									Invoice Transactions 8	<u>\$2,395.24</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
3369 - SIKICH, LLP	431716	HR SUPPORT - 4.75 HOURS @ \$325.00 PER HOUR	Paid by Check # 158435		04/21/2020	04/21/2020	04/21/2020		04/21/2020	1,543.75
Account 4158 - Personnel Committee Totals									Invoice Transactions 1	\$1,543.75
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106427	FOR 3/2/2020 TO 3/13/2020 - 18 HOURS @ \$20.00 PER HOUR	Paid by Check # 158378		04/21/2020	04/21/2020	04/21/2020		04/21/2020	360.00
4609 - HESSE MARTONE, PC	89370	3/06/2020 CONFERENCE CALL W/SHERIFF RE: USE OF COMMISSARY FUND	Paid by Check # 158401		04/21/2020	04/21/2020	04/21/2020		04/21/2020	250.00
Account 4490 - Contingencies Totals									Invoice Transactions 2	\$610.00
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3103875019	POSTAGE METER LEASE CHARGES FOR 3/30/2020 TO 6/29/2020	Paid by Check # 158423		04/21/2020	04/21/2020	04/21/2020		04/21/2020	795.00
Account 4740 - Postage Meter & Rental Totals									Invoice Transactions 1	\$795.00
Department 16 - Finance Totals									Invoice Transactions 4	\$2,948.75



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
1386 - KSB	04/2020	Medical for OCJ	Paid by Check # 158403		04/21/2020	04/21/2020	04/21/2020		04/21/2020	10,181.53
1386 - KSB	ID# 90112057	Inmate Medical Expense	Paid by Check # 158403		04/21/2020	04/21/2020	04/21/2020		04/21/2020	301.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	04/2020	Inmate Lab Draws	Paid by Check # 158416		04/21/2020	04/21/2020	04/21/2020		04/21/2020	315.00
1513 - OREGON HEALTHCARE PHARMACY	04/2020	GRP-OCJ #OCJ9999999	Paid by Check # 158418		04/21/2020	04/21/2020	04/21/2020		04/21/2020	321.16
4050 - ROCHELLE COMMUNITY HOSPITAL	ID# DAC82846	Inmate Medical Expense	Paid by Check # 158429		04/21/2020	04/21/2020	04/21/2020		04/21/2020	165.00
Account 4444 - Medical Expense Totals Invoice Transactions 5										\$11,283.69
Account 4510 - Office Supplies										
1222 - ECOWATER SYSTEMS	970	Acct # 67116	Paid by Check # 158393		04/21/2020	04/21/2020	04/21/2020		04/21/2020	265.75
3182 - PERFORMANCE FOOD SERVICE - TPC	04/2020	Acct # 18694400	Paid by Check # 158422		04/21/2020	04/21/2020	04/21/2020		04/21/2020	297.27
1627 - SECRETARY OF STATE	04/2020-DM	Notary Renewal Fee / Denielle Merkle	Paid by Check # 158434		04/21/2020	04/21/2020	04/21/2020		04/21/2020	10.00
1890 - SYSCO FOODS OF BARABOO LLC	04/2020	Acct # 266726	Paid by Check # 158441		04/21/2020	04/21/2020	04/21/2020		04/21/2020	487.72
Account 4510 - Office Supplies Totals Invoice Transactions 4										\$1,060.74
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	04/2020	Acct # 040000000129	Paid by Check # 158419		04/21/2020	04/21/2020	04/21/2020		04/21/2020	19.17
4587 - PAN-O-GOLD BAKING CO.	2338421	Acct # 23777	Paid by Check # 158420		04/21/2020	04/21/2020	04/21/2020		04/21/2020	22.78
4587 - PAN-O-GOLD BAKING CO.	2353662	Acct # 23777	Paid by Check # 158420		04/21/2020	04/21/2020	04/21/2020		04/21/2020	31.74
4587 - PAN-O-GOLD BAKING CO.	2348998	Acct # 23777	Paid by Check # 158420		04/21/2020	04/21/2020	04/21/2020		04/21/2020	34.78
4587 - PAN-O-GOLD BAKING CO.	2358323	Acct # 23777	Paid by Check # 158420		04/21/2020	04/21/2020	04/21/2020		04/21/2020	15.00
3182 - PERFORMANCE FOOD SERVICE - TPC	04/2020	Acct # 18694400	Paid by Check # 158422		04/21/2020	04/21/2020	04/21/2020		04/21/2020	6,609.63
1418 - SULLIVAN'S	04/2020	Customer # 270043	Paid by Check # 158438		04/21/2020	04/21/2020	04/21/2020		04/21/2020	268.40
1890 - SYSCO FOODS OF BARABOO LLC	04/2020	Acct # 266726	Paid by Check # 158441		04/21/2020	04/21/2020	04/21/2020		04/21/2020	139.75
Account 4550 - Food for County Prisoners Totals Invoice Transactions 8										\$7,141.25
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	04/2020Corr	Activity from 03/01/20 to 03/31/20	Paid by Check # 158433		04/21/2020	04/21/2020	04/21/2020		04/21/2020	248.84
Account 4570 - Uniforms Totals Invoice Transactions 1										\$248.84



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67480888/Corr	Contract # 25418166	Paid by Check # 158388		04/21/2020	04/21/2020	04/21/2020		04/21/2020	163.80
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			<u>\$163.80</u>
Department 22 - Corrections Totals							Invoice Transactions 19			<u>\$19,898.32</u>



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4426 - Mileage										
3260 - LAURENCE G. CALLANT	4/10/2020	MILEAGE REIMBURSEMENT - 4/10/2020 - 294 MILES	Paid by Check # 158381		04/21/2020	04/21/2020	04/21/2020		04/21/2020	169.05
Account 4426 - Mileage Totals									Invoice Transactions 1	\$169.05
Account 4510 - Office Supplies										
3260 - LAURENCE G. CALLANT	AMAZON/34434 43	AMAZON - CHAIR WITH FOOTREST AND SPEAKERS	Paid by Check # 158381		04/21/2020	04/21/2020	04/21/2020		04/21/2020	174.99
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$174.99
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04-2020/IT DEPT.	FUEL EXPENSE FOR 3/4/2020 TO 4/1/2020	Paid by Check # 158383		04/21/2020	04/21/2020	04/21/2020		04/21/2020	25.81
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$25.81
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	13604975	ZOOM - STANDARD PRO MONTHLY - 3 MONTHS	Paid by Check # 158381		04/21/2020	04/21/2020	04/21/2020		04/21/2020	44.97
3260 - LAURENCE G. CALLANT	AMAZON/54330 03	AMAZON - 3 EA. HARD DRIVES, HEX ALLEN BIT SET & ETHERNET CABLE	Paid by Check # 158381		04/21/2020	04/21/2020	04/21/2020		04/21/2020	373.82
3260 - LAURENCE G. CALLANT	STAPLES- 4/11/20	LOGITECH SPEAKERS	Paid by Check # 158381		04/21/2020	04/21/2020	04/21/2020		04/21/2020	57.71
3991 - CARD SERVICE CENTER	OLDBLING2862 0	(3) USED PELCO CEILING MOUNT CAMERA	Paid by Check # 158382		04/21/2020	04/21/2020	04/21/2020		04/21/2020	53.13
3991 - CARD SERVICE CENTER	AMAZON/18242 32	AMAZON - STEEL WIRE GAGE	Paid by Check # 158382		04/21/2020	04/21/2020	04/21/2020		04/21/2020	27.83
3991 - CARD SERVICE CENTER	AMAZON/37842 36	AMAZON - BULK ETHERNET	Paid by Check # 158382		04/21/2020	04/21/2020	04/21/2020		04/21/2020	149.99
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 6	\$707.45
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	045-283054	EXECUTIME - TIME AND ATTENDANCE PROFESSIONAL SERVICES	Paid by Check # 158447		04/21/2020	04/21/2020	04/21/2020		04/21/2020	160.00
4918 - TYLER TECHNOLOGIES, INC.	045-284872	EXECUTIME - TIME AND ATTENDANCE PROFESSIONAL SERVICES	Paid by Check # 158447		04/21/2020	04/21/2020	04/21/2020		04/21/2020	240.00



April 2020 - County Board Report

Payment Date Range 04/21/20 - 04/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	045-287394	EXECUTIME - TIME AND ATTENDANCE PROFESSIONAL SERVICES	Paid by Check # 158447		04/21/2020	04/21/2020	04/21/2020		04/21/2020	80.00
4918 - TYLER TECHNOLOGIES, INC.	045-290778	EXECUTIME - TIME AND ATTENDANCE PROFESSIONAL SERVICES	Paid by Check # 158447		04/21/2020	04/21/2020	04/21/2020		04/21/2020	1,696.68
4918 - TYLER TECHNOLOGIES, INC.	045-291853	EXECUTIME - TIME AND ATTENDANCE PROFESSIONAL SERVICES	Paid by Check # 158447		04/21/2020	04/21/2020	04/21/2020		04/21/2020	40.00
4918 - TYLER TECHNOLOGIES, INC.	045-293792	EXECUTIME - TIME AND ATTENDANCE PROFESSIONAL SERVICES	Paid by Check # 158447		04/21/2020	04/21/2020	04/21/2020		04/21/2020	40.00
Account 4714 - Software Maintenance Totals							Invoice Transactions	6		\$2,256.68
Department 23 - Information Technology Totals							Invoice Transactions	15		\$3,333.98
Fund 100 - General Fund Totals							Invoice Transactions	159		\$104,196.67
Grand Totals							Invoice Transactions	159		\$104,196.67



Leah Hopkins

4/14/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 02/29/20 - 03/31/20

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 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2002	CHF - Disposal Service	Paid by Check # 104163		03/06/2020	03/06/2020	03/06/2020		03/12/2020	444.66
Account 4210 - Disposal Service Totals										Invoice Transactions 1
										\$444.66
Account 4212 - Electricity										
4459 - CONSTELLATION	CONHWY2003	CHF - Electricity Monthly Usage	Paid by Check # 104271		03/30/2020	03/30/2020	03/30/2020		03/27/2020	823.48
Account 4212 - Electricity Totals										Invoice Transactions 1
										\$823.48
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2003	CHF - Monthly Usage	Paid by Check # 104282		03/30/2020	03/30/2020	03/30/2020		03/27/2020	923.61
Account 4214 - Gas (Heating) Totals										Invoice Transactions 1
										\$923.61
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2003	CHF - Monthly Usage	Paid by Check # 104273		03/30/2020	03/30/2020	03/30/2020		03/27/2020	154.97
1265 - VERIZON	9849929275	CHF - Monthly Usage	Paid by Check # 104290		03/30/2020	03/30/2020	03/30/2020		03/27/2020	359.24
Account 4216.10 - Telephone Primary Location Totals										Invoice Transactions 2
										\$514.21
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	468066	CHF - Official Publications - Legal Notices - Bids	Paid by Check # 104176		03/06/2020	03/06/2020	03/06/2020		03/12/2020	47.25
1502 - OGLE COUNTY LIFE	468390	CHF - Official Publications - Legal Notices - Bids	Paid by Check # 104176		03/06/2020	03/06/2020	03/06/2020		03/12/2020	47.25
Account 4412 - Official Publications Totals										Invoice Transactions 2
										\$94.50
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	85193EC03026 2	CHF - T.H.E. Conference - Lodging - Jeremy	Paid by Check # 104269		03/30/2020	03/30/2020	03/30/2020		03/27/2020	174.80
1846 - BUSINESS CARD	9037738	CHF - T.H.E. Conference - Gas - Jeremy	Paid by Check # 104269		03/30/2020	03/30/2020	03/30/2020		03/27/2020	33.18
1846 - BUSINESS CARD	97619373466EE	CHF - T.H.E. Conference - Registration - Jeremy	Paid by Check # 104269		03/30/2020	03/30/2020	03/30/2020		03/27/2020	135.00
1846 - BUSINESS CARD	208995	CHF - Gas Credit	Paid by Check # 104269		03/30/2020	03/30/2020	03/30/2020		03/27/2020	(.33)
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	1829	CHF - NSPE-IL - State & Local Dues - Shaun	Paid by Check # 104275		03/30/2020	03/30/2020	03/30/2020		03/27/2020	155.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 5
										\$497.65



Accounts Payable by G/L Distribution Report

G/L Date Range 02/29/20 - 03/31/20

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										
1587 - ROCHELLE DISPOSAL SERVICE	1508	CHF - Deer Expense	Paid by Check # 104178		03/06/2020	03/06/2020	03/06/2020		03/12/2020	20.50
Account 4474 - Deer Expense Totals										Invoice Transactions 1
										\$20.50
Account 4510 - Office Supplies										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PETHWY2003	CHF - Office Supplies - Petty Cash Fund For Postage & Misc	Paid by Check # 104175		03/06/2020	03/06/2020	03/06/2020		03/12/2020	275.00
1246 - FISCHER'S	0724203-001	CHF - Office Supplies	Paid by Check # 104272		03/30/2020	03/30/2020	03/30/2020		03/27/2020	31.41
1246 - FISCHER'S	0724248-001	CHF - Office Supplies	Paid by Check # 104272		03/30/2020	03/30/2020	03/30/2020		03/27/2020	1.25
1246 - FISCHER'S	0724491-001	CHF - Office Supplies	Paid by Check # 104272		03/30/2020	03/30/2020	03/30/2020		03/27/2020	37.56
1627 - SECRETARY OF STATE	SECHWY2003	CHF - Notary Renewal - Jeremy	Paid by Check # 104286		03/30/2020	03/30/2020	03/30/2020		03/27/2020	10.00
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										\$355.22
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	22020	CHF - Repairs & Maintenance - Facility	Paid by Check # 104164		03/06/2020	03/06/2020	03/06/2020		03/12/2020	800.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	82478925	CHF - Repairs & Maintenance - Facilities	Paid by Check # 104180		03/06/2020	03/06/2020	03/06/2020		03/12/2020	1,178.00
4497 - SPAHN & ROSE LUMBER CO.	343720	CHF - Repair & Maintenance - Facilities - Shop	Paid by Check # 104182		03/06/2020	03/06/2020	03/06/2020		03/12/2020	243.89
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 3
										\$2,221.89
Account 4610.10 - Maint of Roads & Bridges Road Rock										
3613 - WAGNER AGGREGATE, INC.	27090	CHF - Road Rock	Paid by Check # 104291		03/30/2020	03/30/2020	03/30/2020		03/27/2020	17.55
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals										Invoice Transactions 1
										\$17.55
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0007434	CHF - Maintenance Rd & Br - JULIE Locates	Paid by Check # 104158		03/06/2020	03/06/2020	03/06/2020		03/12/2020	171.86
Account 4610.90 - Maint of Roads & Bridges JULIE Totals										Invoice Transactions 1
										\$171.86
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	32720322	CHF - Lowden Rd Fence Repair	Paid by Check # 104279		03/30/2020	03/30/2020	03/30/2020		03/27/2020	23.98
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals										Invoice Transactions 1
										\$23.98
Account 4620.10 - Repair Parts - License Vehicles										
1872 - FASTENAL COMPANY	ILROH90577	CHF - #8 License Vehicle	Paid by Check # 104165		03/06/2020	03/06/2020	03/06/2020		03/12/2020	111.08



Accounts Payable by G/L Distribution Report

G/L Date Range 02/29/20 - 03/31/20

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										
1878 - HEAVY EQUIPMENT SERVICES, INC.	T247807	CHF - Repair Parts - License Vehicles	Paid by Check # 104166		03/06/2020	03/06/2020	03/06/2020		03/12/2020	141.95
1878 - HEAVY EQUIPMENT SERVICES, INC.	C115438	CHF - Repair Parts - License Vehicles	Paid by Check # 104166		03/06/2020	03/06/2020	03/06/2020		03/12/2020	239.18
1878 - HEAVY EQUIPMENT SERVICES, INC.	C115506	CHF - Repair Parts - License Vehicle	Paid by Check # 104166		03/06/2020	03/06/2020	03/06/2020		03/12/2020	787.10
4188 - LAKESIDE INTERNATIONAL, LLC	7161267P	CHF - Repair Parts - License Vehicle	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	253.60
4188 - LAKESIDE INTERNATIONAL, LLC	7161272P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	319.11
4188 - LAKESIDE INTERNATIONAL, LLC	7161389P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	189.25
4188 - LAKESIDE INTERNATIONAL, LLC	7161414P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	131.32
4188 - LAKESIDE INTERNATIONAL, LLC	7161834P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	106.07
4188 - LAKESIDE INTERNATIONAL, LLC	7162130P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	304.13
4188 - LAKESIDE INTERNATIONAL, LLC	7162148P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	48.66
4188 - LAKESIDE INTERNATIONAL, LLC	7162298P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	299.80
4188 - LAKESIDE INTERNATIONAL, LLC	7162437P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	19.52
4188 - LAKESIDE INTERNATIONAL, LLC	7162451P	CHF - Repair Parts - License Vehicles	Paid by Check # 104169		03/06/2020	03/06/2020	03/06/2020		03/12/2020	285.24
1463 - NAPA AUTO PARTS	464-904331	CHF - Repair Parts License Vehicles - #29	Paid by Check # 104174		03/06/2020	03/06/2020	03/06/2020		03/12/2020	(18.00)
1463 - NAPA AUTO PARTS	464-905167	Trailer Core Deposit CHF - Repair Parts - License Vehicles - Stock	Paid by Check # 104174		03/06/2020	03/06/2020	03/06/2020		03/12/2020	23.94
1463 - NAPA AUTO PARTS	464-906470	CHF - Repair Parts - License Vehicles - #6	Paid by Check # 104174		03/06/2020	03/06/2020	03/06/2020		03/12/2020	23.70
1676 - TERMINAL SUPPLY CO	19454-01	CHF - #14 License Vehicle	Paid by Check # 104183		03/06/2020	03/06/2020	03/06/2020		03/12/2020	19.99
2138 - MONROE TRUCK EQUIPMENT INC	5427784	CHF - #18 & #11 Repair Parts	Paid by Check # 104280		03/30/2020	03/30/2020	03/30/2020		03/27/2020	109.00
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	848696	CHF - Stock - License Vehicles	Paid by Check # 104289		03/30/2020	03/30/2020	03/30/2020		03/27/2020	352.06
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 20	\$3,746.70



Accounts Payable by G/L Distribution Report

G/L Date Range 02/29/20 - 03/31/20

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 4620.20 - Repair Parts - Heavy Equipment										
2750 - C.S.R. BOBCAT, INC.	141255	CHF - #42 Heavy Equipment	Paid by Check # 104161		03/06/2020	03/06/2020	03/06/2020		03/12/2020	199.42
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 1
										\$199.42
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
1463 - NAPA AUTO PARTS	464-906694	CHF - Repair Parts #115 Tractor & Shop Supplies	Paid by Check # 104174		03/06/2020	03/06/2020	03/06/2020		03/12/2020	97.60
1463 - NAPA AUTO PARTS	464-906695	CHF - Repair Parts - #115 & #116 Repair Parts - Tractor	Paid by Check # 104174		03/06/2020	03/06/2020	03/06/2020		03/12/2020	76.64
5110 - BECKER STORAGE, WELDING & EQUIPMENT	079098	CHF - Mower Repair Parts	Paid by Check # 104268		03/30/2020	03/30/2020	03/30/2020		03/27/2020	2,435.00
1870 - PEABUDY'S NORTH INC	IP27126	CHF - #125 Repair Parts	Paid by Check # 104283		03/30/2020	03/30/2020	03/30/2020		03/27/2020	25.30
1870 - PEABUDY'S NORTH INC	IP27172	CHF - #122 Repair Parts	Paid by Check # 104283		03/30/2020	03/30/2020	03/30/2020		03/27/2020	292.05
1875 - ZARNOTH BRUSH WORKS, INC.	0179166-IN	CHF - #112 & #122 Wafer Broom Refills & Spares	Paid by Check # 104292		03/30/2020	03/30/2020	03/30/2020		03/27/2020	1,031.40
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals										Invoice Transactions 6
										\$3,957.99
Account 4620.40 - Repair Parts - Radio Repairs										
1206 - BARBECK	120000055-1	CHF - Repair Parts - Radio Repairs	Paid by Check # 104160		03/06/2020	03/06/2020	03/06/2020		03/12/2020	90.00
1206 - BARBECK	120000831-1	CHF - #13 Radio Repairs	Paid by Check # 104267		03/30/2020	03/30/2020	03/30/2020		03/27/2020	57.04
Account 4620.40 - Repair Parts - Radio Repairs Totals										Invoice Transactions 2
										\$147.04
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
2138 - MONROE TRUCK EQUIPMENT INC	5427783	CHF - Repair Parts - Snow Plows & Cinder Spreaders	Paid by Check # 104173		03/06/2020	03/06/2020	03/06/2020		03/12/2020	89.22
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals										Invoice Transactions 1
										\$89.22
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	L91561	CHF - Repair Parts - Chain Saws	Paid by Check # 104157		03/06/2020	03/06/2020	03/06/2020		03/12/2020	79.48
1047 - ACE HARDWARE AND OUTDOOR CTR	591851	CHF - Repair Parts - Chain Saws	Paid by Check # 104157		03/06/2020	03/06/2020	03/06/2020		03/12/2020	162.90
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 2
										\$242.38
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	13541	CHF - Ice Abrasives	Paid by Check # 104288		03/30/2020	03/30/2020	03/30/2020		03/27/2020	1,979.62
Account 4630.30 - De-Icing Material - Abrasive Materials Totals										Invoice Transactions 1
										\$1,979.62



