

Ogle County Board Meeting Agenda
Tuesday, August 18, 2020 at 5:30 p.m.

**DUE TO THE LIMITED AMOUNT OF SPACE TO ACCOMMODATE PUBLIC MEETINGS
AND SOCIAL DISTANCING STANDARDS, THE PUBLIC & NON-COMMITTEE MEMBERS
ARE BEING REQUIRED TO CALL IN**

Audio Meeting Information:

Dial: 312-626-6799

Meeting ID: 896 7186 0463

Password: 042875

Please remember to mute your phones if you are not speaking.

Those who would like to make statements or express views can email the following email address up to 1:00 p.m. on Monday, August 17, 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: Sparrow

Presentation - Kyle Auman, Ogle County Health Department Administrator - COVID-19 Update

Consent Agenda Items – by Roll Call Vote

1. Approval of July 21, 2020 Ogle County Board Meeting
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -

- Zoning Board of Appeals (Alternate 1) - 1 Vacancy
- Board of Health - 1 Vacancy
- Mental Health 708 Board - 2 Vacancies
- Housing Authority Board - 1 Vacancy
- Franklin Grove Fire Protection District - 1 Vacancy

Application and Resumé deadline – Friday, August 28th, 2020, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

- Housing Authority Board - 1 Vacancy

Application and Resumé deadline – Friday, October 2nd, 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 –

- Department Claims - July 2020 - \$93,352.28
- County Board Payments – \$75,153.42
- County Highway Fund – \$25,482.58

7. Communications -

- Sales Tax for May 2019 \$32,453.39 and \$84,801.68
- Sales Tax for May 2020 \$22,169.49 and \$72,127.75

Zoning - #003-20AM - Ballard - O-2020-0801

#003-20 AMENDMENT – Daniel C. Miller, 1043 Parkview Dr., Rochelle, IL; and Brian W. & Caroline Ballard, 3333 N. Seminary Ave., #1, Chicago, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows, owned by Daniel C. Miller and being purchased by Brian W. & Caroline Ballard: Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 31, Township 25 North, Range 9 East of the 4th P.M., Maryland Township; and part of G.L. 2 of the Northeast Quarter (NE1/4) Fractional Section 6, Township 24N, Range 9 East of the 4th P.M., Mt. Morris Township, Ogle County, IL, 10.0 acres, more or less - P.I.N.: 03-31-400-007 & 08-06-200-007 - Common Location: 8060 W. Town Line Rd.

Zoning - #004-20AM - Cox - O-2020-0802

#004-20 AMENDMENT - Marty & Christie Cox, 5680 S. Bogey Dr., Polo, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District (30.75 acres; more or less); and R-1 Rural Residential District (5.0 acres, more or less) on property described as follows and owned by the petitioners: Part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 35, Township 23 North, Range 8 East of the 4th P.M., Woosung Township, Ogle County, IL, 35.75 acres, more or less - P.I.N.: 14-35-326-007 - Common Location: 5680 S. Bogey Dr.

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance:**
 - Amended Holiday Schedule - R-2020-0801
- **Long Range Planning:**
 - Judicial Center Annex Capital Expense Bills - R-2020-0802
 - Project Update

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, September 15, 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: July 2020

Balance of Checking Account: \$512,630.25 (June 2020)

Receipts: \$245,903.88

Interest Checking: \$42.40

Disbursements: \$139,579.15

BALANCE: \$618,997.38

NOTE: \$97,615.25 of Receipts was received through e-payments.

\$23,950.00 of Receipts was received through e-file.

\$4,314.20 of Disbursements was Restitution paid to victims.



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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										
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2020-201 DUES	2020-2021 ASSOCIATION DUES	Paid by Check # 158943		08/18/2020	08/18/2020	08/18/2020		08/18/2020	530.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$530.00</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1224 - ELECTION ADMINISTRATION REPORT	8062031	ELECTION ADMINISTRATION REPORTS	Paid by Check # 158935		08/18/2020	08/18/2020	08/18/2020		08/18/2020	219.00
1246 - FISCHER'S	0725978-001	ELECTION SUPPLIES -	Paid by Check # 158936		06/12/2020	08/18/2020	08/18/2020		08/18/2020	110.00
Account 4525 - Election Supplies Totals									Invoice Transactions 2	<u>\$329.00</u>
Account 4714 - Software Maintenance										
4094 - GBS INC.	20-37596	SOFTWARE SUBSCRIPTION RENEWAL	Paid by Check # 158939		08/05/2020	08/18/2020	08/18/2020		08/18/2020	3,500.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,500.00</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 3	<u>\$3,829.00</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 4	<u>\$4,359.00</u>



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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										
1046 - ACCURATE BUSINESS CONTROLS	70065	5,000 EA. A/P CLEARING LASER CHECKS	Paid by Check # 158920		08/18/2020	08/18/2020	08/18/2020		08/18/2020	744.64
1246 - FISCHER'S	726255-001	1 BOX EZ PEEL LASER LABELS	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	32.95
1246 - FISCHER'S	726525-001	4 CONTAINERS DISINFECTANT CLEANING WIPES	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	43.96
1246 - FISCHER'S	726683-001	1 BOX LEGAL POLY POCKET FOLDERS	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	22.65
Account 4510 - Office Supplies Totals								Invoice Transactions	4	\$844.20
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	726751-001	HP LASER KIT FOR PRINTER REPAIR	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	239.00
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$239.00
Department 03 - Treasurer Totals								Invoice Transactions	5	\$1,083.20



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2020	JULY 2020 REIMBURSEMENTS	Paid by Check # 158970		08/18/2020	08/18/2020	08/18/2020		08/18/2020	298.72
Account 4314 - Contractual Services Totals								Invoice Transactions	1	<u>\$298.72</u>
Sub-Department 20 - Regional Supt of Schools Totals								Invoice Transactions	1	<u>\$298.72</u>
Department 04 - HEW Totals								Invoice Transactions	1	<u>\$298.72</u>



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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 4510 - Office Supplies										
1246 - FISCHER'S	0726874-001	Office Supplies (Batteries)	Paid by Check # 158936		08/10/2020	08/18/2020	08/18/2020		08/18/2020	47.13
Account 4510 - Office Supplies Totals										<u>\$47.13</u>
Account 4535 - Law Library Materials										
2113 - WEST PUBLISHING CO.	842755930	ACCT #1003159885 (PATRON ACCESS, JULY 2020)	Paid by Check # 158994		08/10/2020	08/18/2020	08/18/2020		08/18/2020	280.00
Account 4535 - Law Library Materials Totals										<u>\$280.00</u>
Account 4720 - Office Equipment										
3991 - CARD SERVICE CENTER	A1336940-5343427	Equipment (additional Zoom setup - all courtrooms)	Paid by Check # 158927		08/10/2020	08/18/2020	08/18/2020		08/18/2020	599.97
3991 - CARD SERVICE CENTER	A42690622522636	Purchase of additional projector for Zoom Hearings	Paid by Check # 158927		08/10/2020	08/18/2020	08/18/2020		08/18/2020	259.99
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68797202	Lease Agreement - Copiers (8/1/2020 through 8/31/2020)	Paid by Check # 158933		08/10/2020	08/18/2020	08/18/2020		08/18/2020	220.00
Account 4720 - Office Equipment Totals										<u>\$1,079.96</u>
Department 06 - Judiciary & Jury Totals										<u>\$1,407.09</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2020-00001717	Publication	Paid by Check # 158978		08/07/2020	08/18/2020	08/18/2020		08/18/2020	209.70
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$209.70</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2020-00001716	Mileage Rochelle Court 6/12/20, 6/19/20, 7/24/20	Paid by Check # 158988		08/07/2020	08/18/2020	08/18/2020		08/18/2020	69.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$69.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2020-00001718	Office Supplies	Paid by Check # 158936		08/07/2020	08/18/2020	08/18/2020		08/18/2020	418.81
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$418.81</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 3	<u>\$697.51</u>



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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 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9ST DUE 8/7/20	Electricity	Paid by Check # 158975		08/18/2020	08/18/2020	08/18/2020		08/18/2020	1,347.14
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 8/20/20	Electricity	Paid by Check # 158976		08/18/2020	08/18/2020	08/18/2020		08/18/2020	1,546.23
Account 4212 - Electricity Totals									Invoice Transactions 2	\$2,893.37
Account 4214 - Gas (Heating)										
1898 - NICOR	9th St due 9/14	Gas Heating	Paid by Check # 158954		08/18/2020	08/18/2020	08/18/2020		08/18/2020	149.25
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19903845	Gas Heating	Paid by Check # 158956		08/18/2020	08/18/2020	08/18/2020		08/18/2020	302.22
Account 4214 - Gas (Heating) Totals									Invoice Transactions 2	\$451.47
Account 4216 - Telephone										
1941 - FRONTIER	4604 8.21.20	Telephone	Paid by Check # 158937		08/18/2020	08/18/2020	08/18/2020		08/18/2020	177.89
Account 4216 - Telephone Totals									Invoice Transactions 1	\$177.89
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	August 2020	Medical Contract	Paid by Check # 158997		08/18/2020	08/18/2020	08/18/2020		08/18/2020	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 1	\$500.00
Account 4435 - Transportation of Detainees										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505266	Transportation	Paid by Check # 158967		08/18/2020	08/18/2020	08/18/2020		08/18/2020	33.00
3390 - WEX BANK	66793722	Transportation	Paid by Check # 158996		08/18/2020	08/18/2020	08/18/2020		08/18/2020	254.16
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 2	\$287.16
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	July 2020	Sex Offender Counseling	Paid by Check # 158983		08/18/2020	08/18/2020	08/18/2020		08/18/2020	308.00
Account 4441 - Sex Offender/ Polygraph Service Totals									Invoice Transactions 1	\$308.00
Account 4444 - Medical Expense										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	722658	Medical	Paid by Check # 158969		08/18/2020	08/18/2020	08/18/2020		08/18/2020	208.80
3035 - NANCY WILLIAMS	Resident PX 7/20	Resident Medical	Paid by Check # 158997		08/18/2020	08/18/2020	08/18/2020		08/18/2020	150.00
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$358.80
Account 4510 - Office Supplies										
1246 - FISCHER'S	0726293-001	Office Supplies	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	34.29
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$34.29



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	072320-6	Janitorial Supplies	Paid by Check # 158974		08/18/2020	08/18/2020	08/18/2020		08/18/2020	95.31
Account 4520 - Janitorial Supplies Totals										\$95.31
Account 4540 - Repairs & Maint - Facilities										
5265 - GETZ FIRE EQUIPMENT CO	L12-007735	Fire Extinguisher Servicing	Paid by Check # 158940		08/18/2020	08/18/2020	08/18/2020		08/18/2020	81.60
5265 - GETZ FIRE EQUIPMENT CO	I12-007734	Fire Extinguisher Service	Paid by Check # 158940		08/18/2020	08/18/2020	08/18/2020		08/18/2020	50.00
5434 - GETZ INDUSTRIAL CLEANING INC.	I8-540456	Hood cleaning	Paid by Check # 158941		08/18/2020	08/18/2020	08/18/2020		08/18/2020	447.98
4607 - PER MAR SECURITY SERVICES	2325019	Maintenance	Paid by Check # 158962		08/18/2020	08/18/2020	08/18/2020		08/18/2020	330.07
4607 - PER MAR SECURITY SERVICES	2325020	Maintenance	Paid by Check # 158962		08/18/2020	08/18/2020	08/18/2020		08/18/2020	54.00
5351 - ROCHELLE ACE HARDWARE	015948	Maintenance	Paid by Check # 158971		08/18/2020	08/18/2020	08/18/2020		08/18/2020	.40
5351 - ROCHELLE ACE HARDWARE	015929	Maintenance	Paid by Check # 158971		08/18/2020	08/18/2020	08/18/2020		08/18/2020	5.99
5351 - ROCHELLE ACE HARDWARE	015942	Maintenance	Paid by Check # 158971		08/18/2020	08/18/2020	08/18/2020		08/18/2020	3.59
Account 4540 - Repairs & Maint - Facilities Totals										\$973.63
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6432981	Food for residents	Paid by Check # 158963		08/18/2020	08/18/2020	08/18/2020		08/18/2020	1,979.09
3182 - PERFORMANCE FOOD SERVICE - TPC	6436031	Food for residents	Paid by Check # 158963		08/18/2020	08/18/2020	08/18/2020		08/18/2020	81.09
Account 4550 - Food for County Prisoners Totals										\$2,060.18
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-002976	Safety Equipment	Paid by Check # 158986		08/18/2020	08/18/2020	08/18/2020		08/18/2020	137.88
Account 4743 - Safety Equipment Totals										\$137.88
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
4966 - KANE COUNTY TREASURER	JUL-20	Juvenile Detention	Paid by Check # 158944		08/18/2020	08/18/2020	08/18/2020		08/18/2020	2,620.00
3806 - REBECCA MOSER	Reimb	COVID Cleaning Supplies	Paid by Check # 158952		08/18/2020	08/18/2020	08/18/2020		08/18/2020	22.45
3806 - REBECCA MOSER	Reimbursement	Reimburse cleaning supplies	Paid by Check # 158952		08/18/2020	08/18/2020	08/18/2020		08/18/2020	13.72
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals										\$2,656.17
Department 09 - Focus House Totals										\$10,934.15



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	472332	Public Notice - Farmland Committee	Paid by Check # 158958		07/06/2020	08/18/2020	08/18/2020		08/18/2020	42.00
1615 - SAUK VALLEY MEDIA	1793924	Public Notice - Farmland Committee	Paid by Check # 158979		07/03/2020	08/18/2020	08/18/2020		08/18/2020	33.50
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$75.50</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-2020-07A	Monthly Water Bill	Paid by Check # 158931		07/31/2020	08/18/2020	08/18/2020		08/18/2020	27.13
1246 - FISCHER'S	0726485-001	Stamp Pad Ink	Paid by Check # 158936		07/09/2020	08/18/2020	08/18/2020		08/18/2020	6.16
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$33.29</u>
Sub-Department 40 - Board of Review										
Account 4100 - Salaries- Departmental										
4808 - MITCHELL MONTGOMERY	2019-2020-BOR-MM	Mileage for Board of Review	Paid by Check # 158951		07/01/2020	08/18/2020	08/18/2020		08/18/2020	224.30
Account 4100 - Salaries- Departmental Totals									Invoice Transactions 1	<u>\$224.30</u>
Sub-Department 40 - Board of Review Totals									Invoice Transactions 1	<u>\$224.30</u>
Department 10 - Assessment Totals									Invoice Transactions 5	<u>\$333.09</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	726371	July 2020 statement	Paid by Check # 158936		07/22/2020	08/18/2020	08/18/2020		08/18/2020	32.42
5502 - SHANNON LUDEWIG	4096	Reimbursement to mail package	Paid by Check # 158947		08/04/2020	08/18/2020	08/18/2020		08/18/2020	26.95
Account 4510 - Office Supplies Totals								Invoice Transactions 2		<u>\$59.37</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4095	July 2020 statement (21.3 gal. @ 1.92)	Paid by Check # 158930		08/04/2020	08/18/2020	08/18/2020		08/18/2020	40.90
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions 1		<u>\$40.90</u>
Account 4724 - Office Equipment Maintenance										
5069 - GFC LEASING WI	597768z	Copier Contract 9/5/20 to 12/4/20	Paid by Check # 158942		07/22/2020	08/18/2020	08/18/2020		08/18/2020	359.99
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions 1		<u>\$359.99</u>
Department 11 - Zoning Totals								Invoice Transactions 4		<u>\$460.26</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
1246 - FISCHER'S	08/2020	Acct # OCSHERIFF	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	82.81
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	08/01/2020	Account ID: 802886	Paid by Check # 158989		08/18/2020	08/18/2020	08/18/2020		08/18/2020	75.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$157.81
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	08/2020	Acct # 2631504	Paid by Check # 158928		08/18/2020	08/18/2020	08/18/2020		08/18/2020	690.17
3390 - WEX BANK	66232479	Acct # 0414-00-630179-0	Paid by Check # 158995		08/18/2020	08/18/2020	08/18/2020		08/18/2020	516.13
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$1,206.30
Account 4570 - Uniforms										
1268 - GALLS, LLC	16125387	Acct # 5156882	Paid by Check # 158938		08/18/2020	08/18/2020	08/18/2020		08/18/2020	31.68
1268 - GALLS, LLC	15422680	Acct # 5156882	Paid by Check # 158938		08/18/2020	08/18/2020	08/18/2020		08/18/2020	29.73
4816 - KUNES COUNTRY AUTO GROUP	41600	OCS Vehicle Maintenance	Paid by Check # 158946		08/18/2020	08/18/2020	08/18/2020		08/18/2020	43.90
4206 - SANITARY CLEANERS	08/2020	Activity from 7/1/20 to 07/31/20	Paid by Check # 158977		08/18/2020	08/18/2020	08/18/2020		08/18/2020	135.67
Account 4570 - Uniforms Totals									Invoice Transactions 4	\$240.98
Account 4575 - Weapons & Ammunition										
1572 - RAY O'HERRON COMPANY INC	2041826-IN	Customer # 00-61061SH	Paid by Check # 158968		08/18/2020	08/18/2020	08/18/2020		08/18/2020	154.90
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$154.90
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	41599	OCS Vehicle Maintenance	Paid by Check # 158946		08/18/2020	08/18/2020	08/18/2020		08/18/2020	652.33
4816 - KUNES COUNTRY AUTO GROUP	41707	OCS Vehicle Maintenance	Paid by Check # 158946		08/18/2020	08/18/2020	08/18/2020		08/18/2020	2,780.48
1427 - MASTERBEND	48141	OCS Vehicle Maintenance	Paid by Check # 158949		08/18/2020	08/18/2020	08/18/2020		08/18/2020	420.86
1427 - MASTERBEND	48156	OCS Vehicle Maintenance	Paid by Check # 158949		08/18/2020	08/18/2020	08/18/2020		08/18/2020	111.00
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 4	\$3,964.67
Account 4737 - Maintenance of Radios										
1206 - BARBECK	119000227-1	Cust # 71283	Paid by Check # 158922		08/18/2020	08/18/2020	08/18/2020		08/18/2020	450.00
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$450.00



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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										
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9859370883	Acct # 686542129-0001	Paid by Check # 158992		08/18/2020	08/18/2020	08/18/2020		08/18/2020	87.00
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$87.00
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	66232479/OEM A	Acct # 0414-00-630179-0	Paid by Check # 158995		08/18/2020	08/18/2020	08/18/2020		08/18/2020	47.50
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$47.50
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	4678920191202	Acct # 1000261173-0001	Paid by Check # 158953		08/18/2020	08/18/2020	08/18/2020		08/18/2020	75.00
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$75.00
Sub-Department 60 - OEMA Totals									Invoice Transactions 3	\$209.50
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
1206 - BARBECK	80000941	Acct # 71283 Annual Maintenance Contract	Paid by Check # 158922		08/18/2020	08/18/2020	08/18/2020		08/18/2020	24,384.24
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$24,384.24
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 1	\$24,384.24
Department 12 - Sheriff Totals									Invoice Transactions 18	\$30,768.40



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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										
1124 - CAMELOT RADIOLOGY ASSOCIATES	07/22/2020	Griffin's reading of x-rays	Paid by Check # 158925		08/10/2020	08/18/2020	08/18/2020		08/18/2020	38.00
2666 - MARK PETERS, MD S.C.	08/04/2020	Autopsies for Stahl, Griffin, Kirchner	Paid by Check # 158964		08/10/2020	08/18/2020	08/18/2020		08/18/2020	2,100.00
4050 - ROCHELLE COMMUNITY HOSPITAL	07/28/2020	X-rays for Griffin of head	Paid by Check # 158972		08/10/2020	08/18/2020	08/18/2020		08/18/2020	388.00
1109 - STERICYCLE, INC.	4009492174	Waste pickup for morgue	Paid by Check # 158982		08/10/2020	08/18/2020	08/18/2020		08/18/2020	135.96
3070 - VISION MEDICAL	60019	Black Body Bags	Paid by Check # 158993		08/10/2020	08/18/2020	08/18/2020		08/18/2020	1,683.12
Account 4355 - Autopsy Fees Totals									Invoice Transactions 5	\$4,345.08
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	70782	Labs for Brannon	Paid by Check # 158921		08/10/2020	08/18/2020	08/18/2020		08/18/2020	340.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 1	\$340.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08/04/2020	Fuel 66.4 gallons @ \$1.92	Paid by Check # 158930		08/10/2020	08/18/2020	08/18/2020		08/18/2020	127.49
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$127.49
Department 13 - Coroner Totals									Invoice Transactions 7	\$4,812.57



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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										
5240 - JUSTYNA PALASIEWICZ	2020-00001727	Mileage Reimbursement to Lee Co. - Shining Star/Court	Paid by Check # 158960		08/18/2020	08/18/2020	08/18/2020		08/18/2020	73.60
4681 - ANN E. SWITZER	2020-00001728	Mileage Reimb. Jan - June 2020 - Shining Star, CCap & Training	Paid by Check # 158984		08/18/2020	08/18/2020	08/18/2020		08/18/2020	299.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$372.60</u>
Account 4510 - Office Supplies										
4642 - CLINTON COUNTY SHERIFF'S OFFICE	IN2002306	Civil Process Fee - 17 TR 5920	Paid by Check # 158929		08/18/2020	08/18/2020	08/18/2020		08/18/2020	59.00
1177 - CULLIGAN	2020-00001726	Water - July 2nd & 31st	Paid by Check # 158932		08/18/2020	08/18/2020	08/18/2020		08/18/2020	109.04
1246 - FISCHER'S	2020-00001725	\office supplies	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	27.27
1246 - FISCHER'S	0726306-001	Office Supplies	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	19.99
1246 - FISCHER'S	0726266-001	\office supplies	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	7.99
3681 - MCHENRY COUNTY SHERIFF'S OFFICE	CV-20-003310	Civil Process Service Fee	Paid by Check # 158950		08/18/2020	08/18/2020	08/18/2020		08/18/2020	47.65
Account 4510 - Office Supplies Totals									Invoice Transactions 6	<u>\$270.94</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	2020-00001695	West Law for July 2020	Paid by Check # 158987		08/18/2020	08/18/2020	08/18/2020		08/18/2020	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 9	<u>\$1,823.11</u>



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106430	28 HOURS @ \$20.00 PER HOUR - JULY 2020	Paid by Check # 158923		08/18/2020	08/18/2020	08/18/2020		08/18/2020	560.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	07-16-2020	(2) INDIGENTS - T. KIESEWETTER & E. HAGEMANN	Paid by Check # 158955		08/18/2020	08/18/2020	08/18/2020		08/18/2020	1,100.00
3369 - SIKICH, LLP	455386	HR SUPPORT FOR JULY 2020 - 1 HOUR @ \$325.00	Paid by Check # 158981		08/18/2020	08/18/2020	08/18/2020		08/18/2020	325.00
Account 4490 - Contingencies Totals										Invoice Transactions 3
										\$1,985.00
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3104084212	CONTRACT #0040223283 - BILLING FOR 7/14/2020 TO 10/13/2020	Paid by Check # 158965		08/18/2020	08/18/2020	08/18/2020		08/18/2020	539.25
Account 4740 - Postage Meter & Rental Totals										Invoice Transactions 1
										\$539.25
Account 4770.20 - Capital Improvements - Ogle County Fair Assn										
1497 - OGLE COUNTY FAIR ASSOCIATION	2020 CONTRIBUTN	2020 CONTRIBUTION TO THE COUNTY FAIR ASSOCIATION	Paid by Check # 158957		08/18/2020	08/18/2020	08/18/2020		08/18/2020	3,000.00
Account 4770.20 - Capital Improvements - Ogle County Fair Assn Totals										Invoice Transactions 1
										\$3,000.00
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
5209 - MANHEIM SOLUTIONS, INC.	08-06-2020	PROFESSIONAL SERVICES FOR PREP OF (4) SM. BUSINESS APPLICATIONS	Paid by Check # 158948		08/18/2020	08/18/2020	08/18/2020		08/18/2020	2,600.00
1502 - OGLE COUNTY LIFE	472481	PUBLIC HEARING PUBLICATION - SMALL BUSINESS GRANT	Paid by Check # 158958		08/18/2020	08/18/2020	08/18/2020		08/18/2020	189.00
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals										Invoice Transactions 2
Department 16 - Finance Totals										Invoice Transactions 7
										\$2,789.00
										\$8,313.25



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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										
5050 - POLICE LAW INSTITUTE	14054	1 year subscription to the Illinois Monthly Legal	Paid by Check # 158966		08/18/2020	08/18/2020	08/18/2020		08/18/2020	4,320.00
Account 4420 - Training Expenses Totals Invoice Transactions 1										\$4,320.00
Account 4444 - Medical Expense										
1124 - CAMELOT RADIOLOGY ASSOCIATES	08/2020	Acct # CMT 4316058	Paid by Check # 158926		08/18/2020	08/18/2020	08/18/2020		08/18/2020	48.50
1386 - KSB	08/2020	Person No: 172451	Paid by Check # 158945		08/18/2020	08/18/2020	08/18/2020		08/18/2020	846.57
1513 - OREGON HEALTHCARE PHARMACY	08/2020	#GRP-OCJ #OCJ9999999	Paid by Check # 158959		08/18/2020	08/18/2020	08/18/2020		08/18/2020	1,095.36
4050 - ROCHELLE COMMUNITY HOSPITAL	08/2020	Acct # D04316058	Paid by Check # 158973		08/18/2020	08/18/2020	08/18/2020		08/18/2020	448.50
Account 4444 - Medical Expense Totals Invoice Transactions 4										\$2,438.93
Account 4510 - Office Supplies										
1222 - ECOWATER SYSTEMS	1130	Acct # 67116	Paid by Check # 158934		08/18/2020	08/18/2020	08/18/2020		08/18/2020	98.75
1627 - SECRETARY OF STATE	08/2020AS	Notary Public Fee / AS	Paid by Check # 158980		08/18/2020	08/18/2020	08/18/2020		08/18/2020	10.00
Account 4510 - Office Supplies Totals Invoice Transactions 2										\$108.75
Account 4550 - Food for County Prisoners										
1246 - FISCHER'S	726422-001	Nortary Die for D Merkle	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	14.95
1246 - FISCHER'S	726167-001	Custom Stamp DIEONLY G Bergin	Paid by Check # 158936		08/18/2020	08/18/2020	08/18/2020		08/18/2020	14.95
4587 - PAN-O-GOLD BAKING CO.	767197	Acct # 23777	Paid by Check # 158961		08/18/2020	08/18/2020	08/18/2020		08/18/2020	21.00
4587 - PAN-O-GOLD BAKING CO.	747083	Acct # 23777	Paid by Check # 158961		08/18/2020	08/18/2020	08/18/2020		08/18/2020	13.78
4587 - PAN-O-GOLD BAKING CO.	756818	Acct # 23777	Paid by Check # 158961		08/18/2020	08/18/2020	08/18/2020		08/18/2020	29.53
4587 - PAN-O-GOLD BAKING CO.	733550	Acct # 23777	Paid by Check # 158961		08/18/2020	08/18/2020	08/18/2020		08/18/2020	26.60
4587 - PAN-O-GOLD BAKING CO.	776982	Acct # 23777	Paid by Check # 158961		08/18/2020	08/18/2020	08/18/2020		08/18/2020	21.42
Account 4550 - Food for County Prisoners Totals Invoice Transactions 7										\$142.23
Account 4570 - Uniforms										
4964 - 5.11, Inc	Quote 11	50089-160 Silver tan blank name tape material	Paid by Check # 158919		08/18/2020	08/18/2020	08/18/2020		08/18/2020	300.00
4206 - SANITARY CLEANERS	08/2020Corr	Activity from 07/01/20 to 07/31/2020	Paid by Check # 158977		08/18/2020	08/18/2020	08/18/2020		08/18/2020	34.73



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	68953	Cust Code: OGLECOSD	Paid by Check # 158991		08/18/2020	08/18/2020	08/18/2020		08/18/2020	122.90
Account 4570 - Uniforms Totals							Invoice Transactions 3		<u>\$457.63</u>	
Department 22 - Corrections Totals							Invoice Transactions 17		<u>\$7,467.54</u>	



AUGUST 2020 - County Board Report

Payment Date Range 08/18/20 - 08/18/20

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 4383 - Website Maintenance										
4740 - SYNDEO NETWORKS, INC.	2020-00001699	Web Certificate - Email Server	Paid by Check # 158985		08/07/2020	08/18/2020	08/18/2020		08/18/2020	199.00
Account 4383 - Website Maintenance Totals								Invoice Transactions	1	<u>\$199.00</u>
Account 4426 - Mileage										
3260 - LAURENCE G. CALLANT	2020-00001700	Mileage	Paid by Check # 158924		08/07/2020	08/18/2020	08/18/2020		08/18/2020	66.70
Account 4426 - Mileage Totals								Invoice Transactions	1	<u>\$66.70</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2020-00001697	Sound Proof Material	Paid by Check # 158927		08/07/2020	08/18/2020	08/18/2020		08/18/2020	726.52
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$726.52</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2020-00001698	July Gasoline	Paid by Check # 158930		08/07/2020	08/18/2020	08/18/2020		08/18/2020	55.10
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	<u>\$55.10</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2020-00001697	Sound Proof Material	Paid by Check # 158927		08/07/2020	08/18/2020	08/18/2020		08/18/2020	860.22
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	<u>\$860.22</u>
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	2020-00001730	June Invoices - Execu-Time	Paid by Check # 158990		08/07/2020	08/18/2020	08/18/2020		08/18/2020	320.00
Account 4714 - Software Maintenance Totals								Invoice Transactions	1	<u>\$320.00</u>
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2020-00001697	Sound Proof Material	Paid by Check # 158927		08/07/2020	08/18/2020	08/18/2020		08/18/2020	167.99
Account 4715 - Hardware Maintenance Totals								Invoice Transactions	1	<u>\$167.99</u>
Department 23 - Information Technology Totals								Invoice Transactions	7	<u>\$2,395.53</u>
Fund 100 - General Fund Totals								Invoice Transactions	119	<u>\$75,153.42</u>
Grand Totals								Invoice Transactions	119	<u>\$75,153.42</u>