Accounts Payable by G/L Distribution Report

G/L Date Range 02/29/20 - 03/31/20

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										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2003a	CHF - Street & Traffic Lighting	Paid by Check # 104179		03/06/2020	03/06/2020	03/06/2020		03/12/2020	93.52
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2003b	CHF - Street & Traffic Lighting	Paid by Check # 104179		03/06/2020	03/06/2020	03/06/2020		03/12/2020	9.02
1156 - COMED	COMHWY2003a	CHF - Street & Traffic Lighting	Paid by Check # 104270		03/30/2020	03/30/2020	03/30/2020		03/27/2020	32.28
1156 - COMED	COMHWY2003b	CHF - Street & Traffic Lighting	Paid by Check # 104270		03/30/2020	03/30/2020	03/30/2020		03/27/2020	52.46
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions 4			\$187.28
Account 4640.20 - Sign & Striping Material - Sign Material										
1515 - SNYDER PHARMACY - OREGON	00326832	CHF - Sign Material	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	25.48
1515 - SNYDER PHARMACY - OREGON	00327711	CHF - Sign Material	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	11.99
Account 4640.20 - Sign & Striping Material - Sign Material Totals							Invoice Transactions 2			\$37.47
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
5465 - SKIDRIL INDUSTRIES LLC	118852	CHF - Other Sign Material - Post Driver	Paid by Check # 104287		03/30/2020	03/30/2020	03/30/2020		03/27/2020	5,380.00
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals							Invoice Transactions 1			\$5,380.00
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9307440828	CHF - Nuts & Bolts	Paid by Check # 104278		03/30/2020	03/30/2020	03/30/2020		03/27/2020	92.73
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals							Invoice Transactions 1			\$92.73
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4895 - 1STAYD CORPORATION	PS1341925	CHF - Shop Supplies	Paid by Check # 104156		03/06/2020	03/06/2020	03/06/2020		03/12/2020	271.11
4667 - AIRGAS USA, LLC	9968670036	CHF - Shop Supplies - Cylinder Rental	Paid by Check # 104159		03/06/2020	03/06/2020	03/06/2020		03/12/2020	108.80
2050 - LAWSON PRODUCTS, INC.	9307400374	CHF - Shop Supplies	Paid by Check # 104170		03/06/2020	03/06/2020	03/06/2020		03/12/2020	102.49
1434 - MENARDS	56744	CHF - Shop Supplies	Paid by Check # 104172		03/06/2020	03/06/2020	03/06/2020		03/12/2020	106.01
1463 - NAPA AUTO PARTS	464-905370	CHF - Shop Supplies	Paid by Check # 104174		03/06/2020	03/06/2020	03/06/2020		03/12/2020	83.88
1463 - NAPA AUTO PARTS	464-906653	CHF - Shop Supplies	Paid by Check # 104174		03/06/2020	03/06/2020	03/06/2020		03/12/2020	59.99
1925 - SAFETY-KLEEN SYSTEMS, INC.	82315856	CHF - Shop Supplies	Paid by Check # 104180		03/06/2020	03/06/2020	03/06/2020		03/12/2020	100.00
1515 - SNYDER PHARMACY - OREGON	00209772	CHF - Shop Supplies	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	1.79
1515 - SNYDER PHARMACY - OREGON	00324876	CHF - Shop Supplies	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	11.99



Accounts Payable by G/L Distribution Report

G/L Date Range 02/29/20 - 03/31/20

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 4650.20 - Hardware & Shop Supplies Shop Supplies										
1515 - SNYDER PHARMACY - OREGON	00181011	CHF - Shop Supplies	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	19.99
1515 - SNYDER PHARMACY - OREGON	00326885	CHF - Shop Supplies - Voided Transaction	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	24.15
1515 - SNYDER PHARMACY - OREGON	00181150	CHF - Shop Supplies	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	29.99
1515 - SNYDER PHARMACY - OREGON	00212029	CHF - Shop Supplies	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	25.53
1515 - SNYDER PHARMACY - OREGON	00327933	CHF - Shop Supplies	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	3.98
1515 - SNYDER PHARMACY - OREGON	00326886	CHF - Shop Supplies - Voided Invoice	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	(24.15)
1515 - SNYDER PHARMACY - OREGON	00327737	CHF - Shop Supplies - Mudcreek Mailbox	Paid by Check # 104181		03/06/2020	03/06/2020	03/06/2020		03/12/2020	56.60
1676 - TERMINAL SUPPLY CO	19454-00	CHF - Shop Supplies	Paid by Check # 104183		03/06/2020	03/06/2020	03/06/2020		03/12/2020	174.04
4667 - AIRGAS USA, LLC	9099426338	CHF - Shop Supplies	Paid by Check # 104266		03/30/2020	03/30/2020	03/30/2020		03/27/2020	350.25
1873 - GRAINGER	9457726413a	CHF - Shop Supplies	Paid by Check # 104274		03/30/2020	03/30/2020	03/30/2020		03/27/2020	29.24
1873 - GRAINGER	9457726413b	CHF - Shop Supplies - Return	Paid by Check # 104274		03/30/2020	03/30/2020	03/30/2020		03/27/2020	(29.24)
1873 - GRAINGER	9459787470	CHF - Shop Supplies	Paid by Check # 104274		03/30/2020	03/30/2020	03/30/2020		03/27/2020	28.74
1873 - GRAINGER	9461623788	CHF - Shop Supplies - Tire Cage	Paid by Check # 104274		03/30/2020	03/30/2020	03/30/2020		03/27/2020	1,416.10
1873 - GRAINGER	9462549677	CHF - Shop Supplies	Paid by Check # 104274		03/30/2020	03/30/2020	03/30/2020		03/27/2020	80.08
2050 - LAWSON PRODUCTS, INC.	9307440829	CHF - Shop Supplies	Paid by Check # 104278		03/30/2020	03/30/2020	03/30/2020		03/27/2020	9.92
2050 - LAWSON PRODUCTS, INC.	9307467674	CHF - Shop Supplies	Paid by Check # 104278		03/30/2020	03/30/2020	03/30/2020		03/27/2020	190.53
2050 - LAWSON PRODUCTS, INC.	9600090150	CHF - Shop Supplies - Return	Paid by Check # 104278		03/30/2020	03/30/2020	03/30/2020		03/27/2020	(161.28)
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	26	\$3,070.53
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504708a	CHF - #12 Truck Test	Paid by Check # 104177		03/06/2020	03/06/2020	03/06/2020		03/12/2020	51.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504708b	CHF - #10 Truck Test	Paid by Check # 104177		03/06/2020	03/06/2020	03/06/2020		03/12/2020	51.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504708c	CHF - #22 Truck Test	Paid by Check # 104177		03/06/2020	03/06/2020	03/06/2020		03/12/2020	34.00



Accounts Payable by G/L Distribution Report

G/L Date Range 02/29/20 - 03/31/20

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 4650.30 - Hardware & Shop Supplies Truck Tests										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504744	CHF - #77 Truck Test	Paid by Check # 104177		03/06/2020	03/06/2020	03/06/2020		03/12/2020	33.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals										Invoice Transactions 4
										\$169.00
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies										
5077 - JAY'S BIG ROLLS INC.	911656	CHF - Janitorial Supplies	Paid by Check # 104276		03/30/2020	03/30/2020	03/30/2020		03/27/2020	129.00
5077 - JAY'S BIG ROLLS INC.	726758	CHF - Janitorial Supplies	Paid by Check # 104276		03/30/2020	03/30/2020	03/30/2020		03/27/2020	44.00
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies Totals										Invoice Transactions 2
										\$173.00
Account 4650.99 - Hardware & Shop Supplies Other Hardware & Shop Supplies										
1846 - BUSINESS CARD	181075	CHF - Tiger Supplies - Sign Post Puller	Paid by Check # 104269		03/30/2020	03/30/2020	03/30/2020		03/27/2020	424.22
Account 4650.99 - Hardware & Shop Supplies Other Hardware & Shop Supplies Totals										Invoice Transactions 1
										\$424.22
Account 4660.20 - Tires & Tubes - Trucks										
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2003a	CHF - #24 Tire Repair	Paid by Check # 104167		03/06/2020	03/06/2020	03/06/2020		03/12/2020	224.00
1865 - POMP'S TIRE SERVICE, INC.	260065933	CHF - Stock Truck Tires	Paid by Check # 104284		03/30/2020	03/30/2020	03/30/2020		03/27/2020	4,922.86
Account 4660.20 - Tires & Tubes - Trucks Totals										Invoice Transactions 2
										\$5,146.86
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	V44897	CHF - Stock Tractor & Mower Tubes	Paid by Check # 104281		03/30/2020	03/30/2020	03/30/2020		03/27/2020	457.32
1865 - POMP'S TIRE SERVICE, INC.	260066065	CHF - #112 Broom Tractor	Paid by Check # 104284		03/30/2020	03/30/2020	03/30/2020		03/27/2020	924.48
Account 4660.40 - Tires & Tubes - Tractors Totals										Invoice Transactions 2
										\$1,381.80
Account 4720 - Office Equipment										
4918 - TYLER TECHNOLOGIES, INC.	045-278435a	CHF - Office Equipment - New Time Clock	Paid by Check # 104184		03/06/2020	03/06/2020	03/06/2020		03/12/2020	9,490.00
1568 - RK DIXON	IN243956	CHF - Copier Maintenance Agreement	Paid by Check # 104285		03/30/2020	03/30/2020	03/30/2020		03/27/2020	32.09
Account 4720 - Office Equipment Totals										Invoice Transactions 2
										\$9,522.09
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
3621 - KEN NELSON GROUP	KENHWY2003	CHF - 2020 Chevy Silvarado 1500 Double Cab 4 x 4	Paid by Check # 104252		03/20/2020	03/20/2020	03/20/2020		03/20/2020	21,849.00
1616 - JEFF PERRY	JEFWHY2003	CHF - 2020 Chevy 3500 Reg Cab 4x4 w/ Trade	Paid by Check # 104277		03/30/2020	03/30/2020	03/30/2020		03/27/2020	18,091.00
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals										Invoice Transactions 2
										\$39,940.00



Accounts Payable by G/L Distribution Report

G/L Date Range 02/29/20 - 03/31/20

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 4730.20 - Equipment - New & Used Heavy Equipment										
3829 - JOHNSON TRACTOR	1535764	CHF - Equip - New & Used Heavy Equip - #111 New Tractor	Paid by Check # 104168		03/06/2020	03/06/2020	03/06/2020		03/12/2020	29,975.00
5110 - BECKER STORAGE, WELDING & EQUIPMENT	BECHWY2003	CHF - Woods HLSG84 Scrap Grapple Bucket	Paid by Check # 104268		03/30/2020	03/30/2020	03/30/2020		03/27/2020	2,800.00
Account 4730.20 - Equipment - New & Used Heavy Equipment Totals							Invoice Transactions 2			<u>\$32,775.00</u>
Account 4748 - Engineering Equipment & Supplies										
2021 - CALSER CALIBRATIONS, LLC	14588	CHF - Engineering Equip & Supplies - Cylider Machine Calibration	Paid by Check # 104162		03/06/2020	03/06/2020	03/06/2020		03/12/2020	695.00
2343 - LEE COUNTY HIGHWAY DEPARTMENT	192124	CHF - Engineering Equip & Supp - Sign Reflectometer 1/5th Share	Paid by Check # 104171		03/06/2020	03/06/2020	03/06/2020		03/12/2020	1,911.40
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions 2			<u>\$2,606.40</u>
Department 17 - Highway Totals							Invoice Transactions 110			<u>\$117,377.86</u>
Fund 200 - County Highway Totals							Invoice Transactions 110			<u>\$117,377.86</u>
Grand Totals							Invoice Transactions 110			<u>\$117,377.86</u>

RESOLUTION R-2020-0401
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Lynn-Scott-Rock Fire Protection District by the Ogle County Board;

WHEREAS, the name of

David E Vola
133 Prairie Moon Drive
Davis Junction, IL 61020

who is an elector of said district, is presented to the Ogle County Board for approval of appointment;

BE IT HEREBY RESOLVED, the appointment is for an unexpired that ends 04/30/2020.

Voted upon and passed by the Ogle County Board on April 21, 2020.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2020-0402

Whereas, the Ogle Board Chairman has received a notice of resignation from James D Reed, a member of the Zoning Board of Appeals (Alternate 1);

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation.

Accepted by the Ogle County Board on April 21, 2020.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

RESOLUTION 2020-0403

WHEREAS, the Ogle County Treasurer has come before the Finance Committee seeking County Board approval of an updated list of banks as depositories of public funds, and WHEREAS, the institutions listed below were recommended for approval by the Finance Committee:

<u>BANK</u>	<u>HOME OFFICE</u>	<u>OGLE OFFICES</u>
Byron Bank	Byron, IL	Byron, Davis Junction
Central Bank Illinois	Geneso, IL	Oregon, Rochelle
First National Bank in Amboy, The	Amboy, IL	Monroe Center
First State Bank Shannon – Polo	Shannon, IL	Polo
First State Bank	Mendota, IL	Rochelle
Forreston State Bank	Forreston, IL	Forreston
Harvard State Bank	Harvard, IL	Oregon
Holcomb State Bank	Holcomb, IL	Byron, Creston, Rochelle
Illinois Trust – US Bank Custodian	Chicago, IL	
Stillman Bank	Stillman Valley, IL	Byron, Oregon, Rochelle, Stillman Valley
Sterling Federal Bank	Sterling, IL	Byron, Mt. Morris
Union Bank	Freeport, IL	Mt. Morris

NOW, THEREFORE, BE IT RESOLVED, that the Ogle County Board does approve the banks listed above as depositories of public funds in the custody of the Ogle County Treasurer and further affirms the statutory authority of the Ogle County Treasurer to execute and deliver any documents necessary and desirable in connection with these banks and depositories of such public funds.

PASSED AT OREGON, ILLINOIS, THIS 21ST DAY OF APRIL, 2020 A.D.

ATTEST:

Chairman, Ogle County Board

Ogle County Clerk

**2020-0404**

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-277-010

As described in certificates(s) : 2014-00155 sold November 2015

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, William Plum, Judith Plum, has bid \$810.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$810.00.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RES#	Account	Type	Account Name	Parce#	Township	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
03-20-001	0819017D	SAL	WILLIAM PLUM	22-08-277-010	TAYLOR	810.00	0.00	0.00	60.00	450.00	300.00
Totals						\$810.00	\$0.00	\$0.00	\$60.00	\$450.00	\$300.00

Clerk Fees \$0.00

Recorder/Sec of State Fees \$60.00

Total to County \$360.00

The Finance Committee met virtually due to the COVID-19 Pandemic. This Resolution was approved by the Finance Committee at their Virtual Meeting on April 14, 2020 and recommended to be sent before the Ogle County Board.

Greg Sparrow, Chairman

Marty Typer

Patricia Nordman, Vice Chairwoman

Kim Whalen

John Finfrock

Benjamin Youman

Tom Smith

R-2020-0405

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on April 21, 2020, the Ogle County Board reviewed a summary of proposed Long Range Planning expenses;

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices for the following:

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Tate's Trenching, Inc	Camera & capping water & sewer lines @ 507 Jefferson St., Oregon	\$ 700.00
West Side Tractor Sales	Equipment Rental	\$ 3,000.00
		TOTAL: \$ 3,700.00

Presented and Approved at the April 21, 2020 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0406

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on March 10, 2020, the Ogle County Board reviewed a summary of proposed Jail Facility Capital expenses;

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices for the following:

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Gilbane	Construction Management Services - February 2020	\$ 1,312,747.19
Hellmuch, Obata & Kassabaum, Inc	Invoice #21 Professional Services through Feb 28,, 2020 - Construction Administration & Reimbursable Expenses	\$ 21,262.50
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, April 2020	\$ 1,200.00
TOTAL:		\$ 1,335,209.69

Presented and Approved at the April 21, 2020 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0407

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on April 21, 2020, the Ogle County Board reviewed a summary of proposed Jail Facility Capital expenses;

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMP.</u>
Gilbane	Construction Management Services - March 2020	\$1,269,224.69	
Hellmuch, Obata & Kassabaum, Inc	Invoice #22 Professional Services through March 27, 2020 - Construction Administration & Reimbursable Expenses	\$21,262.50	
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, May 2020	\$1,200.00	
NiCor	Service Dates 12/10/19-3/11/20 - 601 W Washington St / Meter # 5031497	\$14,395.78	Paid 3/23/20
TOTAL: \$ 1,306,082.97			

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices for the following:

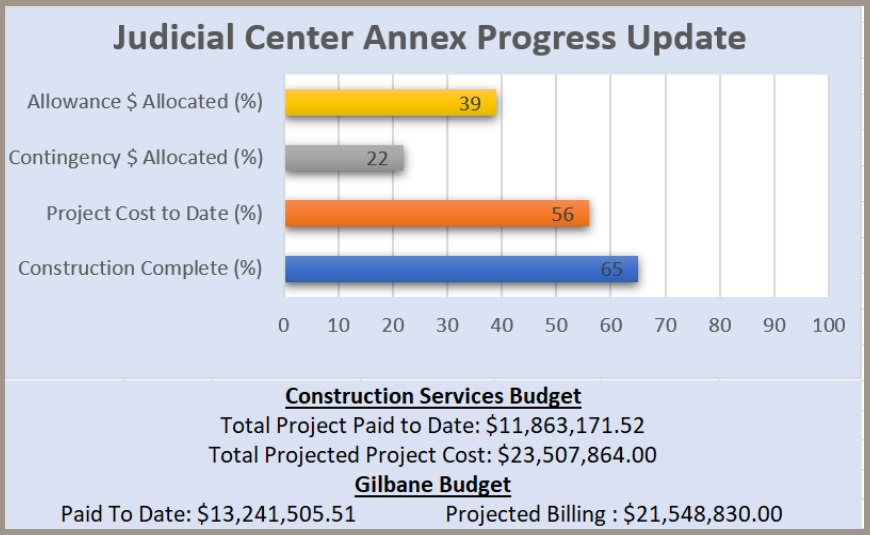
Presented and Approved at the April 21, 2020 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

Document Control		
	Open	Project Total
RFIs	2	207
Submittals	49	417

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	6,878	57,404



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
Committed Remaining		
Allowances	\$ 171,160.00	\$ 265,840.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$164,597.00
Change Orders for Approval	\$16,500.00
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$648,722.00

- Key Issues & Challenges**
- Site & Public Safety
 - Metal Panel Order & Delivery is critical
 - Security System Phase 1 & 2 Software Reviews

- Project Milestones**
- ✓ Mobilization, Enabling, Site Clearing, & Utility Work
Scheduled Start: 4/1/19 Actual Start: 4/15/19
 - ✓ Excavation & Foundations
Scheduled Start: 5/20/19 Actual Start: 5/13/19
 - ✓ Concrete Slab on Grade
Scheduled Start: 11/29/19 Actual Start: 7/8/19
 - ✓ Load Bearing Masonry Walls
Scheduled Start: 7/2/19 Actual Start: 6/27/19
 - ✓ Structural Steel
Scheduled Start: 10/24/19 Actual Start: 9/16/19
 - ✓ Enclosure: Roofing
Scheduled Start: 11/29/19 Actual Start: 11/4/19
 - ✓ Enclosure: Face Brick & Stone Installation
Scheduled Start: 9/19/19 Actual Start: 12/2/19
 - ✓ Overhead MEPFP Rough In
Scheduled Start: 2/4/20 Actual Start: 9/23/19
 - ✓ Interior Block Filler & Painting
Scheduled Start: 3/10/20 Actual Start: 1/29/20
 - ✓ Detention Ceiling Installation
Scheduled Start: 3/31/20 Current Scheduled Start: 2/21/20
 - Architectural Ceiling Installation
Scheduled Start: 3/31/20 Current Scheduled Start: 4/1/20
 - Door Delivery & Installation
Scheduled Start: 4/23/20 Current Scheduled Start: 4/23/20
 - Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Current Scheduled Start: 5/19/20
 - Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Current Scheduled Start: 9/1/20
 - Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Current Scheduled Start: 7/6/20
 - Final Sitework & Landscaping
Scheduled Start: 5/1/20 Current Scheduled Start: 7/9/20
 - Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 10/7/20

Construction Progress

Looking Back at the Past Month

- ✓ Mechanical & Electrical Rough in Continued
- ✓ Fire Protection & Plumbing Rough are 95% Complete
- ✓ Wire Pull & Cable Installation Continued
- ✓ Block Filler & 1st Coat Paint is 80% Complete
- ✓ Detention Ceiling Installation 40% Complete
- ✓ Exterior Masonry 95% Complete, Washing in Progress
- ✓ Windows Field Measured & Ordered 3/4/20
- ✓ Metal Panel Field Measuring In Progress