Laura J. Cook
Ogle County Clerk & Recorder

August 4, 2020

Cash Balance on Hand 07/01/2020

County Clerk Ca: 179,439.69
Recorder Cash 50.00

Receipts for July 218,143.47

Disbursements for July 180,335.68

\$ 217,247.48

Certified Mail 99.20

County Licenses 50.00

Fingerprinting Costs 44.00

GIS Fee Fund 25,464.00

Laredo Subscriptions-Recorder's Auto Fund 3,677.05

Liquor License 8,500.00

Married Families DV Fund 165.00

My Dec - State Revenue Stamps 19,057.00

Recorder's Automation Fund 6,600.10

Recorder's GIS Fees 1,062.00

RHSPS - Recorder 514.50

RHSPS - State 9,261.00

State Death Srchg. Fund 24.00

Tax Redemptions 97,038.51

Tax Redemptions - Mobile Home 0.00

Video Gaming 550.00

Vital Records Auto Fund 340.00

172,446.36

June Earnings Turned Over To Treasurer

\$ 45,241.11

Laura J. Cook
Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477

Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189

www.oglecounty.org



JULY 1-20, 2020- Department Claims

Payment Date Range 07/01/20 - 07/20/20

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 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5509 - MIDWEST MAILWORKS	225059	VOTE BY MAIL PROJECT (NOV. 2020 GENERAL ELECTION)	Paid by Check # 158771		07/15/2020	07/15/2020	07/15/2020		07/15/2020	7,395.88
Account 4525 - Election Supplies Totals								Invoice Transactions	1	\$7,395.88
Sub-Department 10 - Elections Totals								Invoice Transactions	1	\$7,395.88
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	1	\$7,395.88
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	90436	Acct # 173009	Paid by Check # 158759		07/01/2020	07/01/2020	07/01/2020		07/13/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19839043	Acct # 3086-491604	Paid by Check # 158762		07/01/2020	07/01/2020	07/01/2020		07/13/2020	32.28
Account 4210 - Disposal Service Totals								Invoice Transactions	2	\$855.14
Account 4212.10 - Electricity Courthouse										
1156 - COMED	07- 20/0719158013	Acct # 0719158013	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	340.02
Account 4212.10 - Electricity Courthouse Totals								Invoice Transactions	1	\$340.02
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	07- 20/3903001028	Acct # 3903001028	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	8,090.36
Account 4212.20 - Electricity Judicial Center Totals								Invoice Transactions	1	\$8,090.36
Account 4212.30 - Electricity Weld Park										
1156 - COMED	07/20- 2355368000	Acct # 2355368000	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	50.99
1156 - COMED	08- 20/2355368000	Acct # 2355368000	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	51.07
Account 4212.30 - Electricity Weld Park Totals								Invoice Transactions	2	\$102.06
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	07- 20/2959457000	Acct # 2959457000	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	3,122.00
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$3,122.00
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	07- 20/3125174006	Acct # 3125174006	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	162.61
1156 - COMED	08- 20/3125174006	Acct # 3125174006	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	101.34
Account 4212.70 - Electricity Maintenance Building Totals								Invoice Transactions	2	\$263.95



JULY 1-20, 2020- Department Claims

Payment Date Range 07/01/20 - 07/20/20

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 02 - Building & Grounds										
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	07-20/2707431018	Acct # 2707431018	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	572.54
Account 4212.80 - Electricity Pines Road Annex Totals								Invoice Transactions	1	\$572.54
Account 4212.90 - Electricity Oregon Tower										
1156 - COMED	07-20/1283010070	Acct # 1283010070	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	446.18
1156 - COMED	08-20/1283010070	Acct # 1283010070	Paid by Check # 158739		07/01/2020	07/01/2020	07/01/2020		07/13/2020	245.02
Account 4212.90 - Electricity Oregon Tower Totals								Invoice Transactions	2	\$691.20
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	07/2020EOC	Acct # 053342	Paid by Check # 158765		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,581.20
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals								Invoice Transactions	1	\$1,581.20
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	07-20/30767096	Acct # 71-19-92-20006	Paid by Check # 158761		07/01/2020	07/01/2020	07/01/2020		07/13/2020	57.51
Account 4214.10 - Gas (Heating) Courthouse Totals								Invoice Transactions	1	\$57.51
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	07-20/46850892	Acct # 00-29-63-07762	Paid by Check # 158761		07/01/2020	07/01/2020	07/01/2020		07/13/2020	598.30
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$598.30
Account 4214.55 - Gas (Heating) Jail										
4459 - CONSTELLATION	2898939	Account ID: BG-15734	Paid by Check # 158741		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,393.62
3503 - CONSTELLATION NEWENERGY, INC.	2922359	Account ID: BG-15734	Paid by Check # 158742		07/01/2020	07/01/2020	07/01/2020		07/13/2020	2,534.49
1898 - NICOR	07-20/3560634	Acct # 3943645802 8	Paid by Check # 158761		07/01/2020	07/01/2020	07/01/2020		07/13/2020	162.15
Account 4214.55 - Gas (Heating) Jail Totals								Invoice Transactions	3	\$4,090.26
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	07-20/2749232	Acct # 6656369094 1	Paid by Check # 158761		07/01/2020	07/01/2020	07/01/2020		07/13/2020	581.25
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals								Invoice Transactions	1	\$581.25
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	07-20/47910333	Acct # 14-91-18-29993	Paid by Check # 158761		07/01/2020	07/01/2020	07/01/2020		07/13/2020	274.95
Account 4214.80 - Gas (Heating) Pines Road Annex Totals								Invoice Transactions	1	\$274.95
Account 4216 - Telephone										
1941 - FRONTIER	08-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 158746		07/01/2020	07/01/2020	07/01/2020		07/13/2020	392.21



JULY 1-20, 2020- Department Claims

Payment Date Range 07/01/20 - 07/20/20

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 02 - Building & Grounds										
Account 4216 - Telephone										
1941 - FRONTIER	07-20/8157322793	Account # 815-732-2793-063020-5	Paid by Check # 158747		07/01/2020	07/01/2020	07/01/2020		07/13/2020	51.93
1941 - FRONTIER	07-20/8157323203	Account # 815-732-2138-071008-5	Paid by Check # 158748		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,024.39
1945 - LR Communications	07/2020	Acct # 99930027128	Paid by Check # 158753		07/01/2020	07/01/2020	07/01/2020		07/13/2020	250.00
4740 - SYNDEO NETWORKS, INC.	11905	Acct # 1206	Paid by Check # 158768		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,702.81
4740 - SYNDEO NETWORKS, INC.	11761	Acct # 1206	Paid by Check # 158768		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,362.35
4740 - SYNDEO NETWORKS, INC.	12047	Acct # 1206	Paid by Check # 158768		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,900.79
1265 - VERIZON	67236140	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 158770		07/01/2020	07/01/2020	07/01/2020		07/13/2020	46.24
Account 4216 - Telephone Totals									Invoice Transactions 8	\$6,730.72
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9856938627B&G	Acct # 880295765-00001	Paid by Check # 158730		07/02/2020	07/02/2020	07/02/2020		07/02/2020	2,798.03
5333 - AT&T MOBILITY II LLC	X06032020	Acct # 287288934140	Paid by Check # 158736		07/01/2020	07/01/2020	07/01/2020		07/13/2020	327.51
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$3,125.54
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	07/2020	Service for 31 Days From 5/1/20 to 6/1/20	Paid by Check # 158738		07/01/2020	07/01/2020	07/01/2020		07/13/2020	115.42
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$115.42
Account 4218.55 - Water Jail										
1140 - CITY OF OREGON	07/2020	Service for 31 Days From 5/1/20 to 6/1/20	Paid by Check # 158738		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,702.88
Account 4218.55 - Water Jail Totals									Invoice Transactions 1	\$1,702.88
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	07/2020	Service for 31 Days From 5/1/20 to 6/1/20	Paid by Check # 158738		07/01/2020	07/01/2020	07/01/2020		07/13/2020	133.11
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	\$133.11
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	07/2020	Service for 31 Days From 5/1/20 to 6/1/20	Paid by Check # 158738		07/01/2020	07/01/2020	07/01/2020		07/13/2020	88.74
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	\$88.74
Account 4512 - Copy Paper										
4833 - CONTRACT PAPER GROUP, INC	43007804301	Acct # OGL732	Paid by Check # 158743		07/01/2020	07/01/2020	07/01/2020		07/13/2020	8,579.20
Account 4512 - Copy Paper Totals									Invoice Transactions 1	\$8,579.20



JULY 1-20, 2020- Department Claims

Payment Date Range 07/01/20 - 07/20/20

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 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
2050 - LAWSON PRODUCTS, INC.	9307615331	Cust # 10155168 / Janitorial Supplies	Paid by Check # 158752		07/01/2020	07/01/2020	07/01/2020		07/13/2020	277.93
1715 - THE HOME DEPOT PRO	555927185	Acct # 508958	Paid by Check # 158769		07/01/2020	07/01/2020	07/01/2020		07/13/2020	84.60
1715 - THE HOME DEPOT PRO	555417492	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 158769		07/01/2020	07/01/2020	07/01/2020		07/13/2020	793.00
1715 - THE HOME DEPOT PRO	558925160	Acct # 508958	Paid by Check # 158769		07/01/2020	07/01/2020	07/01/2020		07/13/2020	28.74
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 4	\$1,184.27
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	07/2020	Acct # 37595	Paid by Check # 158734		07/01/2020	07/01/2020	07/01/2020		07/13/2020	29.98
4654 - BLAKE CO INC	14466	5X8 United States Ployster Flag	Paid by Check # 158737		07/01/2020	07/01/2020	07/01/2020		07/13/2020	92.95
4654 - BLAKE CO INC	14487	5X8 United States Ployster Flag	Paid by Check # 158737		07/01/2020	07/01/2020	07/01/2020		07/13/2020	92.95
1223 - EHMEN INDUSTRIES	55304	Mini Splints	Paid by Check # 158745		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,121.00
1223 - EHMEN INDUSTRIES	54826	Replaced bad Disc in RPZ	Paid by Check # 158745		07/01/2020	07/01/2020	07/01/2020		07/13/2020	258.31
1223 - EHMEN INDUSTRIES	54813	Cable in Flag Pole	Paid by Check # 158745		07/01/2020	07/01/2020	07/01/2020		07/13/2020	150.00
1871 - HOWARD LEE & SONS INC	65717	June Monthly AB Operrations / Annual Inspection	Paid by Check # 158749		07/01/2020	07/01/2020	07/01/2020		07/13/2020	650.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1129908	Customer # 0003228 / Generator EOC	Paid by Check # 158751		07/01/2020	07/01/2020	07/01/2020		07/13/2020	195.89
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1129459	Customer # 0003228 / Generator EOC	Paid by Check # 158751		07/01/2020	07/01/2020	07/01/2020		07/13/2020	445.59
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1132199	Customer # 0003228	Paid by Check # 158751		07/01/2020	07/01/2020	07/01/2020		07/13/2020	87.39
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1130458-01	Customer # 0003228	Paid by Check # 158751		07/01/2020	07/01/2020	07/01/2020		07/13/2020	237.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1130458	Customer # 0003228 / Judicial Center	Paid by Check # 158751		07/01/2020	07/01/2020	07/01/2020		07/13/2020	146.20
5330 - NORM MCLAUGHLIN	2532	Labor on Command Center Rochelle	Paid by Check # 158754		07/01/2020	07/01/2020	07/01/2020		07/13/2020	750.00
2594 - MECHANICAL INC - FREEPORT	FRE119638	Call # 200527-VH-110724	Paid by Check # 158755		07/01/2020	07/01/2020	07/01/2020		07/13/2020	298.00
1434 - MENARDS	64608	Acct # 32720251 / HAB	Paid by Check # 158756		07/01/2020	07/01/2020	07/01/2020		07/13/2020	49.98



JULY 1-20, 2020- Department Claims

Payment Date Range 07/01/20 - 07/20/20

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 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	56110	Acct # 30420269	Paid by Check # 158758		07/01/2020	07/01/2020	07/01/2020		07/13/2020	58.43
1434 - MENARDS	27781	Acct # 31450413	Paid by Check # 158757		07/01/2020	07/01/2020	07/01/2020		07/13/2020	25.84
1434 - MENARDS	64507	Acct # 32720251 / B&G	Paid by Check # 158756		07/01/2020	07/01/2020	07/01/2020		07/13/2020	43.56
1434 - MENARDS	28783	Acct # 31450413	Paid by Check # 158757		07/01/2020	07/01/2020	07/01/2020		07/13/2020	9.60
1434 - MENARDS	65839	Acct # 32720251	Paid by Check # 158756		07/01/2020	07/01/2020	07/01/2020		07/13/2020	33.99
5351 - ROCHELLE ACE HARDWARE	06/2020	Acct # 7538	Paid by Check # 158764		07/01/2020	07/01/2020	07/01/2020		07/13/2020	30.97
5351 - ROCHELLE ACE HARDWARE	07/2020	Acct # 7538	Paid by Check # 158764		07/01/2020	07/01/2020	07/01/2020		07/13/2020	18.58
1515 - SNYDER PHARMACY - OREGON	07/2020	Customer # 8157326666	Paid by Check # 158766		07/01/2020	07/01/2020	07/01/2020		07/13/2020	150.90
3449 - STEINER ELECTRIC COMPANY	S006664363.00 1	Acct # 42498	Paid by Check # 158767		07/01/2020	07/01/2020	07/01/2020		07/13/2020	200.18
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 24	\$5,177.29
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	06/2020B&G	Acct # 1896103	Paid by Check # 158740		07/01/2020	07/01/2020	07/01/2020		07/13/2020	326.39
3105 - CONSERV FS INC.	07/2020B&G	Acct # 1896103	Paid by Check # 158740		07/01/2020	07/01/2020	07/01/2020		07/13/2020	617.89
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$944.28
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	916560	OCM Vehicle Maintenance	Paid by Check # 158760		07/01/2020	07/01/2020	07/01/2020		07/13/2020	22.66
1463 - NAPA AUTO PARTS	915865	Acct # 12409 / 4 wheeler	Paid by Check # 158760		07/01/2020	07/01/2020	07/01/2020		07/13/2020	122.57
3764 - OGLE COUNTY CAR CARE INC.	23472	Cust ID# 1625/Black Dodge	Paid by Check # 158763		07/01/2020	07/01/2020	07/01/2020		07/13/2020	795.92
3764 - OGLE COUNTY CAR CARE INC.	23668	OCM Vehicle Maintenance	Paid by Check # 158763		07/01/2020	07/01/2020	07/01/2020		07/13/2020	64.45
3764 - OGLE COUNTY CAR CARE INC.	23663	OCM Vehicle Maintenance	Paid by Check # 158763		07/01/2020	07/01/2020	07/01/2020		07/13/2020	188.15
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 5	\$1,193.75
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C005854	Facility Optimization Agreement HVAC System 24/7 #7 or 12	Paid by Check # 158735		07/01/2020	07/01/2020	07/01/2020		07/13/2020	2,595.75
5130 - CUTCOM SOFTWARE INC.	9612	AppArmor Ogle County Shierff Annual App	Paid by Check # 158744		07/01/2020	07/01/2020	07/01/2020		07/13/2020	5,000.00



JULY 1-20, 2020- Department Claims

Payment Date Range 07/01/20 - 07/20/20

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 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
1638 - JOHNSON CONTROLS	86865235	Software House Edge Controller/Installation	Paid by Check # 158750		07/01/2020	07/01/2020	07/01/2020		07/13/2020	823.75
2594 - MECHANICAL INC - FREEPORT	FRE50033C	Cust #1292 Preventative Maintenance Contract 04/1/20 to 03/31/21	Paid by Check # 158755		07/01/2020	07/01/2020	07/01/2020		07/13/2020	1,241.75
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	4	\$9,661.25
Department 02 - Building & Grounds Totals								Invoice Transactions	74	\$59,857.19
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 7/28/20	Janitorial Supplies	Paid by Check # 158861		07/14/2020	07/14/2020	07/14/2020		07/17/2020	214.07
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$214.07
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 7/28/20	Janitorial Supplies	Paid by Check # 158861		07/14/2020	07/14/2020	07/14/2020		07/17/2020	395.00
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$395.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 7/28/20	Resident Medical	Paid by Check # 158862		07/14/2020	07/14/2020	07/14/2020		07/17/2020	119.65
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$119.65
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 7/28/20	Janitorial Supplies	Paid by Check # 158861		07/14/2020	07/14/2020	07/14/2020		07/17/2020	49.03
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$49.03
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 due 7/28/20	Janitorial Supplies	Paid by Check # 158861		07/14/2020	07/14/2020	07/14/2020		07/17/2020	74.60
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	1	\$74.60
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due 7/28/20	Janitorial Supplies	Paid by Check # 158861		07/14/2020	07/14/2020	07/14/2020		07/17/2020	646.07
3991 - CARD SERVICE CENTER	0647 due 7/28/20	Food for residents	Paid by Check # 158863		07/14/2020	07/14/2020	07/14/2020		07/17/2020	13.09
3991 - CARD SERVICE CENTER	0704 due 7/28/20	Food for residents	Paid by Check # 158864		07/14/2020	07/14/2020	07/14/2020		07/17/2020	37.87
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	3	\$697.03
Department 09 - Focus House Totals								Invoice Transactions	8	\$1,549.38



JULY 1-20, 2020- Department Claims

Payment Date Range 07/01/20 - 07/20/20

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 4490 - Contingencies										
1983 - COMCAST CABLE	06/2020COVID	Acct # 8771 10 092	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	396.85
		0321617	# 158720							
5487 - ANTHONY LONGBUCCO	06/22-26/20	COVID-19	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	1,095.00
		CONTRACTUAL	# 158727							
		SERVICES								
Account 4490 - Contingencies Totals									Invoice Transactions 2	\$1,491.85
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14825344	651876614825344/Mai	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	28.14
	061220	nt.	# 158724							
4479 - HINCKLEY SPRINGS	14566507	Cust #	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	59.25
	061220	651876614566507	# 158726							
5251 - TRANSUNION RISK & ALTERNATIVE	07/01/2020	Account ID: 802886	Paid by Check		07/08/2020	07/08/2020	07/08/2020		07/10/2020	154.00
DATA SOLUTIONS, INC			# 158733							
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$241.39
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	06/2020	Acct # 1896103	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	13,808.91
			# 158721							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$13,808.91
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9855276424	Acct #686542129-	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	83.38
		00001 Emergency	# 158731							
		Lines								
1265 - VERIZON	9856938627/OE	Acct # 880295765-	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	64.67
	MA	00001	# 158732							
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$148.05
Sub-Department 60 - OEMA Totals									Invoice Transactions 2	\$148.05
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521	Cust #	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	73.39
	061220	651877114566521	# 158723							
Account 4500 - Supplies Totals									Invoice Transactions 1	\$73.39
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9856938627/Ec	Acct # 880295765-	Paid by Check		07/01/2020	07/01/2020	07/01/2020		07/02/2020	1,140.57
	om	0001	# 158732							
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	\$1,140.57
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 2	\$1,213.96
Department 12 - Sheriff Totals									Invoice Transactions 10	\$16,904.16



JULY 1-20, 2020- Department Claims

Payment Date Range 07/01/20 - 07/20/20

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 22 - Corrections										
Account 4420 - Training Expenses										
2857 - NORTHWEST ILLINOIS LAW ENFORCEMENT EXECUTIVES	FY2020	FY 2020 Memebership Dues	Paid by Check # 158728		07/01/2020	07/01/2020	07/01/2020		07/02/2020	50.00
5220 - DENISE SLAGER	06/2020	OCJ Nurse Training	Paid by Check # 158729		07/01/2020	07/01/2020	07/01/2020		07/02/2020	225.80
									Account 4420 - Training Expenses Totals	Invoice Transactions 2
										<u>\$275.80</u>
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898053061220	Cust # 471764915898053/Security	Paid by Check # 158722		07/01/2020	07/01/2020	07/01/2020		07/02/2020	51.26
4479 - HINCKLEY SPRINGS	15543490061220	Cust # 649350115543490	Paid by Check # 158725		07/01/2020	07/01/2020	07/01/2020		07/02/2020	228.05
									Account 4510 - Office Supplies Totals	Invoice Transactions 2
										<u>\$279.31</u>
Account 4570 - Uniforms										
4358 - BEE DESIGNS	120467	Logo Embroidered on Polo Shirts	Paid by Check # 158719		07/01/2020	07/01/2020	07/01/2020		07/02/2020	72.00
									Account 4570 - Uniforms Totals	Invoice Transactions 1
										<u>\$72.00</u>
									Department 22 - Corrections Totals	Invoice Transactions 5
										<u>\$627.11</u>
									Fund 100 - General Fund Totals	Invoice Transactions 98
										<u>\$86,333.72</u>
									Grand Totals	Invoice Transactions 98
										<u>\$86,333.72</u>



JULY 22-31, 2020 - Department Claims

Payment Date Range 07/22/20 - 07/31/20

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 4490 - Contingencies										
3991 - CARD SERVICE CENTER	07/2020	Acct # 0098; OCSO	Paid by Check # 158865		07/22/2020	07/22/2020	07/22/2020		07/22/2020	258.15
5481 - COMFORT INN AND SUITES	711329846	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158866		07/22/2020	07/22/2020	07/22/2020		07/22/2020	333.00
5481 - COMFORT INN AND SUITES	708892061	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158866		07/22/2020	07/22/2020	07/22/2020		07/22/2020	416.25
1246 - FISCHER'S	07/2020	COVID-19 Supplies / EOC Work	Paid by Check # 158867		07/22/2020	07/22/2020	07/22/2020		07/22/2020	32.66
5487 - ANTHONY LONGBUCCO	06/21-28/20	COVID-19 Mileage Reimbursement	Paid by Check # 158868		07/22/2020	07/22/2020	07/22/2020		07/22/2020	208.72
5487 - ANTHONY LONGBUCCO	06/16-24/020	COVID-19 Meal Reimbursement	Paid by Check # 158868		07/22/2020	07/22/2020	07/22/2020		07/22/2020	110.83
5487 - ANTHONY LONGBUCCO	06/01-05/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158868		07/22/2020	07/22/2020	07/22/2020		07/22/2020	486.45
5487 - ANTHONY LONGBUCCO	06/02-05/2020	COVID-19 Meal Reimbursement	Paid by Check # 158868		07/22/2020	07/22/2020	07/22/2020		07/22/2020	59.48
1434 - MENARDS	65187	Acct # 32720251 / COVID-19	Paid by Check # 158869		07/22/2020	07/22/2020	07/22/2020		07/22/2020	20.94
5467 - JOHN J. NEVINS	06/3-4/2020 ml	COVID-19 Mileage Reimbursement	Paid by Check # 158870		07/22/2020	07/22/2020	07/22/2020		07/22/2020	219.65
4050 - ROCHELLE COMMUNITY HOSPITAL	07/2020	COVID-19 / Testing	Paid by Check # 158871		07/22/2020	07/22/2020	07/22/2020		07/22/2020	300.00
5510 - TEQUIPMENT	OGLE071-1-0001	COVID-19 Supplies / Thermo Scans	Paid by Check # 158872		07/22/2020	07/22/2020	07/22/2020		07/22/2020	3,990.00
Account 4490 - Contingencies Totals								Invoice Transactions 12		\$6,436.13
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	07/2020	Acct # 0098; OCSO	Paid by Check # 158865		07/22/2020	07/22/2020	07/22/2020		07/22/2020	193.77
Account 4510 - Office Supplies Totals								Invoice Transactions 1		\$193.77
Account 4737 - Maintenance of Radios										
3991 - CARD SERVICE CENTER	07/2020	Acct # 0098; OCSO	Paid by Check # 158865		07/22/2020	07/22/2020	07/22/2020		07/22/2020	25.45
Account 4737 - Maintenance of Radios Totals								Invoice Transactions 1		\$25.45
Department 12 - Sheriff Totals								Invoice Transactions 14		\$6,655.35
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
5207 - PRINTING BY LAURA MEDLAR	5335	1500 #10 Envelopes	Paid by Check # 158873		07/21/2020	07/21/2020	07/21/2020		07/22/2020	165.00
Account 4510 - Office Supplies Totals								Invoice Transactions 1		\$165.00
Department 14 - State's Attorney Totals								Invoice Transactions 1		\$165.00
Department 22 - Corrections										
Account 4510 - Office Supplies										



JULY 22-31, 2020 - Department Claims

Payment Date Range 07/22/20 - 07/31/20

3991 - CARD SERVICE CENTER

07/2020Corr

Acct # 0098; Corrections

Paid by Check #
158865

07/22/2020

07/22/2020

07/22/2020

07/22/2020

363.21

Account 4510 - Office Supplies Totals

Invoice Transactions 1

\$363.21

Department 22 - Corrections Totals

Invoice Transactions 1

\$363.21

Fund 100 - General Fund Totals

Invoice Transactions 16

\$7,183.56

Grand Totals

Invoice Transactions 16

\$7,183.56

Check #1588873 \$165 Reissued from CB Batch - NOT FUNDED BUT PRINTED

-165

\$7,018.56

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	28,416.36	24,471.61	19,357.22	22,169.49			
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75			
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20			

2021

[illegible]

2022

[illegible]



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended 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	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	229,769.44	1,591,291.84	908,708.16	64	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	.00	950,000.00	62,463.62	595,189.66	354,810.34	63	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	.00	500,000.00	19,357.22	260,103.75	239,896.25	52	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	.00	775,000.00	77,561.94	582,440.29	192,559.71	75	748,742.49
3123	Cannabis Use Tax	.00	.00	.00	1,130.89	6,859.85	(6,859.85)	+++	.00
3125	Property Tax	4,475,000.00	.00	4,475,000.00	1,704,479.43	2,462,583.64	2,012,416.36	55	4,292,499.13
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	9,500.00	1,900.00	83	2,850.00
3129	Video Gambling Tax	20,000.00	.00	20,000.00	.00	12,616.00	7,384.00	63	19,332.06
3131	COVID-19 & other related reimbursements	.00	.00	.00	.00	398.15	(398.15)	+++	.00
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	48,663.10	49,336.90	50	98,245.85
3372	Administrative Court Fee	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	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	275,000.00	(750,000.00)	.00	275,000.00	0	271,008.64
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	782,000.00	782,000.00	.00	740,000.00	42,000.00	95	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	.00	48,490.00	4,050.00	33,485.00	15,005.00	69	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	.00	.00	25,000.00	0	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	30,000.00	30,000.00	.00	.00	30,000.00	0	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	410,000.00	.00	410,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	17,095.24	(7,095.24)	171	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$812,000.00	\$12,412,390.00	\$1,350,712.54	\$7,370,226.52	\$5,042,163.48	59%	\$11,119,606.73
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	975.00
3530	Liquor License	20,000.00	.00	20,000.00	2,150.00	4,800.00	15,200.00	24	23,075.00
3542	County Licenses	2,231.00	.00	2,231.00	.00	1,350.00	881.00	61	1,525.00
3999	Other Revenue	.00	.00	.00	.00	133.12	(133.12)	+++	.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$0.00	\$23,231.00	\$2,150.00	\$6,283.12	\$16,947.88	27%	\$25,575.00



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3310	Copies	4,500.00	.00	4,500.00	500.00	5,568.85	(1,068.85)	124	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,480.00	20.00	100	5,720.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$500.00	\$12,048.85	(\$1,048.85)	110%	\$10,508.95
Department 06 - Judiciary & Jury									
3218	Public Defender Reimbursement	44,110.00	.00	44,110.00	3,675.58	29,297.54	14,812.46	66	42,734.71
3900.350	Interfund Transfer In County Ordinance	.00	85,000.00	85,000.00	.00	50,000.00	35,000.00	59	.00
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$85,000.00	\$129,110.00	\$3,675.58	\$79,297.54	\$49,812.46	61%	\$42,734.71
Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	1,962.50	(1,962.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	94.00	894.00	7,106.00	11	7,431.00
3375	Public Defender	2,500.00	.00	2,500.00	84.37	418.25	2,081.75	17	801.75
3385	Street Value Drugs	5,000.00	.00	5,000.00	533.50	2,628.17	2,371.83	53	5,056.49
3390	Criminal Fines	100,000.00	(25,000.00)	75,000.00	1,233.40	31,099.39	43,900.61	41	79,823.48
3395	Traffic Fines	380,000.00	(200,000.00)	180,000.00	10,993.88	106,974.40	73,025.60	59	363,089.71
3396	County Fee -(Traffic)	140,000.00	(140,000.00)	.00	332.63	3,106.85	(3,106.85)	+++	100,546.72
3397	Arrest Agency Fee	.00	45,000.00	45,000.00	3,320.00	5,479.00	39,521.00	12	.00
3900.550	Interfund Transfer In Document Storage	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	(\$305,000.00)	\$420,500.00	\$16,591.78	\$257,562.56	\$162,937.44	61%	\$648,160.65
Department 08 - Probation									
3215	Probation Salary Reimbursements	377,497.00	.00	377,497.00	70,354.92	327,050.24	50,446.76	87	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$0.00	\$377,497.00	\$70,354.92	\$327,050.24	\$50,446.76	87%	\$265,441.08
Department 09 - Focus House									
3215	Probation Salary Reimbursements	254,262.00	.00	254,262.00	43,253.22	215,457.95	38,804.05	85	188,196.20
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	4,100.00	19,300.00	18	21,300.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	120.00	2,100.00	2,900.00	42	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.38	Foster Care Grundy County	.00	.00	.00	4,500.00	29,400.00	(29,400.00)	+++	.00
3470.40	Foster Care Lee County	.00	.00	.00	.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	15,000.00	10,797.00	35,817.00	(20,817.00)	239	.00



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3470.48	Foster Care Rock County, WI	.00	.00	.00	6,510.00	20,580.00	(20,580.00)	+++	.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	26,019.00	(16,019.00)	260	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	.00	.00	72,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	115.85	(115.85)	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$0.00	\$754,662.00	\$65,180.22	\$404,973.58	\$349,688.42	54%	\$356,182.24
Department 10 - Assessment									
3220	Assessor's Salary Reimbursement	43,103.00	.00	43,103.00	3,591.96	18,986.58	24,116.42	44	26,396.40
3310	Copies	5,000.00	.00	5,000.00	61.35	543.80	4,456.20	11	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$0.00	\$48,103.00	\$3,653.31	\$19,530.38	\$28,572.62	41%	\$28,848.95
Department 11 - Zoning									
3599	Other Licenses & Permits	60,000.00	.00	60,000.00	3,802.17	21,590.37	38,409.63	36	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$0.00	\$60,000.00	\$3,802.17	\$21,590.37	\$38,409.63	36%	\$58,321.22
Department 12 - Sheriff									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	77.90	6,782.88	43,217.12	14	106,281.10
3271	School Reimbursements	235,000.00	.00	235,000.00	.00	133,500.00	101,500.00	57	236,500.00
3357	Court Security Fee	100,000.00	50,000.00	150,000.00	6,626.29	80,866.15	69,133.85	54	125,185.05
3410	Computer Rent	5,600.00	.00	5,600.00	.00	7,300.00	(1,700.00)	130	5,600.00
3415	Fingerprinting	600.00	.00	600.00	25.00	185.00	415.00	31	200.00
3425	Jail Boarding	950,000.00	(850,000.00)	100,000.00	.00	86,400.00	13,600.00	86	771,135.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	1,260.00	11,340.00	8,660.00	57	19,515.00
3440	Tower Rent	17,500.00	.00	17,500.00	1,716.68	11,866.72	5,633.28	68	17,800.08
3445	Work Release	1,000.00	.00	1,000.00	840.00	3,276.00	(2,276.00)	328	10,950.00
3608	Sold Property	.00	.00	.00	.00	9,720.00	(9,720.00)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	31,133.66	103,823.85	(103,823.85)	+++	.00
Sub-Department 60 - OEMA									
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$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	152,087.00	.00	127,556.41	24,530.59	84	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$0.00	\$152,087.00	\$0.00	\$127,556.41	\$24,530.59	84%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	(\$800,000.00)	\$771,787.00	\$41,679.53	\$582,617.01	\$189,169.99	75%	\$1,483,547.19
Department 14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	151,914.00	.00	151,914.00	13,170.00	101,786.36	50,127.64	67	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	18,750.00	6,250.00	75	24,933.23
Department 14 - State's Attorney Totals		\$176,914.00	\$0.00	\$176,914.00	\$13,170.00	\$120,536.36	\$56,377.64	68%	\$174,464.59
REVENUE TOTALS		\$15,393,194.00	(\$208,000.00)	\$15,185,194.00	\$1,571,470.05	\$9,201,716.53	\$5,983,477.47	61%	\$14,213,391.31