Looking Forward a Month

- Roof Top Unit & Exhaust Fan Install Mid-March
- Ceiling Painting & Floor Sealing To Begin Mid-March
- Plumbing & Electrical Fixture Install To Begin Late March
- Sallyport Concrete Slab Pour Late March
- Acoustical Tile Ceiling Installation to Begin Early April
- Detention Ceilings to be 85% Complete
- Bunk & Fixed Detention Furnishing Delivery Early April
- Door Deliveries Late March
- Exterior Window Installation Starting Mid-April

3/4/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: March 9, 2020



Architect Bulletin # Gilbane Potential Change Item (PCI)						Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Final Amount	2/18/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	2/7/20	\$11,046.00	NTE Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	3/9/20	\$16,500.00	NTE Requested	
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates	Bulletin #18				

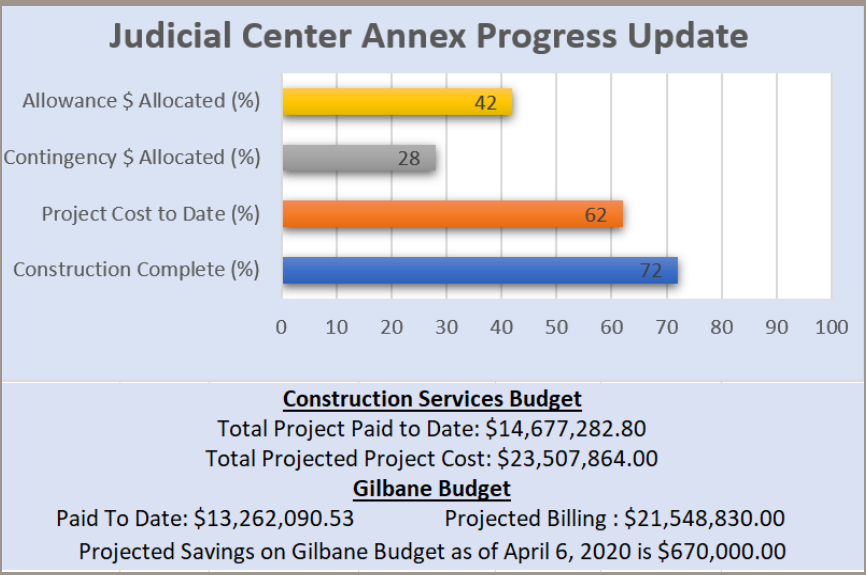
Previously Approved Items
Update On Previously Approved Items
For Approval
Work in Progress
Potential Change Items

Contingency Amount:

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$164,597.00	19.84%
For Approval Change Orders	\$16,500.00	1.99%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$648,722.00	78.18%

Document Control		
	Open	Project Total
RFIs	1	214
Submittals	105	495

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	6,623	64,027



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
	Committed	Remaining
Allowances	\$ 184,323.00	\$ 252,676.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$164,597.00
Change Orders for Approval	\$57,873.00
Estimated Changes In Progress	\$11,000.00
Remaining Contingency	\$596,349.00

- Key Issues & Challenges**
- Site & Public Safety
 - Metal Panel Order & Delivery is critical
 - Security System Phase 1 & 2 Software Reviews

- Project Milestones**
- ✓ Mobilization, Enabling, Site Clearing, & Utility Work
Scheduled Start: 4/1/19 Actual Start: 4/15/19
 - ✓ Excavation & Foundations
Scheduled Start: 5/20/19 Actual Start: 5/13/19
 - ✓ Concrete Slab on Grade
Scheduled Start: 11/29/19 Actual Start: 7/8/19
 - ✓ Load Bearing Masonry Walls
Scheduled Start: 7/2/19 Actual Start: 6/27/19
 - ✓ Structural Steel
Scheduled Start: 10/24/19 Actual Start: 9/16/19
 - ✓ Enclosure: Roofing
Scheduled Start: 11/29/19 Actual Start: 11/4/19
 - ✓ Enclosure: Face Brick & Stone Installation
Scheduled Start: 9/19/19 Actual Start: 12/2/19
 - ✓ Overhead MEPFP Rough In
Scheduled Start: 2/4/20 Actual Start: 9/23/19
 - ✓ Interior Block Filler & Painting
Scheduled Start: 3/10/20 Actual Start: 1/29/20
 - ✓ Detention Ceiling Installation
Scheduled Start: 3/31/20 Current Scheduled Start: 2/21/20
 - ✓ Architectural Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 4/1/20
 - Door Delivery & Installation
Scheduled Start: 4/23/20 Current Scheduled Start: 4/23/20
 - Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Current Scheduled Start: 5/19/20
 - Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Current Scheduled Start: 9/1/20
 - Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Current Scheduled Start: 7/6/20
 - Final Sitework & Landscaping
Scheduled Start: 5/1/20 Current Scheduled Start: 7/9/20
 - Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 10/7/20

Construction Progress

Looking Back at the Past Month

- ✓ Roof Top Air Handlers & Exhaust Fans Set
- ✓ Exterior Masonry Caulking & Cleaning Complete
- ✓ Metal Panel Field Measuring In Progress
- ✓ Detention Ceiling Installation Complete
- ✓ Permenant Light Fixture Install Began
- ✓ Sallyport Slab was poured
- ✓ Generators Delivered & Installed
- ✓ Kitchen Hood & Cooler/Freezer Installed
- ✓ Ceiling Painting & Floor Sealing Work Began
- ✓ Drywall Work Began In the Admin Area
- ✓ Security Cabling 90% Pulled

Looking Forward a Month

- Acoustical Tile Ceiling Installation to Begin Late April
- Drywall walls & ceilings will be finished by early May
- Wall Mounted Bunks will be installed in April
- Doors to be delivered Late April
- Exterior Window Installation Starting Late April
- Metal Panel prep work will continue in April

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: April 11, 2020



Architect Bulletin # Gilbane Potential Change Item (PCI)						Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Final Amount	2/18/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	2/7/20	\$11,046.00	NTE Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	For Approval	
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates	Bulletin #18	4/6/20	\$43,955.00	NTE Requested	
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions	Bulletin #19		\$11,000.00	Estimated	

	Previously Approved Items
	Update On Previously Approved Items
	For Approval
	Work in Progress
	Potential Change Items

Contingency Amount:

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$164,597.00	19.84%
For Approval Change Orders	\$57,873.00	6.97%
Estimated Change Orders	\$11,000.00	1.33%
Remaining Contingency	\$596,349.00	71.86%

R-2020-0408

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: April 16, 2020



Architect Bulletin # Gilbane Potential Change Item (PCI)						Gilbane Response		Owner Approval
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	For Approval
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates	Bulletin #18	4/6/20	\$43,955.00	NTE Requested
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions	Bulletin #19		\$11,000.00	Estimated

	Previously Approved Items
	Update On Previously Approved Items
	For Approval
	Work in Progress
	Potential Change Items

Contingency Amount:

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$164,597.00	19.84%
For Approval Change Orders	\$57,873.00	6.97%
Estimated Change Orders	\$11,000.00	1.33%
Remaining Contingency	\$596,349.00	71.86%

BT-00029 & BT-00030 was approved at the County Board Meeting on April 21, 2020.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

RESOLUTION
2020-0409
FOR COUNTY CONSTRUCTION

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

Jefferson St & 5th Street Improvements
Oregon, IL

BE IT FURTHER RESOLVED that the County share be made from the Long Range Planning Fund;

WHEREAS, proposals were received at the office of the County Engineer of Ogle County on
March 6, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Martin & Co. Excavating; Oregon, IL for \$304,864.96

WHEREAS, the Long Range & Strategic Planning Committee of Ogle County reviewed the proposals and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$307,000.00 for the County portion of said project.

BE IT FURTHER RESOLVED that the above 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 April 21, 20 20 .

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 21st day of April, A.D. 20 20 .

County Clerk

(SEAL)

Resolution: 2020-0310

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County facility be planned for future demolished and removal of existing jail located on Ogle County Court House property;

BE IT FURTHER RESOLVED that the County shall approve any future costs and plans from the Long Range Planning Committee, and project costs will come from Long Range Capital Expense Fund;

WHEREAS, project reviewed by Long Range Planning of Ogle County on March 10, 2020 at 4:00 PM for the above project;

WHEREAS, the following project Estimated by:

Gilbane Construction Company

Estimate \$1,500,000.00

WHEREAS, the Long Range Planning Committee of Ogle County reviewed the future project and recommends its approval to the Ogle County Board;

BE IT FURTHER RESOLVED that all future steps is this process to include architect, Engineer fees, and bid contracts for project be presented to the Ogle County Board from Long Range Planning Committee for approval of project.

BE IT FURTHER RESOLVED that the above project which includes demolition and removal of existing jail located at 107 South 5th Street, Oregon, Illinois. Finished project would include landscaping, and possible additional parking. Existing facility is beyond useful life, too costly to utilize. Facility is outside the scope of County needs and Campus plans within the 50 Year Property plans.

STATE OF ILLINOIS)

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 March 18, 2020.

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 18th day of March, 2020

John Finfrock, Ogle County Board Chairman

(SEAL)

Laura J. Cook, County Clerk

FW: Estimate for Demo/Re-Purposing of Existing Ogle Co Jail

Leonard, Thomas G. [TLeonard@GilbaneCo.com]

Sent: Friday, March 06, 2020 4:48 PM**To:** Donald Griffin**Cc:** Roling, Jeremy A. [JRoling@Gilbaneco.com]; Florreich, James M. [JFlorreich@GilbaneCo.com]**Attachments:** Courthouse_property_13Jun2~1.pdf (109 KB)

Don,

Based on our knowledge of the existing Ogle County Jail and the attached sketch, the building contains approximately 21,600 square feet on 2 levels.

An estimated cost to demolish the building would be in the \$1M-\$1.5M range, including infill of the building's basement, addition of 1 row of parking stalls and new landscaping where the jail stood.

At a cost of \$269/SF the cost to renovate the building would be in the \$5.8M range, including labor and material escalation, contingency and CM fees. This number does not include any asbestos abatement or lead paint removal. We don't believe an asbestos survey or hazardous material survey has been done. However, these will be required regardless of whether we demolish the building or renovate it. Architect/Engineer fees are also not included, but these typically run approximately 10% of the hard cost of construction. A new roof has been installed within the past 10 years so we have not included any costs for a new roof. We are not sure if an ADA compliant elevator exists in the building, so we have included the cost in our square foot number. We understand the underslab plumbing is in very poor condition and we have included new plumbing out to the connection in the street. Additionally, the building has very few windows so we have included costs to install new windows in the exterior walls.

Please review and let myself or Jeremy Roling know if you have any questions.

Thanks,

Tom Leonard

Tom Leonard LEED AP | **Gilbane** | Sr. Project Executive

8550 W. Bryn Mawr, Suite 500 | Chicago, IL 60631 | T (773) 695-3553 | M (312) 480-96

RESOLUTION
2020-0411
FOR COUNTY BRIDGE CONSTRUCTION

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

Sec. 19-00323-01-BR

2020 Various Structure Repair Project

BE IT FURTHER RESOLVED that the County share be made from County Aid to Bridge Fund (CAB);

WHEREAS, bids were received at the office of the County Engineer of Ogle County on March 6, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Martin & Co. Excavating, Oregon, IL

for

\$133,697.00

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 \$134,000.00 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 April 21, 20 20 .

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 21st day of April, A.D. 20 20 .

County Clerk

(SEAL)

RESOLUTION

FOR COUNTY BRIDGE CONSTRUCTION

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

Mt. Morris Rd Gutter Relocation

BE IT FURTHER RESOLVED that the County share be made from County Aid to Bridge Fund (CAB);

WHEREAS, bids were received at the office of the County Engineer of Ogle County on
March 6, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Martin & Co. Excavating, Oregon, IL	<u>for</u>	\$351,753.97
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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 \$352,000.00 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 April 21, 20 20 .

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 21st day of April, A.D. 20 20 .

(SEAL)

RESOLUTION
2020-0413
FOR COUNTY ROAD CONSTRUCTION

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

2020 County Striping

WHEREAS, bids were received at the office of the County Engineer of Ogle County on
March 6, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Countryman, Inc., Rockford, IL

\$53,539.20

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 \$54,000.00
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 April 21, 20 20 .

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 21st day of April , A.D. 20 20 .

County Clerk

(SEAL)

I certify that the correct TIN for Ogle County is 36-6006637.
Legal Status: Governmental



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Ogle County	Ogle	08-03119-00-BR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STP-Br	N/A	N/A	N/A

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-050-19	KT7J(580)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Water Road	TR 0049	0.01	01.23	01.24

Location Termini

Five miles Northeast of Leaf River at Mill Creek

Current Jurisdiction	Existing Structure Number(s)	Add Location
Byron Township Road District	071-3224	Remove

PROJECT DESCRIPTION

Replace existing structure

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

- Check One
- ☐ METHOD A - Lump Sum (80% of LPA Obligation _____)
- Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
- ☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.
- Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
- ☒ METHOD C - LPA's Share \$56,000.00 divided by estimated total cost multiplied by actual progress payment.
- Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
 24. (Project Closeout) The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
 26. (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
 27. That the **LPA** is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

	1.	Location Map
	2.	Division of Cost
Add Row		

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

--

Title of Official

--

Signature

Date

--	--

The above signature certifies the agency's Tin number is

_____ conducting business as a Governmental Entity.

Duns Number _____

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

--	--

By:

Director of Planning & Programming

Date

--	--

Director of Planning & Programming

Date

--	--

Philip C. Kaufmann, Chief Counsel

Date

--	--

Chief Fiscal Officer (CFO)

Date

--	--

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

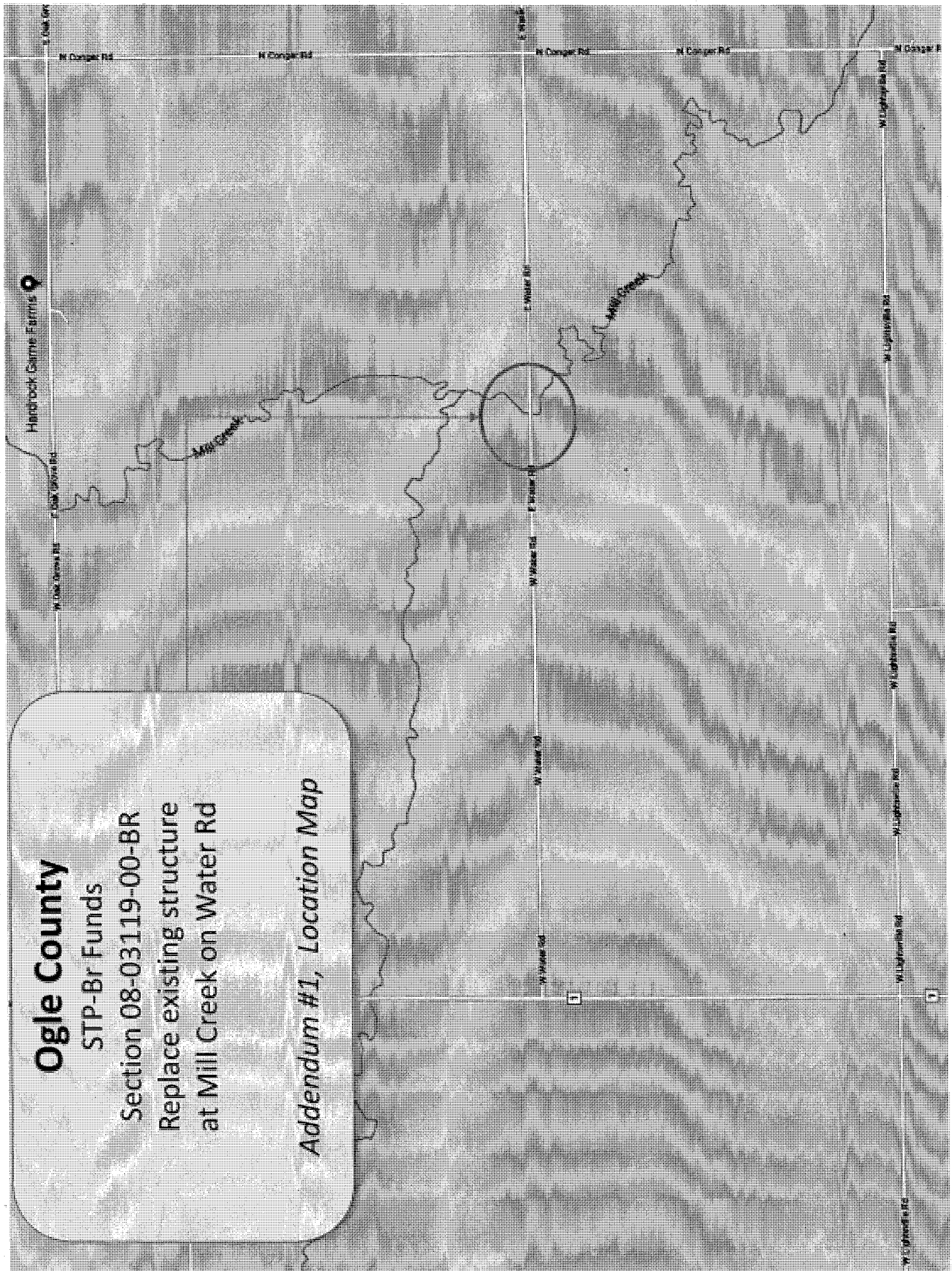
Ogle County

STP-Br Funds

Section 08-03119-00-BR

Replace existing structure
at Mill Creek on Water Rd

Addendum #1, Location Map



ADDENDA NUMBER 2

Local Public Agency	County	Section Number
Ogle County	Ogle	08-03119-00-BR

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-050-19	KT7J(580)				

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STP-Br	\$224,000.00	80%				Local	\$56,000.00	20%	\$280,000.00
Total		\$224,000.00		Total			Total		\$56,000.00	\$280,000.00

Add

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

**RESOLUTION
2020-0415
FOR COUNTY BRIDGE CONSTRUCTION**

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

08-03119-00-BR

Water Road

The Section division of cost as follows:

ByronTwp
(10%)

Total
(100%)

WHEREAS, bids will be received at the office of the Illinois Secretary of Transportation on April 24, 2020 for the above project;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$56,000.00
from the County Aid to Bridge fund for the local portion of said project.

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 April 21, 2020.

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 21st day of April, A.D. 20 20.

County Clerk

(SEAL)

RESOLUTION

2020-0416

FOR COUNTY ROAD CONSTRUCTION

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

Pines Road Overlay

WHEREAS, bids were received at the Ogle County Courthouse in Oregon, Illinois on April 9, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

\$463,742.90

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$285,000.00 from the Motor Fuel Tax (MFT) Fund and \$180,000.00 from the Federal Aid Matching (FAM) fund for the County portion of said project.

BE IT FURTHER RESOLVED that the above low bids 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 April 21, 2020.

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 21st day of April, A.D. 20 20 .

(SEAL)



Resolution for Improvement Under the Illinois Highway Code



Resolution Type	Resolution Number	Section Number
Original	R-2020-0416	17-00315-00-RS

BE IT RESOLVED, by the Board of the County
Governing Body Type Local Public Agency Type
of Ogle Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
the Illinois Highway Code. Work shall be done by Contract.
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Pines Road (CH 6)	2.78	FAS 85	Forest Rd	Ridge Rd

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Hot mix asphalt overlay with combination bituminous and aggregate shoulders.

2. That there is hereby appropriated the sum of Two Hundred Eighty-five Thousand and no/100

Dollars (\$285,000.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Laura J. Cook County County Clerk in and for said County
Name of Clerk Local Public Agency Type Local Public Agency Type
of Ogle in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Board of Ogle at a meeting held on April 21, 2020.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of April, 2020.
Day Month, Year

(SEAL)

Clerk Signature	Date

Approved

Regional Engineer Department of Transportation	Date

RESOLUTION 2020-0417

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

20-00000-02-GM County Seal Coat

WHEREAS, bids were received at the Ogle County Courthouse in Oregon, Illinois on April 9, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Civil Constructors, Inc.	
Freeport, IL	\$448,763.02

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$184,000.00 from the Motor Fuel Tax (MFT) Fund and \$266,000.00 from the Federal Aid Matching (FAM) fund for the County portion of said project.

BE IT FURTHER RESOLVED that the above low bids 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 April 21 , 20 20 .

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 21st day of April, A.D. 20 20 .

County Clerk (SEAL)

RESOLUTION No. 2020-0418

RESOLUTION DISSOLVING THE OGLE COUNTY CIVIC CENTER AUTHORITY

WHEREAS, on the 9th day of August, 1983, the Ogle County Board did, by Resolution, create and establish the Ogle County Metropolitan Exposition, Auditorium and Office Building Authority n/k/a the Ogle County Civic Center Authority;

WHEREAS, the Ogle County Civic Center Authority previously owned, the real property and building commonly known as the Hickory Grove Banquet Center, located in the City of Rochelle and County of Ogle, Illinois;

WHEREAS, the Ogle County Civic Center Authority board has transferred all ownership interest in the Hickory Grove Banquet Center to the City of Rochelle, a municipal corporation, with said transfer being approved by a majority of both the governing board of the Ogle County Civic Center Authority and the Rochelle City Council;

WHEREAS, the Ogle County Civic Center Authority has no further assets or liabilities and the board of the Ogle County Civic Center Authority wishes to dissolve the Authority;

WHEREAS, the Ogle County Board has determined that it is in the best interest of Ogle County that the Ogle County Civic Center Authority be dissolved.