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended 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	.00	295,219.00	24,592.96	196,743.68	98,475.32	67	284,516.65
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	41.91	6,451.21	(1,451.21)	129	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	(1,400.00)	1,100.00	.00	1,023.82	76.18	93	2,756.35
4510	Office Supplies	10,000.00	(6,100.00)	3,900.00	355.70	4,370.97	(470.97)	112	5,166.00
4714	Software Maintenance	14,000.00	.00	14,000.00	3,218.57	10,091.97	3,908.03	72	12,683.99
Sub-Department 10 - Elections									
4100	Salaries- Departmental	65,000.00	.00	65,000.00	.00	26,588.59	38,411.41	41	24,988.80
4412	Official Publications	20,000.00	.00	20,000.00	.00	3,962.00	16,038.00	20	4,275.54
4525	Election Supplies	76,000.00	.00	76,000.00	11,832.53	45,702.08	30,297.92	60	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	35,400.00	88.34	19,279.05	16,120.95	54	34,151.88
Sub-Department 10 - Elections Totals		\$214,400.00	\$0.00	\$214,400.00	\$11,920.87	\$95,710.72	\$118,689.28	45%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	(\$7,500.00)	\$533,619.00	\$40,130.01	\$314,392.37	\$219,226.63	59%	\$414,197.63
Department 02 - Building & Grounds									
4100	Salaries- Departmental	290,904.00	.00	290,904.00	26,962.18	214,826.63	76,077.37	74	309,557.42
4120	Part Time/ Extra Time	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	285.44	1,506.27	3,493.73	30	4,151.23
4210	Disposal Service	8,000.00	.00	8,000.00	855.14	7,754.28	245.72	97	8,954.17
4212	Electricity	180,000.00	.00	180,000.00	.00	66,172.73	113,827.27	37	187,085.78
4212.10	Electricity Courthouse	.00	.00	.00	340.02	22,574.38	(22,574.38)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	8,090.36	23,418.92	(23,418.92)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	102.06	102.06	(102.06)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	964.55	(964.55)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,122.00	11,687.18	(11,687.18)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	263.95	3,166.46	(3,166.46)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	572.54	1,694.06	(1,694.06)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	691.20	2,334.42	(2,334.42)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	1,581.20	1,966.35	(1,966.35)	+++	.00
4214	Gas (Heating)	60,000.00	(2,500.00)	57,500.00	.00	17,280.62	40,219.38	30	44,979.78
4214.10	Gas (Heating) Courthouse	.00	.00	.00	57.51	269.98	(269.98)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	717.26	(717.26)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	994.70	(994.70)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	598.30	4,338.28	(4,338.28)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	4,090.26	11,072.18	(11,072.18)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	581.25	3,007.48	(3,007.48)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	751.30	(751.30)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	274.95	1,670.80	(1,670.80)	+++	.00
4216	Telephone	40,000.00	(1,200.00)	38,800.00	6,730.72	24,480.53	14,319.47	63	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	3,125.54	16,644.24	855.76	95	25,733.92
4218	Water	40,000.00	(2,400.00)	37,600.00	.00	10,691.01	26,908.99	28	47,060.76
4218.10	Water Courthouse	.00	.00	.00	.00	316.28	(316.28)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	.00	198.90	(198.90)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	115.42	512.55	(512.55)	+++	.00
4218.55	Water Jail	.00	.00	.00	1,702.88	9,856.79	(9,856.79)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	133.11	841.41	(841.41)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	88.74	465.22	(465.22)	+++	.00
4420	Training Expenses	.00	.00	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	10,000.00	8,579.20	8,579.20	1,420.80	86	9,562.83
4520	Janitorial Supplies	17,000.00	.00	17,000.00	1,184.27	12,736.92	4,263.08	75	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	5,177.29	66,419.07	38,580.93	63	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	944.28	4,423.23	(423.23)	111	6,754.57
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	1,193.75	1,360.32	3,639.68	27	5,475.97
4710	Computer Hardware & Software	55,000.00	.00	55,000.00	9,661.25	31,230.90	23,769.10	57	45,084.92
4715	Hardware Maintenance	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	(\$16,100.00)	\$853,304.00	\$87,104.81	\$595,327.46	\$257,976.54	70%	\$881,525.93



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
4100	Salaries- Departmental	131,300.00	.00	131,300.00	10,902.26	87,218.08	44,081.92	66	127,757.27
4120	Part Time/ Extra Time	40,000.00	.00	40,000.00	3,311.85	15,656.09	24,343.91	39	34,443.46
4412	Official Publications	1,300.00	.00	1,300.00	.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	(2,000.00)	.00	.00	.00	.00	+++	1,783.85
4510	Office Supplies	10,000.00	.00	10,000.00	330.70	6,540.15	3,459.85	65	24,060.09
4516	Postage	15,500.00	.00	15,500.00	.00	8,951.70	6,548.30	58	.00
4714	Software Maintenance	16,000.00	.00	16,000.00	3,218.57	12,711.97	3,288.03	79	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	629.70	629.70	370.30	63	600.00
Department 03 - Treasurer Totals		\$217,100.00	(\$2,000.00)	\$215,100.00	\$18,393.08	\$131,821.69	\$83,278.31	61%	\$205,460.61
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	131,490.00	.00	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	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	34,115.00	.00	34,115.00	2,842.92	22,743.36	11,371.64	67	33,120.85
4220	Rent	8,000.00	.00	8,000.00	1,333.32	4,666.62	3,333.38	58	7,999.92
4314	Contractual Services	10,000.00	.00	10,000.00	742.38	5,603.40	4,396.60	56	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	115.00	1,920.92	5,079.08	27	5,508.28
4510	Office Supplies	.00	.00	.00	.00	831.78	(831.78)	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$0.00	\$59,115.00	\$5,033.62	\$35,766.08	\$23,348.92	61%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$0.00	\$230,605.00	\$5,033.62	\$207,256.08	\$23,348.92	90%	\$226,335.85
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	49,422.00	.00	49,422.00	4,118.50	32,948.00	16,474.00	67	47,742.96
4106	Salaries- Public Defenders	198,500.00	.00	198,500.00	16,541.76	132,334.08	66,165.92	67	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	(5,000.00)	39,000.00	2,372.50	11,238.00	27,762.00	29	26,362.77
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	(9,000.00)	7,000.00	.00	335.06	6,664.94	5	9,705.55
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,542.24	2,457.76	51	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	(1,000.00)	7,000.00	.00	1,200.00	5,800.00	17	2,696.60
4465	Jurors - Circuit Court	22,745.00	(3,000.00)	19,745.00	.00	1,440.80	18,304.20	7	9,434.77
4510	Office Supplies	3,000.00	(500.00)	2,500.00	40.72	437.00	2,063.00	17	3,173.32



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4535	Law Library Materials	13,000.00	.00	13,000.00	425.00	12,481.08	518.92	96	15,473.65
4720	Office Equipment	3,500.00	.00	3,500.00	699.98	2,559.79	940.21	73	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	3,500.00	0	2,940.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	(\$18,500.00)	\$352,607.00	\$24,198.46	\$199,935.05	\$152,671.95	57%	\$324,982.00
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	573,000.00	.00	573,000.00	49,263.40	408,860.65	164,139.35	71	599,896.08
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	12,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	566.25	433.75	57	855.30
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	138.40	361.60	28	526.60
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	597.98	1,677.73	2,322.27	42	3,267.11
4516	Postage	10,000.00	.00	10,000.00	.00	9,919.00	81.00	99	9,998.13
Department 07 - Circuit Clerk Totals		\$598,500.00	\$0.00	\$598,500.00	\$49,861.38	\$431,162.03	\$167,337.97	72%	\$632,043.22
Department 08 - Probation									
4100	Salaries- Departmental	656,000.00	.00	656,000.00	62,304.52	491,174.84	164,825.16	75	637,251.84
4120	Part Time/ Extra Time	25,420.00	(25,420.00)	.00	.00	.00	.00	+++	12,027.48
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	2,400.00	20,477.27	4,522.73	82	13,686.81
Department 08 - Probation Totals		\$706,420.00	(\$25,420.00)	\$681,000.00	\$64,704.52	\$511,652.11	\$169,347.89	75%	\$662,966.13
Department 09 - Focus House									
4100	Salaries- Departmental	866,422.00	.00	866,422.00	79,851.85	624,471.00	241,951.00	72	765,669.25
4120	Part Time/ Extra Time	216,670.00	.00	216,670.00	6,860.95	101,389.99	115,280.01	47	129,615.62
4130	Overtime	10,000.00	.00	10,000.00	315.87	4,846.24	5,153.76	48	6,854.10
4140	Holiday Pay	16,500.00	.00	16,500.00	1,768.39	13,059.10	3,440.90	79	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	500.00	500.00	500.00	50	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	126.00	2,262.04	237.96	90	2,385.06
4212	Electricity	33,000.00	.00	33,000.00	2,048.17	10,233.31	22,766.69	31	22,590.46
4214	Gas (Heating)	5,000.00	.00	5,000.00	153.22	2,887.56	2,112.44	58	5,098.92
4216	Telephone	3,500.00	.00	3,500.00	173.10	1,395.80	2,104.20	40	2,788.64
4219	Cable TV	2,500.00	.00	2,500.00	214.07	1,611.50	888.50	64	1,471.43
4274	CASA	12,500.00	.00	12,500.00	12,500.00	12,500.00	.00	100	12,500.00
4312	Auditing	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	4,000.00	2,000.00	67	6,000.00



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4420	Training Expenses	10,000.00	.00	10,000.00	395.00	1,900.45	8,099.55	19	8,882.51
4435	Transportation of Detainees	10,000.00	(2,500.00)	7,500.00	370.15	2,712.55	4,787.45	36	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	(10,000.00)	17,000.00	1,050.00	5,370.00	11,630.00	32	12,288.50
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	.00	5,000.00	119.65	1,183.14	3,816.86	24	2,554.00
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	221.73	778.27	22	544.36
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	229.43	1,270.57	15	615.71
4510	Office Supplies	4,000.00	.00	4,000.00	.00	2,106.14	1,893.86	53	4,024.04
4520	Janitorial Supplies	4,000.00	.00	4,000.00	350.90	2,742.79	1,257.21	69	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	.00	15,000.00	1,500.97	13,712.37	1,287.63	91	47,636.10
4550	Food for County Prisoners	45,000.00	(15,000.00)	30,000.00	2,712.74	17,920.16	12,079.84	60	19,456.26
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	3,000.00	.00	3,000.00	64.68	1,372.23	1,627.77	46	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	.00	2,000.00	.00	1,002.15	997.85	50	1,621.96
4755	Vehicle Purchase	4,193.00	16,772.00	20,965.00	.00	20,964.81	.19	100	.00
Department 09 - Focus House Totals		\$1,318,785.00	(\$20,728.00)	\$1,298,057.00	\$111,575.71	\$851,053.44	\$447,003.56	66%	\$1,074,096.24
Department 10 - Assessment									
4100	Salaries- Departmental	188,540.00	(37,500.00)	151,040.00	12,333.00	102,245.60	48,794.40	68	150,839.54
4120	Part Time/ Extra Time	.00	.00	.00	94.57	94.57	(94.57)	+++	.00
4412	Official Publications	4,000.00	.00	4,000.00	.00	226.60	3,773.40	6	25,523.68
4420	Training Expenses	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	201.82	509.82	490.18	51	407.36
4510	Office Supplies	10,500.00	(1,500.00)	9,000.00	1,117.39	3,515.88	5,484.12	39	8,351.55
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	.00	12,810.00	3,218.56	9,591.96	3,218.04	75	12,684.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	467.27	1,642.73	22	1,685.94
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	239.00	61.00	80	.00
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,500.00	315.00	97	10,902.72
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4412	Official Publications	300.00	.00	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$10,500.00	\$3,615.00	74%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	(\$39,000.00)	\$197,875.00	\$16,965.34	\$127,390.70	\$70,484.30	64%	\$215,807.29
Department 11 - Zoning									
4100	Salaries- Departmental	143,405.00	(2,695.00)	140,710.00	11,950.34	95,602.72	45,107.28	68	163,259.77
4145	Board of Appeals	3,625.00	(1,375.00)	2,250.00	225.00	585.00	1,665.00	26	2,422.00
4146	Regional Planning Commission	3,780.00	(630.00)	3,150.00	225.00	900.00	2,250.00	29	2,925.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	(1,000.00)	4,500.00	539.11	1,469.51	3,030.49	33	4,440.19
4510	Office Supplies	3,500.00	.00	3,500.00	222.02	1,178.13	2,321.87	34	3,708.23
4585	Vehicle Maintenance	1,200.00	(500.00)	700.00	46.08	183.93	516.07	26	734.34
4720	Office Equipment	1,000.00	.00	1,000.00	.00	259.99	740.01	26	364.66
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	487.59	1,112.41	30	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	4,150.00
Department 11 - Zoning Totals		\$164,610.00	(\$6,200.00)	\$158,410.00	\$13,207.55	\$100,666.87	\$57,743.13	64%	\$184,215.48
Department 12 - Sheriff									
4100	Salaries- Departmental	2,123,423.00	(107,973.00)	2,015,450.00	174,453.43	1,535,455.76	479,994.24	76	2,226,370.37
4108	Salaries- Court Security	217,158.00	.00	217,158.00	21,916.96	165,165.46	51,992.54	76	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,642.04	857.96	66	2,013.30
4120	Part Time/ Extra Time	60,000.00	(54,730.00)	5,270.00	320.00	6,430.00	(1,160.00)	122	17,725.00
4130	Overtime	112,612.00	.00	112,612.00	10,534.50	82,745.59	29,866.41	73	136,329.25
4140	Holiday Pay	86,000.00	.00	86,000.00	6,390.81	62,069.72	23,930.28	72	82,233.85
4420	Training Expenses	30,000.00	.00	30,000.00	.00	31,135.18	(1,135.18)	104	30,430.45
4490	Contingencies	.00	.00	.00	13,127.98	122,451.03	(122,451.03)	+++	.00
4510	Office Supplies	15,000.00	.00	15,000.00	435.16	12,062.15	2,937.85	80	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	(35,000.00)	60,000.00	14,008.07	53,627.88	6,372.12	89	99,641.16
4570	Uniforms	18,000.00	(5,500.00)	12,500.00	2,850.35	12,052.59	447.41	96	21,629.19
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	755.71	25,716.16	(216.16)	101	15,915.08
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	3,795.46	37,726.65	7,273.35	84	45,344.82
4710	Computer Hardware & Software	.00	.00	.00	.00	629.98	(629.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	21,000.00	.00	16,561.00	4,439.00	79	16,122.81



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	1,609.27	5,390.73	23	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	(36,320.00)	180.00	.00	179.99	.01	100	31,929.11
4737	Maintainence of Radios	2,500.00	.00	2,500.00	25.45	25.45	2,474.55	1	1,004.71
4755	Vehicle Purchase	41,756.00	(41,756.00)	.00	.00	.00	.00	+++	76,922.50
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	63,298.00	.00	63,298.00	5,236.62	41,892.96	21,405.04	66	61,009.13
4216	Telephone	10,000.00	.00	10,000.00	.00	4,282.25	5,717.75	43	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	148.05	6,404.64	(4,604.64)	356	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	319.84	680.16	32	1,046.70
4510	Office Supplies	800.00	.00	800.00	.00	147.79	652.21	18	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	196.74	1,835.73	1,164.27	61	2,570.19
4570	Uniforms	500.00	.00	500.00	.00	481.22	18.78	96	359.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	1,285.19	714.81	64	1,881.19
Sub-Department 60 - OEMA Totals		\$85,963.00	\$0.00	\$85,963.00	\$5,581.41	\$57,458.72	\$28,504.28	67%	\$81,723.03
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	598,046.00	.00	598,046.00	52,371.23	417,226.58	180,819.42	70	605,971.01
4120	Part Time/ Extra Time	5,000.00	(5,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	19,000.00	.00	19,000.00	.00	21,670.88	(2,670.88)	114	26,932.70
4140	Holiday Pay	20,000.00	.00	20,000.00	2,815.81	16,460.88	3,539.12	82	15,845.30
4500	Supplies	1,000.00	.00	1,000.00	73.39	695.80	304.20	70	866.69
4570	Uniforms	1,700.00	(1,700.00)	.00	.00	.00	.00	+++	.00
4710	Computer Hardware & Software	25,000.00	.00	25,000.00	1,140.57	12,936.76	12,063.24	52	15,201.78
4715	Hardware Maintenance	12,000.00	.00	12,000.00	.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	8,000.00
4737	Maintainence of Radios	50,000.00	.00	50,000.00	.00	19,061.10	30,938.90	38	56,722.97
Sub-Department 62 - Emergency Communications Totals		\$731,746.00	(\$6,700.00)	\$725,046.00	\$56,401.00	\$500,052.00	\$224,994.00	69%	\$741,540.45
Department 12 - Sheriff Totals		\$3,758,658.00	(\$287,979.00)	\$3,470,679.00	\$310,780.59	\$2,724,796.62	\$745,882.38	79%	\$3,899,542.45



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 13 - Coroner									
4100	Salaries- Departmental	205,531.00	.00	205,531.00	17,115.40	136,923.20	68,607.80	67	194,761.22
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,235.96	20,014.70	15,985.30	56	37,342.11
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	680.00	5,760.00	6,240.00	48	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	103.68	1,652.95	1,147.05	59	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	2,955.94
Department 13 - Coroner Totals		\$256,331.00	\$0.00	\$256,331.00	\$20,135.04	\$164,350.85	\$91,980.15	64%	\$251,239.90
Department 14 - State's Attorney									
4100	Salaries- Departmental	559,740.00	(12,000.00)	547,740.00	47,320.52	378,649.50	169,090.50	69	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	.00	42,442.00	3,536.76	28,294.08	14,147.92	67	41,204.93
4335	Expert Witnesses	3,000.00	(1,500.00)	1,500.00	.00	.00	1,500.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	(1,000.00)	2,000.00	32.00	152.50	1,847.50	8	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	(1,500.00)	6,500.00	433.00	980.93	5,519.07	15	8,601.08
4510	Office Supplies	15,000.00	(1,000.00)	14,000.00	1,173.79	7,538.70	6,461.30	54	14,869.69
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,830.57	10,041.30	6,458.70	61	13,368.16
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	323.94	176.06	65	492.19
Department 14 - State's Attorney Totals		\$670,682.00	(\$17,000.00)	\$653,682.00	\$54,326.64	\$447,980.95	\$205,701.05	69%	\$692,289.88
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	.00	.00	.00	.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	.00	2,039,200.00	150,829.64	1,237,838.69	801,361.31	61	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$0.00	\$2,039,200.00	\$150,829.64	\$1,240,738.69	\$798,461.31	61%	\$1,954,558.23
Department 16 - Finance									
4100	Salaries- Departmental	110,000.00	.00	110,000.00	7,150.00	56,600.00	53,400.00	51	109,350.00
4120	Part Time/ Extra Time	25,000.00	(25,000.00)	.00	.00	.00	.00	+++	25,000.00
4148	Administrative Hearing Officer	2,500.00	(2,500.00)	.00	.00	.00	.00	+++	2,400.00
4158	Personnel Committee	5,000.00	.00	5,000.00	406.25	3,006.25	1,993.75	60	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	4,300.00	4,519.00	4,519.00	(219.00)	105	4,108.19
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	7,743.41	256.59	97	.00
4312	Auditing	57,000.00	.00	57,000.00	850.00	54,429.00	2,571.00	95	58,610.00



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4412	Official Publications	100.00	.00	100.00	48.00	48.00	52.00	48	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	(5,000.00)	22,000.00	717.04	12,162.12	9,837.88	55	34,581.00
4490	Contingencies	193,363.00	.00	193,363.00	1,145.00	11,095.11	182,267.89	6	161,441.43
4491	Contingencies - Salary	660,000.00	.00	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	24.00	1,139.80	1,360.20	46	1,342.81
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	795.00	4,797.75	602.25	89	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,117,663.00	(\$32,500.00)	\$1,085,163.00	\$15,654.29	\$167,853.61	\$917,309.39	15%	\$408,893.54
Department 22 - Corrections									
4100	Salaries- Departmental	1,365,987.00	(20,000.00)	1,345,987.00	112,823.45	901,455.76	444,531.24	67	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	(10,000.00)	30,000.00	2,091.48	25,269.22	4,730.78	84	28,006.27
4130	Overtime	95,000.00	.00	95,000.00	16,184.30	93,964.81	1,035.19	99	170,815.97
4140	Holiday Pay	45,000.00	.00	45,000.00	4,689.07	50,959.96	(5,959.96)	113	52,095.79
4420	Training Expenses	16,000.00	(6,000.00)	10,000.00	275.80	4,221.42	5,778.58	42	1,563.60
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	3,123.00	2,377.00	57	3,259.50
4444	Medical Expense	120,000.00	.00	120,000.00	7,573.42	78,567.97	41,432.03	65	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	(10,000.00)	22,500.00	1,767.16	16,642.62	5,857.38	74	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	520.16	2,337.33	862.67	73	3,180.16
4550	Food for County Prisoners	150,000.00	(24,000.00)	126,000.00	5,632.30	62,633.04	63,366.96	50	149,913.88
4570	Uniforms	7,000.00	.00	7,000.00	204.36	2,335.86	4,664.14	33	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	472.68	472.68	7,027.32	6	2,760.00
4585	Vehicle Maintenance	2,000.00	(2,000.00)	.00	.00	.00	.00	+++	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	19,000.00	2,973.00	14,973.00	4,027.00	79	17,972.00
4724	Office Equipment Maintenance	5,000.00	(2,000.00)	3,000.00	163.80	1,464.50	1,535.50	49	4,783.20
4737	Maintainence of Radios	500.00	.00	500.00	.00	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	(\$74,000.00)	\$1,856,187.00	\$155,370.98	\$1,273,949.52	\$582,237.48	69%	\$1,956,549.37
Department 23 - Information Technology									
4100	Salaries- Departmental	148,880.00	(10,000.00)	138,880.00	11,324.06	84,342.52	54,537.48	61	81,792.84
4142	IT/ Network Administration	26,340.00	.00	26,340.00	333.49	17,302.43	9,037.57	66	20,530.62
4211	Internet Service	12,560.00	.00	12,560.00	1,191.38	4,574.84	7,985.16	36	7,373.70



General Fund Budget Performance

Fiscal Year to Date 07/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	2,488.96	971.04	72	2,573.95
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	1,000.00	.00	169.05	830.95	17	401.36
4510	Office Supplies	500.00	.00	500.00	91.20	366.04	133.96	73	.00
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	.00	200.76	999.24	17	499.58
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	700.00	0	373.70
4710	Computer Hardware & Software	46,800.00	.00	46,800.00	2,818.40	34,312.64	12,487.36	73	20,550.09
4714	Software Maintenance	65,974.00	.00	65,974.00	480.00	38,397.74	27,576.26	58	47,700.99
4715	Hardware Maintenance	54,534.00	.00	54,534.00	560.00	19,604.35	34,929.65	36	46,588.73
Department 23 - Information Technology Totals		\$365,948.00	(\$10,000.00)	\$355,948.00	\$16,798.53	\$201,759.33	\$154,188.67	57%	\$228,687.56
EXPENSE TOTALS		\$15,393,194.00	(\$556,927.00)	\$14,836,267.00	\$1,155,070.19	\$9,692,087.37	\$5,144,179.63	65%	\$14,213,391.31
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	1,571,470.05	9,201,716.53	5,983,477.47	61%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,155,070.19	9,692,087.37	5,144,179.63	65%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$416,399.86	(\$490,370.84)	\$839,297.84		\$0.00

2019 Budget - Through 7/31/2019

Fund 100 - General Fund Totals									
REVENUE TOTALS		14,527,470.00		14,527,470.00	869,535.39	8,761,668.15	5,765,801.85	60%	13,813,398.64
EXPENSE TOTALS		14,291,270.00		14,291,270.00	1,088,381.13	9,095,821.72	5,195,448.28	64%	13,813,398.64
Fund 100 - General Fund Totals		\$236,200.00	\$0.00	\$236,200.00	(\$218,845.74)	(\$334,153.57)	\$570,353.57		\$0.00

Ogle County
Fund Balances

From Date: 7/1/2020 - To Date: 7/31/2020

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	(\$864,014.72)	\$3,484,300.90	\$3,067,901.04	(\$447,614.86)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,347,002.30	\$4,347,002.30	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,786,538.62	\$2,786,538.62	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,100,908.53	\$67,235.74	\$0.00	\$1,168,144.27
150	Social Security	120	AP Clearing	\$534,850.44	\$334,268.14	\$72,001.53	\$797,117.05
160	IMRF	120	AP Clearing	\$2,462,137.67	\$866,334.83	\$297,445.04	\$3,031,027.46
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,722,064.41	\$1,291,398.35	\$144,853.83	\$3,868,608.93
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$126,894.97	\$0.00	\$0.00	\$126,894.97
185	Bond Debt Service Fund	120	AP Clearing	\$2,243,891.39	\$0.00	\$169,690.46	\$2,074,200.93
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$6,256,764.18	\$1,010,000.00	\$2,023,633.45	\$5,243,130.73
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$395,021.62	\$646,192.36	\$90,998.24	\$950,215.74
210	County Bridge Fund	120	AP Clearing	\$1,559,979.54	\$315,646.29	\$178,510.86	\$1,697,114.97
212	Thorpe Road Overpass	120	AP Clearing	\$399,142.22	\$746.34	\$0.00	\$399,888.56
220	County Motor Fuel Tax Fund	120	AP Clearing	\$791,895.06	\$759,896.12	\$57,929.60	\$1,493,861.58
230	County Highway Engineering	120	AP Clearing	\$53,337.59	\$0.00	\$0.00	\$53,337.59
240	Federal Aid Matching	120	AP Clearing	\$574,018.59	\$315,646.29	\$0.00	\$889,664.88
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,200,537.49	\$513,682.98	\$102,307.72	\$2,611,912.75
260	Township Bridge Fund	120	AP Clearing	\$9,389.51	\$0.00	\$0.00	\$9,389.51
280	Storm Water Management	120	AP Clearing	\$66,878.38	\$170.25	\$0.00	\$67,048.63
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$618,448.50	\$2,581.71	\$82,294.62	\$538,735.59
510	GIS Fee Fund	120	AP Clearing	\$12,161.66	\$21,480.00	\$0.00	\$33,641.66
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,348,999.35	\$692,189.51	\$798,930.71	\$1,242,258.15
310	Insurance Premium Levy	120	AP Clearing	\$382,373.95	\$218,616.48	\$0.00	\$600,990.43
320	Self Insurance Reserve	120	AP Clearing	\$63,437.91	\$9,114.71	\$50,061.10	\$22,491.52

Ogle County
Fund Balances

From Date: 7/1/2020 - To Date: 7/31/2020

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	\$55,243.87	\$5,335.94	\$6,320.24	\$54,259.57
360	Marriage Fund	120	AP Clearing	\$4,075.69	\$20.00	\$0.00	\$4,095.69
370	Law Library	120	AP Clearing	\$3,306.75	\$1,170.00	\$280.00	\$4,196.75
380	Public Defender Automation	120	AP Clearing	\$1,945.24	\$120.21	\$0.00	\$2,065.45
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$595,445.76	\$219,598.62	\$114,233.65	\$700,810.73
410	TB Fund	120	AP Clearing	\$37,106.24	\$12,969.22	\$612.82	\$49,462.64
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$74,635.97	\$19,684.60	\$13,647.74	\$80,672.83
425	Pet Population Control	120	AP Clearing	\$13,537.20	\$2,835.00	\$0.00	\$16,372.20
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,690,548.90	\$576,990.25	\$577,547.91	\$4,689,991.24
<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	\$81,672.19	\$175,001.00	\$0.00	\$256,673.19
465	Hotel/ MotelTax	120	AP Clearing	\$6,112.78	\$1,437.11	\$2,395.53	\$5,154.36
470	Cooperative Extension Service	120	AP Clearing	\$33,534.12	\$54,166.28	\$0.00	\$87,700.40
475	Mental Health	120	AP Clearing	\$166,687.22	\$373,977.73	\$176,019.49	\$364,645.46
480	Senior Social Services	120	AP Clearing	\$58,773.81	\$98,356.17	\$128,125.00	\$29,004.98
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	\$318,957.94	\$10,666.70	\$3,610.67	\$326,013.97
520	Recorder's GIS Fund	120	AP Clearing	\$62,667.84	\$903.00	\$0.00	\$63,570.84
530	Vital Records	120	AP Clearing	\$3,890.70	\$364.00	\$3,034.75	\$1,219.95
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$203,745.61	\$5,094.83	\$0.00	\$208,840.44
552	Child Support & Maint	120	AP Clearing	\$5,156.98	\$777.00	\$0.00	\$5,933.98
553	E - Citation Circuit Clerk	120	AP Clearing	\$11,354.32	\$1,404.33	\$0.00	\$12,758.65
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$34,752.60	\$1,306.71	\$537.19	\$35,522.12
555	County Automation -Circuit Clerk	120	AP Clearing	\$213,533.48	\$5,046.21	\$0.00	\$218,579.69

Ogle County
Fund Balances

From Date: 7/1/2020 - To Date: 7/31/2020

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	\$320,159.67	\$8,556.93	\$9,561.50	\$319,155.10
571	Drug Court	120	AP Clearing	\$25,416.78	\$687.16	\$0.00	\$26,103.94
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	\$11,166.42	\$354.83	\$0.00	\$11,521.25
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$587.32	\$60.00	\$0.00	\$647.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,718.15	\$0.00	\$0.00	\$24,718.15
602	State's Attorney Automation	120	AP Clearing	\$16,370.89	\$159.58	\$0.00	\$16,530.47
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	\$13,651.24	\$0.00	\$0.00	\$13,651.24
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$11,286.60	\$178.40	\$0.00	\$11,465.00
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	\$19,610.78	\$893.50	\$7,397.62	\$13,106.66
630	Arrestee's Medical Cost	120	AP Clearing	\$82,241.13	\$451.30	\$0.00	\$82,692.43
632	Sex Offender Registration	120	AP Clearing	\$12,091.74	\$325.00	\$1,225.25	\$11,191.49
634	Administrative Tow Fund	120	AP Clearing	\$22,918.46	\$24,180.00	\$10,958.01	\$36,140.45
635	Drug Traffic Prevention	120	AP Clearing	\$2,528.63	\$518.00	\$53.46	\$2,993.17
640	911 Emergency	120	AP Clearing	\$3,269,043.55	\$150,870.64	\$18,799.20	\$3,401,114.99
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: 7/1/2020 - To Date: 7/31/2020

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	\$62,592.87	\$0.00	\$6,885.67	\$55,707.20
665	Fed/State Reimb/Overtime	120	AP Clearing	\$38,369.68	\$0.00	\$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	\$7,044.67	\$500.00	\$954.12	\$6,590.55
Grand Total: 85 Funds				\$33,773,767.59	\$19,438,002.17	\$15,352,298.94	\$37,859,470.82

Ogle County
Bank Balances

From Date: 7/1/2020 - To Date: 7/31/2020
 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	\$63,437.91	\$9,114.71	\$50,061.10	\$22,491.52
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$334,401.07	\$9,598.92	\$9,561.50	\$334,438.49
1000.014	Cash BB - County Bridge	\$1,046,847.34	\$315,646.29	\$178,510.86	\$1,183,982.77
1000.015	Cash IL Trust - County Bridge	\$513,132.20	\$0.00	\$0.00	\$513,132.20
1000.016	Cash BB - Document Storage	\$449,859.53	\$12,852.08	\$537.19	\$462,174.42
1000.018	Cash BB - Long Range Planning	\$2,720,704.41	\$1,291,398.35	\$144,853.83	\$3,867,248.93
1000.019	Cash BB - Vehicle Purchase	\$1,535.07	\$0.00	\$0.00	\$1,535.07
1000.024	Cash FSB - 911	\$530,982.02	\$149,718.45	\$18,799.20	\$661,901.27
1000.030	Cash HSB - Federal Aid Matching	\$391,997.79	\$315,646.29	\$0.00	\$707,644.08
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,662.07	\$0.00	\$0.00	\$101,662.07
1000.037	Cash IL Trust - FAM	\$182,020.80	\$0.00	\$0.00	\$182,020.80
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$805,668.05	\$0.00	\$0.00	\$805,668.05
1000.040	Cash NBR - Treasurer	\$1,135,658.90	\$3,237,659.54	\$2,474,510.45	\$1,898,807.99
1000.042	Cash NBR - Township MFT	\$2,070,572.44	\$513,682.98	\$102,307.72	\$2,481,947.70
1000.044	Cash NBR - Engineering	\$53,337.59	\$0.00	\$0.00	\$53,337.59
1000.046	Cash NBR - Vital Records	\$66,558.54	\$1,267.00	\$3,034.75	\$64,790.79
1000.048	Cash NBR - GIS Fee Fund	\$1,001.66	\$21,480.00	\$0.00	\$22,481.66
1000.050	Cash NBR - Marriage Fund	\$4,075.69	\$20.00	\$0.00	\$4,095.69
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	\$293,359.55	\$646,192.36	\$90,998.24	\$848,553.67
1000.060	Cash RRB - Animal Control	\$88,173.17	\$22,519.60	\$13,647.74	\$97,045.03
1000.061	Cash RRB - Solid Waste	\$584,202.74	\$575,974.13	\$577,547.91	\$582,628.96
1000.062	Cash RRB - Public Health	\$552,125.43	\$232,567.84	\$114,846.47	\$669,846.80
1000.063	Cash RRB - Bond Debt Service Fund	\$530,444.67	\$0.00	\$169,690.46	\$360,754.21
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,393,269.31	\$1,393,269.31	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 7/1/2020 - To Date: 7/31/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$719,279.68	\$759,896.12	\$57,929.60	\$1,421,246.20
1000.067	Cash RRB - Child Support & Maint	\$3,464.98	\$777.00	\$0.00	\$4,241.98
1000.068	Cash RRB - GIS Committee Fund	\$318,448.50	\$2,581.71	\$82,294.62	\$238,735.59
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,162,830.35	\$1,159,032.77	\$3,797.58
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,173,501.15	\$2,173,501.15	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$5,458.50	\$1,010,000.00	\$1,013,633.45	\$1,825.05
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$22,918.46	\$24,180.00	\$10,958.01	\$36,140.45
1000.076	Cash RRB - Social Security	\$534,850.44	\$334,268.14	\$72,001.53	\$797,117.05
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$67,020.26	\$14,105.14	\$0.00	\$81,125.40
1000.080	Cash SV - Mental Health	\$166,687.22	\$373,977.73	\$176,019.49	\$364,645.46
1000.082	Cash SV - Township Bridge	\$9,389.51	\$0.00	\$0.00	\$9,389.51
1000.084	Cash SV - IMRF	\$625,165.35	\$866,334.83	\$297,445.04	\$1,194,055.14
1000.085	Cash IL Trust - IMRF	\$1,836,972.32	\$0.00	\$0.00	\$1,836,972.32
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$313,207.11	\$10,666.70	\$3,610.67	\$320,263.14
1000.090	Cash SV- Health Claims	\$0.00	\$380,226.85	\$380,226.85	\$0.00
1000.091	Cash SV - Flex Spending	\$14,669.99	\$6,193.24	\$6,698.07	\$14,165.16
1000.092	Cash HBT - Bond Debt Service Fund	\$103,797.24	\$0.00	\$0.00	\$103,797.24
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,252.87	\$0.00	\$0.00	\$205,252.87
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$399,142.22	\$746.34	\$0.00	\$399,888.56
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 7/1/2020 - To Date: 7/31/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,034.78	\$170.25	\$0.00	\$65,205.03
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	\$1,195,868.69	\$1,152.19	\$0.00	\$1,197,020.88
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
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	\$905,922.94	\$0.00	\$0.00	\$905,922.94
1002.026	Investments NBB Solid Waste	\$992,923.94	\$1,016.12	\$0.00	\$993,940.06
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	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 7/1/2020 - To Date: 7/31/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$504,396.61	\$0.00	\$0.00	\$504,396.61
1002.080	Investments Holcomb - 911	\$517,431.79	\$0.00	\$0.00	\$517,431.79
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$6,251,305.68	\$0.00	\$1,010,000.00	\$5,241,305.68
1004	Postage	\$8,848.92	\$0.00	\$0.50	\$8,848.42
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	\$3,566,770.46	\$3,566,770.46	\$2,393,742.33
Grand Total: 110 Accounts		\$33,773,767.59	\$19,438,002.17	\$15,352,298.94	\$37,859,470.82



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt								
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	Estimate 2	5th & Jefferson billing 6/6/20-7/2/20	Paid by Check # 104993	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(142,272.08)
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$142,272.08)
						Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 1	(\$142,272.08)
Fund 185 - Bond Debt Service Fund								
Account 2002 - Due To								
2375 - BYRON BANK	July 1, 2020	2019 BOND SERIES DEBT SERVICE PAYMENT 17	Paid by EFT #	07/01/2020	07/01/2020	07/01/2020	07/01/2020	(3,920.00)
2743 - FIRST STATE BANK	July 1, 2020	2019 BOND SERIES DEBT SERVICE PAYMENT 18	Paid by EFT #	07/01/2020	07/01/2020	07/01/2020	07/01/2020	(12,026.67)
1942 - HOLCOMB STATE BANK	July 1, 2020	2019 BOND SERIES DEBT SERVICE PAYMENT 19	Paid by EFT #	07/01/2020	07/01/2020	07/01/2020	07/01/2020	(10,000.00)
2656 - STILLMAN BANC CORP	July 1, 2020	2019 BOND SERIES DEBT SERVICE PAYMENT 20	Paid by EFT #	07/01/2020	07/01/2020	07/01/2020	07/01/2020	(16,906.67)
1912 - THE HARVARD STATE BANK	July 1, 2020	2018 SERIES BOND DEBT SERVICE PAYMENT 16	Paid by EFT #	07/01/2020	07/01/2020	07/01/2020	07/01/2020	(116,503.25)
1912 - THE HARVARD STATE BANK	July 1 2020	2019 BOND SERIES DEBT SERVICE PAYMENT 21	Paid by EFT #	07/01/2020	07/01/2020	07/01/2020	07/01/2020	(10,333.87)
						Account 2002 - Due To Totals	Invoice Transactions 6	(\$169,690.46)
						Fund 185 - Bond Debt Service Fund Totals	Invoice Transactions 6	(\$169,690.46)
Fund 188 - Jail Facility Capital Exp. 2020								
Account 2002 - Due To								
5287 - GILBANE BUILDING COMPANY	24	CONSTRUCTION MANANGEMENT	Paid by Check # 104994	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(985,255.98)
5017 - GOVCONNECTION, INC.	Quote25033464.03	8 Full HD LED-LCD Display Samsung	Paid by Check # 104995	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(3,532.44)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-25	Professional Services - Construction Admin	Paid by Check # 104996	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(21,262.50)
5346 - RILEY L JACOBSEN	August 2020	Lease Payment - 513 W Washington St., Oregon	Paid by Check # 104997	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(1,200.00)
1898 - NICOR	July 2020	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 105000	07/23/2020	07/23/2020	07/23/2020	07/23/2020	(2,382.53)
						Account 2002 - Due To Totals	Invoice Transactions 5	(\$1,013,633.45)
						Fund 188 - Jail Facility Capital Exp. 2020 Totals	Invoice Transactions 5	(\$1,013,633.45)
Fund 200 - County Highway								
Account 2002 - Due To								
4895 - 1STAYD CORPORATION	PSI376179	Safety Glasses	Paid by Check # 104898	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(56.92)
1047 - ACE HARDWARE AND OUTDOOR CTR	604557	Chain Saw Repair	Paid by Check # 104899	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(130.94)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
4667 - AIRGAS USA, LLC	9971652814	Cylinder Rental	Paid by Check # 104900	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(112.40)
4541 - ALTORFER INC.	8430364	Asphalt Lute	Paid by Check # 104901	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(43.85)
1100 - BONNELL INDUSTRIES INC.	0193270-IN	#8 Belt Spreader	Paid by Check # 104902	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(79.70)
1100 - BONNELL INDUSTRIES INC.	0193284-IN	#13 Tarp Upgrade	Paid by Check # 104902	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(300.00)
1156 - COMED	COMHWY2007b	St & Traffic Lighting	Paid by Check # 104903	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(33.31)
1156 - COMED	COMHWY2007c	Electric - Monthly Usage	Paid by Check # 104904	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(553.38)
4606 - PEGGY S. CORCORAN	62020	Janitorial Service	Paid by Check # 104905	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(800.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C116635	#17 License Vehicle Repair	Paid by Check # 104906	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(670.29)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C116741	#12 License Vehicle Repair	Paid by Check # 104906	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(531.81)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C116754	#17 License Vehicle Repair	Paid by Check # 104906	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(2,258.54)
1924 - KELLEY WILLIAMSON COMPANY	IN-240359a	Motor Oil	Paid by Check # 104907	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(622.81)
1924 - KELLEY WILLIAMSON COMPANY	IN-240359b	Grease	Paid by Check # 104907	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(182.93)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7166246P	#7 License Vehicle Core Return	Paid by Check # 104908	07/13/2020	07/13/2020	07/14/2020	07/14/2020	179.55
4188 - LAKESIDE INTERNATIONAL, LLC	7093781	#7 License Vehicle Repair	Paid by Check # 104908	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(2,063.04)
4188 - LAKESIDE INTERNATIONAL, LLC	7166844P	#23 License Vehicle Repair	Paid by Check # 104908	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(344.68)
4188 - LAKESIDE INTERNATIONAL, LLC	7167243P	Stock Wiper Blades	Paid by Check # 104908	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(109.20)
2050 - LAWSON PRODUCTS, INC.	9307691205	Shop Supplies	Paid by Check # 104909	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(204.57)
2647 - MARTIN AND COMPANY EXCAVATING	27903a	Road Rock	Paid by Check # 104910	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(193.16)
1434 - MENARDS	66806	Shop Supplies	Paid by Check # 104911	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(216.78)
1862 - MILLER-BRADFORD & RISBERG, INC.	P13267	#38 Heavy Equipment Repair	Paid by Check # 104912	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(74.80)
2138 - MONROE TRUCK EQUIPMENT INC	5433833	#7 & Stock License Vehicle Repair	Paid by Check # 104913	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(337.82)
1463 - NAPA AUTO PARTS	464-915906	Shop Supplies	Paid by Check # 104914	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(11.85)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-916563	#44 Air Filter	Paid by Check # 104914	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(56.78)
1463 - NAPA AUTO PARTS	464-916874	#113 #114 #120 #111 Stock Filters	Paid by Check # 104914	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(275.36)
1463 - NAPA AUTO PARTS	464-916879	#2 Oil Filter	Paid by Check # 104914	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(6.13)
1463 - NAPA AUTO PARTS	464-917326	Drop Light	Paid by Check # 104914	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(61.08)
1463 - NAPA AUTO PARTS	464-917486	Hydraulic Hose Fittings	Paid by Check # 104914	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(56.66)
1463 - NAPA AUTO PARTS	464-918009	#47 Filters	Paid by Check # 104914	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(15.34)
1463 - NAPA AUTO PARTS	464-918436	#16 Hold Down Bolts	Paid by Check # 104914	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(18.20)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19836360	Dumpster Service	Paid by Check # 104915	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(189.25)
1502 - OGLE COUNTY LIFE	471145	Legal Notices	Paid by Check # 104916	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(47.25)
1502 - OGLE COUNTY LIFE	471442	Legal Notices	Paid by Check # 104916	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(47.25)
1865 - POMP'S TIRE SERVICE, INC.	260067432	#3 License Vehicle	Paid by Check # 104917	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(543.68)
1568 - RK DIXON	IN308761	Copier Maintenance Agreement	Paid by Check # 104918	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2007a	St & Traffic Lighting	Paid by Check # 104919	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(88.03)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2007b	St & Traffic Lighting	Paid by Check # 104919	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(9.02)
1847 - ROCHELLE WASTE DISPOSAL LLC	1677	Deer Expense	Paid by Check # 104920	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(47.50)
2051 - ROCK CUT QUARRIES	4516	Road Rock	Paid by Check # 104921	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(1,091.14)
1515 - SNYDER PHARMACY - OREGON	00019987	Roundup	Paid by Check # 104922	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(22.99)
1515 - SNYDER PHARMACY - OREGON	00231357	Shop Supplies	Paid by Check # 104922	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(9.98)
1515 - SNYDER PHARMACY - OREGON	00005045	Batteries	Paid by Check # 104922	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(8.59)
1657 - STEVE BENESH & SONS QUARRIES	13697	Road Rock	Paid by Check # 104923	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(161.52)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	183331537-001	Pickup Broom Rental - Vill of Creston	Paid by Check # 104924	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(408.00)
2875 - VULCAN, INC.	358353	2020 Signs	Paid by Check # 104925	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(417.60)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
1869 - WEST SIDE TRACTOR SALES	F80768	#54 Heavy Equipment Repair	Paid by Check # 104926	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(3,761.29)
1875 - ZARNOTH BRUSH WORKS, INC.	0180848-IN	#112 #122 Wafer Broom Refills & Spares	Paid by Check # 104927	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(1,031.40)
1846 - BUSINESS CARD	319110	Concrete Cylinder Molds	Paid by Check # 105015	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(210.84)
1846 - BUSINESS CARD	7124203	Cell Phone Protection	Paid by Check # 105015	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(31.93)
1846 - BUSINESS CARD	9728218	Smart Tool Digital Level	Paid by Check # 105015	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(272.38)
1846 - BUSINESS CARD	1108890481	Fire Dept Key Box	Paid by Check # 105015	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(458.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1019710	#3 Truck Tires	Paid by Check # 105016	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(92.50)
1156 - COMED	COMHWY2007a	St & Traffic Lighting	Paid by Check # 105017	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(76.30)
1223 - EHMEN INDUSTRIES	55983	AC Repair	Paid by Check # 105018	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(135.00)
1246 - FISCHER'S	0726331-001	Printer Inc	Paid by Check # 105019	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(112.96)
1246 - FISCHER'S	0726613-001a	Covid Supplies - Wipes	Paid by Check # 105019	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(15.98)
1246 - FISCHER'S	0726613-001b	Office Supplies	Paid by Check # 105019	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(29.98)
1941 - FRONTIER	FROHWY2007	Phones - Monthly Usage	Paid by Check # 105020	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(158.33)
3409 - DUANE A. HEVLY	20252	Dosimetry Badge Quarterly Shipment	Paid by Check # 105021	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(60.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100272714	#16 Batteries	Paid by Check # 105022	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(359.85)
2050 - LAWSON PRODUCTS, INC.	9307730956	Shop Supplies	Paid by Check # 105023	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(89.37)
2647 - MARTIN AND COMPANY EXCAVATING	27981	Road Rock	Paid by Check # 105025	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(1,001.68)
2647 - MARTIN AND COMPANY EXCAVATING	20114298	Flagg Road Patch	Paid by Check # 105024	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(2,700.00)
2971 - MOORE TIRES, INC.	V59725	#111 Tractor Tire Repair	Paid by Check # 105026	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(631.80)
1898 - NICOR	NICHWY2007	Natural Gas - Monthly Usage	Paid by Check # 105027	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(123.34)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0297683	Shop Supplies	Paid by Check # 105028	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(259.65)
1847 - ROCHELLE WASTE DISPOSAL LLC	1697	Deer Expense	Paid by Check # 105029	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(11.00)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
1265 - VERIZON	9858168654	Phones - Monthly Usage	Paid by Check # 105030	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(492.33)
						Account 2002 - Due To Totals	Invoice Transactions 69	(\$25,482.58)
						Fund 200 - County Highway Totals	Invoice Transactions 69	(\$25,482.58)
Fund 210 - County Bridge Fund								
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY2007	CAB - 17 00318 00 CG Eng Pay Est No 2 Mt	Paid by Check # 104938	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(167,560.16)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28053	CAB - 19 16120 00 BR Engin Svc Maple Grove	Paid by Check # 104939	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(10,950.70)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$178,510.86)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 2	(\$178,510.86)
Fund 220 - County Motor Fuel Tax Fund								
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	27921	CO MFT - Hot Mix Patching Material	Paid by Check # 104929	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(664.40)
2647 - MARTIN AND COMPANY EXCAVATING	27903b	CO MFT - Hot Mix Patching Material	Paid by Check # 104928	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(341.55)
2647 - MARTIN AND COMPANY EXCAVATING	27956	CO MFT - Hot Mix Patching Material	Paid by Check # 105031	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(7,976.65)
						Account 2002 - Due To Totals	Invoice Transactions 3	(\$8,982.60)
						Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 3	(\$8,982.60)
Fund 250 - Township Roads - Motor Fuel Tax								
Account 2002 - Due To								
1960 - ALLIANCE MATERIALS, INC.	32624	TWP MFT - 20 25000 00 GM Road Rock	Paid by Check # 104930	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(873.92)
1960 - ALLIANCE MATERIALS, INC.	32474	TWP MFT - 20 25000 00 GM Road Rock	Paid by Check # 104930	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(5,016.59)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	20913106	TWP MFT - 20 15000 00 GM Pipe Culverts	Paid by Check # 104931	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(526.00)
2647 - MARTIN AND COMPANY EXCAVATING	27884	TWP MFT - 20 24000 00 GM Hot Mix Patching	Paid by Check # 104932	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(15,736.05)
2647 - MARTIN AND COMPANY EXCAVATING	27896	TWP MFT - 20 10000 00 GM Hot Mix Patching	Paid by Check # 104934	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(5,393.85)
2647 - MARTIN AND COMPANY EXCAVATING	27914	TWP MFT - 20 05000 00 GM Hot Mix Patching	Paid by Check # 104933	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(666.05)
2051 - ROCK CUT QUARRIES	4521	TWP MFT - 20 11000 00 GM Road Rock	Paid by Check # 104935	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(6,430.62)
2051 - ROCK CUT QUARRIES	4520	TWP MFT - 20 11000 00 GM Road Rock	Paid by Check # 104935	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(14,387.01)
1963 - SICALCO, LTD.	70944	TWP MFT - 20 11000 00 GM Calcium Chloride	Paid by Check # 104936	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(17,574.00)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
5136 - WOOSUNG TOWNSHIP	WOO207	TWP MFT - 20 25000 00	Paid by Check	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(4,382.10)
		GM Road Rock Hauled	# 104937					
2647 - MARTIN AND COMPANY EXCAVATING	27826	TWP MFT - 20 020000	Paid by Check	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(7,691.20)
		00 GM Hot Mix Patching	# 105032					
2647 - MARTIN AND COMPANY EXCAVATING	27909	TWP MFT - 20 030000	Paid by Check	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(9,078.30)
		00 GM Hot Mix Patching	# 105033					
2647 - MARTIN AND COMPANY EXCAVATING	27968	TWP MFT - 20 030000	Paid by Check	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(9,361.00)
		00 GM Hot Mix Patching	# 105034					
1963 - SICALCO, LTD.	71021	TWP MFT - 20 07000 00	Paid by Check	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(449.45)
		GM Calcium Chloride	# 105035					
1963 - SICALCO, LTD.	71039	TWP MFT - 20 12000 00	Paid by Check	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(4,416.73)
		GM	# 105036					
3613 - WAGNER AGGREGATE, INC.	28422	TWP MFT - 20 12000 00	Paid by Check	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(324.85)
		GM Road Rock	# 105037					
						Account 2002 - Due To Totals	Invoice Transactions 16	(\$102,307.72)
						Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 16	(\$102,307.72)
Fund 270 - GIS Committee Fund								
Account 2002 - Due To								
5512 - AERIAL SERVICES, INC	14179	County Wide Ortho	Paid by Check	07/20/2020	07/20/2020	07/20/2020	07/20/2020	(70,081.00)
		Project for Ogle, IL -	# 104977					
2250 - CLIFFORD-WALD	IN00119463	Print Head PF-04	Paid by Check	07/20/2020	07/20/2020	07/20/2020	07/20/2020	(465.83)
			# 104978					
2250 - CLIFFORD-WALD	IN00121510	IPF 650/750 MC-10	Paid by Check	07/20/2020	07/20/2020	07/20/2020	07/20/2020	(84.29)
		Maintenance Cartridge	# 104978					
1246 - FISCHER'S	0725643-001	Office Supplies	Paid by Check	07/20/2020	07/20/2020	07/20/2020	07/20/2020	(135.00)
			# 104979					
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	July 2020	Hosting 3 GIS tablets on Highway Verizon	Paid by Check	07/20/2020	07/20/2020	07/20/2020	07/20/2020	(108.03)
			# 104980					
						Account 2002 - Due To Totals	Invoice Transactions 5	(\$70,874.15)
						Fund 270 - GIS Committee Fund Totals	Invoice Transactions 5	(\$70,874.15)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4218 - UNITED STATES TREASURY	720/2ND QTR-2020	FEDERAL EXCISE TAX - 2ND QUARTER 2020	Paid by Check	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(769.30)
			# 104893					
3463 - GROUP ADMINISTRATORS, LTD.	August 2020	Group Insurance	Paid by Check	07/31/2020	07/31/2020	07/31/2020	07/31/2020	(34,245.14)
		Administration Fee	# 105052					
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	547775	Insurance Advisor InsG Consulting Service	Paid by Check	07/31/2020	07/31/2020	07/31/2020	07/31/2020	(2,800.00)
			# 105053					
						Account 2002 - Due To Totals	Invoice Transactions 3	(\$37,814.44)
						Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 3	(\$37,814.44)
Fund 320 - Self Insurance Reserve								
Account 2002 - Due To								



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
1512 - OREGON AUTO BODY CLINIC	Job# 4343	Loss Date: 5/5/20 - 2016 Dodge Charger	Paid by Check # 104858	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(5,693.10)
1572 - RAY O'HERRON COMPANY INC	2032391-IN	Push Bumper W/LED - Loss Date 5/5/20	Paid by Check # 104859	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(804.00)
1505 - OGLE COUNTY SHERIFF DEPT	July 2020	Reimburse for 2/18/20 Ins Loss - Claim#	Paid by Check # 104892	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(42,225.00)
1512 - OREGON AUTO BODY CLINIC	Job #4301	2015 Dodge Charger VIN:2C3CDXKT7FH86750	Paid by Check # 105048	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(1,339.00)
Account 2002 - Due To Totals						Invoice Transactions 4		(\$50,061.10)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 4		(\$50,061.10)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5157 - ANN'S SIGN LANGUAGE, INC.	1320	Sign Language Interpreting Services	Paid by Check # 104880	07/07/2020	07/07/2020	07/07/2020	07/07/2020	(158.75)
5216 - NICOLE E. OKERBLAD	June 2020	Interpreting Services - General Call for June	Paid by Check # 104881	07/07/2020	07/07/2020	07/07/2020	07/07/2020	(3,050.00)
1728 - THOMSON REUTERS - WEST	842698735	West Library Plan Charges June 2020-Acct	Paid by Check # 104975	07/20/2020	07/20/2020	07/20/2020	07/20/2020	(1,641.49)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$4,850.24)
Fund 350 - County Ordinance Totals						Invoice Transactions 3		(\$4,850.24)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	842584800	West Information Charges Acct#	Paid by Check # 104976	07/20/2020	07/20/2020	07/20/2020	07/20/2020	(280.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$280.00)
Fund 370 - Law Library Totals						Invoice Transactions 1		(\$280.00)
Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	7.2.20	Cell Phone Reimbursement	Paid by Check # 104860	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(25.00)
5125 - CHELSEA BIRD	7.2.20	Cell Phone Reimbursement	Paid by Check # 104861	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(25.00)
5505 - RUSSELL DISPENZA	7.2.20	Temp food Refund	Paid by Check # 104864	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(75.00)
2995 - DPS, INC.	7.2.20	Rochelle Rent	Paid by Check # 104865	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(1,816.14)
5254 - LIZETH KAY	7.2.20	Mileage	Paid by Check # 104867	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(50.50)
2657 - OGLE COUNTY TREASURER	7.2.20	Rochelle Rent	Paid by Check # 104869	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(4,050.00)
1564 - QUEST DIAGNOSTICS	9188237300	Health Ed Lab Work	Paid by Check # 104870	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(83.96)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.7.2.20	Electric/Water-Rochelle	Paid by Check # 104871	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(184.59)
5395 - CHERIE RUCKER	7.2.20	Cell Phone	Paid by Check # 104872	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(25.00)
4740 - SYNDEO NETWORKS, INC.	7.2.20	Reimbursement County Phone	Paid by Check # 104873	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(136.65)
2657 - OGLE COUNTY TREASURER	7.7.20	COVID-19	Paid by Check # 104891	07/07/2020	07/07/2020	07/13/2020	07/13/2020	(31,133.66)
3991 - CARD SERVICE CENTER	0072.7.16.20	Reimbursement to Credit Card	Paid by Check # 104961	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(7,665.34)
3105 - CONSERV FS INC.	7.16.20	Fuel	Paid by Check # 104962	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(93.70)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	7.16.20	Copier Lease	Paid by Check # 104963	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(340.00)
1898 - NICOR	5154.5.7.16.20	Rochelle Office	Paid by Check # 104965	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(113.03)
						Account 2002 - Due To Totals	Invoice Transactions 15	(\$45,817.57)
						Fund 400 - Public Health Totals	Invoice Transactions 15	(\$45,817.57)
Fund 410 - TB Fund								
Account 2002 - Due To								
5394 - BRYNN CANTRELL	7.2.20	Cell Phone	Paid by Check # 104862	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(25.00)
5078 - CHUCK CANTRELL	7.2.20	Reimbursement Cell Phone	Paid by Check # 104863	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(25.00)
5182 - ASHLY GLENN	7.2.20	Reimbursement Cell Phone	Paid by Check # 104866	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(25.00)
4816 - KUNES COUNTRY AUTO GROUP	41261	Reimbursement Ram Oil change	Paid by Check # 104868	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(39.13)
1452 - MOTOROLA	43769712019	IDPH User Fee	Paid by Check # 104964	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(300.00)
1109 - STERICYCLE, INC.	4009428779	Subscriptions Oregon Medical Waste	Paid by Check # 104966	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(198.69)
						Account 2002 - Due To Totals	Invoice Transactions 6	(\$612.82)
						Fund 410 - TB Fund Totals	Invoice Transactions 6	(\$612.82)
Fund 430 - Solid Waste								
Account 2002 - Due To								
1846 - BUSINESS CARD	SR3237	CC SR 3237	Paid by Check # 104940	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(79.94)
3105 - CONSERV FS INC.	06272020 07082020	Fuel for truck	Paid by Check # 104941	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(50.30)
3764 - OGLE COUNTY CAR CARE INC.	23705	Truck maintenance	Paid by Check # 104942	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(141.00)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
2120 - STEVE RYPKEMA	07102020	Expense report	Paid by Check # 104943	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(23.00)
2191 - SWANA	2021-19683	Annual membership - Steve	Paid by Check # 104944	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(223.00)
4740 - SYNDEO NETWORKS, INC.	07132020	Phone	Paid by Check # 104945	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(37.50)
5155 - THOMPSON GAS, LLC	1501720748	Propane for forklift	Paid by Check # 104946	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(18.75)
1265 - VERIZON	9855036639	Cell phone	Paid by Check # 104947	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(71.71)
1265 - VERIZON	9857077992	Cell phone	Paid by Check # 104947	07/13/2020	07/13/2020	07/14/2020	07/14/2020	(71.71)
1830 - CITY OF ROCHELLE	2nd Quarter 2020	FLAT HOST FEES - 2nd QTR 2020	Paid by Check # 105049	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(10,403.11)
2325 - OGLE COUNTY TREASURER	2nd Quarter 2020	Transfer 2nd Quarter Flat Host/Graduated	Paid by Check # 105050	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(38,353.09)
1174 - VILLAGE OF CRESTON	2nd Quarter 2020	FLAT HOST FEES - 2nd QTR 2020	Paid by Check # 105051	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(5,155.53)
Account 2002 - Due To Totals						Invoice Transactions 12		(\$54,628.64)
Fund 430 - Solid Waste Totals						Invoice Transactions 12		(\$54,628.64)
Fund 475 - Mental Health								
Account 2002 - Due To								
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00001587	Ogle County Mental Health	Paid by Check # 104984	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00001588	Ogle County Mental Health	Paid by Check # 104985	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00001589	Ogle County Mental Health	Paid by Check # 104986	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00001590	Ogle County Mental Health	Paid by Check # 104987	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(292.00)
5358 - JUSTINE MESSENGER	July 2020	Reimbursement for Zoom Video expenses	Paid by Check # 104988	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(14.99)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00001591	Ogle County Mental Health	Paid by Check # 104989	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00001592	Ogle County Mental Health	Paid by Check # 104990	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00001593	Ogle County Mental Health	Paid by Check # 104991	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00001594	Ogle County Mental Health	Paid by Check # 104992	07/22/2020	07/22/2020	07/22/2020	07/22/2020	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 9		(\$81,019.49)
Fund 475 - Mental Health Totals						Invoice Transactions 9		(\$81,019.49)

Fund **480 - Senior Social Services**



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
Account 2002 - Due To								
2159 - BYRON AREA SENIORS	2020-00001635	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105038	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(1,000.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2020-00001636	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105039	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(1,500.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2020-00001637	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105040	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(375.00)
2163 - HUB CITY SENIOR CITIZENS	2020-00001638	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105041	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(27,250.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2020-00001639	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105042	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(25,000.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2020-00001641	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105043	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(20,000.00)
2168 - POLO AREA SENIOR SERVICES	2020-00001642	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105044	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(18,000.00)
2167 - ROCK RIVER CENTER, INC.	2020-00001643	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105045	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(35,000.00)
Account 2002 - Due To Totals						Invoice Transactions 8		(\$128,125.00)
Fund 480 - Senior Social Services Totals						Invoice Transactions 8		(\$128,125.00)
Fund 500 - Recorder's Automation								
Account 2002 - Due To								
1983 - COMCAST CABLE	2020-00001556	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 104981	07/05/2020	07/22/2020	07/22/2020	07/22/2020	(108.35)
3585 - FIDLAR TECHNOLOGY	0702024-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 104982	06/30/2020	07/22/2020	07/22/2020	07/22/2020	(1,566.50)
3585 - FIDLAR TECHNOLOGY	0225444-IN	LAREDO USAGE	Paid by Check # 104982	07/15/2020	07/22/2020	07/22/2020	07/22/2020	(1,716.27)
1246 - FISCHER'S	0726626-001	OFFICE SUPPLIES	Paid by Check # 104983	07/17/2020	07/22/2020	07/22/2020	07/22/2020	(5.17)
1246 - FISCHER'S	0726650-001	JULY OFFICE SUPPLIES	Paid by Check # 104983	07/21/2020	07/22/2020	07/22/2020	07/22/2020	(90.04)
1246 - FISCHER'S	0726703-001	OFFICE SUPPLIES	Paid by Check # 105012	07/23/2020	07/28/2020	07/28/2020	07/28/2020	(30.42)
1246 - FISCHER'S	0726769-001	COPY COUNTS - CC	Paid by Check # 105012	07/22/2020	07/28/2020	07/28/2020	07/28/2020	(49.38)
1246 - FISCHER'S	0726770-001	RECORDER'S OFFICE COPY COUNTS	Paid by Check # 105012	07/22/2020	07/28/2020	07/28/2020	07/28/2020	(26.04)
1147 - OGLE COUNTY TREASURER	2020-00001612	JUNE INTERFUND TRANSFERS	Paid by Check # 105013	07/28/2020	07/28/2020	07/28/2020	07/28/2020	(18.50)
Account 2002 - Due To Totals						Invoice Transactions 9		(\$3,610.67)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 9		(\$3,610.67)