NOW, THEREFORE BE IT RESOLVED, by the County Board of Ogle County, Illinois that the Ogle County Metropolitan Exposition, Auditorium and Office Building Authority n/k/a the Ogle County Civic Center Authority shall be and hereby is **DISSOLVED**.

BE IT FURTHER RESOLVED, that any and all members of the governing board of the Ogle County Metropolitan Exposition, Auditorium and Office Building Authority n/k/a the Ogle County Civic Center Authority, which were previously appointed by the Ogle County Board, shall be and hereby are **DISCHARGED** of their duties.

PASSED and ADOPTED this 21th day of April, 2020.

ATTEST:

John Finfrock, County Board Chairman

Laura J. Cook, County Clerk



OGLE COUNTY BOARD

105 S. 5th Street – Suite 321

Oregon, Illinois 61061

www.oglecounty.org

PROCLAMATION OF A DISASTER IN OGLE COUNTY, ILLINOIS

WHEREAS, a significant outbreak of Coronavirus Disease (COVID-19) emerged in China; and

WHEREAS, COVID-19 is a novel severe acute respiratory illness that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza; and

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19 including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and

WHEREAS, Ogle County, Illinois is continuing its efforts to prepare for any eventuality given that this is a novel illness with known health risks to the elderly and those with serious chronic medical conditions; and

WHEREAS, the CDC currently recommends community preparedness and everyday prevention measures be taken by all individuals and families in the United States, including voluntary home isolation when individuals are sick with respiratory symptoms, covering coughs and sneezes with a tissue, washing hands often with soap and water for at least 20 seconds, and routinely cleaning frequently touched surfaces and objects to increase community resilience and readiness for responding to an outbreak; and

WHEREAS, it is the policy of Ogle County, Illinois to be prepared to address any disasters and therefore, it is necessary and appropriate to make additional resources within Ogle County, Illinois available to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in Ogle County, Illinois remain safe and secure; and

WHEREAS, this proclamation will activate Ogle County, Illinois emergency operations plan by proclaiming that a disaster exists within Ogle County, Illinois, this proclamation of disaster will assist the residents of Ogle County, Illinois, by and through its Emergency Services & Disaster Agency and through coordination of federal, state, county and municipal resources and response activities, in an effort to prevent and reduce further damage and hazards, protect the health and safety of persons, protect property and provide emergency response;

NOW THEREFORE I, John Finfrock by virtue of the authority vested in me as Ogle County Board Chairman of Ogle County, Illinois, pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, proclaim that a disaster exists within Ogle County, Illinois.

This proclamation is effective on April 21, 2020 and shall continue for a period not to exceed sixty days, unless extended by the County Board of Ogle County, Illinois.

Signed on April 21, 2020.

Attest:

John Finfrock
County Board Chairman

Laura J. Cook
County Clerk & Recorder

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

ORDINANCE NO: **2020-0401**

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 3500 SOUTH CHANA ROAD
IN PINE ROCK TOWNSHIP

WHEREAS, Norman & Phyllis Reinford, of 3500 S Chana Rd, have filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 01-20SU) to allow a Construction Shop in the AG-1 Agricultural District, Part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section 22, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on February 27th, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated February 28th, 2020, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in AG-1 Agricultural District (Petition No. 01-20SU) to allow a Construction Shop would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, as follows:

SECTION ONE: The report of the Ogle County Zoning Board of Appeals, Exhibit “B” attached hereto, is hereby accepted and the findings set forth therein are hereby adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: Based on the findings of fact set forth above, the petition of Norman & Phyllis Reinford of 3500 S Chana Rd. for a Special Use in the AG-1 Agricultural District (Petition No. 01-20SU) to allow a Construction Shop at 3500 S Chana Rd, Chana IL in Pine Rock Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved.

SECTION THREE: This Ordinance shall be in full force and effect upon its adoption by the County Board of Ogle County, Illinois and attestation by the Ogle County Clerk.

SECTION FOUR: Failure of the owners or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of such Ordinance, shall subject the owners or party in interest to the penalties set forth in Section 16-9-10 of the *Ogle County Amendatory Zoning Ordinance*.

PASSED BY THE COUNTY BOARD THIS 18TH DAY OF MARCH 2020 A.D.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

Laura J. Cook, Ogle County Clerk and
Ex Officio Clerk of the Ogle County Board

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section 22, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 13.55 acres, more or less.

Property Identification Number: 17-22-300-015

Common Location: 3500 South Chana Rd.

EXHIBIT “B”

**FINDINGS OF FACT AND RECOMMENDATION
OF THE ZONING BOARD OF APPEALS**

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

FINDINGS OF FACT AND RECOMMENDATION OF THE OGLE COUNTY ZONING BOARD OF APPEALS

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Norman & Phyllis Reinford, of 3500 S Chana Rd, Chana IL for a Special Use to allow a Construction Shop on property described as follows and owned by the petitioner. Parcel Identification No. 17-22-300-015, a 13.55 acre parcel located in part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section 22, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, and located at 3500 South Chana Rd.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on February 27, 2020 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in Section 16-9-8C (Standards for Special Use Permits) of the *Ogle County Amendatory Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

1. That the proposed special use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or the public health, safety, morals, comfort or general welfare at large.

The proposed special use will make use of existing farm buildings and would not have a significant impact on the value, health, safety, morals, comfort, or general welfare of the surrounding property. STANDARD MET.

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:

- a. The location, nature and height of building, structures, walls and fences on the site; and,
- b. The nature and extent of proposed landscaping and screening on the proposed site.

The distance to the closest non participating dwelling, the screening provided by the existing feedlot barns and windbreak, and the size and scope of the proposed special use will not cause it to dominate the immediate neighborhood. STANDARD MET.

3. That off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations.

Adequate off-street parking and loading areas are provided by the existing 400' long driveway, paved former feedlot area, and adequate truck turn around space. STANDARD MET.

4. That adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities have been or will be provided.

It has been satisfactorily demonstrated that adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed special use. STANDARD MET.

5. That the proposed use can be operated in a manner that is not detrimental to the permitted developments and uses in the zoning district; can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area; and is deemed essential or desirable to preserve and promote the public health, safety and general welfare of Ogle County.

The proposed special use is located in the AG-1 zoning district and would be compatible with the permitted and special uses in the surrounding area and would be deemed desirable to the construction economy in Ogle County. STANDARD MET.

6. That the proposed special use complies with all provisions of the applicable district regulations.

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16.5.1 C Special Use for a Construction Shop. STANDARD MET.

RECOMMENDATION: After considering all the evidence and testimony presented, this Board finds that the application meets all the standards as found in Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*. Therefore, the Zoning Board of Appeals hereby recommends that a Special Use in the AG-1 Agricultural District to allow a Construction Shop be granted.

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend granting, 0 opposed.

Respectfully submitted this 28th day of February 2020 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman
James Reed
Mark Hayes
Paul Soderholm**

Randy Ocken, Chairman

ATTEST:



Harry Adams, Secretary

ORDINANCE NO. **2020-0402**

AN ORDINANCE ESTABLISHING A COUNTY CANNABIS RETAILERS' OCCUPATION TAX IN THE COUNTY OF OGLE, STATE OF ILLINOIS

WHEREAS, the County of Ogle, is a county duly organized and existing under the laws of the State of Illinois and a body politic and corporate of the State of Illinois. Ogle County is a non-home rule unit of local government pursuant to Article VII, § 8 of the 1970 Illinois Constitution; and

WHEREAS, the Illinois General Assembly enacted Public Act 101-0027, effective January 1, 2020, which is a comprehensive revision of State statutes regulating the adult use of cannabis in Illinois counties; and

WHEREAS, the County has the authority to adopt ordinances and to promulgate rules and regulations that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois County Cannabis Retailers' Occupation Tax Law (55 ILCS 5/5-1006.8) (the "Act"); and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a County Cannabis Retailers' Occupation Tax, which will be collected by the Illinois Department of Revenue;

WHEREAS, this Ordinance will repeal Ordinance 2019-0906 which was presented and approved at the September 15, 2019 regular County Board meeting and Ordinance 2019-1003 which was presented and approved at the October 15, 2019 regular County Board meeting and filed with the Illinois Department of Revenue.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF OGLE, STATE OF ILLINOIS, THAT THIS ORDINANCE ESTABLISHING A COUNTY CANNABIS RETAILERS' OCCUPATION TAX BE AND HEREBY IS ADOPTED AS FOLLOWS:

SECTION I: Recitals.

The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance

SECTION II: Tax imposed; Rate.

- (a) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail locations in the County on the gross receipts from these sales at the following rates:

- (i) 3.75% of the gross receipts from these sales made in the course of that business in unincorporated areas of Ogle County in the event that sales of this type are ultimately approved by Ordinance or Resolution of the Ogle County Board; and
 - (ii) 3% of the gross receipts of sales made in a municipality located in Ogle County; and
- (b) The imposition of this tax is in accordance with the provisions of the County Cannabis Retailers' Occupation Tax Law (55 ILCS 5/5-1006.8).

SECTION III: Collection of tax by retailers.

- (a) The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (the "Department"). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.
- (b) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

SECTION IV: Severability. The provisions and sections of this Ordinance shall be deemed severable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION V: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January, 2020. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to June 1, 2020.

Passed by the Ogle County Board this 21st day of April, 2020.

AYES: _____ NAYS: _____ PRESENT: _____ ABSTAIN/ABSENT: _____

John Finfrock, Ogle County Board Chairman

ATTEST: _____

Laura J. Cook, Ogle County Clerk



202 S. 1st Street
Oregon, Illinois 61061
815-732-1119
911@oglecounty.org

The Ogle County ETSB meeting was called to order on Thursday, February 13, 2020 at 5pm by Vice-Chairman B. VanVickle.

Members Present:

T. Carls	C. Clothier
D. Sawlsville	S. Sullivan
C. Tveit	M. Typer
B. VanVickle	

Members Absent:

R. Mott – 9-1-1 Goes to Washington
S. Thomas – work

Others present:

S. Beitel – E9-1-1 Coordinator

There was no public comment.

A motion by C. Tveit seconded by T. Carls to approve the draft minutes of the December 11, 2019 meeting. The motion carried.

S. Beitel reported that the Next Generation Modification Plan for Ogle County has been approved and signed by the State 9-1-1 Administrator. Hopefully next week 2 other counties will file their plans for the technical and financial review.

S. Beitel reported that the annual AR report due to the state was filed prior to the January 31st deadline.

S. Beitel reported that she will be providing the county board with a presentation on the NG project at their February 18th meeting.

Chairman R. Mott – absent, no report.

Vice-Chairman B. VanVickle – no report

County Board M. Typer – no report

PSAP S. Sullivan – as of today they hired their part time TC Abby Young to full time.

No old business

A motion by S. Sullivan and seconded by C. Tveit to approve the bills from January 2020 which were paid by resolution. The motion carried with no objection.

A motion by C. Clothier and seconded by T. Carls to pay the February 2020 bills as presented. The motion carried with no objection.

B. VanVickle would like to have C. Tveit and R. Mott move forward with moving the property at 960 W. IL RTE 64 to a public entity. The ETSA has been forwarded to the ISP regulatory body and there was no change in the ownership of property as there had been discussion of. C. Tveit and R. Mott can reach out to Attorney John Kelly in order to have a resolution for next month's meeting. S. Beitel will provide C. Tveit with Attorney Kelly's contact information.

In order for the resolution on the property to be supplied to the committees and the county attorney the meeting next month will be Wednesday, March 4, 2020 at 5pm.

A motion by M. Typer and seconded by C. Clothier for adjournment. The motion carried and the meeting was adjourned at 5:14pm.

Respectfully Submitted,

Sandy Beitel, Secretary

County Facilities Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
April 14, 2020

1. Call Meeting to Order: Chairman Typer called the meeting to order at 10:30 a.m. Present via audio: Griffin, Kenney, Reising and Sulser. Others via audio: Finfrock, IT Manager Larry Callant and Sheriff Brian VanVickle. Absent: Fox and McLester.
2. Approval of Minutes – March 10, 2020: Motion by Reising to approve the minutes as presented, 2nd by Kenney. Motion carried.
3. Public Comment: Typer stated they need to keep the meeting moving. Finfrock stated the County Board meeting will take place as scheduled but will be strictly a virtual meeting.
4. Project Status Report: Sheriff VanVickle reported that the material for the EOC generator enclosure has arrived and should be installed in the next couple of weeks. They have had to do some major roof repairs to the garage. Griffin asked when the generator would be operational. VanVickle stated the enclosure needs to be completed before the fuel tank is installed. Kenney asked if it is diesel or natural gas; VanVickle stated it was diesel.
5. Old Business
 - Budget Performance Report: Typer stated the report was emailed. VanVickle stated they received a refund check of approximately \$30,000 for the error in the electric bills. It seemed that there was an overlap in billing during the switching of providers.
 - Procedure for Maintenance Requests: None
 - Other: None
6. New Business: Typer asked Sheriff VanVickle to back off on any projects for now to help minimize the spending during this budget shortfall. VanVickle stated he met with Chairman Finfrock, Vice Chairwoman Nordman and Finance Chairman Sparrow and they came up with approximately \$387,000 reductions across his budgets.
7. Approval of Bills
 - Credit Card Billing: None
 - Department Billing: Motion by Griffin that the department billing has been reviewed, 2nd by Kenney. Motion carried. Total: \$37,202.60
8. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 10:46 a.m.

Respectfully submitted,
Tiffany O'Brien

County IT Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
April 14, 2020

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 9:18 a.m. Present via audio: Heuer, Nordman (arrived at 9:20), Sparrow and Youman. Others: Finfrock and IT Manager Larry.
2. Approval of Minutes – March 10, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Youman. Motion carried.
3. Approval of Bills: Callant emailed out an explanation of the bills. Motion by Sparrow to approve the bills totaling \$3,333.98, 2nd by Nordman. Motion carried.
4. Public Comment: Finfrock stated the County Board meeting will take place as scheduled but will be strictly a virtual meeting.
5. Department Report: Whalen thanked Larry and Marko for all their work during this time.
6. New Business: None
7. Old Business: None
8. Adjournment: With no further business, Chairwoman Whalen adjourned the meeting. Time: 9:21 a.m.

Respectfully submitted,
Tiffany O'Brien

(Remote Attendance due to COVID-19 Crisis)

- County Security Committee
April 14, 2020

9. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 11:23 a.m.

Respectfully submitted,
Tiffany O'Brien



DEPARTMENT CLAIM
Sheriff G/L Distribution
 G/L Date Range 03/19/20 - 04/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	03/2020	Acct # 0098; OCSO	Paid by Check # 158261		03/19/2020	03/19/2020	03/19/2020		03/19/2020	393.04
5245 - JON SHIPPET	03/2020 JS	Per Diem for NAPWDA Training 3/2/20 to 3/5/20	Paid by Check # 158263		03/19/2020	03/19/2020	03/19/2020		03/19/2020	280.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	\$673.04
Account 4490 - Contingencies										
4888 - STEPHANIE J. BUILTA	03-31-2020	32.0 HOURS FOR 3/16/2020 TO 3/22/2020	Paid by Check # 158267		03/31/2020	03/31/2020	03/31/2020		03/31/2020	480.00
5463 - DANIEL J. ELLIS	03-31-2020	24.0 HOURS FOR 3/16/2020 TO 3/22/2020	Paid by Check # 158271		03/31/2020	03/31/2020	03/31/2020		03/31/2020	720.00
5464 - JOSEPH E. JONES	03-31-2020	36.0 HOURS FOR 3/16/2020 TO 3/22/2020	Paid by Check # 158275		03/31/2020	03/31/2020	03/31/2020		03/31/2020	1,080.00
4888 - STEPHANIE J. BUILTA	03/2020	COVID-19 Per Diem	Paid by Check # 158362		04/03/2020	04/03/2020	04/03/2020		04/15/2020	14.00
4888 - STEPHANIE J. BUILTA	03/23-04/3/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158362		04/03/2020	04/03/2020	04/03/2020		04/15/2020	1,410.00
5055 - TYLER CARLS	03/2020	COVID-19 Meal Reimbursement	Paid by Check # 158363		04/03/2020	04/03/2020	04/03/2020		04/15/2020	40.35
5481 - COMFORT INN AND SUITES	704284802	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	333.00
5481 - COMFORT INN AND SUITES	704283519	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	333.00
5481 - COMFORT INN AND SUITES	704406959	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	166.50
5481 - COMFORT INN AND SUITES	703846597	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	333.00
5481 - COMFORT INN AND SUITES	703246354	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	85.25
5481 - COMFORT INN AND SUITES	703352221	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	83.25
5481 - COMFORT INN AND SUITES	703249515	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	85.25
5481 - COMFORT INN AND SUITES	703846971	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	333.00
5481 - COMFORT INN AND SUITES	703847358	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158364		04/03/2020	04/03/2020	04/03/2020		04/15/2020	333.00
5485 - JASON DEMAS	03/23-27/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158365		04/03/2020	04/03/2020	04/03/2020		04/15/2020	246.40
5485 - JASON DEMAS	03/30/2020	COVID-19 Meal Reimbursement	Paid by Check # 158365		04/03/2020	04/03/2020	04/03/2020		04/15/2020	61.60
5485 - JASON DEMAS	03/22-04/04/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158365		04/03/2020	04/03/2020	04/03/2020		04/15/2020	1,037.50



Sheriff G/L Distribution

G/L Date Range 03/19/20 - 04/20/20

5463 - DANIEL J. ELLIS	3/16-18/2020	COVID - 19 Meal Per Diem Reimbursement	Paid by Check # 158366	04/03/2020	04/03/2020	04/03/2020	04/15/2020	62.01
5463 - DANIEL J. ELLIS	03/2020	COVID-19 Per Diem March 16-18th 2020	Paid by Check # 158366	04/03/2020	04/03/2020	04/03/2020	04/15/2020	150.00
5463 - DANIEL J. ELLIS	03-25/26/2020	COVID-19 Meal Reimbursements	Paid by Check # 158366	04/03/2020	04/03/2020	04/03/2020	04/15/2020	37.67
5463 - DANIEL J. ELLIS	03/23-04/03/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158366	04/03/2020	04/03/2020	04/03/2020	04/15/2020	2,295.00
5463 - DANIEL J. ELLIS	03/31-04/03/2020	COVID-19 Meal Reimbursement	Paid by Check # 158366	04/03/2020	04/03/2020	04/03/2020	04/15/2020	41.17
5463 - DANIEL J. ELLIS	03/30-04/03/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158366	04/03/2020	04/03/2020	04/03/2020	04/15/2020	112.50
5463 - DANIEL J. ELLIS	03/16-03/27/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158366	04/03/2020	04/03/2020	04/03/2020	04/15/2020	225.00
5464 - JOSEPH E. JONES	3/2020 Mileage	COVID - 19 Mileage Reimbursement	Paid by Check # 158367	04/03/2020	04/03/2020	04/03/2020	04/15/2020	451.16
5464 - JOSEPH E. JONES	03/16-18/2020	COVID-19 Meal Reimbursements	Paid by Check # 158367	04/03/2020	04/03/2020	04/03/2020	04/15/2020	23.64
5464 - JOSEPH E. JONES	03/2020	COVID-19 Meal Per Diem 3/16-3/18 2020	Paid by Check # 158367	04/03/2020	04/03/2020	04/03/2020	04/15/2020	150.00
5464 - JOSEPH E. JONES	03/16-27/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158367	04/03/2020	04/03/2020	04/03/2020	04/15/2020	451.16
5464 - JOSEPH E. JONES	03/22-04/4/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158367	04/03/2020	04/03/2020	04/03/2020	04/15/2020	2,550.00
5464 - JOSEPH E. JONES	03/30-04/03/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158367	04/03/2020	04/03/2020	04/03/2020	04/15/2020	254.06
5466 - WILLIAM L. KOVATS	03/2020	COVID-19 Meal Reimbursement	Paid by Check # 158368	04/03/2020	04/03/2020	04/03/2020	04/15/2020	26.60
5466 - WILLIAM L. KOVATS	03/23-27/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158368	04/03/2020	04/03/2020	04/03/2020	04/15/2020	60.30
5466 - WILLIAM L. KOVATS	03/22-04/4/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158368	04/03/2020	04/03/2020	04/03/2020	04/15/2020	2,125.00
5466 - WILLIAM L. KOVATS	03/26-04/02/2020	COVID-19 Meal Reimbursement	Paid by Check # 158368	04/03/2020	04/03/2020	04/03/2020	04/15/2020	39.95
5466 - WILLIAM L. KOVATS	03/30-04/03/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158368	04/03/2020	04/03/2020	04/03/2020	04/15/2020	60.30
5487 - ANTHONY LONGBUCCO	4/1-4/2/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158369	04/03/2020	04/03/2020	04/03/2020	04/15/2020	254.04
5487 - ANTHONY LONGBUCCO	03/30-04/03/2020	COVID-19 Meal Reimbursements	Paid by Check # 158369	04/03/2020	04/03/2020	04/03/2020	04/15/2020	36.63
5487 - ANTHONY LONGBUCCO	03/22-04/04/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158369	04/03/2020	04/03/2020	04/03/2020	04/15/2020	750.00
5467 - JOHN J. NEVINS	03/23-27/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158370	04/03/2020	04/03/2020	04/03/2020	04/15/2020	319.00
5467 - JOHN J. NEVINS	03/23-04/3/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158370	04/03/2020	04/03/2020	04/03/2020	04/15/2020	2,237.50
5467 - JOHN J. NEVINS	3/30-4/3/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158370	04/03/2020	04/03/2020	04/03/2020	04/15/2020	290.00
5415 - STOCK+FIELD	19090/H	Cust # 16557 / COVID - 19	Paid by Check # 158371	04/03/2020	04/03/2020	04/03/2020	04/15/2020	65.87