Fund 530 - Vital Records
Account 2002 - Due To



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
1354 - ILLINOIS OFFICE SUPPLY	58173	MARRIAGE	Paid by Check	07/23/2020	07/29/2020	07/28/2020	07/28/2020	(518.50)
1354 - ILLINOIS OFFICE SUPPLY	58174	CERTIFICATE PAPER	# 105014					
1354 - ILLINOIS OFFICE SUPPLY	58174	MARRIAGE LICENSE	Paid by Check	07/23/2020	07/29/2020	07/28/2020	07/28/2020	(221.25)
1354 - ILLINOIS OFFICE SUPPLY	58175	WHITE ENVELOPES	# 105014					
1354 - ILLINOIS OFFICE SUPPLY	58175	BIRTH CERTIFICATION	Paid by Check	07/23/2020	07/29/2020	07/28/2020	07/28/2020	(565.00)
1354 - ILLINOIS OFFICE SUPPLY	58176	PAPER	# 105014					
1354 - ILLINOIS OFFICE SUPPLY	58176	KEEPSAKE MARRIAGE	Paid by Check	07/23/2020	07/29/2020	07/28/2020	07/28/2020	(865.00)
1354 - ILLINOIS OFFICE SUPPLY	58177	LICENSE	# 105014					
1354 - ILLINOIS OFFICE SUPPLY	58177	MARRIAGE LICENSE	Paid by Check	07/23/2020	07/29/2020	07/28/2020	07/28/2020	(865.00)
		PAPER	# 105014					
Account 2002 - Due To Totals						Invoice Transactions 5		(\$3,034.75)
Fund 530 - Vital Records Totals						Invoice Transactions 5		(\$3,034.75)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	June 2020	Circuit Clerk-4 Dell	Paid by Check	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(303.96)
		Wireless Keyboard &	# 104856					
4479 - HINCKLEY SPRINGS	9667201061220	Circuit Clerk Water Bill	Paid by Check	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(67.80)
		Acct#46890019667201	# 104857					
4479 - HINCKLEY SPRINGS	9667201071020	Circuit Clerk Water Bill	Paid by Check	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(90.43)
		Acct#46890019667201	# 105046					
4552 - IACC	July 2020	2020 Dues for Zone 4	Paid by Check	07/29/2020	07/29/2020	07/29/2020	07/29/2020	(75.00)
		IACC	# 105047					
Account 2002 - Due To Totals						Invoice Transactions 4		(\$537.19)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 4		(\$537.19)
Fund 570 - Probation Services								
Account 2002 - Due To								
3105 - CONSERV FS INC.	2020-00001489	Probation June	Paid by Check	07/08/2020	07/08/2020	07/17/2020	07/17/2020	(31.10)
			# 104948					
5046 - DE LAGE LANDEN FINANCIAL	68589700	Printer Contract	Paid by Check	07/08/2020	07/08/2020	07/17/2020	07/17/2020	(385.00)
SERVICES, INC.			# 104949					
4621 - SATELLITE TRACKING OF PEOPLE LLC	69689	GPS	Paid by Check	07/08/2020	07/08/2020	07/17/2020	07/17/2020	(252.00)
			# 104950					
5002 - VISA	1047	Visa - Biddle	Paid by Check	07/08/2020	07/08/2020	07/17/2020	07/17/2020	(30.34)
			# 104952					
5002 - VISA		Visa Ending 1039	Paid by Check	07/08/2020	07/08/2020	07/17/2020	07/17/2020	(2,947.55)
			# 104951					
4896 - JANE BIDDLE	2020-00001610	Mileage	Paid by Check	07/15/2020	07/15/2020	07/28/2020	07/28/2020	(43.70)
			# 105001					
1246 - FISCHER'S	OCProbation-July	0726474, 0726535,	Paid by Check	07/15/2020	07/15/2020	07/28/2020	07/28/2020	(114.61)
		0726702	# 105002					
4479 - HINCKLEY SPRINGS	17120746071120	Office Water	Paid by Check	07/15/2020	07/15/2020	07/28/2020	07/28/2020	(117.67)
			# 105003					



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
5498 - MATTHEW KUROWSKI	2020-00001611	Tuition Reimbursement	Paid by Check # 105004	07/15/2020	07/15/2020	07/28/2020	07/28/2020	(300.00)
5202 - MERCEDES MEDICAL	2340621	Hand Sanitizer	Paid by Check # 105005	07/15/2020	07/15/2020	07/28/2020	07/28/2020	(94.36)
1572 - RAY O'HERRON COMPANY INC	2020890-IN	Safety Vests	Paid by Check # 105006	07/15/2020	07/15/2020	07/28/2020	07/28/2020	(2,370.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720206	Drug Testing	Paid by Check # 105007	07/15/2020	07/15/2020	07/28/2020	07/28/2020	(824.89)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC JUNE 2020	Drug Court Time	Paid by Check # 105008	07/15/2020	07/15/2020	07/28/2020	07/28/2020	(900.00)
Account 2002 - Due To Totals						Invoice Transactions 13		(\$8,411.22)
Fund 570 - Probation Services Totals						Invoice Transactions 13		(\$8,411.22)
Fund 625 - DUI Equipment								
Account 2002 - Due To								
1572 - RAY O'HERRON COMPANY INC	2003037-IN DUI	Customer # 00-61061SH	Paid by Check # 104973	07/17/2020	07/17/2020	07/20/2020	07/20/2020	(1,687.69)
5484 - WEST MARINE PRODUCTS, INC.	6763992	Customer # 11543491	Paid by Check # 104974	07/17/2020	07/17/2020	07/20/2020	07/20/2020	(5,369.95)
5484 - WEST MARINE PRODUCTS, INC.	6766952	Customer # 11543491	Paid by Check # 104974	07/17/2020	07/17/2020	07/20/2020	07/20/2020	(339.98)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$7,397.62)
Fund 625 - DUI Equipment Totals						Invoice Transactions 3		(\$7,397.62)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	2020-00001459	30% OF RECEIVED FEES	Paid by Check # 104874	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(468.00)
3192 - ILLINOIS STATE POLICE	2020-00001460	30% OF RECEIVED FEES	Paid by Check # 104875	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(468.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2020-00001461	5% OF RECEIVED FEES	Paid by Check # 104876	07/02/2020	07/02/2020	07/02/2020	07/02/2020	(78.00)
4645 - ILLINOIS ATTORNEY GENERAL	2020-00001658	30% OF RECEIVED FEES	Paid by Check # 105054	07/31/2020	07/31/2020	07/31/2020	07/31/2020	(97.50)
3192 - ILLINOIS STATE POLICE	2020-00001659	30% OF RECEIVED FEES	Paid by Check # 105055	07/31/2020	07/31/2020	07/31/2020	07/31/2020	(97.50)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2020-00001660	5% OF RECEIVED FEES	Paid by Check # 105056	07/31/2020	07/31/2020	07/31/2020	07/31/2020	(16.25)
Account 2002 - Due To Totals						Invoice Transactions 6		(\$1,225.25)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 6		(\$1,225.25)
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
1119 - BUSS BOYZ CUSTOMS	7888	OCS Vehicle Maintenance	Paid by Check # 104968	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(3,043.10)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
2971 - MOORE TIRES, INC.	V55093	OCS Vehicle Maintenance	Paid by Check # 104969	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(2,161.04)
1572 - RAY O'HERRON COMPANY INC	1966446-IN	OCS Vehicle Maintenance	Paid by Check # 104970	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(2,091.86)
1572 - RAY O'HERRON COMPANY INC	2018565-IN	Customer # 00-61061SH	Paid by Check # 104970	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(799.21)
1572 - RAY O'HERRON COMPANY INC	2011224-IN	Customer # 00-61061SH	Paid by Check # 104970	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(183.11)
1572 - RAY O'HERRON COMPANY INC	2003037-IN Tow	Customer # 00-61061SH	Paid by Check # 104970	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(1,687.69)
2502 - RONDO ENTERPRISES INC.	136215	OCS Vehicle Maintenance	Paid by Check # 104971	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(65.00)
5126 - STOP STICK, LTD.	0018006-IN	Customer P.O. 2020-11311	Paid by Check # 104972	07/16/2020	07/16/2020	07/20/2020	07/20/2020	(927.00)
						Account 2002 - Due To Totals	Invoice Transactions 8	(\$10,958.01)
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 8	(\$10,958.01)
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	07/2020Drug	Acct # 0098; Drug Fund	Paid by Check # 104967	07/15/2020	07/15/2020	07/20/2020	07/20/2020	(53.46)
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$53.46)
						Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1	(\$53.46)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
5366 - ALTERNATE POWER INDUSTRIES, INC	2099	OGLE COUNTY 911Generator Annual	Paid by Check # 104882	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(265.00)
3260 - LAURENCE G. CALLANT	July 2020	OGLE COUNTY 911 - Computers/Internet: 12	Paid by Check # 104883	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(5,901.94)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68586548a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 104884	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(81.90)
1246 - FISCHER'S	OC911	OGLE COUNTY 911 - Office Supplies File Tabs	Paid by Check # 104885	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(7.60)
1945 - LR Communications	July 2020	OGLE COUNTY 911 - 99930047488	Paid by Check # 104886	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(750.00)
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	200018250	OGLE COUNTY 911 - TRAINING	Paid by Check # 104887	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(199.00)
4740 - SYNDEO NETWORKS, INC.	12018	OGLE COUNTY 911	Paid by Check # 104888	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(199.99)
1265 - VERIZON	9856908849	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 104889	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(246.89)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1134254	OGLE COUNTY 911 - Translation Services	Paid by Check # 104890	07/13/2020	07/13/2020	07/13/2020	07/13/2020	(34.02)



Fund Payments

G/L Date Range 07/01/20 - 07/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
						Account 2002 - Due To Totals	Invoice Transactions 9	(\$7,686.34)
						Fund 640 - 911 Emergency Totals	Invoice Transactions 9	(\$7,686.34)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
1165 - LAURA J COOK	July 2020	CARES ACT GRANT - Expense Reimbursements	Paid by Check # 104998	07/22/2020	07/22/2020	07/23/2020	07/23/2020	(5,171.67)
1516 - OREGON POSTMASTER	July 2020	County Clerk - Postage Grant	Paid by Check # 105009	07/28/2020	07/28/2020	07/28/2020	07/28/2020	(1,100.00)
1516 - OREGON POSTMASTER	Permit # 4000	Voter Registration = BRM Elections Permit#	Paid by Check # 105010	07/28/2020	07/28/2020	07/28/2020	07/28/2020	(240.00)
5207 - PRINTING BY LAURA MEDLAR	Inv #5339	County Clerk- #10 Window Envelopes-	Paid by Check # 105011	07/28/2020	07/28/2020	07/28/2020	07/28/2020	(374.00)
						Account 2002 - Due To Totals	Invoice Transactions 4	(\$6,885.67)
						Fund 660 - Federal/ State Grants Totals	Invoice Transactions 4	(\$6,885.67)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1206 - BARBECK	119000171-1	Coroner's Fee Fund - Purchased Services	Paid by Check # 104894	07/14/2020	07/14/2020	07/14/2020	07/14/2020	(489.96)
1222 - ECOWATER SYSTEMS	June 2020	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 104895	07/14/2020	07/14/2020	07/14/2020	07/14/2020	(37.00)
1538 - PETTY CASH	July 2020	Coroner's Fee Fund - Petty Cash	Paid by Check # 104896	07/14/2020	07/14/2020	07/14/2020	07/14/2020	(381.69)
5168 - SPORTS RECREATION & APPAREL, INC	7542	Coroner's Fee Fund - Purchased Services	Paid by Check # 104897	07/14/2020	07/14/2020	07/14/2020	07/14/2020	(45.47)
						Account 2002 - Due To Totals	Invoice Transactions 4	(\$954.12)
						Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 4	(\$954.12)
						Grand Totals	Invoice Transactions 234	(\$2,165,717.50)



Lele Hopkins

8/11/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/20 - 07/31/20

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 4212 - Electricity										
1156 - COMED	COMHWY2007c	Electric - Monthly Usage	Paid by Check # 104904		07/13/2020	07/13/2020	07/13/2020		07/14/2020	553.38
Account 4212 - Electricity Totals										Invoice Transactions 1
										<hr/> \$553.38
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2007	Natural Gas - Monthly Usage	Paid by Check # 105027		07/29/2020	07/29/2020	07/29/2020		07/29/2020	123.34
Account 4214 - Gas (Heating) Totals										Invoice Transactions 1
										<hr/> \$123.34
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2007	Phones - Monthly Usage	Paid by Check # 105020		07/29/2020	07/29/2020	07/29/2020		07/29/2020	158.33
1265 - VERIZON	9858168654	Phones - Monthly Usage	Paid by Check # 105030		07/29/2020	07/29/2020	07/29/2020		07/29/2020	492.33
Account 4216.10 - Telephone Primary Location Totals										Invoice Transactions 2
										<hr/> \$650.66
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	471145	Legal Notices	Paid by Check # 104916		07/13/2020	07/13/2020	07/13/2020		07/14/2020	47.25
1502 - OGLE COUNTY LIFE	471442	Legal Notices	Paid by Check # 104916		07/13/2020	07/13/2020	07/13/2020		07/14/2020	47.25
Account 4412 - Official Publications Totals										Invoice Transactions 2
										<hr/> \$94.50
Account 4474 - Deer Expense										
1847 - ROCHELLE WASTE DISPOSAL LLC	1677	Deer Expense	Paid by Check # 104920		07/13/2020	07/13/2020	07/13/2020		07/14/2020	47.50
1847 - ROCHELLE WASTE DISPOSAL LLC	1697	Deer Expense	Paid by Check # 105029		07/29/2020	07/29/2020	07/29/2020		07/29/2020	11.00
Account 4474 - Deer Expense Totals										Invoice Transactions 2
										<hr/> \$58.50
Account 4490 - Contingencies										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19836360	Dumpster Service	Paid by Check # 104915		07/13/2020	07/13/2020	07/13/2020		07/14/2020	189.25
1246 - FISCHER'S	0726613-001a	Covid Supplies - Wipes	Paid by Check # 105019		07/29/2020	07/29/2020	07/29/2020		07/29/2020	15.98
Account 4490 - Contingencies Totals										Invoice Transactions 2
										<hr/> \$205.23
Account 4510 - Office Supplies										
1515 - SNYDER PHARMACY - OREGON	00005045	Batteries	Paid by Check # 104922		07/13/2020	07/13/2020	07/13/2020		07/14/2020	8.59
1246 - FISCHER'S	0726331-001	Printer Inc	Paid by Check # 105019		07/29/2020	07/29/2020	07/29/2020		07/29/2020	112.96
1246 - FISCHER'S	0726613-001b	Office Supplies	Paid by Check # 105019		07/29/2020	07/29/2020	07/29/2020		07/29/2020	29.98
Account 4510 - Office Supplies Totals										Invoice Transactions 3
										<hr/> \$151.53
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	62020	Janitorial Service	Paid by Check # 104905		07/13/2020	07/13/2020	07/13/2020		07/14/2020	800.00



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/20 - 07/31/20

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 4540 - Repairs & Maint - Facilities										
1515 - SNYDER PHARMACY - OREGON	00019987	Roundup	Paid by Check # 104922		07/13/2020	07/13/2020	07/13/2020		07/14/2020	22.99
1223 - EHMEN INDUSTRIES	55983	AC Repair	Paid by Check # 105018		07/29/2020	07/29/2020	07/29/2020		07/29/2020	135.00
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	3	\$957.99
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-240359a	Motor Oil	Paid by Check # 104907		07/13/2020	07/13/2020	07/13/2020		07/14/2020	622.81
Account 4545.30 - Petroleum Products - Motor Oil Totals								Invoice Transactions	1	\$622.81
Account 4545.40 - Petroleum Products - Grease										
1924 - KELLEY WILLIAMSON COMPANY	IN-240359b	Grease	Paid by Check # 104907		07/13/2020	07/13/2020	07/13/2020		07/14/2020	182.93
Account 4545.40 - Petroleum Products - Grease Totals								Invoice Transactions	1	\$182.93
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2647 - MARTIN AND COMPANY EXCAVATING	27903a	Road Rock	Paid by Check # 104910		07/13/2020	07/13/2020	07/13/2020		07/14/2020	193.16
2051 - ROCK CUT QUARRIES	4516	Road Rock	Paid by Check # 104921		07/13/2020	07/13/2020	07/13/2020		07/14/2020	1,091.14
1657 - STEVE BENESH & SONS QUARRIES	13697	Road Rock	Paid by Check # 104923		07/13/2020	07/13/2020	07/13/2020		07/14/2020	161.52
2647 - MARTIN AND COMPANY EXCAVATING	27981	Road Rock	Paid by Check # 105025		07/29/2020	07/29/2020	07/29/2020		07/29/2020	1,001.68
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals								Invoice Transactions	4	\$2,447.50
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
1874 - UNITED RENTALS (NORTH AMERICA), INC.	183331537-001	Pickup Broom Rental - Vill of Creston	Paid by Check # 104924		07/13/2020	07/13/2020	07/13/2020		07/14/2020	408.00
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals								Invoice Transactions	1	\$408.00
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
2647 - MARTIN AND COMPANY EXCAVATING	20114298	Flagg Road Patch	Paid by Check # 105024		07/29/2020	07/29/2020	07/29/2020		07/29/2020	2,700.00
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals								Invoice Transactions	1	\$2,700.00
Account 4620.10 - Repair Parts - License Vehicles										
1100 - BONNELL INDUSTRIES INC.	0193270-IN	#8 Belt Spreader	Paid by Check # 104902		07/13/2020	07/13/2020	07/13/2020		07/14/2020	79.70
1878 - HEAVY EQUIPMENT SERVICES, INC.	C116635	#17 License Vehicle Repair	Paid by Check # 104906		07/13/2020	07/13/2020	07/13/2020		07/14/2020	670.29
1878 - HEAVY EQUIPMENT SERVICES, INC.	C116741	#12 License Vehicle Repair	Paid by Check # 104906		07/13/2020	07/13/2020	07/13/2020		07/14/2020	531.81
1878 - HEAVY EQUIPMENT SERVICES, INC.	C116754	#17 License Vehicle Repair	Paid by Check # 104906		07/13/2020	07/13/2020	07/13/2020		07/14/2020	2,258.54
4188 - LAKESIDE INTERNATIONAL, LLC	CM7166246P	#7 License Vehicle Core Return	Paid by Check # 104908		07/13/2020	07/13/2020	07/13/2020		07/14/2020	(179.55)



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/20 - 07/31/20

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										
4188 - LAKESIDE INTERNATIONAL, LLC	7093781	#7 License Vehicle Repair	Paid by Check # 104908		07/13/2020	07/13/2020	07/13/2020		07/14/2020	2,063.04
4188 - LAKESIDE INTERNATIONAL, LLC	7166844P	#23 License Vehicle Repair	Paid by Check # 104908		07/13/2020	07/13/2020	07/13/2020		07/14/2020	344.68
4188 - LAKESIDE INTERNATIONAL, LLC	7167243P	Stock Wiper Blades	Paid by Check # 104908		07/13/2020	07/13/2020	07/13/2020		07/14/2020	109.20
2138 - MONROE TRUCK EQUIPMENT INC	5433833	#7 & Stock License Vehicle Repair	Paid by Check # 104913		07/13/2020	07/13/2020	07/13/2020		07/14/2020	337.82
1463 - NAPA AUTO PARTS	464-916879	#2 Oil Filter	Paid by Check # 104914		07/13/2020	07/13/2020	07/13/2020		07/14/2020	6.13
1463 - NAPA AUTO PARTS	464-918436	#16 Hold Down Bolts	Paid by Check # 104914		07/13/2020	07/13/2020	07/13/2020		07/14/2020	18.20
4842 - INTERSTATE BATTERIES OF ROCKFORD	100272714	#16 Batteries	Paid by Check # 105022		07/29/2020	07/29/2020	07/29/2020		07/29/2020	359.85
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 12	\$6,599.71
Account 4620.20 - Repair Parts - Heavy Equipment										
1862 - MILLER-BRADFORD & RISBERG, INC.	P13267	#38 Heavy Equipment Repair	Paid by Check # 104912		07/13/2020	07/13/2020	07/13/2020		07/14/2020	74.80
1463 - NAPA AUTO PARTS	464-916563	#44 Air Filter	Paid by Check # 104914		07/13/2020	07/13/2020	07/13/2020		07/14/2020	56.78
1463 - NAPA AUTO PARTS	464-918009	#47 Filters	Paid by Check # 104914		07/13/2020	07/13/2020	07/13/2020		07/14/2020	15.34
1869 - WEST SIDE TRACTOR SALES	F80768	#54 Heavy Equipment Repair	Paid by Check # 104926		07/13/2020	07/13/2020	07/13/2020		07/14/2020	3,761.29
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 4	\$3,908.21
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
1463 - NAPA AUTO PARTS	464-916874	#113 #114 #120 #111 Stock Filters	Paid by Check # 104914		07/13/2020	07/13/2020	07/13/2020		07/14/2020	275.36
1875 - ZARNOTH BRUSH WORKS, INC.	0180848-IN	#112 #122 Wafer Broom Refills & Spares	Paid by Check # 104927		07/13/2020	07/13/2020	07/13/2020		07/14/2020	1,031.40
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals									Invoice Transactions 2	\$1,306.76
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	604557	Chain Saw Repair	Paid by Check # 104899		07/13/2020	07/13/2020	07/13/2020		07/14/2020	130.94
Account 4620.60 - Repair Parts - Chain Saws Totals									Invoice Transactions 1	\$130.94
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2007b	St & Traffic Lighting	Paid by Check # 104903		07/13/2020	07/13/2020	07/13/2020		07/14/2020	33.31
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2007a	St & Traffic Lighting	Paid by Check # 104919		07/13/2020	07/13/2020	07/13/2020		07/14/2020	88.03
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2007b	St & Traffic Lighting	Paid by Check # 104919		07/13/2020	07/13/2020	07/13/2020		07/14/2020	9.02



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/20 - 07/31/20

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										
1156 - COMED	COMHWY2007a	St & Traffic Lighting	Paid by Check # 105017		07/29/2020	07/29/2020	07/29/2020		07/29/2020	76.30
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 4
										<hr/> \$206.66
Account 4640.20 - Sign & Striping Material - Sign Material										
2875 - VULCAN, INC.	358353	2020 Signs	Paid by Check # 104925		07/13/2020	07/13/2020	07/13/2020		07/14/2020	417.60
Account 4640.20 - Sign & Striping Material - Sign Material Totals										Invoice Transactions 1
										<hr/> \$417.60
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4895 - 1STAYD CORPORATION	PSI376179	Safety Glasses	Paid by Check # 104898		07/13/2020	07/13/2020	07/13/2020		07/14/2020	56.92
4667 - AIRGAS USA, LLC	9971652814	Cylinder Rental	Paid by Check # 104900		07/13/2020	07/13/2020	07/13/2020		07/14/2020	112.40
4541 - ALTORFER INC.	8430364	Asphalt Lute	Paid by Check # 104901		07/13/2020	07/13/2020	07/13/2020		07/14/2020	43.85
2050 - LAWSON PRODUCTS, INC.	9307691205	Shop Supplies	Paid by Check # 104909		07/13/2020	07/13/2020	07/13/2020		07/14/2020	204.57
1434 - MENARDS	66806	Shop Supplies	Paid by Check # 104911		07/13/2020	07/13/2020	07/13/2020		07/14/2020	216.78
1463 - NAPA AUTO PARTS	464-915906	Shop Supplies	Paid by Check # 104914		07/13/2020	07/13/2020	07/13/2020		07/14/2020	11.85
1463 - NAPA AUTO PARTS	464-917326	Drop Light	Paid by Check # 104914		07/13/2020	07/13/2020	07/13/2020		07/14/2020	61.08
1463 - NAPA AUTO PARTS	464-917486	Hydraulic Hose Fittings	Paid by Check # 104914		07/13/2020	07/13/2020	07/13/2020		07/14/2020	56.66
1515 - SNYDER PHARMACY - OREGON	00231357	Shop Supplies	Paid by Check # 104922		07/13/2020	07/13/2020	07/13/2020		07/14/2020	9.98
2050 - LAWSON PRODUCTS, INC.	9307730956	Shop Supplies	Paid by Check # 105023		07/29/2020	07/29/2020	07/29/2020		07/29/2020	89.37
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0297683	Shop Supplies	Paid by Check # 105028		07/29/2020	07/29/2020	07/29/2020		07/29/2020	259.65
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 11
										<hr/> \$1,123.11
Account 4660.10 - Tires & Tubes - Pickups										
1865 - POMP'S TIRE SERVICE, INC.	260067432	#3 License Vehicle	Paid by Check # 104917		07/13/2020	07/13/2020	07/13/2020		07/14/2020	543.68
Account 4660.10 - Tires & Tubes - Pickups Totals										Invoice Transactions 1
										<hr/> \$543.68
Account 4660.20 - Tires & Tubes - Trucks										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1019710	#3 Truck Tires	Paid by Check # 105016		07/29/2020	07/29/2020	07/29/2020		07/29/2020	92.50
Account 4660.20 - Tires & Tubes - Trucks Totals										Invoice Transactions 1
										<hr/> \$92.50



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/20 - 07/31/20

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 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	V59725	#111 Tractor Tire Repair	Paid by Check # 105026		07/29/2020	07/29/2020	07/29/2020		07/29/2020	631.80
Account 4660.40 - Tires & Tubes - Tractors Totals										Invoice Transactions 1
										<hr/> \$631.80
Account 4720 - Office Equipment										
1568 - RK DIXON	IN308761	Copier Maintenance Agreement	Paid by Check # 104918		07/13/2020	07/13/2020	07/13/2020		07/14/2020	32.09
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										<hr/> \$32.09
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
1100 - BONNELL INDUSTRIES INC.	0193284-IN	#13 Tarp Upgrade	Paid by Check # 104902		07/13/2020	07/13/2020	07/13/2020		07/14/2020	300.00
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals										Invoice Transactions 1
										<hr/> \$300.00
Account 4748 - Engineering Equipment & Supplies										
1846 - BUSINESS CARD	319110	Concrete Cylinder Molds	Paid by Check # 105015		07/29/2020	07/29/2020	07/29/2020		07/29/2020	210.84
1846 - BUSINESS CARD	7124203	Cell Phone Protection	Paid by Check # 105015		07/29/2020	07/29/2020	07/29/2020		07/29/2020	31.93
1846 - BUSINESS CARD	9728218	Smart Tool Digital Level	Paid by Check # 105015		07/29/2020	07/29/2020	07/29/2020		07/29/2020	272.38
3409 - DUANE A. HEVLY	20252	Dosimetry Badge Quarterly Shipment	Paid by Check # 105021		07/29/2020	07/29/2020	07/29/2020		07/29/2020	60.00
Account 4748 - Engineering Equipment & Supplies Totals										Invoice Transactions 4
										<hr/> \$575.15
Account 4899 - Other Expenses										
1846 - BUSINESS CARD	1108890481	Fire Dept Key Box	Paid by Check # 105015		07/29/2020	07/29/2020	07/29/2020		07/29/2020	458.00
Account 4899 - Other Expenses Totals										Invoice Transactions 1
										<hr/> \$458.00
Department 17 - Highway Totals										Invoice Transactions 69
										<hr/> \$25,482.58
Fund 200 - County Highway Totals										Invoice Transactions 69
										<hr/> \$25,482.58
Grand Totals										Invoice Transactions 69
										<hr/> \$25,482.58

WHEREAS, the Ogle County Board approved the 2020 Ogle County Holiday Schedule R-2019-0707;

WHEREAS, due to the COVID-19 Pandemic in the State of Illinois, the Illinois Legislature drafted SB1863 enacting certain mandates for the November 3, 2020 General Election;

WHEREAS, on June 12, 2020, the Governor of Illinois signed the bill which states November 3, 2020, a holiday for local governments;

WHEREAS, the Illinois Supreme Court has issued an Amended Order declaring November 3, 2020, “General Election Day”;

NOW THEREFORE BE IT RESOLVED, the R-2019-0707 will be amended to show Tuesday, November 3, 2020 as “General Election Day”;

Presented and adopted at the July 21, 2020 Ogle County Board Meeting.

John Finfrock, Chairman

Laura J. Cook, County Clerk

OGLE COUNTY HOLIDAY SCHEDULE 2020 (AMENDED)

January 1, 2020	New Year's Day	Wednesday
January 20	Martin Luther King Jr. Day	Monday
February 12	Lincoln's Birthday	Wednesday
February 17	Washington's Birthday (observed)	Monday
April 10	Good Friday	Friday
May 25	Memorial Day	Monday
July 3	Independence Day (observed)	Friday
September 7	Labor Day	Monday
October 12	Columbus Day	Monday
November 3	2020 General Election Day	Tuesday
November 11	Veteran's Day	Wednesday
November 26	Thanksgiving Day	Thursday
November 27	Day following Thanksgiving	Friday
December 25	Christmas Day	Friday

OGLE COUNTY BOARD MEETING DATES 2020

January 21	February 18	March 18*	April 21
May 19	June 16	July 21	August 18
September 15	October 20	November 17	December 15

October 26 - Budget Hearing

The Ogle County Board meets on the third Tuesday of the month at 5:30 p.m.
Ogle County Courthouse
105 S. 5th Street – 3rd Floor
Oregon, IL

M.R. 5272

SUPREME COURT
STATE OF ILLINOIS

AMENDED
Order

IT IS HEREBY ORDERED that the following holidays shall be observed by all courts in this State and by the Administrative Office of the Illinois Courts for the year 2020:

January 1	New Year's Day	Wednesday
January 20	Martin Luther King, Jr. Day	Monday
February 12	Lincoln's Birthday	Wednesday
February 17	Washington's Birthday (Obsvd.)	Monday
May 25	Memorial Day	Monday
July 3	Independence Day(Obsvd.)	Friday
September 7	Labor Day	Monday
October 12	Columbus Day	Monday
November 3	2020 General Election Day	Tuesday
November 11	Veterans' Day	Wednesday
November 26	Thanksgiving Day	Thursday
November 27	Day Following Thanksgiving Day	Friday
December 25	Christmas Day	Friday

In addition to the foregoing holidays, the chief judge in each circuit in this State may declare a court holiday in any county in the circuit when the court facilities in that circuit or county are otherwise closed for the observance of a holiday not listed above. These additional observances shall be limited to only those situations in which both court security is unavailable and all county government offices are closed.