Sheriff G/L Distribution

G/L Date Range 03/19/20 - 04/20/20

5415 - STOCK+FIELD	19079/H	Cust # 16557 / COVID - 19	Paid by Check # 158371	04/03/2020	04/03/2020	04/03/2020	04/15/2020	20.96
5468 - THOMAS P. WILSON	3/23-27/2020	COVID-19	Paid by Check # 158372	04/03/2020	04/03/2020	04/03/2020	04/15/2020	43.91
5468 - THOMAS P. WILSON	03/16-25/2020	Reimbursement COVID-19 Mileage	Paid by Check # 158372	04/03/2020	04/03/2020	04/03/2020	04/15/2020	277.24
5468 - THOMAS P. WILSON	03/16-03/31/2020	Reimbursement COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158372	04/03/2020	04/03/2020	04/03/2020	04/15/2020	1,575.00
				Account 4490 - Contingencies Totals		Invoice Transactions 47		\$22,160.77
Account 4510 - Office Supplies								
3991 - CARD SERVICE CENTER	03/2020	Acct # 0098; OCSO	Paid by Check # 158261	03/19/2020	03/19/2020	03/19/2020	03/19/2020	102.43
				Account 4510 - Office Supplies Totals		Invoice Transactions 1		\$102.43
Account 4545.10 - Petroleum Products - Gasoline								
3390 - WEX BANK	64146622	Acct # 0414-00-630179-0	Paid by Check # 158266	03/19/2020	03/19/2020	03/19/2020	03/19/2020	455.01
				Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1		\$455.01
Account 4575 - Weapons & Ammunition								
5457 - BROWNELLS, INC.	18815272.00	Account # 04320386	Paid by Check # 158278	04/01/2020	04/01/2020	04/01/2020	04/01/2020	571.79
				Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1		\$571.79
Account 4585 - Vehicle Maintenance								
1463 - NAPA AUTO PARTS	904120	Acct # 12409	Paid by Check # 158279	04/01/2020	04/01/2020	04/01/2020	04/01/2020	7.59
				Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1		\$7.59
				Department 12 - Sheriff Totals		Invoice Transactions 53		\$23,970.63
				Fund 100 - General Fund Totals		Invoice Transactions 53		\$23,970.63
				Grand Totals		Invoice Transactions 53		\$23,970.63

Ogle County Sheriff's Office

Patrol Division Activity Report

March 2020

Arrests

Traffic Arrests	<u>190</u>
DUI Arrests	<u>13</u>
Misdemeanor Arrests	<u>36</u>
Felony Arrests	<u>3</u>
Warrant Arrests	<u>17</u>
Total Arrests	<u>259</u>

Accidents

Property Damage Accidents	<u>29</u>
Personal Injury Accidents	<u>6</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>35</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>9</u>
Civil Process Served	<u>43</u>
Calls For Service	<u>602</u>
Total Miles Patrolled	<u>29079</u>
Total Fuel Consumed	<u>2398</u>
Fleet MPG	<u>12.12</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

March 2020

Total Accidents – No Injury	<u>29</u>
Total Accidents – With Injury	<u>6</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>35</u>
Total Desk Reports	<u>3</u>
Total Deer Reports	<u>13</u>
Total Persons Injured	<u>6</u>
Total Persons Killed	<u>0</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

	<u>Feb '20</u>	<u>+/-</u>	<u>Mar '20</u>
Traffic Arrests	<u>385</u>	<u>-195</u>	<u>190</u>
DUI arrests	<u>9</u>	<u>+4</u>	<u>13</u>
Misdemeanor arrests	<u>52</u>	<u>-16</u>	<u>36</u>
Felony arrests	<u>13</u>	<u>-10</u>	<u>3</u>
Warrant arrests	<u>11</u>	<u>+6</u>	<u>17</u>
 TOTAL ARRESTS	 <u>470</u>	 <u>-211</u>	 <u>259</u>
 Property damage accidents	 <u>41</u>	 <u>-12</u>	 <u>29</u>
Personal injury accidents	<u>4</u>	<u>+2</u>	<u>6</u>
Fatality accidents	<u>0</u>	<u>-</u>	<u>0</u>
 TOTAL ACCIDENTS	 <u>45</u>	 <u>-10</u>	 <u>35</u>
 Cases solved by F/U	 <u>11</u>	 <u>-2</u>	 <u>9</u>
Civil process served	<u>63</u>	<u>-20</u>	<u>43</u>
Calls for service	<u>659</u>	<u>-57</u>	<u>602</u>
Total miles patrolled	<u>32688</u>	<u>-3669</u>	<u>29079</u>
Total fuel consumed	<u>2652</u>	<u>-254</u>	<u>2398</u>
Fleet M.P.G.	<u>1232</u>	<u>-0.20</u>	<u>1212</u>

[illegible]

Ogle County SheriffPatrol Division

[illegible]

Patrol Division

[illegible]

Death Updates Through, Mar 10th – Apr 14th
(County Board Date/Apr 21, 2020)

	Non-Hospice	Hospice
Home	3	26
Nursing Home	6	12
Hospital - ER	1	
Homicide		
Suicide		

Autopsies:

1. Johnson – Blood draw only
2. Oleson – Grain bin accident
- 3.
- 4.
- 5.

Total: 50

Total Deaths for the year of : 2020 135

2019 500

2018 419

2004 321

2017 461

2005 324

Calendar Year

2016 392

2015 389

2014: 429

2013: 438

2012: 414

2011: 344

2010: 330

2009: 334

2008: 307

2007: 312

2006: 320

Autopsies: 2014 -25

2015- 28

2016 -36

2017 -32

2018- 36

2019 – 41

2020 - 5

Executive Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
April 14, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 2:49 p.m. Present via audio: Griffin, Janes, Kenney, Nordman, Reising and Sparrow. Others via audio: Youman, Smith, Treasurer Linda Beck and IT Manager Larry Callant.
2. Approval of Minutes – March 10, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Janes. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Personnel & Salary: None
 - Road and Bridge: Multiple Items
 - Judiciary & Circuit Clerk: None
 - County IT: None
 - Supervisor of Assessment, Planning & Zoning: None
 - HEW, Solid Waste & Veterans: None
 - County Facilities: None
 - County Security – Sheriff & Coroner: None
 - State’s Attorney, Court Services – Focus House: None
 - Long Range & Strategic Planning: Resolution, bills and change orders
 - Finance & Insurance: Multiple Items
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Abby Duke/Census 2020
5. Old Business
 - Update on Tower Status: None
 - Other: Smith brought up the OCCCA Board. Motion by Sparrow to dissolve the board, 2nd by Janes. Motion carried.
6. New Business
 - Host Agreement for Orchard Hills Landfill: They are still in negotiations.
 - Ogle County Disaster Proclamation: Motion by Kenney to renew for another 60 days, 2nd by Griffin. Motion carried.
7. Comments/Suggestions from Committee Members/Department Heads: Griffin asked about the City of Oregon Intergovernmental Agreement regarding Iron Mike. Motion by Reising to recommend that Finfrock and Griffin work on that agreement, 2nd by Kenney. Motion carried.
8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 3:07 p.m.

Finance, Revenue and Insurance Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
April 2, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:30 p.m. Present: Finfrock, Nordman, Smith, Typer, Whalen (via audio) and Youman (via audio). Others: Griffin (via audio), Janes (via audio), Treasurer Linda Beck and County Clerk & Recorder Laura J. Cook.
2. Public Comment: None
3. Budget Review: Sparrow went through the budget report; discussion was held. Youman sent an email on March 19th; he reviewed the potential savings. Sweep the Revolving Vehicle Fund and cut back on travel expenses. Youman put together a list of 18 items to look at with Department Heads. Youman anticipates approximately \$900,000 shortfall. Sparrow stated they need to look at not only the jail boarding revenue, but also income tax, sales tax, etc. due to the COVID-19 pandemic. Sparrow also questioned the due dates for property taxes. There is \$719,128 remaining in the Revolving Vehicle Fund. The sale of Focus House Annex (\$56,833.78) was previously discussed that a portion would be used to pay back their vehicle loan of \$25,000. Griffin stated they previously discussed some money from the Revolving Vehicle Fund go back to Long Range but at this time he does not suggest that. Griffin would put it all in the General Fund and look at repaying Long Range Fund at another time. Finfrock and Nordman agreed along with Janes and Whalen. Sparrow asked about the repayment of Focus House vehicle loan; Nordman recommended paying the vehicle loan off. Smith pointed out that if the payment is made; then we need to change the Focus House Vehicle Purchase expense line 4755. Motion by Nordman to use the proceeds from the Focus House Annex Sale to pay off the Focus House vehicle loan of \$20,965 and transfer the balance (\$740,693) of Revolving Vehicle Fund into the General Fund, 2nd by Whalen. Smith requested a roll call vote. Roll Call: Yes-Finfrock, Nordman, Smith, Typer, Whalen, Youman and Sparrow. Motion carried.

Sparrow thanked Youman for his list of suggestions. Sparrow does not believe we can do anything with the Highway budgets because State/Federal law dictates them. He also doesn't think we should do anything with Solid Waste because we are still trying to repay an IMRF loan we took a few years ago. Sparrow suggested that we meet with the Dept. Heads before cutting their budgets. Typer has identified some more cuts but how much more do we need. Sparrow stated we need at least \$160,000 more in cuts. Sparrow stated we could cut the travel lines and the office budgets but want to talk with Dept. Heads first. Youman stated no one is traveling so there is no reason why we cannot cut that and if we do not act now, the money will be spent somewhere else. We need to be aggressive; Whalen agreed. Typer would like to see a flat 20% of every budget moved to a Contingency fund, then they can come back to ask for it if needed. Otherwise, we spend a bunch of time with Dept. Heads and they will tell us why it will not work. Youman stated they need to engage the Dept. Heads to understand the sense of urgency and the need to act. Typer stated 20% would give the Finance Committee about twice as much as needed but it

would limit the Dept. Heads on their spending and they can come back at any time. Whalen asked why we couldn't do 10% cut instead. Sparrow doesn't agree with 20% cut across the board, some departments cannot survive on that. Sparrow stated we cannot stop at the \$160,000; we need to get more because we do not know what is to come. Smith agreed we need to engage the Dept. Heads. Whalen stated everyone is aware of the situation and do not know what the future will hold. Smith thanked the subcommittee for their work. Sparrow, Finfrock and Nordman will meet with Dept. Heads to come up with the minimum \$160,000 shortfall. Nordman would like to pull back the salary contingency line since we need to keep track of everything we are doing for COVID-19. We may see some reimbursements. Nordman stated Corrections Overtime line is high and there is only 30 prisoners. Sparrow stated we do not do anything with the Salary Contingency line until end of budget year and that is one month's salary. Discussion was held regarding the savings from that fund. Typer stated we have 7 months left in the budget and we do not have much time to make the adjustments. Sparrow would like to have everything for the April 14th Committee meeting.

4. Adjournment: Motion by Finfrock to adjourn, 2nd by Smith. Motion carried.
Time: 5:25 p.m.

Respectfully submitted,
Tiffany O'Brien

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

April 14, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 2:00 p.m. Present via audio: Finfrock, Nordman, Smith, Typer, Whalen and Youman. Others via audio: Treasurer Linda Beck, County Clerk & Recorder Laura J. Cook and IT Manager Larry Callant.
2. Approval of Minutes – March 10, 2020 – Motion by Finfrock to approve the minutes as presented, 2nd by Whalen. Motion carried.
3. Public Comment: Finfrock stated the County Board meeting will take place as scheduled but will be strictly a virtual meeting.
4. Approval of Bills
 - ♦ County Clerk: \$16,304.55. Motion by Whalen, 2nd by Nordman. Motion carried.
 - ♦ Treasurer: \$8,449.92. Motion by Smith, 2nd by Whalen. Motion carried.
 - ♦ Finance: \$2,948.75. Motion by Youman, 2nd by Smith. Motion carried.
 - ♦ Department Claims: Motion by Nordman that the claims were reviewed, 2nd by Whalen. Motion carried. County Clerk: \$7,031.32
5. Insurance
 - ♦ Health Insurance and Aggregate report: .88 loss ratio.
6. Department Reports: County Clerk Cook reported the election went well however, we did see lower voter turnout and numerous Election Judge cancellations. Cook did have a meeting regarding the budget shortfall and she agreed to give back the remaining balances in her Travel and Office Supplies lines.

Treasurer Beck stated the property tax bills typically go out the beginning of May with a first installment date in June. She asked the Committee if they would like to look into waiving the late penalties. Discussion was held on what surrounding counties are doing. Sparrow would like to hold a special Finance meeting Thursday, April 23rd at 4:00 p.m. to discuss the budget and this topic can be addressed as well.
7. Budget Review: Sparrow briefly went through the budget report.
8. Old Business – Cannabis Ordinance: Motion by Whalen to approve the ordinance as presented, 2nd by Smith. Motion carried.
9. New Business
 - ♦ Revolving Vehicle Fund Purchase Request: Beck received a letter for payment from Sheriff VanVickle. Discussion was held, there is no money left in the fund. Nordman will talk with VanVickle.

- ♦ Ogle County As Trustee Resolution: Motion by Nordman to approved as presented, 2nd by Whalen. Motion carried.

10. Other Business: None

11. Adjournment: Motion by Finfrock to adjourn, 2nd by Whalen. Motion carried.
Time: 2:45 p.m.

Respectfully submitted,
Tiffany O'Brien



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April 01, 2020

11:24

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 03/31/2020 Paid 08/01/2019 to 03/31/2020

Division *** SUMMARY ***
Carrier 341 NATIONWIDE (THRU ACCURISK)
Policy number 24/12

Policy period 08/01/2019
07/31/2020
Attachment point \$3,590,815.00
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-19	\$292,767.66	\$228,520.97	\$0.00	\$120.27	\$0.00	\$228,400.70	\$292,767.66	\$228,400.70	\$64,366.96	0.78
Sep-19	\$292,167.23	\$242,859.83	\$0.00	\$0.00	\$0.00	\$242,859.83	\$584,934.89	\$471,260.53	\$113,674.36	0.81
Oct-19	\$298,634.17	\$310,821.54	\$0.00	\$0.00	\$0.00	\$310,821.54	\$883,569.06	\$782,082.07	\$101,486.99	0.89
Nov-19	\$299,511.85	\$326,982.70	\$0.00	\$0.00	\$0.00	\$326,982.70	\$1,183,080.91	\$1,109,064.77	\$74,016.14	0.94
Dec-19	\$299,789.10	\$251,477.83	\$0.00	\$0.00	\$0.00	\$251,477.83	\$1,482,870.01	\$1,360,542.60	\$122,327.41	0.92
Jan-20	\$301,267.21	\$245,992.11	\$0.00	\$0.00	\$0.00	\$245,992.11	\$1,784,137.22	\$1,606,534.71	\$177,602.51	0.90
Feb-20	\$298,310.99	\$188,101.44	\$0.00	\$0.00	\$0.00	\$188,101.44	\$2,082,448.21	\$1,794,636.15	\$287,812.06	0.86
Mar-20	\$298,310.99	\$355,597.04	\$0.00	\$0.00	\$65,177.37	\$290,419.67	\$2,380,759.20	\$2,085,055.82	\$295,703.38	0.88
	\$2,380,759.20	\$2,150,353.46	\$0.00	\$120.27	\$65,177.37	\$2,085,055.82				



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April 01, 2020

11:24

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 03/31/2020 Paid 08/01/2019 to 03/31/2020

August 2019

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	92	\$877.68	\$80,746.56
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43
	182		\$292,767.66

September 2019

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	\$877.68	\$82,501.92
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,355.79	\$61,250.54
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43
	183		\$292,167.23

October 2019

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	96	\$877.68	\$84,257.28
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43
	187		\$298,634.17

November 2019

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	\$877.68	\$85,134.96
"MED 20 EMPLOYEE & SPOUSE"	28	\$2,355.79	\$65,962.12
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13
"MED 30 EMP & CHILD(REN)"	16	\$2,355.79	\$37,692.64
	188		\$299,511.85

August 2019

Claim type	Paid	YTD
"Medical"	\$165,569.34	\$165,569.34
"Dental"	\$14,660.44	\$14,660.44
"Drugs"	\$62,907.93	\$62,907.93
	\$243,137.71	\$243,137.71

September 2019

Claim type	Paid	YTD
"Medical"	\$187,955.31	\$353,524.65
"Dental"	\$12,343.14	\$27,003.58
"Drugs"	\$54,904.52	\$117,812.45
	\$255,202.97	\$498,340.68

October 2019

Claim type	Paid	YTD
"Medical"	\$260,118.14	\$613,642.79
"Dental"	\$14,028.48	\$41,032.06
"Drugs"	\$49,935.12	\$167,747.57
	\$324,081.74	\$822,422.42

November 2019

Claim type	Paid	YTD
"Medical"	\$262,746.78	\$876,389.57
"Dental"	\$9,191.82	\$50,223.88
"Drugs"	\$64,235.92	\$231,983.49
	\$336,174.52	\$1,158,596.94

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April 01, 2020

11:24

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 03/31/2020 Paid 08/01/2019 to 03/31/2020

December 2019

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	100	\$877.68	\$87,768.00
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13
"MED 30 EMP & CHILD(REN)"	16	\$2,355.79	\$37,692.64
	190		\$299,789.10

January 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	99	\$877.68	\$86,890.32
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33
"MED 40 EMPLOYEE & FAMILY"	49	\$2,355.79	\$115,433.71
"MED 30 EMP & CHILD(REN)"	15	\$2,355.79	\$35,336.85
	190		\$301,267.21

February 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	101	\$877.68	\$88,645.68
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,355.79	\$61,250.54
"MED 40 EMPLOYEE & FAMILY"	49	\$2,355.79	\$115,433.71
"MED 30 EMP & CHILD(REN)"	14	\$2,355.79	\$32,981.06
	190		\$298,310.99

March 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	101	\$877.68	\$88,645.68
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,355.79	\$61,250.54
"MED 40 EMPLOYEE & FAMILY"	49	\$2,355.79	\$115,433.71
"MED 30 EMP & CHILD(REN)"	14	\$2,355.79	\$32,981.06
	190		\$298,310.99

December 2019

Claim type	Paid	YTD
"Medical"	\$211,742.38	\$1,088,131.95
"Dental"	\$9,894.56	\$60,118.44
"Drugs"	\$39,735.45	\$271,718.94
	\$261,372.39	\$1,419,969.33

January 2020

Claim type	Paid	YTD
"Medical"	\$185,832.94	\$1,273,964.89
"Dental"	\$23,542.19	\$83,660.63
"Drugs"	\$60,159.17	\$331,878.11
	\$269,534.30	\$1,689,503.63

February 2020

Claim type	Paid	YTD
"Medical"	\$118,444.39	\$1,392,409.28
"Dental"	\$17,248.20	\$100,908.83
"Drugs"	\$69,924.68	\$401,802.79
	\$205,617.27	\$1,895,120.90

March 2020

Claim type	Paid	YTD
"Medical"	\$309,142.31	\$1,701,551.59
"Dental"	\$16,088.86	\$116,997.69
"Drugs"	\$46,454.73	\$448,257.52
	\$371,685.90	\$2,266,806.80

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H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
April 14, 2020

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 10:00 a.m. Present via audio: Asp, Droege (arrived at 10:17) and Finfrock. Others via audio: IT Manager Larry Callant, ROE Superintendent Robert Sondgeroth, Animal Control Administrator Dr. Thomas Champley, Solid Waste Director Steve Rypkema and Kari Zimmerman with LOTS. Absent: Fox, Health Dept. Administrator Kyle Auman and Ellen Katoll with Veterans Assistance Commission.
2. Approval of Minutes – March 10, 2020: Motion by Finfrock to approve the minutes as presented, 2nd by Asp. Motion carried.
3. Public Comment: Finfrock stated the County Board meeting will take place as scheduled but will be strictly a virtual meeting.
4. Regional Office of Education
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$2,016.24, 2nd by Asp. Motion carried.
 - Department Update: Report was emailed to Committee.
5. Health Department: None
6. Solid Waste Department
 - Monthly Bills: Motion by Finfrock to approve the bills totaling \$961.50, 2nd by Asp. Motion carried.
 - Grant Applications: Motion by Finfrock to approve the Clean Up Day grant not to exceed \$1,415.58 for Village of Forreston, 2nd by Asp. Motion carried. Motion by Asp to approve the Clean Up Day grant not to exceed \$1,415.58 for Lynnville Township, 2nd by Finfrock. Motion carried.
7. Animal Control
 - Monthly Bills: Motion by Finfrock to approve the Animal Control bills in the amount of \$4,795.74, 2nd by Asp. Motion carried. Motion by Finfrock to approve the Pet Population bills in the amount of \$713.50, 2nd by Droege. Motion carried.
 - Department Update: Dr. Champley stated their part-time office employee has resigned and he will be looking to hire someone at a later date. They are still busy during this time. They have had over 1,000 cat registrations since January.
8. Veterans Assistance Commission: Report was emailed to Committee.
9. LOTS (Lee-Ogle Transportation System): Mrs. Zimmerman went through her report.
10. Old Business: None

11. New Business: Bowers informed the Committee to start thinking about dates for the funding hearings.

12. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 10:21 a.m.

Respectfully submitted,
Tiffany O'Brien

Regional Office of Education April Committee Report

ICEARY Conference

Mr. Tennyson, Mr. Morris, Deb Foust, Stephanie Youngmark and the truancy specialist all attended the ICEARY Conference in Bloomington on March 3rd and 4th. The Illinois Council For Educating At Risk Youth is an incredible organization that focuses on the needs of at risk youth in our communities. There were sessions on best practices in alternative schools, effective strategies with truant students and important updates for our homeless student population. Mr. Morris and I learned about some successful things that other alternative schools are doing across the state and we shared some of the successes that we are having at the Regional Center for Change.

Remote Learning

Our entire office has been extremely busy during this unprecedented time. With all schools being shut down in March, Mr. Sondgeroth and Mr. Tennyson coordinated a ZOOM meeting with all of our area superintendents on March 17th. We assisted the superintendents in preparing their E-learning plans and talked about the ways we can best service the students during this stressful time. We continue to provide information and support to all our teachers and administrators during this important time.

County Health Department

Mr. Sondgeroth and Mr. Tennyson have been attending all Emergency management meetings for the three counties. We are also in constant communication with our three county health administrators to make sure the school districts are helping out in any way they can through the stay at home order. Daily communication will continue throughout the crisis.

Professional Development

The Office of Professional Learning has been working diligently to support teachers, administrators, and educational support staff as they transition their teaching and learning to a remote format. The week of March 23rd, the office provided a host of zoom sessions to prepare teachers for extended distance education.

*Keep Learning! Teacher Topics	*Leading Distance Learning Administrator Topics
Monday - Mindsets for Distance Learning Tuesday - Communication Platforms for Teachers & Students Wednesday - Communicating Using Digital Tools Thursday - Defining Outcomes for the Rest of the School Year & Planning	Monday - Logistics of Distance Learning Tuesday - Growth Mindset for Distance Learning Wednesday - Creative Problem Solving & Partnerships for Logistics Thursday - Monitoring & Communicating with Teacher and the Community

Friday - Problem Based Learning	Friday - Staying Positive & Rethinking Celebrations
---------------------------------	---

***Over 35 administrators and 100 educators joined us *DAILY* for these informative and important sessions.**

The week of March 30 Professional Learning professionals provided additional opportunities for teachers to network, collaborate, and connect through Zoom via one hour job-alike sessions. Sessions have been well received by educators, who appreciate the support and opportunity to come together. As of Tuesday morning, over 100 educators participated in a networking virtual session.

Monday, March 30

Interventionists @ 9 a.m.

Special Education Staff @ 10:15 a.m.

Tuesday, March 31

6-12 ELA @ 9 a.m.

6-12 Science @ 10:15 a.m.

Paraeducators @ 10:15 a.m.

Preschool & Kindergarten @ 12 p.m.

1st & 2nd Grade @ 2 p.m.

Wednesday, April 1

6-12 Math @ 9 a.m.

K-12 Music & Art @ 9 a.m.

6-12 Social Studies @ 10:15 a.m.

K-12 PE @ 10:15 a.m.

Grade 3-5 @ 12 p.m.

Curriculum Directors & Instructional Coaches @ 1 p.m.

Thursday, April 2

Administrators @ 9 a.m.

9-12 Foreign Language @ 10:15 a.m.

k-12 Counselors & Social Workers @ 10:15 a.m.

Friday, April 3rd

Special Topic @ 9 a.m. TBA

Special Topic @ 10:15 a.m. TBA

This schedule will be repeated next week. Special guest and author Julia Cook will join us at 1 p.m. on April 9th to discuss “Project Normal: Maintaining Relationships and a Sense of Normalcy with Students during Times of Crisis”.

The Office of Professional Learning has cancelled or postponed face-to-face sessions for the month of April and are working to migrate as much training and support as possible to a digital distance format. School improvement meetings and teacher coaching also continue on a virtual basis.

Family Educators in the department maintain close contact with their at-risk preschool families in Rock Falls & Amboy. Family Educators have identified and communicated community resources during this uncertain time. They are also working to develop family engagement opportunities for families and young children using platforms such as facebook and zoom.

Director of Professional Learning Anji Garza has been working to keep the ROE Facebook page updated with news, information, and resources for teachers, administrators, and families during this time of crisis. The office is using #strongertogether47 to highlight the incredible things school and districts in Lee, Ogle & Whiteside counties are doing for their students, families & communities.

MARCH Face to Face Professional Learning – 80 Participants

- 3/2 Amboy SIP @ Amboy
- 3/3 Amboy ESSA @ Amboy
- 3/4 National Board Certified Teacher Cohort @ SVCC
- 3/5 StarNet Training @ SVCC
- 3/9 Manufacturing Pathways Work Group @ SVCC
- 3/11 Mentor Training (Day 1) @ Rochelle Township High School
- 3/11 Non-Tenured Teacher Cadre @ Lincoln School; Rochelle
- 3/12 Engaging in Continuous School Improvement @ SVCC

Education Outreach Program

The Education Outreach Program staff has remained in contact with our students through phone, email, text, and Facebook Messenger. We are providing remote learning to our students during the COVID-19 outbreak in a variety of ways.

GED classes are being conducted on Zoom every Tuesday and Wednesday since 3.31.20 for students enrolled in our Wallace Educational Center class. The Rock River Center students have been participating in GED instruction through Facebook Watch Parties and Google Classroom since 3.23.20. All of our students have been linked to instructional materials online through i-Pathways and ReadWorks. In addition, we are in the process of setting up a Career Readiness class on Zoom to provide employment soft skill training for all our students.

While this is a stressful time, we are all doing our best to help our students continue the process toward meeting their goals and most importantly try to maintain a sense of normalcy for them during this turbulent time.

Parents as Teachers First Years

On March 18th, our five Parents as Teachers First Years home visitors began providing virtual home visits to families. What this means is different for every family depending on their needs and their access to various forms of technology and the internet. The home visitors have worked hard to make the necessary accommodations for each family in order to keep them active in the program and engaged in visits. Currently the visits are provided through interactive video conferencing (IVC) platforms, telephone calls, texts, Facebook Messenger, and email. The home visitors have had to learn a variety of IVC platforms such as What's App, Skype, FaceTime, Facebook Messenger, and Zoom. The goal is to connect with most families using IVC or by phone to allow for real-time, in-person conversations and discussions. However, that has been challenging for the families with limited data plans or no phone minutes.

Since the home visitors are not able to bring developmental activities to the homes each week, they have had to focus on what materials the families may have available in their homes and build activities from that. The home visitors report that a major topic of discussion during the visits are how the families are handling sheltering-in-place and the variety of issues raised by the COVID-19 virus. They are providing support for families dealing with anxiety, fear, depression, stress, job-loss, homeschooling, being an essential worker who is at risk for exposure, financial stresses, and lack of access to needed food and basic necessities. They have also educated families about COVID-19, including the importance of handwashing, staying at home, social distancing, and debunking myths surrounding the disease. The home visitors report that they have also spent a lot of time on social media trying to keep up with emerging local resources that are being offered to address the emergency needs of families, such as food distributions, rent assistance, free internet resources, etc. The program supervisor updates the program's Facebook page multiple times during the day with relevant posts about resources available from community agencies in the three-county area, as well as resources for both parent and child mental health, and child development activities.

Program staff have also been engaged in multiple professional learning activities during the week provided by Parents as Teachers National Center and our training provider, The Ounce of Prevention Fund. They have been providing guidance and support for both programs and staff as they move into virtual home visiting. Staff have also been receiving additional mental health support from our Infant Mental Health Specialist. She has provided staff with self-care

strategies and helped to mitigate the stress of working with high-need families during this time of heightened crisis.

Truant Alternative Program

January - March is the busiest time for truancy referrals as students are accumulating eligibility attendance that show at-risk behaviors for low attendance and being on-track to graduate. As we know, the two factors are correlated. By the end of the second week of March, the numbers of served students were 600+ with discussions for continued referrals to come. With the COVID-19 outbreak, we have been in contact with students and families to provide direction to appropriate district teachers for e-learning assistance and options or alternative online programs via phone, emails, and text. We have also been providing up-to-date contacts to schools for our families who tend to have transient residency and/or phone numbers. In addition, information for free Comcast internet service is being provided to families as well as online sites to help with fun learning such as Freckle, Mobe Max, Epic, and Prodigy to name a few. We will continue to keep in touch with our schools and make every attempt to help our at-risk students remain on task with their educational goals. In February, our Truancy and McKinney-Vento (homeless) programs collaborated to provide training at the ESSA (Every Student Succeeds Act) Convention in Chicago. The training focused on assisting students who fell under the umbrella of both McKinney-Vento and truancy. The training sparked excellent participation and discussion with a packed room that included interactive activities. ICEARY was attended, as noted by Mr. Tennyson, by three of our four staff in March.

McKinney-Vento Homeless Education Program

There arises greater concern for our children and families that are experiencing a transitional lifestyle during this time. Some shelters have closed their doors, closure or great reduction in jobs are just a few of the factors that have had a vast impact on our families. Our transitional students rely on the meal programs at their schools. The classroom is a stable place for them. Many of our families live in doubled up situations. Therefore, with no one leaving for school or work, it means more people staying in an already closer environment. The federal grant money remains available and ISBE is being generous with creative means of support to our students in transition. Our office continues to reach out to the local district Homeless Liaisons to offer our support of funding for initiatives in their district. Being the Area 2 Lead Liaison, this support continues to the other ROE's in Area 2. This current situation directly reflects on many resources that our Transitional families are living in.

Ogle County Animal Control Warden Activity Record March 2020			
<i>Month of March</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	2341	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	13688 7393
Bites Reported	8	8 Dogs Cats	24
Strays	2	2 Ogle Co.	10
Notices To Comply Given	14	14 No Current Vac / Registration Dogs Running At Large	95
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	
Welfare Calls	2	1 Dogs - No proper shelter -No water 1 Cats	9
Animal Bites on Animals	4	4 Dog on Dog Dog on Cat	10
Assist Other Agencies	1	1 IL. State Police Ogle County Sheriff	1
Dogs Deemed Dangerous			
Dogs Deemed Vicious			
Other Complaints			1

Submitted by:
Kevin G. Christensen - Warden
Ogle County Animal Control

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
April 14, 2020 Meeting of Ogle County H.E.W. Committee

Superintendent Comments:

- A few corrections to last month's posted minutes:
 - The transportation coordinator is Jennifer Zellers. She can be reached at the transportation number of 815-677-6515.
 - The hours for the Veterans Assistance Commission of Ogle County are Tuesday through Thursday 9am-3pm.
 - We are the Veterans Assistance Commission, **not** Veterans Administration.
- In the middle of March, the VA drastically cut back on physical appointments and most appointments are now conducted via phone or internet. Some have been cancelled altogether.
- Client office visits were greatly reduced to prevent the spread of Covid-19.
- The Veterans Administration is making changes to their policies on a frequent basis, which requires constant monitoring to ensure forms are submitted properly.
- Currently I am working on an apportionment claim to get compensation to a veteran's children, requiring me to be in the office to handle.
- Payroll was done on March 31 to reduce the number of days that the office is open. Some expenses will look duplicated, but they won't show up in April's P&L.
- After I meet with my commissioners we will need to meet to discuss VAC funding.
- Next month's Illinois Association of County Officials Meeting was cancelled. At this point I do not know if it will be rescheduled.

VACOC Activity	
Communication	
Emails	85
Calls	188
U.S. Mail Sent	5
Client Office Visits	5
Financial Aid	
Number of Approved	-
Number of Declined	-
Rent Assistance	-
Gas Assistance	-
Electric Assistance	-
Water Assistance	-
Food/Hygiene	-
Veteran Funeral Expense	-
Total Veteran Financial Aid	-
Transportation	
Number of Requests Fulfilled	33
Number of VA Facilities	4
Number of Veterans	14
Miles Driven	5,226.9
Volunteer Drivers' Hours	181.3

Balance Sheet

As of March 31, 2020

◇ Mar 31, 20 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 10,189.98 ◀

VAC Operating Fund 797.34

Total Checking/Savings 10,987.32

Total Current Assets 10,987.32

TOTAL ASSETS 10,987.32

Profit & Loss

March 2020

◇ Mar 20 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

101 - Superintendent Salary ▶ 4,100.00 ◀

103 - Trans. Coordinator Salary 700.00

104 - VAC Office Rent 150.00

109 - VAC Office Supplies 133.57

117 - VAC Travel 137.92

Total Category 100 - Administration 5,221.49

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 6,012.28

202 - Driver Toll Fees 88.90

Total Category 200 - Veteran Support 6,101.18

Total Expense 11,322.67

Net Ordinary Income -11,322.67

Net Income -11,322.67



Report to HEW Committee of Ogle County Board

April 14, 2020 | 11:00 AM

1.) COVID-19/Coronavirus Pandemic / Impact on Public Transportation

- a. Ridership has dropped to 25-30% of normal capacity
 - i. People are choosing to stay home/respect Executive Order
 - ii. This ridership figure is similar to what other transit agencies are reporting across the State of Illinois.
- b. Reduced services as of March 23, 2020
 - i. Maintain the following trips within Lee and Ogle Counties to...
 - 1. Kidney dialysis appointments
 - 2. Chemotherapy appointments
 - 3. Older Adult meal delivery
 - 4. Delivery of groceries to older adults, others who are shut-in
 - 5. Limited trips to Walmart (Tu/Th)
 - 6. Rides to workplace
- c. Following changes have been made to operation
 - i. Riders are NOT being charged fares.
 - ii. Riders are being asked to social distance themselves to the farthest seat.
 - iii. Sanitizing protocols are enacted before/after trips.
 - iv. Daily sanitizing protocols in the Reagan Transit Center have been implemented. This includes the Greyhound area of the building.
 - v. Drivers are required to have their temperature taken before/after shift.
- d. Reduction in drivers and dispatchers needed for operation (2.0 FTE)
- e. Reduced marketing efforts until April 13 (TV, Radio and Print)
- f. IDOT/FTA has waived certain funding requirements in lieu of pandemic.
 - i. This includes 100% reimbursement instead of need for match.
 - ii. Unearned pay is now a reimbursable activity and acknowledged by IDOT.
 - 1. Policy outlining this activity will need to be provided to IDOT.
- g. Greyhound corporate has distributed a couple of messages regarding COVID-19
 - i. They too have experienced a similar reduction in ridership.
 - ii. They have furloughed drivers and other staff for some of their routes
 - iii. 5311F routes, including our I-88 and I-39 routes, have maintained their regular schedules
 - iv. Similar sanitizing protocols have been implemented on their buses.
- h.

2.) New Capital Funding of Projects Nearing

- a. \$200 million has been allocated for rural public transportation in Illinois.
 - i. Funding is being allocated through the REBUILD ILLINOIS Program
 - ii. Funding request will be submitted via new portal of IDOT.
- b. LOTS request will include...
 - i. Three (3) new Ford Transit Vans
 - 1. One vehicle will be for expansion
 - 2. Two vehicles will be replacement of current vehicles
 - ii. Supplemental location for Ogle County (rehab or new construction)
 - iii. Architectural and engineering fees will be included in cost

3.) Developments

- a. Applications to IDOT for FY 2021 5311, 5311F and DOAP funding are underway.
 - i. Applications are due by April 23, 2020.
 - 1. 5311/5311F funding: \$1,329,953
 - 2. DOAP funding: \$1,414,400
 - ii. Applications will be submitted via on-line portal
- b. National Center on Mobility Management Grant
 - i. Project period will be extended because of COVID-19 emergency.
 - ii. Another phone conference and in-person meeting for local partners.
 - iii. Presentation/Meeting in Washington D.C. - postponed
- c. OMB Uniform Guidance Training / Federal Funding Training.
 - i. Washington D.C., April 21/22 - cancelled
- d. Working on Census Awareness Campaign.
 - i. Bus Interior advertising – City of Rochelle
 - ii. Bus Window advertising – LCCOA
- e. IDOT awarded funding to complete a Feasibility Study – Rochelle/Dixon
 - i. Two years of funding – total of \$79,000.
 - ii. No contract approved yet

4.) Update on Capital Projects

- a. Maintenance Garage/Wash Bay construction project.
 - i. City of Dixon completed walk through last week / no issues
 - ii. Sidewalk construction will take place later this Spring
 - iii. Landscaping will be completed with dry weather
 - iv. IDOT Capital Staff will complete walk through in June
- b. Canopy Project – front of Reagan Transit Center
 - i. Sjostrom and Sons was awarded on the basis of lowest bidder.
 - ii. Waiting on final approval from IDOT for additional funding to complete project as conceptualized.
 - iii. Construction is expected to begin in May, 2020.
 - iv. Construction completed by September, 2020.

5.) Claims vs. Revenue

- a. REVENUE / 5311: \$ 2,699.16 (for this month)
- b. EXPENSES / 5311: \$ 24,851.17 (for this month)

- c. EXPENSES / 5311: \$ 3,617.83 (reimbursement for vehicle repair / insurance)
- d. EXPENSES / CAPITAL: \$ 7,189.49 (Gary Anderson / Maintenance Garage)

- e. EXPENSES / 5311F: \$ 7,500.00 (Marketing of I-39/Greyhound route)
- f. EXPENSES / 5311F: \$ 3,750.00 (Marketing of I-88/Greyhound route)
- \$ 11,250.00

6.) Requisitions

Funding Source	Quarter	Amount	Received Y/N
5311*	2 nd Quarter	\$ 0.00	No 5311 funding remains
DOAP	2 nd Quarter	\$436,866.08	Requisition submitted
5311F (I-88)	2 nd Quarter	\$276,958.49	Requisition submitted
5311F (I-39)	2 nd Quarter	\$269,404.16	Requisition submitted

3rd Quarter Reimbursement Requisition will begin shortly



Judiciary & Circuit Clerk Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
April 14, 2020

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:00 a.m. Present via audio: Bowers, Corbitt and Sulser. Others via audio: Finfrock, IT Manager Larry Callant, Judge Robert Hanson and Circuit Clerk Kim Stahl. Absent: Droege.
2. Approval of Minutes - March 10, 2020: Motion by Bowers to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: Finfrock stated the County Board meeting will take place as scheduled but will be strictly a virtual meeting.
4. Judiciary
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$1,276.65, 2nd by Sulser. Motion carried.
 - Department Update: Judge Hanson stated they are only hearing essential, emergency cases however; there are daily cases such as bond hearings. The Judges are on a weekly rotation. Hanson stated he met with Chairman Finfrock, Vice Chairwoman Nordman and Finance Chairman Sparrow regarding the budget crisis. Hanson has agreed to reduce his current budget by 5% and transfer \$40,000 from the Ordinance Fund. He also met with the same group regarding the establishment of a Public Defenders office. Hanson will distribute a written proposal next month. Corbitt thanked Judge Hanson for his reduction in the budget and the transfer to the General Fund.
5. Circuit Clerk
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$5,180.50, 2nd by Sulser. Motion carried.
 - Department Update: Stahl stated they are working on limited staff and taking necessary precautions. They are lucky that the offices are spacious and desks already have partitions. She had the same meeting regarding her current budget; she is giving an extra \$15,000 on top of what she had already promised as a transfer into the General Fund. Corbitt questioned line 3361-DUI Education Fee under Revenues. Stahl is unsure exactly where that came from, but doesn't speculate much more revenue coming into that line.
6. New Business: None
7. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:17 a.m.

Respectfully submitted,
Tiffany O'Brien

Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
April 14, 2020

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 1:30 p.m. Present via audio: Boes, Fritz, Heuer, Janes, Oltmanns and Reising. Others via audio: Finfrock, Corbitt, Nordman, IT Manager Larry Callant and Jeremy Roling with Gilbane Building Co.
2. Opening Comments: Griffin stated they need to keep the meeting short and address only what is necessary.
3. Approval of Minutes – March 10, 2020: Motion by Janes to amend last month’s motion for the jail demolition to state “Motion by Janes to move forward with the resolution for future demolition of the existing jail as future funds and planning allows”, 2nd by Boes. Motion carried. Motion by Reising to approve the minutes with the amendment, 2nd by Fritz. Motion carried.
4. Public Comment: Finfrock stated the County Board meeting will take place as scheduled but will be strictly a virtual meeting.
5. Long Range Invoices: Motion by Oltmanns to approve the Long Range bills totaling \$3,700.00, 2nd by Heuer. Motion carried. Motion by Oltmanns to approve the Judicial Center Annex bills totaling \$1,306,082.97, 2nd by Janes. Motion carried.
6. Judicial Center Annex Change Orders: Mr. Roling went through the Change Orders. Motion by Janes to approve Change Orders #17 & #18 not to exceed \$57,873.00, 2nd by Fritz. Motion carried.
7. Old Business
 - Judicial Center Annex Update: Mr. Roling went through the Executive Summary Report. There has not been a reduction in workforce or delay in materials. Things are moving along and they are roughly 6.5 weeks ahead of schedule.
 - Other: None
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 1:55 p.m.