In the event the court facilities in a circuit or county are to remain open on one or more of the holidays, the chief circuit judge in which that situation occurs, may disregard the listed holiday and declare the court open on that day.

Dated this 17th day of June, 2020.



Chief Justice
Supreme Court of Illinois

FILED

JUN 17 2020

SUPREME COURT
CLERK

R-2020-0802

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on August 18, 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 - July 2020 Inv #25	\$ 754,830.62
Hellmuch, Obata & Kassabaum, Inc	Invoice # Professional Services through July 31, 2020 - Construction Administration & Reimbursable Expenses	\$ 21,262.50
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, September, 2020	\$ 1,200.00
NiCor	Service Dates 6/5/20-7/7/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 2,382.53

TOTAL: \$ 779,675.65

Presented and Approved at the August 18, 2020 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

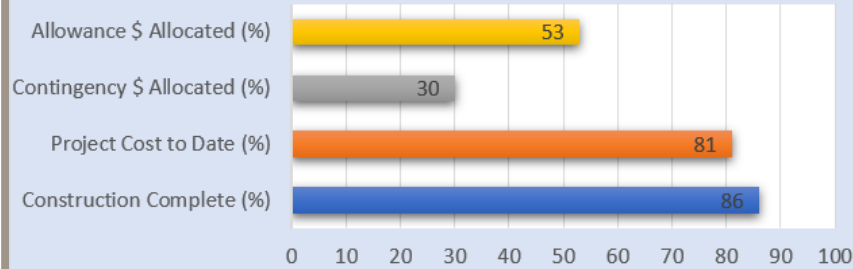
Document Control

	Open	Project Total
RFIs	2	253
Submittals	78	501

Safety

	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	3,111	79,255

Judicial Center Annex Progress Update



Construction Services Budget

Total Project Paid to Date: \$18,914,765.04
Total Projected Project Cost: \$23,507,864.00

Gilbane Budget

Paid To Date: \$17,375,721.61 Projected Billing : \$21,548,830.00
Projected Gilbane Budget Savings as of July 9, 2020 is \$670,000.00

Allowance Summary

	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
	Committed	Remaining
Allowances	\$ 224,460.00	\$ 203,227.00

Contingency Summary

Original Contingency Amount	\$829,819.00
Approved Change Orders	\$231,780.00
Change Orders for Approval	\$0.00
Estimated Changes In Progress	\$10,000.00
Remaining Contingency	\$586,225.00

Key Issues & Challenges

- Site & Public Safety
- Metal Panel Delivery expected Mid August

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 Actual 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 Actual Start: 4/20/20
- ✓ Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Actual Start: 7/6/20
- 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 Actual Start: 7/20/20
- Final Sitework & Landscaping
Scheduled Start: 5/1/20 Current Scheduled Start: 9/14/20
- Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 10/19/20

Construction Progress

Looking Back at the Past Month

- ✓ Synthetic Shingle Installation 95% Complete
- ✓ Metal Backing & Insulation for Metal Panels Continued
- ✓ Interior Lobby Finishes are Underway
- ✓ Locker Room Tile Work was Completed
- ✓ Padded Cell is being installed
- ✓ Laundry Equipment was Delivered & Installed
- ✓ Light Fixture Installation & Trim 80% Complete
- ✓ Roof Top Units started for conditioning

Looking Forward a Month

- Install Remaining Ceiling Grid in Lobby & Corridors
- Metal Panel Delivery week of 8/17
- Phase 2 Security Meeting with Stanley on 8/20
- Casework Delivery & Install to Begin Mid August
- Above Ceiling Work Complete & Ceiling Tile Dropped
- Kitchen Epoxy Flooring Complete
- Kitchen Equipment to be delivered late August
- Security Electronic System Install to begin late August
- Fence Removal & Sitework to begin late August



Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: August 6, 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	Bid Package 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	Approved	4/21/20
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	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20		BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	7/8/20	\$10,000.00	Estimated	

Previously Approved Items

Update On Previously Approved Items

For Approval

Work in Progress

Potential Change Items

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$233,594.00	28.15%
For Approval Change Orders	\$0.00	0.00%
Estimated Change Orders	\$10,000.00	1.21%
Remaining Contingency	\$586,225.00	70.64%

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2020-0801

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 8060 W. TOWN LINE ROAD
IN MARYLAND AND MT. MORRIS TOWNSHIPS

WHEREAS Brian W. & Caroline Ballard, 3333 N. Seminary Ave., #1, Chicago, IL have filed a petition for a Map Amendment (Petition No. 03-20AM) to re-zone part of Parcel Numbers 03-31-400-007 and 08-06-200-007 from AG-1 Agricultural District to 10.0 acres IA Intermediate Agricultural District on property located on part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 31, Township 25 North, Range 9 East of the 4th P.M., Maryland Township; and part of G.L. 2 of the Northeast Quarter (NE1/4) Fractional Section 6, Township 24N, Range 9 East of the 4th P.M., Mt. Morris Township, Ogle County, IL, 10.0 acres, more or less, 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 July 30, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, 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 Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated August 3, 2020, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 16-9-7G 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 as set forth above, the petition of Brian W. & Caroline Ballard, 3333 N. Seminary Ave., #1, Chicago, IL for a Map Amendment (Petition No. 03-20AM) to re-zone part of Parcel Numbers 03-31-400-007 and 08-06-200-007 from AG-1 Agricultural District to 10.0 acres IA Intermediate Agricultural District on property located part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 31, Township 25 North, Range 9 East of the 4th P.M., Maryland Township; and part of G.L. 2 of the Northeast Quarter (NE1/4) Fractional Section 6, Township 24N, Range 9 East of the 4th P.M., Mt. Morris Township, Ogle County, IL, and legally

described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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 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 August 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 Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 31, Township 25 North, Range 9 East of the 4th P.M., Maryland Township; and part of G.L. 2 of the Northeast Quarter (NE1/4) Fractional Section 6, Township 24N, Range 9 East of the 4th P.M., Mt. Morris Township, Ogle County, IL, 10.0 acres, more or less, and located at 8060 W. Town Line Rd, Leaf River, IL 61047.

Part of Property Identification Numbers: 03-31-400-007 and 08-06-200-007

Common Location: 8060 W. Town Line Rd, Leaf River, IL 61047

EXHIBIT B

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

OGLE COUNTY ZONING BOARD OF APPEALS

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 Brian W. & Caroline Ballard, 3333 N. Seminary Ave., #1, Chicago, IL in case #03-20AM. The applicant is requesting a map amendment to change the zoning classification of Parcel Numbers 03-31-400-007 and 08-06-200-007 from AG-1 Agricultural District to 10 acres IA Intermediate Agricultural District. Said parcel is described as follows: Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 31, Township 25 North, Range 9 East of the 4th P.M., Maryland Township; and part of G.L. 2 of the Northeast Quarter (NE1/4) Fractional Section 6, Township 24N, Range 9 East of the 4th P.M., Mt. Morris Township, Ogle County, IL, 10.0 acres, more or less, and located at 8060 W. Town Line Rd, Leaf River, IL 61047.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on July 30th, 2020 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation 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 16-9-7G (Standards for Map Amendments) 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 amendment will allow development that is compatible with existing uses and zoning of nearby property.

The site is currently zoned AG-1 Agricultural District, and zoning the parcel IA Intermediate Agricultural District will ensure that the use site remains compatible with the existing agricultural and residential uses of near by parcels. Standard met.

2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.

Due to the low density of the proposed development, an existing driveway access to Town Line Rd., and soils suitable for on-site sewage disposal, Ogle and other service providers will be able to provide adequate services to the property. Standard met.

3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

Little or no adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. Standard met.

4. That the subject property is suitable for the proposed zoning classification.

The proposed site meets the lot area, lot width, and road frontage requirements of the Intermediate Agricultural District. Standard met.

5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.

Rezoning to the Intermediate Agricultural District is consistent with the agricultural uses surrounding the site, keeping the integrity of the agricultural zoning districts intact. Standard met.

6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the *Ogle County Amendatory Comprehensive Plan*.

The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. Standard met.

RECOMMENDATION: We find that the proposed map amendment requested meets all the standards for recommending granting as found in Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance* and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be changed from AG-1 Agricultural District to 10.0 acres IA Intermediate Agricultural District.

ROLL CALL VOTE: The roll call vote was 5 members for the motion to recommend granting, 0 opposed.

Respectfully submitted this 3rd day of August 2020 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman
Paul Soderholm
David Williams
Rob Urish
Randy Bulthaus**

Randy Ocken, Chairman

ATTEST:

Harry Adams, Secretary

Ogle County Planning & Zoning Department

911 Pines Rd.
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709

STAFF REPORT

To: Zoning Board of Appeals

File #03-20AM

Date: June 9th, 2019

Prepared By: Harry Adams & Mark Miller

GENERAL INFORMATION:

Applicant:	Daniel C. Miller, 1043 Parkview Dr., Rochelle, IL; and Brian W. & Caroline Ballard, 3333 N. Seminary Ave., #1, Chicago, IL
Status of Applicant:	Dan Miller= Owner Brian Ballard= Contractual Purchaser
Requested Action:	Map Amendment
Purpose:	Rezone 10 acres of parcel 03-31-400-007 and 08-06-200-007 currently zoned AG-1 Agricultural District to IA Intermediate Agricultural District
Location:	Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 31, Township 25 North, Range 9 East of the 4th P.M., Maryland Township; and part of G.L. 2 of the Northeast Quarter (NE1/4) Fractional Section 6, Township 24N, Range 9 East of the 4 th P.M., Mt. Morris Township, Ogle County, IL, 10.0 acres, more or less Property Identification Number: 03-31-400-007 & 08-06-200-007 Common Location: 8060 W. Town Line Rd.
Size:	10 acres
Existing Land Use:	Crop land, mature trees, and storage facility for Dan Miller
Surrounding Land Use and Zoning:	The site is located in an area of mostly of agricultural uses with some limited residential uses. There are 6 dwellings within one-half mile of the site. The parcel adjacent to the north is zoned AG-1 Agricultural District and is in ag use. Land to the west is in open space use and zoned AG-1 Agricultural District. The land adjacent to the south is in agricultural and open space use and zoned AG-1 Agricultural District. A residence owned by Dan Miller is the parcel adjacent to the east of the parcel and zoned AG-1.
Comprehensive Plan:	The subject parcel is not located within a 1.5 mile radius of a municipality and is subject to the <u>Amendatory Comprehensive Plan 2012 Update</u> of Ogle County Illinois. The Ogle County <u>Amendatory Comprehensive Plan 2012 Update</u> designates the property for agricultural and open space uses with only limited residential uses permitted.

O-2020-0801

Applicant:	Daniel C. Miller, 1043 Parkview Dr., Rochelle, IL; and Brian W. & Caroline Ballard, 3333 N. Seminary Ave., #1, Chicago, IL
Zoning History:	The parcel had been zoned AG-1 from the adoption of the first Ogle County Zoning Ordinance in 1965.
Applicable Regulations:	<p>IA Intermediate Agricultural District Purpose and Intent:</p> <p>This district is intended to help implement the goals and objectives of the Ogle County Amendatory Comprehensive Plan and is established to preserve the integrity of the "AG-1" district by clearly indicating that, in the "AG-1" district, agriculture is the primary use of the land. Agriculture in the "IA" district, while important, is not regarded as necessarily the primary use. The "IA" district is intended to be an intermediate zoning district between the "AG-1" district and the "R-1" Rural Residential District.</p> <p>It is the intent that this district be designed so that land less suited for agricultural use (but which still represents a valuable economic base), that otherwise might remain idle or unused out of "spot zoning" consideration, may be utilized for residential purposes. All activities within this district shall be compatible with surrounding agricultural operations, and shall maintain, preserve and enhance agricultural land. Agricultural activities are allowed in this district; however, the raising of livestock shall be in compliance with the Ogle County Health Code and all Illinois Environmental Protection Agency requirements regarding agriculture related pollution.</p>

Public Utilities:	None available.
Transportation:	W. Townline Rd. is a seal coat road functionally classified as a minor collector.
Physical Characteristics:	<p>The site is located in an area of sloping terrain. There are no floodplain or wetland areas on the site. According to the Ogle County Digital Soil Survey, soil types on the site are: 23% 280B Fayette Silt Loam, 50% 419C2 Flagg Silt Loam, eroded, 25% 509C2 Whalan Loam, eroded, and 2% 403F Elizabeth Silt Loam, eroded. The soil types identified on the site have the following selected characteristics:</p> <ul style="list-style-type: none"> • 100% of the soils are classified as being well to excessively drained • 83% of the soils are classified as suitable for septic fields.
LESA:	The LESA score of 207 indicates a Medium RATING FOR PROTECTION (LE = 67.6 ; SA = 140).

ATTACHMENTS:

LESA Summary Sheet

SITE ASSESSMENT WORK SHEET - OGLE COUNTY, IL "L.E.S.A."

<u>Site Assessment Factors</u>	<u>Maximum Points per Factor</u>	<u>Score Assigned</u>
<i>Agricultural Land Use</i>		
1. Percent of land in agriculture within 1.5 mile of site	16	<u>16</u>
2. Percent of land in agriculture adjacent to site	16	<u>14</u>
3. Percent of site suitable for agricultural use	16	<u>8</u>
<i>Zoning</i>		
4. Number of non-farm dwellings within 0.5 mile of site 6	12	<u>5</u>
5. Percent of land zoned AG-1 within 1.5 miles of site	16	<u>16</u>
6. Availability of zoned land for proposed use	10	<u>5</u>
7. Number of similar map amendments and/or special use permits approved within 1.5 miles of site within last ten years	12	<u>12</u>
<i>Compatibility/Impact of Use(s)</i>		
8. Distance from fire/ambulance protection	11	<u>11</u>
9. Distance from school (high school)	11	<u>5</u>
10. Impact on the environment and unique historical/cultural factors	10	<u>6</u>
11. Compatibility with surrounding area	10	<u>4</u>
<i>Urban Infrastructure</i>		
12. Degree to which the affected transportation routes can bear the traffic that the proposed use may generate	10	<u>4</u>
13. Availability of central sewer	8	<u>8</u>
14. Availability of public water	8	<u>8</u>
<i>Land Use Feasibility</i>		
15. Soil suitability for on-site disposal 27% CAT. 3	10	<u>5</u>
16. Size of site	10	<u>3</u>
17. Future need for more land	5	<u>5</u>
<i>Adopted Plans</i>		
18. a) Consistency with County "Comprehensive Plan"; or b) consistency with city/village plan if within 1.5 miles of city/village limits	9	<u>5</u>
SITE ASSESSMENT SUB-TOTAL	200	<u>140</u>

LAND EVALUATION WORK SHEET AND L.E.S.A. SUMMARY SHEET - OGLE COUNTY, IL "L.E.S.A."

1	2	3	4	5
Soil Type	Agricultural Group	Relative Value	Acres	Product (Relative Value x Acres)
1 280B	4	75	2.3	172.5
3 403F (504F)	8	44	0.2	8.8
2 419C2	6	74	5.0	370.0
3 509C2	7	50	2.5	125.0
TOTAL	-----	-----	10.0	676.3

Note:

"Agricultural Group" is obtained from Table 1.

"Relative Value" is obtained from Table 2.

To calculate # acres, use a planimeter or dot grid on a soil survey map or consult with the Ogle county Soil and Water Conservation District or Ogle County Planning & Zoning Department.

$$\frac{676.3}{10.0} = 67.6$$

Total of Column 5 / Total of Column 4 = Land Evaluation Sub-Total
(Maximum 100 points possible)

Site Assessment Sub-Total (Max. 200 pts.) = 140

Total Points Accrued (Max. 300 pts.) = 207.6 (L.E.S.A. Score)

*In most cases, the site should be protected for agriculture when the points exceed 200.
The following point scale should be observed:*

0 - 199 = Low rating for protection
200 - 210 = Medium rating for protection
211 - 300 = High rating for protection

Petitioner: MILLER/BALLARD

File No.: 3-204M.

Date: 6-10-20 Prepared By: MM

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2020-0802

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 5680 S. BOGEY DRIVE
IN WOOSUNG TOWNSHIP

WHEREAS Marty & Christie Cox of 5680 S. Bogey Dr., Polo, IL have filed a petition for a Map Amendment (Petition No. 04-20AM) to re-zone Parcel No. 14-35-326-007 from AG-1 Agricultural District to 5.0 acres R-1 Rural Residence District and 30.75 acres IA Intermediate Agricultural District on property located in part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 35, Township 23 North, Range 8 East of the 4th P.M., Woosung Township, Ogle County, IL, 35.75 acres, more or less, 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 July 30, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, 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 Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated August 3, 2020, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 16-9-7G 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 as set forth above, the petition of Marty & Christie Cox of 5680 S. Bogey Dr., Polo, IL for a Map Amendment (Petition No. 04-20AM) to re-zone Parcel No. 14-35-326-007 from AG-1 Agricultural District to 5.0 acres R-1 Rural Residence District and 30.75 acres IA Intermediate Agricultural District on property located in part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 35, Township 23 North, Range 8 East of the 4th P.M., Woosung Township, Ogle County, IL, 35.75 acres, more or less, and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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 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 August 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 East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 35, Township 23 North, Range 8 East of the 4th P.M., Woosung Township, Ogle County, IL, 35.75 acres, more or less

Property Identification Number: 11-07-100-018

Common Location: 5680 S. Bogey Dr., Polo, IL 61064

EXHIBIT B

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

OGLE COUNTY ZONING BOARD OF APPEALS

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 Marty & Christie Cox of 5680 S. Bogey Dr., Polo, IL in case #04-20AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 14-35-326-007 from AG-1 Agricultural District to 5.0 acres R-1 Rural Residence District and 30.75 acres IA Intermediate Agricultural District. Said parcel is described as follows: Part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 35, Township 23 North, Range 8 East of the 4th P.M., Woosung Township, Ogle County, IL, 35.75 acres, more or less, and located at 5680 S. Bogey Dr., Polo, IL 61064.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on July 30th, 2020 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation 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 16-9-7G (Standards for Map Amendments) 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 amendment will allow development that is compatible with existing uses and zoning of nearby property.

The site is currently zoned AG-1 Agricultural District, and zoning part of the parcel to IA Intermediate Agricultural District will ensure that the site remains compatible with the existing agricultural activities of the nearby AG-1 parcels, while zoning the 5 acres nearest the R-2 zoned subdivision to the south will ensure the R-1 portion will be compatible with the residential uses of the subdivision. Standard met.

2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.

Due to the low density of the proposed development when compared to the subdivision to the south, and having soils suitable for on-site sewage disposal, Ogle and other service providers will be able to provide adequate services to the property. Standard met.

3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

Little or no adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. Standard met.

4. That the subject property is suitable for the proposed zoning classification.

The proposed site meets the lot area and lot width requirements of the Intermediate Agricultural District and R-1 Rural Residence District. Standard met.

5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.

Rezoning part to the Intermediate Agricultural District is consistent with the agricultural uses surrounding the site, keeping the integrity of the agricultural zoning districts intact. Additionally, rezoning part to R-1 Rural Residence District is consistent with the neighboring subdivision to the south. Standard met.

6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the *Ogle County Amendatory Comprehensive Plan*.

The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval/denial. Standard met.

RECOMMENDATION: We find that the proposed map amendment requested meets all the standards for recommending granting as found in Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance* and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be changed from AG-1 Agricultural District to 5.0 acres R-1 Rural Residence District and 30.75 acres IA Intermediate Agricultural District.

ROLL CALL VOTE: The roll call vote was 5 members for the motion to recommend granting, 0 opposed.

Respectfully submitted this 3rd day of August 2020 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman
Paul Soderholm
David Williams
Rob Urish
Randy Bulthaus**

Randy Ocken, Chairman

ATTEST:

Harry Adams, Secretary

STAFF REPORT

To: Zoning Board of Appeals

File #04-20AM

Date: July 9th, 2020

Prepared By: Harry Adams & Mark Miller

GENERAL INFORMATION:

Applicant:	Marty & Christie Cox, 5680 S. Bogey Dr., Polo, IL
Status of Applicant:	Owner
Requested Action:	Map Amendment
Purpose:	Rezone 5 acres of parcel 14-35-326-007 currently zoned AG-1 Agricultural District to R-1 Rural Residence District, and 30.75 acres to IA Intermediate Agricultural District
Location:	Part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 35, Township 23 North, Range 8 East of the 4th P.M., Woosung Township, Ogle County, IL, 35.75 acres, more or less Property Identification Number: 14-35-326-007 Common Location: 5680 S. Bogey Dr.
Size:	35.75 acres
Existing Land Use:	Owners residence with and mature trees and creek
Surrounding Land Use and Zoning:	The site is located in an area of residential and agricultural uses. There are 15 dwellings within one-quarter mile of the site. The parcel adjacent to the north is zoned AG-1 and heavily wooded. Land to the east is a cow pasture and zoned AG-1. The land adjacent to the south is in residential use and zoned R-2 Single Family Residence District. Land to the west is in agricultural row crop use and zoned AG-1 Agricultural District.
Comprehensive Plan:	The subject parcel is not located within a 1.5 mile radius of a municipality. The Ogle County <u>Amendatory Comprehensive Plan 2012 Update</u> designates the property for agricultural and open space uses.
Zoning History:	The parcel had been zoned AG-1 from the adoption of the first Ogle County Zoning Ordinance in 1965.

Applicant:

Marty & Christie Cox, 5680 S. Bogey Dr., Polo, IL

**Applicable
Regulations:**

16-5-3 "R-1" Rural Residence District:

A. Purpose and Intent.

The "R-1" district is intended to help implement the goals and objectives of the Ogle County Amendatory Comprehensive Plan and is established for low-density residential uses. It is designed for areas with few or no public improvements and where general conditions are not conducive to other than low-density development. (5/18/10)

E. Lot Area Requirements.

1. The minimum lot area for permitted uses shall be three (3) acres, with a minimum lot width measured at the building line of three hundred feet (300').

16-5-2 "IA" Intermediate Agricultural District:

A. Purpose and Intent.

This district is intended to help implement the goals and objectives of the Ogle County Amendatory Comprehensive Plan and is established to preserve the integrity of the "AG-1" district by clearly indicating that, in the "AG-1" district, agriculture is the primary use of the land. Agriculture in the "IA" district, while important, is not regarded as necessarily the primary use. The "IA" district is intended to be an intermediate zoning district between the "AG-1" district and the "R-1" Rural Residential District. (5/18/10)

It is the intent that this district be designed so that land less suited for agricultural use (but which still represents a valuable economic base), that otherwise might remain idle or unused out of "spot zoning" consideration, may be utilized for residential purposes. All activities within this district shall be compatible with surrounding agricultural operations, and shall maintain, preserve and enhance agricultural land. Agricultural activities are allowed in this district; however, the raising of livestock shall be in compliance with the Ogle County Health Code and all Illinois Environmental Protection Agency requirements regarding agriculture related pollution.

E. Lot Area Requirements.

1. The minimum lot area for permitted uses shall be ten (10) acres, with a minimum lot width measured at the building line of five hundred feet (500'). (05/20/03)

Applicant:

Marty & Christie Cox, 5680 S. Bogey Dr., Polo, IL

Public Utilities:

None available.

Transportation:

S. Bogey Rd. is a seal coat Woosung Township road functionally classified as a minor collector.

**Physical
Characteristics:**

The site is located in an area of flat to highly sloping terrain. There are no floodplain or wetland areas on the site, however Seven Mile Branch Creek does run on the property. According to the Ogle County Digital Soil Survey, soil types on the site are: 4.5% 233B Birkbeck silt loam, 16% 233C2 Birkbeck silt loam eroded, 7% 280B Fayette silt loam, 44.5% 3451A Lawson silt loam, 4.5% 403F Elizabeth loam eroded, and 23.5% 618D2 Senachwine loam eroded. The soil types identified on the site have the following selected characteristics:

- 57% of the soils are classified as being well drained
- 52% of the soils are classified as suitable for septic fields.

LESA:

The LESA score of 196.2 indicates a Low RATING FOR PROTECTION (LE = 73.2 ; SA = 123).

ATTACHMENTS:

LESA Summary Sheet

SITE ASSESSMENT WORK SHEET - OGLE COUNTY, IL "L.E.S.A."

<u>Site Assessment Factors</u>	<u>Maximum Points per Factor</u>	<u>Score Assigned</u>
<i>Agricultural Land Use</i>		
1. Percent of land in agriculture within 1.5 mile of site	16	<u>16</u>
2. Percent of land in agriculture adjacent to site	16	<u>14</u>
3. Percent of site suitable for agricultural use	16	<u>0</u>
<i>Zoning</i>		
4. Number of non-farm dwellings within 0.5 mile of site	12	<u>0</u>
5. Percent of land zoned AG-1 within 1.5 miles of site	16	<u>16</u>
6. Availability of zoned land for proposed use	10	<u>5</u>
7. Number of similar map amendments and/or special use permits approved within 1.5 miles of site within last ten years	12	<u>12</u>
<i>Compatibility/Impact of Use(s)</i>		
8. Distance from fire/ambulance protection	11	<u>5</u>
9. Distance from school (high school)	11	<u>5</u>
10. Impact on the environment and unique historical/cultural factors	10	<u>6</u>
11. Compatibility with surrounding area	10	<u>4</u>
<i>Urban Infrastructure</i>		
12. Degree to which the affected transportation routes can bear the traffic that the proposed use may generate	10	<u>4</u>
13. Availability of central sewer	8	<u>8</u>
14. Availability of public water	8	<u>8</u>
<i>Land Use Feasibility</i>		
15. Soil suitability for on-site disposal 48% CAT 3+4	10	<u>5</u>
16. Size of site	10	<u>5</u>
17. Future need for more land	5	<u>5</u>
<i>Adopted Plans</i>		
18. a) Consistency with County "Comprehensive Plan"; or b) consistency with city/village plan if within 1.5 miles of city/village limits	9	<u>5</u>
SITE ASSESSMENT SUB-TOTAL	200	<u>123</u>

LAND EVALUATION WORK SHEET AND L.E.S.A. SUMMARY SHEET - OGLE COUNTY, IL "L.E.S.A."

1	2	3	4	5	
Soil Type	Agricultural Group	Relative Value	Acres	Product (Relative Value x Acres)	
2 233B	4	75	1.6	120.0	4.5%
2 233C2	6	74	5.8	429.2	16%
1 280B	4	75	2.5	187.5	7%
4 3451A (451)	5	75	15.5	1162.5	44.5%
3 403F (504F)	8	44	1.6	70.4	10.5%
2 618D2 (27C2)	6	74	8.4	621.6	23.5%
TOTAL	-----	-----	35.4	2591.2	

Note:

"Agricultural Group" is obtained from Table 1.

"Relative Value" is obtained from Table 2.

To calculate # acres, use a planimeter or dot grid on a soil survey map or consult with the Ogle county Soil and Water Conservation District or Ogle County Planning & Zoning Department.

$$\frac{2591.2}{35.4} = 73.2 \text{ mm}$$

Total of Column 5 / Total of Column 4 = Land Evaluation Sub-Total
(Maximum 100 points possible)

Site Assessment Sub-Total (Max. 200 pts.) = 123 mm

Total Points Accrued (Max. 300 pts.) = 196.2 (L.E.S.A. Score)

In most cases, the site should be protected for agriculture when the points exceed 200.
The following point scale should be observed:

0 - 199 = Low rating for protection
200 - 210 = Medium rating for protection
211 - 300 = High rating for protection

Petitioner: Cox, Marty + Christie

File No.: 4-20 AM

Date: 7-6-20 Prepared By: MM

County Facilities Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
August 11, 2020

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:00 p.m. Present: Kenney, Reising and Sulser. Present via audio: Billeter, Fox and Griffin. Others: Sheriff Brian VanVickle.
2. Approval of Minutes – July 14, 2020: Motion by Kenney to approve the minutes as presented, 2nd by Griffin. Motion carried.
3. Project Status Report: Sheriff VanVickle reported the following:
 - Judicial Center Drinking Fountain: on hold due to budget
 - Slip & Fall Training: will check on status
 - Water leak at EOC: still working on the issue, blacktop needs to be repaired
 - Iron Mike: Griffin gave a brief update
 - Tuck Point Courthouse: will follow up with wall repair
 - EOC Generator: waiting on quotes for transfer switch; it should fall under the CURES grant
 - Focus House Sidewalk: no update
 - Communication Tower: demolition bid will go before the 911 Board
 - Treasurer's Light: completed
4. LRP/IT Update: Griffin stated the Judicial Center Annex project is moving along very well and under budget. They are looking into solar panels and the furniture bid came in good.
5. Old Business
 - Budget Performance Report: Budget is at 76%.
 - Procedure for Maintenance Requests: The portal is working and most of the issues coming through are for the jail. They have had 2 other department requests come in. Typer would like to see some reports.
 - Storage Shed Repair: VanVickle stated they are working through it.
 - Campus Landscape & Grounds Maintenance Projects: VanVickle stated the budget contains \$10,000 in Line 4540.20 that has not been used. He would like to obtain some quotes from a few landscaping companies to do the initial work. Typer stated the north side of the Judicial Center needs to have the rock come up to the building foundation. Griffin suggested leaving the front of the Courthouse alone since Oregon Park District maintains it. VanVickle stated their main concern is the Judicial Center and Pines Rd. Annex.
 - Other: None
6. New Business
 - New Problems/Projects: VanVickle stated they have had 7 requests for jail maintenance in the last 10 days. He also noticed a ceiling leak in Conference Room 100 of the Courthouse today.

- Other: Kenny mentioned that the Courthouse steps look great and thanked the Maintenance staff for cleaning them.

VanVickle stated the new jail has a body scanner area and he is getting a few quotes for one. He is waiting to get clarification to see if the cost can be covered under the CURES grant. It is something he would like if there is remaining money.

Typer would like to see old County Board group photographs displayed in the Courthouse. He asked VanVickle to work with County Clerk Cook on locating them. Griffin agreed; it is important to document everything.

7. Approval of Bills

- Credit Card Billing: None
- Department Billing: Motion by Kenney that the department billing has been reviewed, 2nd by Reising. Motion carried. Total: \$52,340.38

8. Closed Session: None

9. Adjournment: With no further business, Chairman Typer adjourned the meeting.
Time: 1:43 p.m.

Respectfully submitted,
Tiffany O'Brien

PROJECT STATUS REPORT

12/19 The tree just west of the Courthouse parking lot is in bad shape and appears to be dead. Please check this tree and the other trees on the Courthouse lawn to be trimmed, pruned and/or removed. Action – 6/20 COMPLETE 2/20

10/19 Judicial center 1st floor drinking fountain (\$2100). Action – 1/20 Work delayed until FY21 due to covid budget considerations

9/19 Slip and Fall Training is offered through the safety committee. Action – 1/20

9/19 Water leaked in on the switch at the EOC – plan landscape repair 6/20

Iron mike move – start 10/18 plan complete 6/19 – work moved to 9/20- Griffin

Tuck point courthouse – start 1/19 plan complete 6/19 the walls to be painted in the fall.