Respectfully submitted,
Tiffany O'Brien

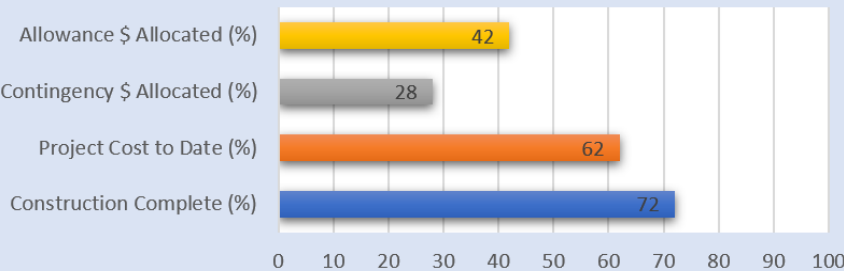
Document Control

	Open	Project Total
RFIs	1	214
Submittals	105	495

Safety

	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	6,623	64,027

Judicial Center Annex Progress Update



Construction Services Budget

Total Project Paid to Date: \$14,677,282.80

Total Projected Project Cost: \$23,507,864.00

Gilbane Budget

Paid To Date: \$13,262,090.53

Projected Billing : \$21,548,830.00

Projected Savings on Gilbane Budget as of April 6, 2020 is \$670,000.00

Allowance Summary

	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
	Committed	Remaining
Allowances	\$ 184,323.00	\$ 252,676.00

Contingency Summary

Original Contingency Amount	\$829,819.00
Approved Change Orders	\$164,597.00
Change Orders for Approval	\$57,873.00
Estimated Changes In Progress	\$11,000.00
Remaining Contingency	\$596,349.00

Key Issues & Challenges

- Site & Public Safety
- Metal Panel Order & Delivery is critical
- Security System Phase 1 & 2 Software Reviews

Project Milestones

- ✓ Mobilization, Enabling, Site Clearing, & Utility Work
Scheduled Start: 4/1/19 Actual Start: 4/15/19
- ✓ Excavation & Foundations
Scheduled Start: 5/20/19 Actual Start: 5/13/19
- ✓ Concrete Slab on Grade
Scheduled Start: 11/29/19 Actual Start: 7/8/19
- ✓ Load Bearing Masonry Walls
Scheduled Start: 7/2/19 Actual Start: 6/27/19
- ✓ Structural Steel
Scheduled Start: 10/24/19 Actual Start: 9/16/19
- ✓ Enclosure: Roofing
Scheduled Start: 11/29/19 Actual Start: 11/4/19
- ✓ Enclosure: Face Brick & Stone Installation
Scheduled Start: 9/19/19 Actual Start: 12/2/19
- ✓ Overhead MEPFP Rough In
Scheduled Start: 2/4/20 Actual Start: 9/23/19
- ✓ Interior Block Filler & Painting
Scheduled Start: 3/10/20 Actual Start: 1/29/20
- ✓ Detention Ceiling Installation
Scheduled Start: 3/31/20 Current Scheduled Start: 2/21/20
- ✓ Architectural Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 4/1/20
- Door Delivery & Installation
Scheduled Start: 4/23/20 Current Scheduled Start: 4/23/20
- Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Current Scheduled Start: 5/19/20
- Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Current Scheduled Start: 9/1/20
- Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Current Scheduled Start: 7/6/20
- Final Sitework & Landscaping
Scheduled Start: 5/1/20 Current Scheduled Start: 7/9/20
- Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 10/7/20

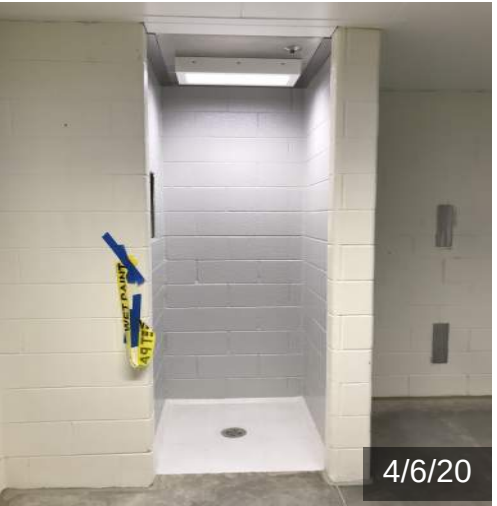
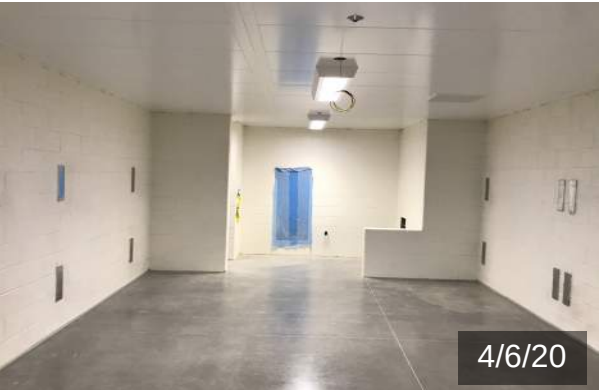
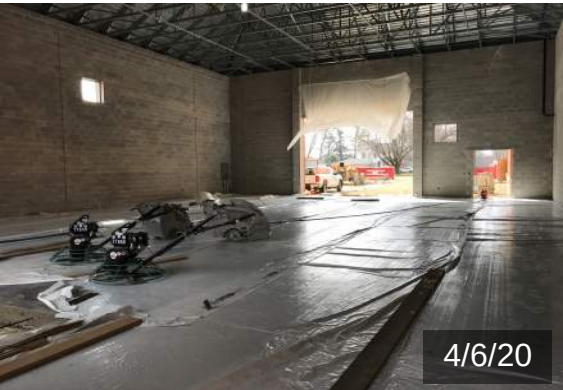
Construction Progress

Looking Back at the Past Month

- ✓ Roof Top Air Handlers & Exhaust Fans Set
- ✓ Exterior Masonry Caulking & Cleaning Complete
- ✓ Metal Panel Field Measuring In Progress
- ✓ Detention Ceiling Installation Complete
- ✓ Permanent Light Fixture Install Began
- ✓ Sallyport Slab was poured
- ✓ Generators Delivered & Installed
- ✓ Kitchen Hood & Cooler/Freezer Installed
- ✓ Ceiling Painting & Floor Sealing Work Began
- ✓ Drywall Work Began In the Admin Area
- ✓ Security Cabling 90% Pulled

Looking Forward a Month

- Acoustical Tile Ceiling Installation to Begin Late April
- Drywall walls & ceilings will be finished by early May
- Wall Mounted Bunks will be installed in April
- Doors to be delivered Late April
- Exterior Window Installation Starting Late April
- Metal Panel prep work will continue in April



#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2020												2021					
							Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
1	Ogle County Judicial Center Annex																							
2	Construction																							
3	SUM1550	Overall Construction - Excavation to Substantial Completion	411	128	26-Apr-19 A	07-Oct-20	Overall Construction - Excavation to Substantial Comple																	
4	Exterior																							
5	CON2632	Storefront Fabrication & Delivery	30	15	02-Mar-20 A	28-Apr-20	Storefront Fabrication & Delivery																	
6	CON2612	Soffit & Fascia Metal Panel Fabrication	40	40	08-Apr-20	03-Jun-20	Soffit & Fascia Metal Panel Fabrication																	
7	Area A Exterior																							
8	CON2917	Install Z Channels & Insulation for Metal Panels	5	5	15-Apr-20	21-Apr-20	Install Z Channels & Insulation for Metal Panels																	
9	CON2922	Install North Storefront	5	5	29-Apr-20	05-May-20	Install North Storefront																	
10	CON2921	Install East Storefront	5	5	06-May-20	12-May-20	Install East Storefront																	
11	CON2961	Install Clearstory Windows & Louvers	10	10	13-May-20	27-May-20	Install Clearstory Windows & Louvers																	
12	CON2951	Install Metal Panels	18	18	15-Jul-20	07-Aug-20	Install Metal Panels																	
13	CON2991	Install Synthetic Slate Shingles	10	10	10-Aug-20	21-Aug-20	Install Synthetic Slate Shingles																	
14	Area B Exterior																							
15	CON2937	Install Z Channels / Insulation for Metal Panels	5	5	08-Apr-20	14-Apr-20	Install Z Channels / Insulation for Metal Panels																	
16	CON2939	Install West Storefront	5	5	29-Apr-20	05-May-20	Install West Storefront																	
17	CON2981	Install Clearstory Windows & Louvers	10	10	29-Apr-20	12-May-20	Install Clearstory Windows & Louvers																	
18	CON2971	Install Metal Panels	28	28	04-Jun-20	14-Jul-20	Install Metal Panels																	
19	CON2945	Install Synthetic Slate Shingles	10	10	15-Jul-20	28-Jul-20	Install Synthetic Slate Shingles																	
20	Area C Exterior																							
21	CON2930	Install Z Channels & Insulation for Metal Panels	7	7	22-Apr-20	30-Apr-20	Install Z Channels & Insulation for Metal Panels																	
22	CON2950	Install Metal Panels	10	10	10-Aug-20	21-Aug-20	Install Metal Panels																	
23	CON2613	Install Synthetic Slate Shingles	10	10	24-Aug-20	04-Sep-20	Install Synthetic Slate Shingles																	
24	Interior																							
25	Sequence 1																							
26	A4450	Pull & Trim Security	10	3	11-Mar-20 A	10-Apr-20	Pull & Trim Security																	
27	A3560	Install Primecoat at all Showers	4	3	23-Mar-20 A	10-Apr-20	Install Primecoat at all Showers																	
28	A2680	Paint Door Frames	8	4	24-Mar-20 A	13-Apr-20	Paint Door Frames																	
29	A4460	Trim Electrical and Install Lighting	10	7	26-Mar-20 A	17-Apr-20	Trim Electrical and Install Lighting																	
30	A4610	Install Ceiling Grid	5	5	08-Apr-20	14-Apr-20	Install Ceiling Grid																	
31	A4440	Trim Plumbing	5	5	13-Apr-20	17-Apr-20	Trim Plumbing																	
32	A2760	Install Embedded Detention Furniture	8	8	15-Apr-20*	24-Apr-20	Install Embedded Detention Furniture																	
33	A4470	Trim Mechanical	3	3	15-Apr-20	17-Apr-20	Trim Mechanical																	
34	A3650	Install Shower Doors	1	1	20-Apr-20	20-Apr-20	Install Shower Doors																	
35	A4830	Above Ceiling Inspection	5	5	20-Apr-20	24-Apr-20	Above Ceiling Inspection																	
36	A2770	Install Detention Doors	5	5	27-Apr-20*	01-May-20	Install Detention Doors																	
37	A4490	Install Ceiling Tile	3	3	27-Apr-20	29-Apr-20	Install Ceiling Tile																	
38	A2780	Install Builder's Grade Doors	3	3	04-May-20*	06-May-20	Install Builder's Grade Doors																	
39	A2800	Install Rec Yard Storefronts	10	10	06-May-20	19-May-20	Install Rec Yard Storefronts																	
40	A2720	Paint Doors	3	3	07-May-20	11-May-20	Paint Doors																	
41	A2730	Clean and Seal Common Area Floors	8	8	12-May-20	21-May-20	Clean and Seal Common Area Floors																	
42	A3020	Install Door Hardware	6	6	12-May-20	19-May-20	Install Door Hardware																	
43	A2790	Install Detention Glass	15	15	18-May-20*	08-Jun-20	Install Detention Glass																	
44	A2810	Install Control Room Windows	2	2	20-May-20	21-May-20	Install Control Room Windows																	
45	A3500	Install Millwork	2	2	20-May-20	21-May-20	Install Millwork																	
46	A4800	Install Detention Furnishings	5	5	22-May-20	29-May-20	Install Detention Furnishings																	
47	A2740	Paint Finsh Coat	3	3	09-Jun-20	11-Jun-20	Paint Finsh Coat																	
48	Sequence 2																							
49	A4660	Install Framing, Drywall, and Finishing	10	3	26-Feb-20 A	10-Apr-20	Install Framing, Drywall, and Finishing																	
50	A4410	Pull & Trim Security	10	3	16-Mar-20 A	10-Apr-20	Pull & Trim Security																	
51	A3570	Install Primecoat at all Showers	3	2	30-Mar-20 A	09-Apr-20	Install Primecoat at all Showers																	
52	A4420	Trim Electrical and Install Lighting	10	7	01-Apr-20 A	16-Apr-20	Trim Electrical and Install Lighting																	
53	A2840	Paint Door Frames	6	3	07-Apr-20 A	10-Apr-20	Paint Door Frames																	

#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2020												2021															
							Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun											
109	A3280	Install Builder's Grade Doors	2	2	22-Jun-20	23-Jun-20																												
110	A3220	Paint Doors	4	4	24-Jun-20	29-Jun-20																												
111	A3230	Clean and Seal Common Area Floors	5	5	30-Jun-20	07-Jul-20																												
112	A3290	Install Detention Glass	10	10	30-Jun-20	14-Jul-20																												
113	A4320	Trim Plumbing	10	10	01-Jul-20	15-Jul-20																												
114	A3370	Install Door Hardware	6	6	01-Jul-20	09-Jul-20																												
115	A3470	Install Millwork in Cell Areas	3	3	08-Jul-20	10-Jul-20																												
116	A4820	Install Detention Furnishings	5	5	10-Jul-20	16-Jul-20																												
117	A3480	Install Millwork in Control	2	2	15-Jul-20	16-Jul-20																												
118	A3630	Install Shower Doors	1	1	16-Jul-20	16-Jul-20																												
119	A4690	Install Flooring Control 143	2	2	17-Jul-20	20-Jul-20																												
120	A3240	Paint Finsh Coat	6	6	21-Jul-20	28-Jul-20																												
121	Sequence 5																																	
122	A4770	Drywall Ceiling Install	11	9	12-Mar-20 A	20-Apr-20																												
123	A3660	Install Primecoat at all Showers	3	2	01-Apr-20 A	09-Apr-20																												
124	A4290	Pull & Trim Security	8	5	01-Apr-20 A	14-Apr-20																												
125	A3080	Install Ceiling Grid	3	3	08-Apr-20	10-Apr-20																												
126	A4310	Trim Mechanical	3	3	13-Apr-20	15-Apr-20																												
127	A3110	Paint Drywall Ceilings	2	2	21-Apr-20	22-Apr-20																												
128	A4300	Trim Electical and Install Lighting	10	10	23-Apr-20	06-May-20																												
129	A3410	Install Detention Doors	5	5	27-Apr-20	01-May-20																												
130	A4870	Above Ceiling Inspection	1	1	07-May-20	07-May-20																												
131	A4530	Install Ceiling Tile	3	3	08-May-20	12-May-20																												
132	A3420	Install Builder's Grade Doors	3	3	24-Jun-20	26-Jun-20																												
133	A3360	Paint Doors	2	2	29-Jun-20	30-Jun-20																												
134	A3440	Install Dorm Millwork	2	2	29-Jun-20	30-Jun-20																												
135	A3450	Install Nurse's Millwork	2	2	29-Jun-20	30-Jun-20																												
136	A4680	Install Flooring in Nurse Area	5	5	01-Jul-20	08-Jul-20																												
137	A3350	Clean and Seal Day Room Floors	7	7	08-Jul-20	16-Jul-20																												
138	A4780	Install Door Hardware	3	3	10-Jul-20	14-Jul-20																												
139	A4280	Trim Plumbing	3	3	16-Jul-20	20-Jul-20																												
140	A3330	Paint Door Frames	2	2	17-Jul-20	20-Jul-20																												
141	A3400	Install Detention Furnishings	5	5	17-Jul-20	23-Jul-20																												
142	A3430	Install Detention Glass	3	3	21-Jul-20	23-Jul-20																												
143	A3620	Install Shower Doors	1	1	21-Jul-20	21-Jul-20																												
144	A3380	Paint Finsh Coat	6	6	24-Jul-20	31-Jul-20																												
145	Sequence 6																																	
146	A2500	Install Mechanical Piping / Ductwork	15	3	03-Feb-20 A	10-Apr-20																												
147	A1600	Rough-In Electrical Lighting / Power	15	5	23-Mar-20 A	14-Apr-20																												
148	A1940	Install Drywall & Tape at Partitions - Office & Locker Rooms	15	7	31-Mar-20 A	11-May-20																												
149	A4270	Pull & Trim Security	10	8	01-Apr-20 A	17-Apr-20																												
150	A4930	Install Drywall Ceilings	7	6	02-Apr-20 A	08-May-20																												
151	A3590	Install Primecoat at all Showers	2	2	08-Apr-20	09-Apr-20																												
152	A3880	Paint Door Frames	4	4	08-Apr-20	13-Apr-20																												
153	A2570	Mechanical Insulation	10	10	13-Apr-20	24-Apr-20																												
154	A1660	Wire Pull Lighting / Power	10	10	15-Apr-20	28-Apr-20																												
155	A3930	Paint Ceilings	3	3	11-May-20	13-May-20																												
156	A3890	Paint 1st Coat	2	2	12-May-20	13-May-20																												
157	A3510	Install Admin and Conference Millwork	3	3	14-May-20	18-May-20																												
158	A3540	Install Window Shades	1	1	14-May-20	14-May-20																												
159	A3600	Install Padded Cell	5	5	14-May-20	20-May-20																												
160	A4710	Install Public Restroom Tile	5	5	14-May-20	20-May-20																												
161	A4730	Install Locker Room Shower Tile	3	3	14-May-20	18-May-20																												
162	A4940	Install Ceiling Grid	8	8	14-May-20	26-May-20																												
163	A4910	Install Admin & Conference Flooring	5	5	19-May-20	26-May-20																												

- Drywall Ceiling Install
- Install Primecoat at all Showers
- Pull & Trim Security
- Install Ceiling Grid
- Trim Mechanical
 - Paint Drywall Ceilings
 - Trim Electrical and Install Lighting
 - Install Detention Doors
 - Above Ceiling Inspection
 - Install Ceiling Tile
 - Install Builder's Grade Doors
 - Paint Doors
 - Install Dorm Millwork
 - Install Nurse's Millwork
 - Install Flooring in Nurse Area
 - Clean and Seal Day Room Floors
 - Install Door Hardware
 - Trim Plumbing
 - Paint Door Frames
 - Install Detention Furnishings
 - Install Detention Glass
 - Install Shower Doors
 - Paint Finsh Coat
- Install Mechanical Piping / Ductwork
- Rough-In Electrical Lighting / Power
 - Install Drywall & Tape at Partitions - Office & Locker Rooms
 - Pull & Trim Security
 - Install Drywall Ceilings
 - Install Primecoat at all Showers
 - Paint Door Frames
 - Mechanical Insulation
 - Wire Pull Lighting / Power
 - Paint Ceilings
 - Paint 1st Coat
 - Install Admin and Conference Millwork
 - Install Window Shades
 - Install Padded Cell
 - Install Public Restroom Tile
 - Install Locker Room Shower Tile
 - Install Ceiling Grid
 - Install Admin & Conference Flooring

Start Date: 23-Feb-18

Finish Date: 06-Jan-21

Data Date: 08-Apr-20

Run Date: 08-Apr-20

Page 3 of 5

- Remaining Level of Effort
- Actual Work
- Remaining Work
- Critical Remaining Work
- ◆ ◆ Summary Milestones