EOC Generator – 4/19 plan complete 6/19

Focus House sidewalks – 4/19 plan complete 5/19 Focus Foundation/Sulser

Communication tower extension – plan complete 6/19 – waiting FCC/vendor to disassemble 6/20

Weld Park electric upgrade – 4/19 plan complete 6/19

12/19 update; the Safety committee has requested that the Park should remain closed until the Electric service is updated because it currently is a safety hazard. It is requested that this be repaired ASAP so the park is ready in the spring. WORK MUST BE COMPLETE APRIL 1, 2020. This project oh hold for finance and budget consideration due to covid budget considerations (6/20)

1/20 Judicial Center lighting to be replaced as we go. COMPLETE 6/20

1/20 Treasurer's Light repair

1/20 Skylight at EOC/Health Dept. COMPLETE 2/20

1/20 3rd floor Lobby light, Courthouse COMPLETE 6/20

County IT Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
August 11, 2020

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 10:00 a.m. Present via audio: Heuer (arrived at 10:06), Nordman (arrived at 10:02), Sparrow and Youman. Others via audio: IT Manager Larry Callant.
2. Approval of Minutes – July 14, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Youman. Motion carried.
3. Approval of Bills: Motion by Sparrow to approve the bills totaling \$2,395.53, 2nd by Youman. Motion carried.
4. Public Comment: None
5. Department Report: Callant has been busy with items due to the power outage yesterday. Phone system went down, still having issues today. Email server is back up and running. Some battery backups failed from being without power for so long.
6. New Business: None
7. Old Business: Youman asked if there was any business opportunity for the County if we went to our own CBRS band for internet. Whalen is not opposed to looking at that, Youman would like to meet with Callant prior to next month's meeting.
8. Closed Session: None
9. Adjournment: Motion by Sparrow to adjourn, 2nd by Youman. Motion carried. Time: 10:11 a.m.

Respectfully submitted,
Tiffany O'Brien

(Remote Attendance due to COVID-19 Crisis)

- Respectfully submitted,
Tiffany O'Brien

Death Updates Through, July 14-Aug 10
(County Board Date/Aug 18, 2020)

	Non-Hospice	Hospice
Home	4	22
Nursing Home	1	5
Hospital - ER	2	
Homicide		
Suicide		

Autopsies:

1. Kirchner – Single Vehicle Accident
- 2.
- 3.
- 4.

Total: 1

Total Deaths for the year of : 2020 295

	2019 500	
	2018 419	2004 321
	<u>2017 461</u>	2005 324
Calendar Year	2016 392	
	2015 389	
	2014: 429	
	2013: 438	
	2012: 414	
	2011: 344	Autopsies: 2014 -26
	2010: 330	2015- 28
	2009: 334	2016 -36
	2008: 307	2017 -32
	2007: 312	2018- 36
	2006: 320	2019 – 41
		2020 - 15

Ogle County Sheriff's Office

Patrol Division Activity Report

July 2020

Arrests

Traffic Arrests	<u>489</u>
DUI Arrests	<u>6</u>
Misdemeanor Arrests	<u>67</u>
Felony Arrests	<u>9</u>
Warrant Arrests	<u>11</u>
Total Arrests	<u>582</u>

Accidents

Property Damage Accidents	<u>23</u>
Personal Injury Accidents	<u>11</u>
Fatality Accidents	<u>1</u>
Total Accidents	<u>35</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>25</u>
Civil Process Served	<u>114</u>
Calls For Service	<u>933</u>
Total Miles Patrolled	<u>36340</u>
Total Fuel Consumed	<u>2856</u>
Fleet MPG	<u>12.72</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

July 2020

Total Accidents – No Injury	<u>23</u>
Total Accidents – With Injury	<u>11</u>
Total Accidents – With Fatality	<u>1</u>
Total Crash Reports	<u>35</u>
Total Desk Reports	<u>5</u>
Total Deer Reports	<u>7</u>
Total Persons Injured	<u>15</u>
Total Persons Killed	<u>1</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

	<u>Jun '20</u>	<u>+/-</u>	<u>Jul '20</u>
Traffic Arrests	<u>262</u>	<u>+227</u>	<u>489</u>
DUI arrests	<u>4</u>	<u>+ 2</u>	<u>6</u>
Misdemeanor arrests	<u>63</u>	<u>+ 4</u>	<u>67</u>
Felony arrests	<u>5</u>	<u>+ 4</u>	<u>9</u>
Warrant arrests	<u>12</u>	<u>- 1</u>	<u>11</u>
TOTAL ARRESTS	<u>346</u>	<u>+236</u>	<u>582</u>
 Property damage accidents	 <u>40</u>	 <u>-17</u>	 <u>23</u>
Personal injury accidents	<u>6</u>	<u>+5</u>	<u>11</u>
Fatality accidents	<u>0</u>	<u>+ 1</u>	<u>1</u>
TOTAL ACCIDENTS	<u>46</u>	<u>-11</u>	<u>35</u>
 Cases solved by F/U	 <u>23</u>	 <u>+ 2</u>	 <u>25</u>
Civil process served	<u>88</u>	<u>+ 26</u>	<u>114</u>
Calls for service	<u>845</u>	<u>+ 88</u>	<u>933</u>
Total miles patrolled	<u>32986</u>	<u>+ 3354</u>	<u>36340</u>
Total fuel consumed	<u>2642</u>	<u>+ 214</u>	<u>2856</u>
Fleet M.P.G.	<u>12.48</u>	<u>+0.24</u>	<u>12.72</u>

Ogle County Sheriff
Patrol Division

[illegible]

Ogle County SheriffPatrol Division

[illegible]

**Ogle County
Sheriff
Patrol Division**

[illegible]

Executive Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
August 11, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:30 p.m. Present: Kenney, Nordman and Sparrow. Present via audio: Griffin, Janes and Reising. Others: Treasurer Linda Beck and County Clerk & Recorder Laura. Others via audio: Asp.
2. Approval of Minutes – July 14, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Nordman. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Personnel & Salary: Motion by Sparrow to move the resolution as presented onto the County Board, 2nd by Nordman. Nordman had some questions. Sparrow withdrew his motion.
 - Road and Bridge: 1 item
 - 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: Bills & project update
 - Finance & Insurance: 1 resolution
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Health Dept. Administrator Auman
 - Other: None
5. Old Business
 - Update on Tower Status: Finfrock stated they are still working on the ownership.
 - Public Defender’s Office: They have talked with Judge Hanson and they are looking at hiring a company to do a collection of unpaid fines. Finfrock would like to see that money be used to support the office. Judge Hanson also reduced the request from 4 to 3 Public Defenders. Finfrock stated we are one of a few counties in the State that do not use a collection firm.
 - Noise Control Ordinance: Nordman stated there is a draft and it is waiting for State’s Attorney approval as well as Zoning Administrator Adam’s opinion.
 - Grant Specialist: Finfrock will reach out to the name that he has been given; it is a valuable position.
 - New Holiday Schedule: None

- Purchasing Policy: Finfrock stated they are still working on it. He would like to focus on the bids. Griffin stated it is good to include that if the project is under the required threshold that estimates are received.
- Cure Act for Local Government: They are putting together a committee to look at the submission of different items that Departments have bought due to COVID.

6. New Business

- Host Agreement for Orchard Hills Landfill: They are working on revising the contract; it will be a long process.
- Other Business: None
- Downstate Small Business Stabilization Program: 4 applications; Cook stated they were mailed out August 4th.

7. Comments/Suggestions from Committee Members/Department Heads: None

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:00 p.m.

Respectfully submitted,
Tiffany O'Brien

H.E.W., Solid Waste & Veterans Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

August 11, 2020

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:01 a.m. Present: Asp, Droege and Finfrock. Present via audio: Fox. Others: Animal Control Administrator Dr. Thomas Champley and Solid Waste Director Steve Rypkema. Others via audio: ROE Superintendent Robert Sondgeroth, Kari Zimmerman with LOTS and Health Dept. Administrator Kyle Auman.
2. Approval of Minutes – July 14, 2020: Motion by Finfrock to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: Motion by Asp to approve the bills totaling \$298.72, 2nd by Droege. Motion carried.
 - Department Update: Report was emailed to Committee. ROE Superintendent Sondgeroth stated they have not received any guidance from Illinois Dept. of Public Health or Illinois State Board of Education on reopening of schools.
5. Health Department: Auman gave a brief report on the COVID-19 pandemic; 428 positive cases. There has been a lot of activity over the past couple of days; 17.2% of population have been tested. They have met with the School Nurses and Administrative staff on procedures during the school day.
6. Solid Waste Department
 - Monthly Bills: Motion by Fox to approve the bills totaling \$2,517.76, 2nd by Asp. Motion carried.
 - Department Update: Rypkema gave a brief update. They have made some changes to the Electronics Recycling events; they have been overwhelmed with customers. They will require households to obtain a permit free of charge and limit the permits to 250 households per an event. They will also limit it to 5 items. Fox agreed with the changes and would support a small fee being charged.
 - Grant Applications: None
7. Animal Control
 - Monthly Bills: Motion by Droege to approve the Animal Control bills in the amount of \$2,526.64, 2nd by Asp. Motion carried. Motion by Asp to approve the Pet Population bills in the amount of \$1,100.00, 2nd by Finfrock. Motion carried.
 - Department Update: Dr. Champley stated the revenue is starting to climb; the Veterinary clinics are starting to get back to normal.
8. Veterans Assistance Commission: None

9. LOTS (Lee-Ogle Transportation System): Mrs. Zimmerman went through her report.
10. Old Business: Bowers reminded everyone about the hearing meeting for August 26th. It will be held in Conference Room 100 and each organization will be limited to 2 representatives.
11. New Business: None
12. Closed Session – Interviews 5 ILCS 120/2(c)(3): None
13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 11:39 a.m.

Respectfully submitted,
Tiffany O'Brien

Regional Office of Education August Committee Report

ISBE Guidelines for Schools

On July 23rd, ISBE released their updated learning recommendations for the fall. Mr. Sondgeroth and Mr. Tennyson will continue to work with our districts on their plans for returning to school within the guidelines put out by ISBE and the Illinois Department of Public Health. Our office has partnered with the Illinois Principals Association, the Regional Office of Education #8, and the three county health administrators to facilitate weekly ZOOM meetings so we can all prepare to best meet the needs of our students and faculties when we resume in-person learning. Our professional learning department facilitated four Zoom meetings during July that were joined in by our county health administrators. The meetings proved to be invaluable and provided us all with time to collaborate and come up with plans to try and educate our students along with a focus on everyone's safety.

School Inspections

Our office has started coordinating school inspections with those districts that are interested in getting them completed before students and staff return to school. So far we have inspected all schools in the Sterling School District with plans to inspect Rock Falls schools during the first week in August. We will continue to work with all our districts to try and complete inspections this year in a safe and timely manner.

Professional Development

The Office of Professional Learning has cancelled or postponed face-to-face sessions for the month of May, June & July and continue to migrate as much training and support as possible to a digital distance format. School improvement meetings, teacher coaching, career pathway endorsement work, and transitional math & ELA work also continue on a virtual basis. All summer learning is in response to the Needs Assessment survey data collected by the office in May 2020.

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. We have provided opportunities for teachers to network, collaborate, and connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

July Participants – 720

During the month of June our Guest Facilitators were: Ben Sondgeroth, Karla Belzer, Terry Camplain & Martha Reilly

Thursday, July 2

Leading Forward: Planning for Fall Administrator & Curriculum Director Series @ 9 a.m.

Wednesday, July 8

Workplace Wednesdays (day 1) @ 9 a.m.

Thursday, July 9

Leading Forward: Planning for Fall Administrator & Curriculum Director Series @ 9 a.m.

Embracing the New Legislation: LGBT Inclusion in K-12 Curriculum @ 10 a.m.

Monday, July 13

Teacher Evaluator Training (Admin Acad) @ 9 a.m.

Preparing for Fall: K-12 Literacy @ 12:30 p.m.

Tuesday, July 14

Google Classroom Refresher @ 9 a.m.

Learn How to Leverage Google Meet @ 10:45 a.m.

Adding It Up! Preparing our Math Classrooms for Fall 2020 (day 1) @ 12:30 p.m.

Wednesday, July 15

Workplace Wednesdays (day 2) @ 9 a.m.

Preschool Family Educators & Support Specialists Networking @ 10 a.m.

Thursday, July 16

Principal/Teacher Evaluator Retraining: Student Growth (Admin Acad) @ 9 a.m.

Leading Forward: Planning for Fall Administrator & Curriculum Director Series @ 9 a.m.

Adding It Up! Preparing our Math Classrooms for Fall 2020 (day 2) @ 12:30 p.m.

Monday, July 20

Trauma Related to COVID 19 (Part 1 of 2) @ 9 a.m.

Tuesday, July 21

Preparing for Fall: Preschool @ 9 a.m.

Adding It Up! Preparing our Math Classrooms for Fall 2020 (day 3) @ 12:30 p.m.

Wednesday, July 22

Workplace Wednesdays (day 3) @ 9 a.m.

Strategies to Help with Trauma from COVID 19 (Part 2 of 2) @ 9 a.m.

Thursday, July 23

Xello: Orientation to Career Exploration Platform @ 9 a.m.

Leading Forward: Planning for Fall Administrator & Curriculum Director Series @ 9 a.m.

Adding It Up! Preparing our Math Classrooms for Fall 2020 (day 4) @ 12:30 p.m.

Friday, July 24

Impact of ACES @ 9 a.m.

Monday, July 27

Preparing for Fall: K-12 Social Studies @ 12:30 p.m.

Tuesday, July 28

Preparing for Fall: K-12 Science @ 12:30 p.m.

Thursday, July 30

Leading Forward: Planning for Fall Administrator & Curriculum Director Series @ 9 a.m.

Create Engaging Video Activities with Flipgrid @ 9 a.m.

Create Activities and Learning Journals with SeeSaw @ 10:30 a.m.

Your Littles Can Google Too @ 1 p.m.

ROE 47 is proud to announce our Education Pathway grant partnership award with Sauk Valley College, Rock Falls High School, Dixon Public Schools, Riverbend School District, Morrison School District, and WACC. This is a 4 year grant to invest in our students and communities to grow our education pipeline!

The Sauk Valley Education Pathway Partnership will systemically address the state & community educator shortage that is the result of an aging workforce and turnover through resignations. The plan will simultaneously address common challenges in partner LEAs, such as: high percentages of chronic absenteeism, high instances of poverty, moderate post-secondary enrollment, and high remediation rates at the post-secondary level, in order to improve outcomes for students and our school systems.

The partnership will build common language, frameworks, and supports amongst a diverse stakeholder group, including: ROE 47, Sauk Valley Community College, Western Illinois University, Northern Illinois University, Whiteside Area Career Center, and four high schools (Dixon, Fulton, Morrison, and Rock Falls). This partnership has been actively discussing & planning for pathway endorsements thru funding from a SEPI grant in 2019. Work to date has focused on the construction of a pathway handbook, identification of pathway courses, & competency rubrics to help districts in implementing a unique pathway at the local level. This funding opportunity will allow the partnership to expand the planning and implementation process to focus on sustainable local systems, while thoughtfully braiding all aspects of the PWR Act into a cohesive system for our PK-20 educational communities.

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.

Regional Center for Change

C4C is getting ready to start the school year with in-person learning. We have updated our return to school plan, adjusted our school calendar, and have done our best to create a clean, safe, and friendly school environment. Many updates have been completed including new carpet, fresh paint, and chromebooks for students! These updates will provide an atmosphere to foster a serene school environment which will hopefully put our student at ease during this uneasy time.

Mission Statement

At C4C we are dedicated to student achievement in school and life, instilling HOPE for a future, self-confidence NOW, and RESILIENCE forever!



Education Outreach Program

The Education Outreach Program staff continue to provide case management, GED instruction, work-based learning services, and job search assistance to our students to help them stay focused on their academic and employment goals.

In-person GED classes through the Education Outreach Program are scheduled to resume at Wallace Educational Center and the Rock River Center on 8/18/20. Until that time, we continue to encourage our students to participate in remote learning utilizing options such as Zoom, Facebook, GED practice tests, i-Pathways, Khan Academy and GED study packets. We are also meeting with students individually by appointment.

The Education Outreach Program is in the process of enrolling new students. Any young adult aged 17-24 who resides in Lee, Ogle, or Whiteside County and is in need of their HSE Certificate is eligible for enrollment.

To enroll, or for additional information, individuals may contact Beth Hubbard at 815/622-4950.

Parents as Teachers First Years

Virtual Home Visits

The majority of our staff transitioned back into the office in July which has, in some ways, made virtual visits easier. We repurposed some of our space at Wallace School into “studios”, transforming an empty room, the lending library, and the Play and Learn Classroom into areas designated for virtual visits. The home visitors have worked out sharing the “studio” space since there might be three or four virtual visits happening at the same time and each one needs a private area in order to maintain confidentiality. Having daily access to their offices instead of working from a makeshift home office has also made completing paperwork much easier as well.

We are continuing to follow ISBE and program guidance to provide virtual services to families although we have done some brief, limited in-person contacts. These contacts are based on individual circumstances and follow ISBE, IDPH and CDC safety guidelines.

We are working on recruiting new families to fill our available slots. It has been challenging to recruit and enroll new families without face-to-face contact. We do have a number of families who are interested in joining the program and are willing to try virtual home visiting. We were also fortunate that the majority of families who were enrolled in the program prior to March have stayed with the program through the switch to virtual home visiting.

Virtual Group Meetings

We are offering several pop-up group meeting videos each month on our Facebook page. When families watch the videos, they are encouraged to comment on the video on Facebook and then tell their home visitor they watched the video. The home visitors follow up and provide the family with materials so they can participate in a similar activity at home.

We have also been offering Virtual Field Trips on our Facebook page. Specifically, one home visitor has been regularly posting videos of happenings on her farm. She’s posted up-close videos of farm animals, planting corn, barn cats, etc. We’ve also had ducks in a pond and have plans for touring backyards designed for encouraging early learning play. We also continue to post daily storybooks read by the program coordinator.

Home Visitor Professional Learning

Our professional learning this year will focus on supporting home visitors in providing quality virtual services. Observing child development milestones over video is challenging and visits conducted over the phone only (no video) don’t allow for observations by the home visitor at all. Staff have had to pivot from being responsible for the majority of the developmental observations to relying on parent reporting for the developmental milestones. Parents are obviously capable of providing accurate observations and developmental milestone information,

however we are working with the home visitors to train them to more effectively guide their discussions with parents in order to get a “verbal video” from the parent of what they see, hear, and feel in the moment. The home visitors are learning to more effectively use prompting questions and coaching skills to get parents to share deeper observations about their children's skills and behaviors and explore the why behind what they are observing. Home visitors are also working on strengthening their reflective listening skills.

We also recognize that home visitors help families navigate stressful situations every day. With that comes compassion fatigue and vicarious traumatization which can be magnified in some staff in this time of COVID-19. We are providing staff with Infant Mental Health Consultation services and promoting self-care and reflective supervision to help offset the physical and emotional exhaustion that can shadow their work in the helping profession. We are offering staff concrete strategies that can be included in a personalized plan for self-care and managing their emotional well-being.

Ogle County Animal Control Warden Activity Record July 2020			
<i>Month of July</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	1404	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	19989 7393
Bites Reported	8	7 Dogs 1 Cats	70
Strays	2	2 Ogle Co.	26
Notices To Comply Given	19	18 No Current Vac / Registration 1 Dogs Running At Large	136
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	
Welfare Calls	3	2 Dogs - No proper shelter -No water 1 Dog In Hot Car	21
Animal Bites on Animals	4	3 Dog on Dog 1 Dog on Cat	28
Assist Other Agencies	2	1 MT. Morris P.D. 1 Ogle County Sheriff	12
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
August 11, 2020 Meeting of Ogle County H.E.W. Committee

Superintendent Comments:

- Filing claims is a tedious process, involving deciding which client will get served and which one will be put on the back burner.
- The VSO from IDVA has not been to Oregon since the middle of March. As of August 1, the IDVA representative will be in her office two days a week. It is still unclear when she will return to the center.
- I've met with a few veterans who had previously gone to the senior center for assistance. I have to refer them back to the IDVA representative. The IDVA does not share Power of Attorney with the National Association of County Veteran Service Officers.
- Changes to the report from last month: \$753.28 was incorrectly allocated to Office Supplies. It should have been \$38.21. \$205.21 has been moved to the new account called Compliance. \$125.24 was for Covid related expenditures and \$79.97 was for HIPAA related expenses. Postage costs were 15 cents. Cell phone expenses were \$207.43. \$275 was for the Illinois Association of County Veterans Assistance Commission meeting. In the training category, the remainder of \$27.28 was spent.
- I worked with the Oregon VFW, the Rochelle VFW, and a local veteran to get him a powered wheelchair. Here is the story <https://oglecountylife.com/article/local-veteran-gets-new-wheels>

VACOC Activity	
Communication	
Emails	118
Calls	204
U.S. Mail Sent	3
Client Office Visits	12
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	25
Number of VA Facilities	3
Number of Veterans	9
Miles Driven	3,539.7
Volunteer Drivers' Hours	150.8
VSO (July)	
Total Number of Forms Completed	25
Monthly Claims Money Received	-
Monthly Pension Received	-
Back pay Received	-
Open Clients	17

Balance Sheet

As of June 30, 2020

◇ Jun 30, 20 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.64 ◀

VAC Operating Fund 1,113.08

Total Checking/Savings 1,306.72

Total Current Assets 1,306.72

TOTAL ASSETS 1,306.72

Profit & Loss

June 2020

◇ Jun 20 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

101 - Superintendent Salary ▶ 2,000.00 ◀

103 - Trans. Coordinator Salary 350.00

104 - VAC Office Rent 75.00

109 - VAC Office Supplies 762.28

110 - VAC Postage Fees 13.15

117 - VAC Travel 115.42

Total Category 100 - Administration 3,315.85

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 1,567.16

202 - Driver Toll Fees 36.20

Total Category 200 - Veteran Support 1,603.36

Total Expense 4,919.21

Net Ordinary Income -4,919.21

Net Income -4,919.21



Report to HEW Committee of Ogle County Board

August 11, 2020 | 11:00 AM

1.) Recent Updates

- a. Upcoming changes with IDOT
 - i. Monthly expenses sent to IDOT
 - ii. Quarterly documentation to substantiate expenses uploaded to IDOT
 - iii. Quarterly reimbursement still
 - 1. Eventually monthly reimbursements
 - iv. Working with Treasurer's Office to secure Direct Deposits from IDOT
- b. Executing contracts with IDOT...
 - i. 5311
 - ii. 5311F
 - iii. DOAP
 - iv. CARES
 - 1. See amount specifics below under #4
- c. Update of transit COVID-19 activity provided to IL Senate Transportation Cmte.
- d. Mailing of LOTS brochure to each household (38,500) in Lee and Ogle Counties
 - i. New riders and phone calls regarding services
- e. Development of new marketing campaign
 - i. One feature: giving people the ability to "try" our transit services
 - 1. First two rides are on us

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

- a. Ridership is 53.79% of what it was one year ago
 - i. 664 rides (week of July 27, 2020) vs. 1,437 rides (same period one year ago)
 - ii. Ridership continuing to trend upward
 - 1. **Since June 1st LOTS has experienced a 44% increase in ridership**
 - 2. See attached ridership numbers for LOTS system
 - iii. New moneyless system – ParaPass of CTS – soon implemented
 - iv. New vehicle maintenance tracking system will be implemented shortly
- b. Following protocols remain in place
 - i. Riders and Drivers must wear face coverings (unless medical condition)
 - ii. Driver shield doors installed on vehicles including, most recently, mini-vans
 - iii. Riders are being asked to use social distancing
 - iv. Sanitizing protocols before/after trips.
 - v. Daily sanitizing protocols in place at Reagan Transit Center
 - vi. Drivers and staff take temperature taken before/after shift.
- c. IDOT coordinating reimbursement of COVID-19 activities with CARES Act funding
 - i. 100% reimbursement for Operational Costs
 - ii. Administrative expenses being covered by DOAP
 - iii. CARES Act funding will likely absorb majority of 4th QTR expenses.
 - 1. Funding allotments have been secured for LOTS & Greyhound routes.
 - a. LOTS / Lee County: \$3,767,840
 - b. 5311F / Greyhound: \$7,993,588

3.) New Capital Funding of Projects

- a. \$200 million REBUILD Illinois Program
 - i. Awarding of funding may come as early as this week
- b. LOTS REBUILD Proposal: \$2,794,702.50
 - i. Second administrative/maintenance location in Ogle County (\$2,576,600)
 - 1. Includes costs for architectural and engineering, purchase of property location, mechanical equipment and office equipment.
 - ii. Three (3) new Ford Transit Vans (\$164,182.50)
 - 1. One vehicle for expansion / Two vehicles for replacement
 - iii. Video surveillance cameras on buses, 4x/bus (\$54,000.00)

4.) FY 2021 Contracts

- a. Applications submitted to IDOT for FY 2021 (July 1, 2020 – June 30, 2021).
 - i. Applications including the following fund amounts...
 - 1. 5311: \$245,411
 - 2. 5311F (I-88): \$1,084,542
 - 3. 5311F (I-39): \$899,606
 - 4. DOAP funding: \$1,414,400
 - 5. CARES Act / 5311: \$3,767,840 (goes back to 1/20/2020)
 - 6. CARES Act / 5311F: \$7,993,588 (goes back to 1/20/2020)

5.) Technical Assistance Grant / IDOT

- a. Received word from IDOT that a contract for local project is progressing
- b. Proposed initiative will assess the potential for a fixed route in Rochelle/Dixon
- c. Award amount is \$79,000

6.) National Center of Mobility Management Grant

- i. Planning portion of project ending in May, 2020
- ii. NCMM has requested project implementation funding from FTA
- iii. LOTS will likely receive implementation funding

7.) Update on Capital Projects

- a. Maintenance Garage/Wash Bay construction project.
 - i. Awaiting IDOT final walk through
 - ii. Signage in process
- b. Canopy Project – front of Reagan Transit Center
 - i. Sjostrom and Sons awarded General Contractor bid
 - ii. Canopy scheduled to be delivered the end of August.
 - iii. Sjostrom intends to start footings for the canopy the week before.
 - iv. Sjostrom is reaching out to City of Dixon to confirm all drawings and permit

8.) Claims vs. Revenue

- a. REVENUE / 5311: \$ 9,244.50 (for this month)
- b. EXPENSES / 5311: \$ 31,707.32 (for this month)
- c. HUGHES: \$ 40,421.15
- d. CAPITAL: \$ 0.00

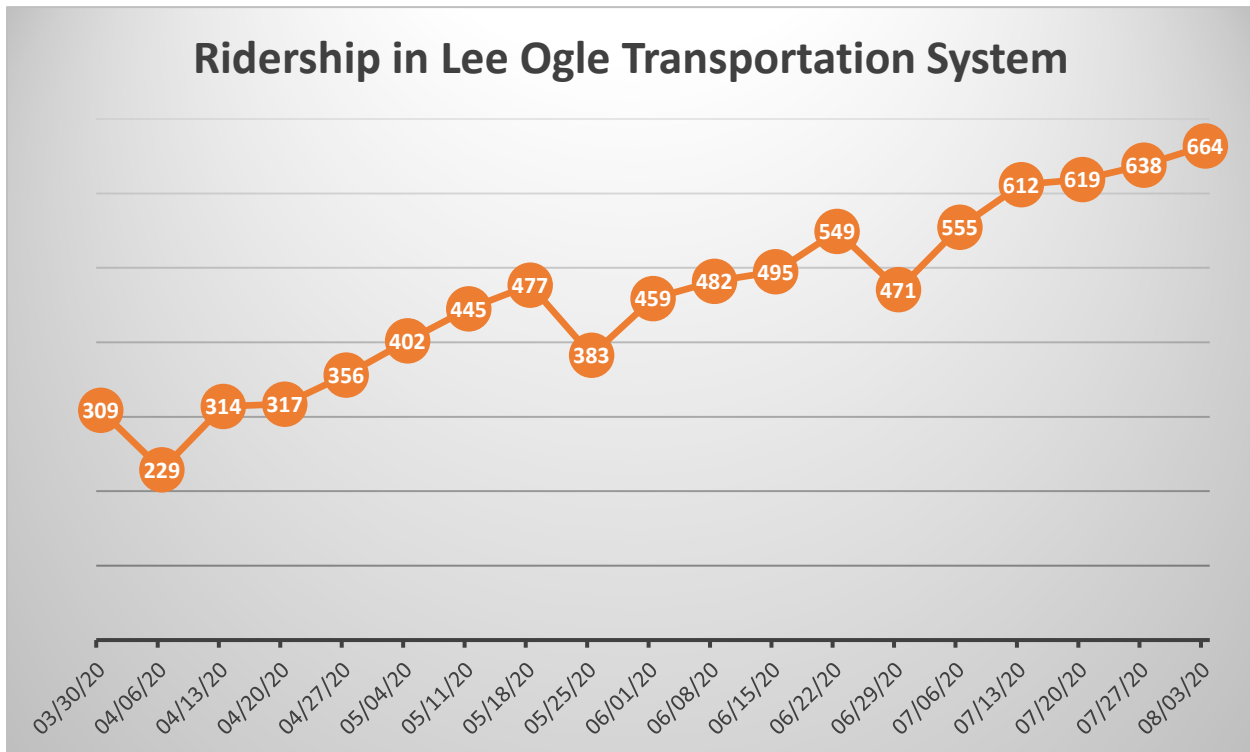
- e. EXPENSES / 5311F: \$ 6,250.00 (Marketing of I-39/Greyhound route)
- f. EXPENSES / 5311F: \$ 10,000.00 (Marketing of I-88/Greyhound route)
- \$ 16,250.00



9.) Requisitions

Funding Source	Quarter	Amount	Received Y/N
5311	3 rd Quarter	\$ 0.00	Expended in 1 st QTR
DOAP	3 rd Quarter	\$431,590.40	Check received from IDOT
5311F (I-88)	3 rd Quarter	\$297,694.59	Check pending by IDOT
5311F (I-39)	3 rd Quarter	\$290,422.66	Check sent by IDOT
DOAP	4 th Quarter	\$183,608.66	Requisition submitted
CARES / LOTS, 5311	4 th Quarter	\$170,547.54	Requisition submitted
5311F (I-88)	4 th Quarter	\$224,429.33	Requisition submitted
CARES / 5311F (I-88)	4 th Quarter	\$200,541.71	Requisition submitted
5311F (I-39)	4 th Quarter	\$ 62,016.19	Requisition submitted
CARES / 5311F (I-39)	4 th Quarter	\$309,660.04	Requisition submitted

Ridership in Lee Ogle Transportation System



Judiciary & Circuit Clerk Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
August 11, 2020

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:00 a.m. Present: Corbitt, Droege and Sulser (arrived at 9:06). Present via audio: Bowers. Others: Judge Robert Hanson. Present via audio: Circuit Clerk Kim.
2. Approval of Minutes – July 14, 2020: Motion by Bowers to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Closed Session: None
4. Public Comment: None
5. Judiciary
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$1,407.09, 2nd by Corbitt. Motion carried.
 - Department Update: Judge Hanson stated they have a lot going on at the Judicial Center. He presented his budget last week for the Finance Committee. He reduced a few lines then created a sub-department for the Public Defenders office. He did modify the request for only 3 Public Defenders instead of the original plan of 4. They are struggling with appointed attorneys since 2 of the current Public Defenders are not attending court in person. This is another reason to have a full time office, which would be more efficient for all departments involved.
6. Circuit Clerk
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$697.51, 2nd by Droege. Motion carried.
 - Department Update: Stahl stated her budget meeting went fine; no major changes. The Judicial Center had a power outage yesterday and one copy machine is not working.
7. New Business: None
8. Adjournment: Motion by Bowers to adjourn, 2nd by Sulser. Motion carried. Time: 9:15 a.m.