Ogle County Judicial Center Annex Monthly Schedule Update

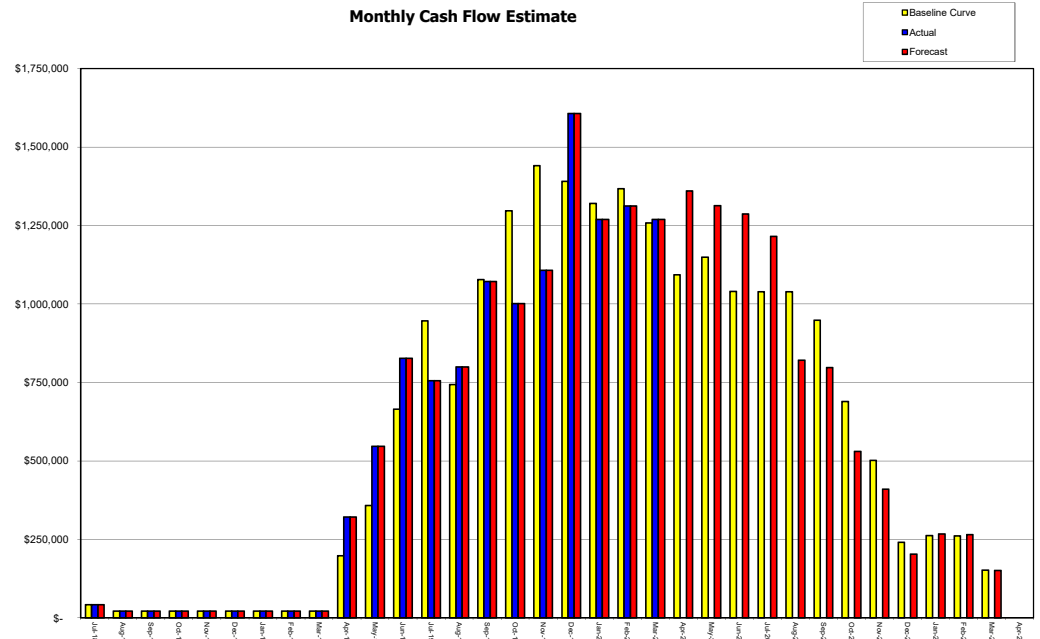




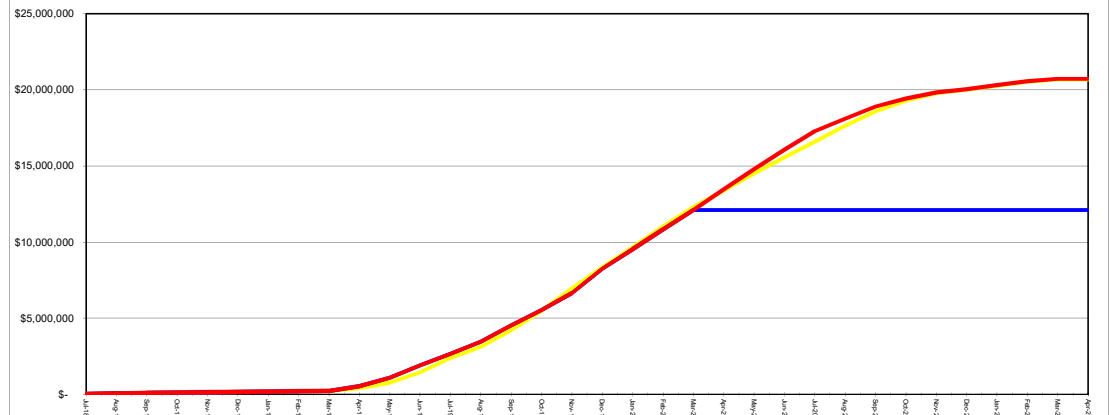
Ogle County Judicial Center Annex Cash Flow Projection

BASELINE			ACTUAL			FORECAST	
Month	Monthly Draw	Cumulative	Month	Monthly Draw	Cumulative	Monthly Draw	Cumulative
Jul-18	\$ 42,000	\$ 42,000	Jul-18	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Aug-18	\$ 21,460	\$ 63,460	Aug-18	\$ 21,460	\$ 63,460	\$ 21,460	\$ 63,460
Sep-18	\$ 21,460	\$ 84,920	Sep-18	\$ 21,460	\$ 84,920	\$ 21,460	\$ 84,920
Oct-18	\$ 21,460	\$ 106,380	Oct-18	\$ 21,460	\$ 106,380	\$ 21,460	\$ 106,380
Nov-18	\$ 21,460	\$ 127,840	Nov-18	\$ 21,460	\$ 127,840	\$ 21,460	\$ 127,840
Dec-18	\$ 21,460	\$ 149,300	Dec-18	\$ 21,460	\$ 149,300	\$ 21,460	\$ 149,300
Jan-19	\$ 21,460	\$ 170,760	Jan-19	\$ 21,460	\$ 170,760	\$ 21,460	\$ 170,760
Feb-19	\$ 21,460	\$ 192,220	Feb-19	\$ 21,460	\$ 192,220	\$ 21,460	\$ 192,220
Mar-19	\$ 21,460	\$ 213,680	Mar-19	\$ 21,460	\$ 213,680	\$ 21,460	\$ 213,680
Apr-19	\$ 197,980	\$ 411,660	Apr-19	\$ 321,059	\$ 534,739	\$ 321,059	\$ 534,739
May-19	\$ 358,133	\$ 769,793	May-19	\$ 546,259	\$ 1,080,998	\$ 546,259	\$ 1,080,998
Jun-19	\$ 665,264	\$ 1,435,057	Jun-19	\$ 826,602	\$ 1,907,601	\$ 826,602	\$ 1,907,601
Jul-19	\$ 946,095	\$ 2,381,152	Jul-19	\$ 755,429	\$ 2,663,029	\$ 755,429	\$ 2,663,029
Aug-19	\$ 743,855	\$ 3,125,007	Aug-19	\$ 800,010	\$ 3,463,039	\$ 800,010	\$ 3,463,039
Sep-19	\$ 1,077,660	\$ 4,202,667	Sep-19	\$ 1,072,119	\$ 4,535,158	\$ 1,072,119	\$ 4,535,158
Oct-19	\$ 1,296,784	\$ 5,499,451	Oct-19	\$ 1,001,412	\$ 5,536,570	\$ 1,001,412	\$ 5,536,570
Nov-19	\$ 1,440,905	\$ 6,940,355	Nov-19	\$ 1,107,857	\$ 6,644,427	\$ 1,107,857	\$ 6,644,427
Dec-19	\$ 1,390,999	\$ 8,331,354	Dec-19	\$ 1,606,437	\$ 8,250,864	\$ 1,606,437	\$ 8,250,864
Jan-20	\$ 1,320,190	\$ 9,651,545	Jan-20	\$ 1,269,316	\$ 9,520,180	\$ 1,269,316	\$ 9,520,180
Feb-20	\$ 1,367,545	\$ 11,019,089	Feb-20	\$ 1,312,747	\$ 10,832,928	\$ 1,312,747	\$ 10,832,928
Mar-20	\$ 1,258,377	\$ 12,277,466	Mar-20	\$ 1,269,225	\$ 12,102,152	\$ 1,269,225	\$ 12,102,152
Apr-20	\$ 1,093,241	\$ 13,370,707	Apr-20		\$ 12,102,152	\$ 1,360,274	\$ 13,462,426
May-20	\$ 1,149,364	\$ 14,520,072	May-20		\$ 12,102,152	\$ 1,312,902	\$ 14,775,329
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20		\$ 12,102,152	\$ 1,286,641	\$ 16,061,970
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20		\$ 12,102,152	\$ 1,215,041	\$ 17,277,011
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20		\$ 12,102,152	\$ 821,126	\$ 18,098,137
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20		\$ 12,102,152	\$ 797,941	\$ 18,896,078
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20		\$ 12,102,152	\$ 530,822	\$ 19,426,900
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20		\$ 12,102,152	\$ 410,416	\$ 19,837,315
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 12,102,152	\$ 203,624	\$ 20,040,939
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 12,102,152	\$ 267,441	\$ 20,308,380
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 12,102,152	\$ 265,694	\$ 20,574,074
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 12,102,152	\$ 151,269	\$ 20,725,343
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 12,102,152	\$ -	\$ 20,725,343

Monthly Cash Flow Estimate



Cumulative Cash Flow Estimate



Ogle County Cost Log

	Original budgets	Paid to Date	Balance to Finish
TRADE CONTRACT BUDGETS			
03A Cast In Place Concrete Work	\$ 706,335.00		
04A Masonry Work	\$ 3,677,000.00		
05A Structural Steel Work	\$ 780,000.00		
06A General Trades Work	\$ 1,216,450.00		
07A Roofing Work	\$ 1,905,000.00		
08A Glass & Glazing Work	\$ 279,292.00		
09A Drywall & Acoustical Ceiling Work	\$ 453,500.00		
09B Flooring & Hard Tiling Work	\$ 111,150.00		
09C Painting Work	\$ 357,975.00		
11A Detention Equipment Work	\$ 1,639,450.00		
11B Kitchen & Laundry Equipment Work	\$ 361,584.00		
21A Fire Protection Work	\$ 147,800.00		
22A Plumbing Work	\$ 960,000.00		
23A Mechanical Work	\$ 1,973,100.00		
26A Electrical & Communication Work	\$ 2,251,860.00		
28A Security Access Work	\$ 596,420.00		
31A Mass Excavation Work	\$ 586,685.00		
31B Aggregate Pier Work	\$ 105,000.00		
32A Site Paving & Concrete Work	\$ 226,000.00		
Total Trades	\$ 18,334,601.00		
CONTINGENCIES			
Winter Conditions Allowance	\$ 60,000.00		
Owner Construction Contingency	\$ 829,819.00		
Total Contingency	\$ 889,819.00		
GILBANE BUDGETS			
Gilbane pre-con lump sum	\$ 213,680.00		
Gilbane construction lump sum	\$ 1,173,186.00		
Gilbane Reimbursables	\$ 153,140.00		
General Liability Insurance	\$ 201,672.00		
Gilbane Fee	\$ 582,732.00		
Total Gilbane	\$ 2,324,410.00		
Total Trades + Contingency + Gilbane	\$ 21,548,830.00	\$ 13,262,090.53	\$ 8,286,739.47
OWNER BUDGETS			
<i>*identified in total original budget*</i>			
Professional Services (HOK) - 4328 - Schematic Design	\$ 212,625.00		
Professional Services (HOK) - 4328 - Design Development	\$ 283,500.00		
Professional Services (HOK) - 4328 - Construction Documents	\$ 496,125.00	\$ 1,226,137.50	
Professional Services (HOK) - 4328 - Construction Administration	\$ 425,250.00	\$ 86,158.50	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$ 67,600.00		
	\$ 1,485,100.00	\$ 1,312,296.00	\$ 172,804.00
Exterior Envelope Consultant	\$ 20,000.00	\$ -	\$ 20,000.00
Construction Material Testing (TSC)	\$ 70,000.00	\$ 47,675.83	\$ 22,324.17
Furniture & Fixtures by Owner	\$ 150,000.00	\$ -	\$ 150,000.00
Permanent Signage by Owner	\$ 25,000.00	\$ -	\$ 25,000.00
Dispatch Radios by Owner	\$ 10,000.00	\$ -	\$ 10,000.00
AV Equipment by Owner	\$ 50,000.00	\$ -	\$ 50,000.00
Utility Consumption Charges During Construction	\$ 30,000.00	\$ 15,224.32	\$ 14,775.68
Permits	\$ 15,000.00	\$ 18,804.50	\$ (3,804.50)
Builders Risk Policy	\$ 35,000.00	\$ -	\$ 35,000.00
<i>*costs outside of original budget*</i>		\$ -	\$ -
Rent	\$ 28,800.00	\$ 15,600.00	\$ 13,200.00
Misc/Equipment/IT	\$ 40,134.00	\$ 5,591.62	\$ 34,542.38
Total Owner	\$ 1,959,034.00	\$ 1,415,192.27	\$ 543,841.73
Total Projected Budget	\$ 23,507,864.00	\$ 14,677,282.80	\$ 8,830,581.20
Trades + Contingency + Gilbane Budget	\$ 21,548,830.00		
Estimated savings as of 4.6.2020 (Gilbane, Trades, Contingency, Allowance Items)	\$ (670,000.00)		
	\$ 20,878,830.00		
Owner Budget (no savings accounted for)	\$ 1,959,034.00		
	\$ 22,837,864.00		
Underrun of total project budget	\$ 670,000.00		
*Professional Services Gilbane - paid out of Long Range Planning funds 2018	\$ 127,840.00		
*Professional Services HOK - paid out of Long Range Planning funds 2018	\$ 976,683.78		
	\$ 1,104,523.78		

**Personnel and Salary Committee
Tentative Minutes
April 14, 2020**

NO MEETING WAS HELD DUE TO THE COVID-19 HEALTH CONCERNS



Ogle County Highway Department

Road & Bridge Committee

Meeting Minutes

April 14, 2020

- I. Meeting called to order at 8:11 AM by Chairman Hopkins. Meeting held virtually over Zoom conference.
Members participating: Stan Asp, Dorothy Bowers, Rick Fritz and Lyle Hopkins.
Others participating: John Finfrock, Patt Nordman & Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed March 10, 2020 Road & Bridge Minutes.
 1. Motion to approve minutes by – Dorothy Bowers
 2. Motion seconded by – Stan Asp
 3. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Dorothy Bowers
 - B. Motion seconded by – Rick Fritz
 - C. Vote – All in favor
- IV. Review & Award of Bids received April 9, 2020
 - A. Pines Road Overlay (Section 17-00315-00-RS)
 1. Motion to award low bid, subject to no protests being filed by – Dorothy Bowers
 2. Motion Seconded by – Stan Asp
 3. Discussion: None
 4. Vote – All in favor
 - B. 2020 County Seal Coat (Section 20-00000-02-GM)
 1. Motion to award low bid, subject to no protests being filed by – Rick Fritz
 2. Motion Seconded by – Dorothy Bowers
 3. Discussion: None
 4. Vote – All in favor
 - C. 2020 Township Seal Coat (Section 20-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners.
 2. Motion to award to lowest responsible bidders, subject to no protests being filed by – Dorothy Bowers
 3. Motion Seconded by – Rick Fritz

Road & Bridge Committee Minutes
April 14, 2020

4. Discussion: The low bidder for Groups 41, 42, 45, 51, 52, 54 & 56 has not been deemed a responsible bidder due to exceeding their work authorization.
 5. Vote – All in favor
- D. Oregon-Nashua Twp Paving (Section 20-26129-00-RS)
1. Concurrence on low bidder by Road Commissioner
 2. Motion to award low bid, subject to no protests being filed by –Rick Fritz
 3. Motion Seconded by – Dorothy Bowers
 4. Discussion: None
 5. Vote – All in favor
- E. Flagg Twp Paving (Section 20-06000-00-GM)
1. Concurrence on low bidder by Road Commissioner
 2. Motion to award low bid, subject to no protests being filed by – Dorothy Bowers
 3. Motion Seconded by – Stan Asp
 4. Discussion: None
 4. Vote – All in favor
- F. Rockvale Twp Paving (Section 20-21000-00-GM)
1. Concurrence on low bidder by Road Commissioner
 2. Motion to award low bid, subject to no protests being filed by – Rick Fritz
 3. Motion Seconded by – Stan Asp
 4. Discussion: None
 4. Vote – All in favor
- G. Rockvale Twp Paving (Section 20-21131-00-RS)
1. Concurrence on low bidder by Road Commissioner
 2. Motion to award low bid, subject to no protests being filed by – Dorothy Bowers
 3. Motion Seconded by – Rick Fritz
 4. Discussion: None
 4. Vote – All in favor
- V. Petitions and Resolutions
- A. Award & Appropriation Resolution for Pines Road Overlay (Section 17-00315-00-RS); \$285,000.00 from County Motor Fuel Tax Fund and \$180,000.00 from County Federal Aid Matching Fund
1. Motion to approve resolution by – Dorothy Bowers
 2. Motion seconded by – Stan Asp
 3. Discussion: None
 4. Vote – All in favor

- B. Award & Appropriation Resolution for 2020 County Seal Coat
(Section 20-00000-02-GM); \$184,000.00 from County Motor Fuel Tax Fund and
\$266,000.00 from County Federal Aid Matching Fund
 - 1. Motion to approve resolution by – Rick Fritz
 - 2. Motion seconded by – Dorothy Bowers
 - 3. Discussion: None
 - 4. Vote – All in favor

- VI. Business & Communications
 - A. Unfinished Business
 - 1. Reminder that there were 5 resolutions passed by this committee in March that will go before the full County Board at the April meeting.
 - 2. Project Status Report (see attached)
 - 3. Spring Road Posting weight restriction signage was removed from roadways under County jurisdiction on March 23rd.

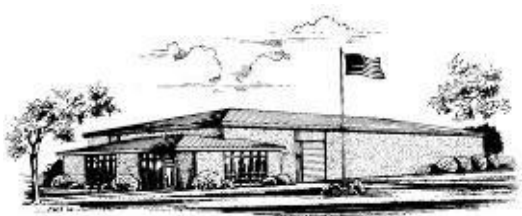
 - B. New Business
 - 1. The Illinois Stay at Home Order has reduced travel around the state. As a result, less motor fuel is being purchased. This will end up having an effect on the amount of Motor Fuel Tax (MFT) that the County and the Townships receive. The Highway Department has run some estimates to see if the various local agencies will be able to afford their maintenance programs based on estimated MFT reductions. A few of townships may have funding issues if the Stay at Home Order lasts 3 months. We will contact those Townships to determine contingencies if this happens.
 - 2. COVID-19 staffing: Back in March, the Highway Department established a plan to keep maintenance activities going while trying to distance employees. The plan focused on separating the staff into two forces. That way if one half was exposed to the virus; all of the services would not come to a halt. While this has been working thus far, changes to the plan will need to be made in May in order to keep up with services.
 - 3. I.A.C.E. Legislative Committee – Nothing new to report.
 - 4. I.A.C.E. Policy Committee – Nothing new to report.
 - 5. Next Meeting – **Tuesday, May 12, 2020, @ 8:00 AM,**
Ogle County Courthouse, Room 100
Lettings: (Lettings to be held on 5/8/20)
Flagg Twp – Thorpe/Klondike Reconstruction

Road & Bridge Committee Minutes
April 14, 2020

VII. Public Comment

A. Chairman Finrock stated that it is planned for the County Board meeting to take place virtually at its normal time next week. More details to come later this week.

VIII. Meeting adjourned at 8:41 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

April 2020 Project Status

1. 2020 Structure Repairs – Various Roads (Section 19-00323-01-BR)
 - a. Martin & Company was low bidder in March.
2. Water Road Bridge Replacement (Section 08-03119-00-BR)
 - a. Plans and Specifications approved by IDOT.
 - b. Scheduled to be let in Springfield on April 24th.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG)
 - a. Martin & Company was low bidder in March.
4. Freeport Rd Overlay (13-00316-00-RS) (Contr: Martin & Company)
 - a. Precon meeting scheduled for April 17th.
 - b. Work complete: \$0. Remaining work: \$554,817
5. Pines Rd Overlay (Section 17-00315-00-RS)
 - a. Scheduled for April letting.
6. County Seal Coat (Section 20-00000-02-GM)
 - a. Scheduled for April letting.
7. Township/Village Seal Coat (Section 20-XX000-00-GM)
 - a. Scheduled for April letting.
8. County Crack Sealing (Sec 20-00000-04-GM) (Contr: Patriot Pavement Maintenance)
 - a. Waiting to begin work.
 - b. Work complete: \$0. Remaining work: \$99,059
9. Flagg Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
 - a. Scheduled for April letting.
10. Flagg Twp – Thorpe Road/ Klondike Rd Reconstruction (Section 20-06139-00-WR)
 - a. Working on design and specifications.
 - b. Scheduled for May letting.
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
 - a. Scheduled for April letting.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
 - a. Scheduled for April letting.
13. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 20-26129-00-RS)
 - a. Scheduled for April letting.
14. City of Oregon Curb & Gutter, Sidewalk and Street Resurfacing
 - a. Martin & Company was the low bidder in March.
15. County Striping
 - a. Countryman was the low bidder in March.
16. Mt. Morris Rd Pipe Culverts & Grading (Day Labor)
17. Meridian Rd Pipe Culverts & Grading (Day Labor)
18. County Patching (Day Labor)
19. 2019/2020 Bridge Inspections
 - a. Inspections complete and submitted to IDOT.
 - b. Summary reports complete and distributed.

State's Attorney – Court Services – Focus House Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

April 14, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 1:00 p.m. Present via audio: Corbitt, Fox, Oltmanns and Whalen. Others via audio: IT Manager Larry Callant, Nordman, Smith (arrived at 1:02), Director of Court Services Cindy Bergstrom and Focus House Director Brenda Mason. Absent: State's Attorney Eric Morrow.
2. Approval of Minutes – March 10, 2020: Motion by Whalen to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: Finfrock stated the County Board meeting will take place as scheduled but will be strictly a virtual meeting.
4. Monthly Invoices
 - State's Attorney: Motion by Fox to approve the bills totaling \$2,395.24, 2nd by Oltmanns. Motion carried.
 - Probation: None
 - Focus House: Motion by Whalen to approve the bills totaling \$8,111.18, 2nd by Corbitt. Corbitt questioned the late fine on the Vendor Services invoice. Mason will look into that. Motion carried.
5. Department Reports
 - State's Attorney: None
 - Probation
 - Budget Update: Bergstrom stated everything looks good, no one in detention. She has agreed to give back the money allocated in her Part-Time expense line. It is approximately \$25,400.
 - Department Update: They have set some new policies; employees are working remotely. Oltmanns asked if they have seen an increase in clients during this situation. Bergstrom stated they have not seen a big increase.
 - Focus House
 - Budget Update: Everything is good. Corbitt asked if the school closures would affect the School Reimbursement revenues. Mason stated it would not.
 - Department Update: Mason stated they have been taking necessary precautions to keep the virus out of the facilities; no visitations, daily cleaning, wearing masks, etc. Corbitt asked if they have seen an increase in depression with the residents. Mason does not think so; they are keeping busy with numerous projects, they use Skype to connect with families and busy with E-Learning.
6. New Business: None

7. Old Business: None

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time 1:15 p.m.

Respectfully submitted,
Tiffany O'Brien