Respectfully submitted,
Tiffany O'Brien

Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
August 11, 2020

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:00 p.m. Present via audio: Boes, Fritz, Heuer, Janes, Oltmanns and Reising. Others via audio: Jeremy Roling with Gilbane Building Co.
2. Opening Comments: Griffin stated he is glad everyone is safe.
3. Public Comment: None
4. Approval of Minutes – July 14, 2020: Motion by Heuer to approve the minutes as presented, 2nd by Reising. Motion carried.
5. Long Range Invoices: Motion by Janes to approve the Judicial Center Annex bills totaling \$779,675.65, 2nd by Boes. Heuer questioned the old high electric bill. Griffin stated it was just an accumulation of multiple months. Motion carried.
6. Judicial Center Annex Change Orders: None
7. Old Business
 - Judicial Center Annex Update: Mr. Roling went through the Executive Summary Report. Griffin stated he sent an email regarding the energy cost and consumption. They had a preliminary meeting regarding the possibility of using solar energy. Heuer asked if they could produce enough electricity to hook into Judicial Center; Griffin is not sure but does not believe so.
 - Furniture: Griffin emailed the furniture bid out; came in great. Oltmanns stated this company is the one used at the Sheriff's Admin. Building asked and if they have had any issues. Griffin stated they have not had any issues. Motion by Oltmanns to approve the bid not to exceed \$21,000.00, 2nd by Heuer. Heuer asked what their timeline is. Griffin stated the furniture has not been order, so he does not know. Roling stated the quote included a 6-week timeframe. Discussion continued. Motion carried.
 - Update on Street Project: Griffin does not have an update. Roling stated their street work should be completed by mid-October. Griffin stated they wanted to tie-in some of the work with the jail project.
 - Budget & Grant Projects: Griffin stated there are not many grants available for government entities. They are looking more into the budget; old jail, houses and solar project along with bond payments. Janes reminded them as they move through the projects to keep an open mind; new things bring new challenges. Janes mentioned the Orchard Hills contract needs to be resolved. Griffin stated they need to be conservative and smarter with the budget/projects. Reising is looking at the 5-year plan and this year includes the Sheriff Storage building, will that happen. Griffin couldn't answer that; it should be in the budget but it may not happen. Reising pointed out that the old jail demolition is spanned over 2 budget years, he questioned

if it would take that long. Griffin stated he hopes it would not but unsure until they see an estimated cost. Heuer stated the demolition would have to settle before they put a parking lot in.

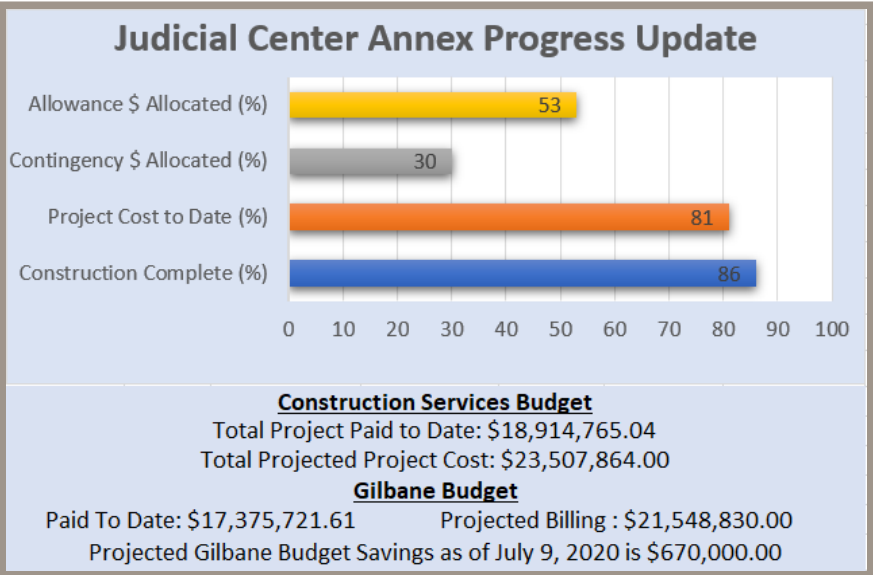
8. Other Business: None

9. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:48 p.m.

Respectfully submitted,
Tiffany O'Brien

Document Control		
	Open	Project Total
RFIs	2	253
Submittals	78	501

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	3,111	79,255



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
Committed Remaining		
Allowances	\$ 224,460.00	\$ 203,227.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$231,780.00
Change Orders for Approval	\$0.00
Estimated Changes In Progress	\$10,000.00
Remaining Contingency	\$586,225.00

- Key Issues & Challenges**
- Site & Public Safety
 - Metal Panel Delivery expected Mid August

- 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 Actual 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 Actual Start: 4/20/20
 - ✓ Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Actual Start: 7/6/20
 - 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 Actual Start: 7/20/20
 - Final Sitework & Landscaping
Scheduled Start: 5/1/20 Current Scheduled Start: 9/14/20
 - Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 10/19/20

Construction Progress

Looking Back at the Past Month

- ✓ Synthetic Shingle Installation 95% Complete
- ✓ Metal Backing & Insulation for Metal Panels Continued
- ✓ Interior Lobby Finishes are Underway
- ✓ Locker Room Tile Work was Completed
- ✓ Padded Cell is being installed
- ✓ Laundry Equipment was Delivered & Installed
- ✓ Light Fixture Installation & Trim 80% Complete
- ✓ Roof Top Units started for conditioning

Looking Forward a Month

- Install Remaining Ceiling Grid in Lobby & Corridors
- Metal Panel Delivery week of 8/17
- Phase 2 Security Meeting with Stanley on 8/20
- Casework Delivery & Install to Begin Mid August
- Above Ceiling Work Complete & Ceiling Tile Dropped
- Kitchen Epoxy Flooring Complete
- Kitchen Equipment to be delivered late August
- Security Electronic System Install to begin late August
- Fence Removal & Sitework to begin late August

8/7/20

8/7/20

8/7/20

8/7/20

8/7/20

8/7/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: August 6, 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	Bid Package 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	Approved	4/21/20
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	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20		BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	7/8/20	\$10,000.00	Estimated	

Previously Approved Items

Update On Previously Approved Items

For Approval

Work in Progress

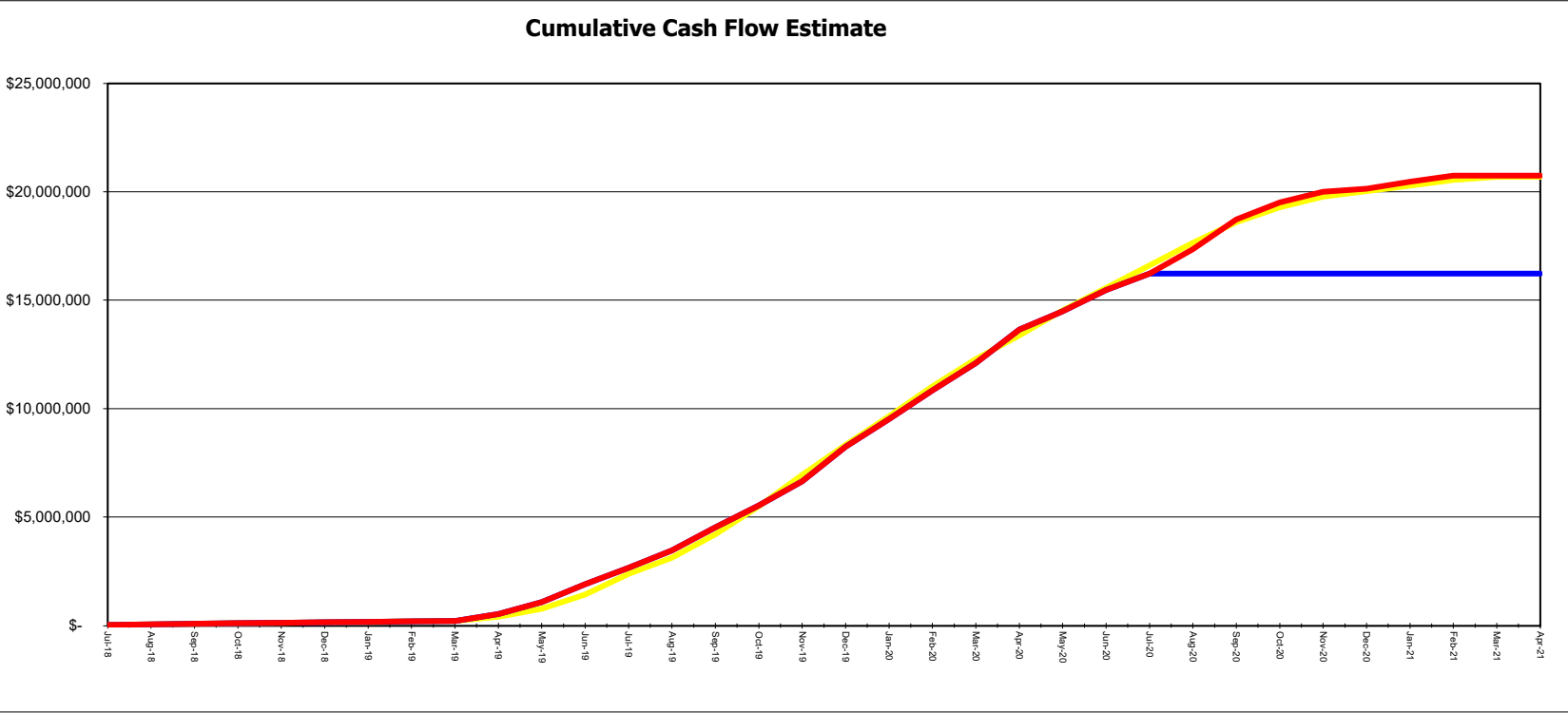
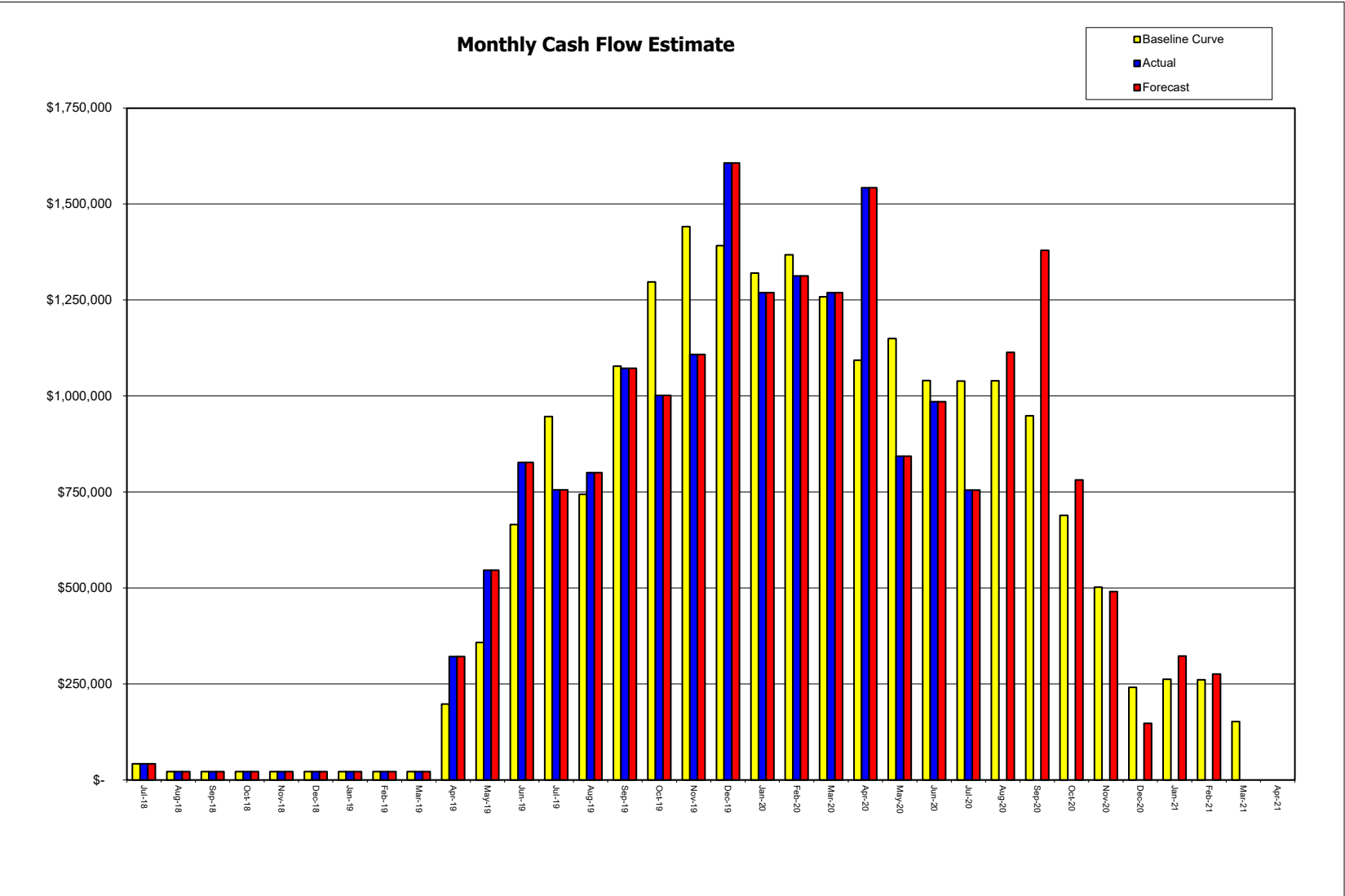
Potential Change Items

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$233,594.00	28.15%
For Approval Change Orders	\$0.00	0.00%
Estimated Change Orders	\$10,000.00	1.21%
Remaining Contingency	\$586,225.00	70.64%



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	\$ 1,541,989	\$ 13,644,142	\$ 1,541,989	\$ 13,644,142
May-20	\$ 1,149,364	\$ 14,520,072	May-20	\$ 843,349	\$ 14,487,491	\$ 843,349	\$ 14,487,491
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20	\$ 985,256	\$ 15,472,747	\$ 985,256	\$ 15,472,747
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20	\$ 754,831	\$ 16,227,577	\$ 754,831	\$ 16,227,577
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20		\$ 16,227,577	\$ 1,113,451	\$ 17,341,028
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20		\$ 16,227,577	\$ 1,379,146	\$ 18,720,174
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20		\$ 16,227,577	\$ 781,545	\$ 19,501,718
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20		\$ 16,227,577	\$ 490,273	\$ 19,991,991
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 16,227,577	\$ 147,669	\$ 20,139,660
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 16,227,577	\$ 322,666	\$ 20,462,326
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 16,227,577	\$ 275,855	\$ 20,738,181
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 16,227,577	\$ -	\$ 20,738,181
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 16,227,577	\$ -	\$ 20,738,181



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	\$ 17,375,721.61	\$ 4,173,108.39
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	\$ 1,268,662.50	
Professional Services (HOK) - 4328 - Construction Administration	\$ 425,250.00	\$ 128,683.50	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$ 67,600.00		
	\$ 1,485,100.00	\$ 1,397,346.00	\$ 87,754.00
Exterior Envelope Consultant	\$ 20,000.00	\$ -	\$ 20,000.00
Construction Material Testing (TSC)	\$ 70,000.00	\$ 48,993.33	\$ 21,006.67
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	\$ 3,532.44	\$ 46,467.56
Utility Consumption Charges During Construction	\$ 30,000.00	\$ 19,075.54	\$ 10,924.46
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	\$ 20,400.00	\$ 8,400.00
Misc/Equipment/IT	\$ 40,134.00	\$ 30,891.62	\$ 9,242.38
Total Owner	\$ 1,959,034.00	\$ 1,539,043.43	\$ 419,990.57
Total Projected Budget	\$ 23,507,864.00	\$ 18,914,765.04	\$ 4,593,098.96
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		

Re: Furniture Bid

Becky Beary [bbeary@widmerinteriors.com]

Sent: Monday, June 22, 2020 2:14 PM**To:** Susan Montavon**Importance:** High**Attachments:** Proposal - New Jail Furnit~1.pdf (929 KB)

Hi Susan,

Thank you for the opportunity to quote the new jail furniture!

Please see attached Base Bid Proposal.

Proposal Notes:

- Installation labor is quoted as PREVAILING WAGE and to be completed in ONE PHASE. Let me know if this should be otherwise.
- Laminate finishes are quoted as Grade 1
- Fabrics are quoted as Grade 1
- Office 109, 2-High lateral is quoted as "laminate" to match the provided dimensions
- Office 107 & 110, 2-High lateral is quoted as "metal" to match the provided dimensions
- Lead time is ~6 weeks after order placement

Potential upgrades to the Base Bid, for your review and consideration:

- All task chairs are quoted as "Standard" adjustments which includes pneumatic, swivel, synchro-tilt, tilt tension, no lumbar adjustment, black frame and base. To change any task chair to "Advanced" adjustments which include side tilt tension that controls the rate and ease of recline, seat depth slide adjustment and lumbar adjustment, black frame and base, **please add \$75 per chair.** $\times 12 = 900$
- All chairs are quoted as standard casters/glides. If any chairs need to upgrade for use on a hard surface (concrete, vinyl tile, ceramic tile, etc.), **please add \$20 per chair.** $\times 12 = 240$
- It appears Offices 107, 109, 110, and 146 do not have a tack board under the hutch unit. If a tack board and task light are desired for these offices, **please add \$345 per office.**

Let me know if you have any questions at this time!

BECKY BEARY

WORKSPACE CONSULTANT

WIDMER INTERIORS

7322 Argus Drive Rockford IL 61107

c 815.543.2482 o 779.771.6872

www.widmerinteriors.com

20600

From: Susan Montavon <SMontavon@Oglecounty.org>**Sent:** Tuesday, June 9, 2020 2:34 PM**To:** Becky Beary <bbeary@widmerinteriors.com>**Subject:** Furniture Bid

Becky:

As we discussed, we are in need of a quote for furniture for the new jail. Attached please find the drawings of furniture that is needed for the quote. Please let me know if you have any questions.



7322 Argus Drive | Rockford, IL 61107
tel: 815.395.7266 | Fax: 815.395.7267
www.widmerinteriors.com

PROPOSAL

Ogle County - Jail Furniture

Date: 06-22-2020
Rep: Becky Beary
Cell Phone: 815.543.2482
Email: bbeary@widmerinteriors.com

Prepared For:

Ogle County Sheriff

Oregon, IL









Install At:











Ogle County Sheriff











Oregon, IL



\$20600

Qty.	Product	Tag	Price	Extended
1	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking Select Arm Type Arm: Fixed Select Caster/Glide Option Undecided GLIDE/CAST Option Select Back Undecided BACK Option Select Upholstery Undecided FABRIC Option Select Frame Undecided FRAME Option	ATTORNEY INTERV.	\$206.79	\$206.79
4	Motivate Task-Flex Back-Uph Seat Adj Footring Select Arm Type Arm: No Arm Select Caster Option Undecided CASTER Option Select Back Undecided BACK Option Select Upholstery Undecided FABRIC Option Select Base Type Base: Standard Plastic Black Frame Color Selection FRAME: Black	BOOKING DESK 132	\$220.54	\$882.16
2	Ignition 2 Task Mid-back, ilira back Control Type Undecided CONTROL Option Select Arm Type Arm: Height and Width Adj. Arm Select Caster/Glide Option Undecided GLIDE/CAST Option Select Mesh Color Undecided BACK Option Select Upholstery Undecided FABRIC Option Select Lumbar Undecided LUMBAR Option Select base Undecided BASETYPE Option Select Frame Undecided FRAME Option	CONTROL 143	\$275.13	\$550.26
1	10500 Series Bridge 47W x 24D x 29-1/2H Select Top Laminate Color Undecided LAMINATE Option	CONTROL EAST 201B	\$164.71	\$164.71
1	10500 Series 72Wx36Dx29-1/2H SglPedDskLH B/B/F RectTop Select Top Laminate Color Undecided LAMINATE Option	CONTROL EAST 201B	\$615.85	\$615.85
1	10500 Series 72Wx24Dx29-1/2H Single Ped Cred RH F/F Ped Select Top Laminate Color Undecided LAMINATE Option	CONTROL EAST 201B	\$547.53	\$547.53

Qty.	Product	Tag	Price	Extended
	1 Ignition 2 Task Mid-back, ilira back Control Type Select Arm Type Undecided CONTROL Option Select Caster/Glide Option Arm: Height and Width Adj. Arm Select Mesh Color Undecided GLIDE/CAST Option Select Upholstery Undecided BACK Option Select Lumbar Undecided FABRIC Option Select base Undecided LUMBAR Option Select Frame Undecided BASETYPE Option Undecided FRAME Option	CONTROL EAST 201B	\$275.13	\$275.13
	1 10500 Series Bridge 47W x 24D x 29-1/2H Select Top Laminate Color Undecided LAMINATE Option	CONTROL WEST 201A	\$164.71	\$164.71
	1 10500 Series 72Wx36Dx29-1/2H Sgl edDskRH B/B/F RectTop Select Top Laminate Color Undecided LAMINATE Option	CONTROL WEST 201A	\$615.85	\$615.85
	1 10500 Series 72Wx24Dx29-1/2H Single Ped Cred LH F/F Ped Select Top Laminate Color Undecided LAMINATE Option	CONTROL WEST 201A	\$547.53	\$547.53
	1 Ignition 2 Task Mid-back, ilira back Control Type Select Arm Type Undecided CONTROL Option Select Caster/Glide Option Arm: Height and Width Adj. Arm Select Mesh Color Undecided GLIDE/CAST Option Select Upholstery Undecided BACK Option Select Lumbar Undecided FABRIC Option Select base Undecided LUMBAR Option Select Frame Undecided BASETYPE Option Undecided FRAME Option	CONTROL WEST 201A	\$275.13	\$275.13
	1 10500 Series 78x37 1/8 Stack-On Storage 4-Dr Locking ETA Select Top Laminate Color Undecided LAMINATE Option	NURSE STATION 146	\$553.86	\$553.86
	1 10500 Series 72Wx36Dx29-1/2H Sgl edDskRH B/B/F RectTop Select Top Laminate Color Undecided LAMINATE Option	NURSE STATION 146	\$615.85	\$615.85
	1 10500 Series 42Wx24Dx29-1/2H Return Lt File/File Ped Select Top Laminate Color Undecided LAMINATE Option	NURSE STATION 146	\$425.80	\$425.80

	Qty.	Product	Tag	Price	Extended
	1	Ignition 2 Task Mid-back, ilira back Control Type Undecided CONTROL Option Select Arm Type Undecided ARM Option Select Caster/Glide Option Undecided GLIDE/CAST Option Select Mesh Color Undecided BACK Option Select Upholstery Undecided FABRIC Option Select Lumbar Undecided LUMBAR Option Select base Undecided BASETYPE Option Select Frame Undecided FRAME Option	NURSE STATION 146	\$275.13	\$275.13
	1	10500 Series 72x37 1/8 Stack-On Storage 4-Dr Locking ETA Select Top Laminate Color Undecided LAMINATE Option	OFFICE 107	\$493.68	\$493.68
	1	10500 Series 66Wx30Dx29-1/2H SglPedDskLH B/B/F RectTop Select Top Laminate Color Undecided LAMINATE Option	OFFICE 107	\$556.12	\$556.12
	1	10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped Select Top Laminate Color Undecided LAMINATE Option	OFFICE 107	\$425.80	\$425.80
	2	Cambia Arc arm upholstered back Wood Finish Selection Undecided FINISH Option Select Upholstery for 2164 Undecided FABRIC Option	OFFICE 107	\$315.85	\$631.70
	1	Brigade 800 Series Lateral File 2 Drawer 30W Lock Opts Standard Random Key Lock Select Paint Color Undecided PAINT Option	OFFICE 107	\$340.26	\$340.26
	1	Ignition 2 Task Mid-back, ilira back Control Type Undecided CONTROL Option Select Arm Type Undecided ARM Option Select Caster/Glide Option Undecided GLIDE/CAST Option Select Mesh Color Undecided BACK Option Select Upholstery Undecided FABRIC Option Select Lumbar Undecided LUMBAR Option Select base Undecided BASETYPE Option Select Frame Undecided FRAME Option	OFFICE 107	\$275.13	\$275.13
	1	10500 Series 72x37 1/8 Stack-On Storage 4-Dr Locking ETA Select Top Laminate Color Undecided LAMINATE Option	OFFICE 109	\$493.68	\$493.68
	1	10500 Series Lat File 2-Drawer 36W x 20D x Select Top Laminate Color Undecided LAMINATE Option	OFFICE 109	\$440.28	\$440.28
	1	10500 Series 66Wx30Dx29-1/2H SglPedDskLH B/B/F RectTop Select Top Laminate Color Undecided LAMINATE Option	OFFICE 109	\$556.12	\$556.12

	Qty.	Product	Tag	Price	Extended
	1	10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped Select Top Laminate Color Undecided LAMINATE Option	OFFICE 109	\$425.80	\$425.80
	2	Cambia Arc arm upholstered back Wood Finish Selection Undecided FINISH Option Select Upholstery for 2164 Undecided FABRIC Option	OFFICE 109	\$315.85	\$631.70
	1	Ignition 2 Task Mid-back, ilira back Control Type Undecided CONTROL Option Select Arm Type Arm: Height and Width Adj. Arm Select Caster/Glide Option Undecided GLIDE/CAST Option Select Mesh Color Undecided BACK Option Select Upholstery Undecided FABRIC Option Select Lumbar Undecided LUMBAR Option Select base Undecided BASETYPE Option Select Frame Undecided FRAME Option	OFFICE 109	\$275.13	\$275.13
	1	10500 Series 72x37 1/8 Stack-On Storage 4-Dr Locking ETA Select Top Laminate Color Undecided LAMINATE Option	OFFICE 110	\$493.68	\$493.68
	1	10500 Series 66Wx30Dx29-1/2H SglPedDskLH B/B/F RectTop Select Top Laminate Color Undecided LAMINATE Option	OFFICE 110	\$556.12	\$556.12
	1	10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped Select Top Laminate Color Undecided LAMINATE Option	OFFICE 110	\$425.80	\$425.80
	4	Cambia Arc arm upholstered back Wood Finish Selection Undecided FINISH Option Select Upholstery for 2164 Undecided FABRIC Option	OFFICE 110	\$315.85	\$1,263.40
	1	Brigade 800 Series Lateral File 2 Drawer 36W Lock Opts Standard Random Key Lock Select Paint Color Undecided PAINT Option	OFFICE 110	\$380.36	\$380.36
	1	36" Round Top Select Grommet No Grommets Select Grade Undecided LAMINATE Option Select Edgeband Color Undecided EDGE Option	OFFICE 110	\$152.95	\$152.95
	1	Seated height X-base for support of 30 36" tops Select Paint Color Undecided PAINT Option	OFFICE 110	\$134.85	\$134.85

Qty.	Product	Tag	Price	Extended
	1 Ignition 2 Task Mid-back, ilira back Control Type Undecided CONTROL Option Select Arm Type Arm: Height and Width Adj. Arm Select Caster/Glide Option Undecided GLIDE/CAST Option Select Mesh Color Undecided BACK Option Select Upholstery Undecided FABRIC Option Select Lumbar Undecided LUMBAR Option Select base Undecided BASETYPE Option Select Frame Undecided FRAME Option	OFFICE 110	\$275.13	\$275.13
	5 Motivate Nest/Stack Chair-Flex Back Select Arm Type Arm: No Arm Select Caster Option Undecided GLIDE/CAST Option Select Back Undecided BACK Option Select Shell Color Undecided SHELL Option Select Frame Color Undecided FRAME Option	VIDEO COURT 142	\$203.24	\$1,016.20
1	Complete Delivery & Installation PREVAILING WAGE LABOR AREAS CLEARED AND READY FOR INSTALL ASSUMES ELEVATOR USE ONE PHASE	Z-OVERALL	\$2,500.00	\$2,500.00

Qty.	Product	Tag	Price	Extended
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Notes:

Total:

\$19,460.18

Approved By/Date _____ PO: _____

Terms and Conditions:

1. Pricing: Prices quoted are valid for 30 days unless otherwise specified. Prices quoted may not include applicable sales tax. All orders are subject to approval by our credit department.
2. Deposit: A 50% deposit is requested prior to order entry.
3. Installation: Customer shall provide adequate facilities for off-loading, staging, moving and handling of furniture. Unless otherwise noted on the proposal, elevator availability and use is assumed when product is to be installed anywhere besides the ground level. Stair carry will incur additional cost when not noted at time of quoting. Unless otherwise noted, delivery and installation will be made during normal business hours and based on non-prevailing wage labor. Additional costs will apply for overtime or additional work requested by the customer. Risk of loss transfers to the customer once the product is on site.
4. Installation Delays: If job site is not ready for furniture on the agreed scheduled installation date, additional charges may apply for extra handling and warehouse storage fees. Widmer will make every effort to minimize additional charges in the event of a delay. In the event of a delay, the merchandise will be considered accepted by the customer for purposes of payment. The customer may withhold the installation amount of the invoice against completion of delivery.
5. Returns: All product is made to order; therefore, all sales are final. All requests for changes in quantity or specification shall be in writing and if approved, additional charges may apply.
6. Direct Shipping Product: When the customer receives a direct shipment of product, it is the customer's responsibility to inspect the merchandise at time of receipt and file any freight claims within the manufacturer's required timeframe. While Widmer will assist as much as possible, Widmer cannot be held responsible for freight damage when product is shipping directly to the customer.
7. Payment Terms: Terms are net 15 days from date of invoice. A service charge of 2% per month will be added to all delinquent invoices. Customer shall not withhold payment in excess of the selling price of the specific merchandise that has not been delivered or is subject to repair and/or replacement.
8. Payment Method: Pricing is based on payment in cash, check or ACH. A 3% convenience fee will be added to invoice if a credit card (American Express, Visa or Mastercard) is used for purchases over \$2,500. Credit cards will be charged in full at time of order.

Thank you for the opportunity to serve your organization!

RE: New Jail operational costs

Eric Rogers [erogers@BricPartnership.com]

Sent: Thursday, February 07, 2019 8:21 AM

To: Donald Griffin; Jeff Goodale [jeff.goodale@hok.com]

Cc: Kim Gouker

Hello Don,

Using the information from ComEd's energy modeling, they have projected the Energy Use Intensity (EUI) for the new jail to be 60 kBtu/ft²-yr.

Breaking this into electric and natural gas consumption the building will consume approximately:

Elec: 350,000 kWh / year

Gas: 13,250 therms / year

Water consumption would be 4.9 million gallons / year.

If you multiply out the above consumptions with your current electric, gas and water / sewer rates you should have an approximation of your annual utility costs.

Please keep in mind the numbers within the model are based upon averaged weather data so if we have below average winters and above average summers, the consumption will reflect those variations.

Also as you would suspect, the total should not be divided by 12 to forecast monthly expenses as electric will be higher in cooling season and gas higher in heating.

Let me know if you have any questions.

Sincerely,

Eric

BRiC Partnership, LLC

100 E. Washington Street, Suite 220

Belleville, IL 62220

v: 618.277.5200 f: 618.277.5227 c: 618.406.1481

erogers@bricpartnership.com

From: Donald Griffin [mailto:dgriffin@Oglecounty.org]

Sent: Wednesday, February 06, 2019 11:13 AM

To: Jeff Goodale <jeff.goodale@hok.com>; Eric Rogers <erogers@BricPartnership.com>

Cc: Kim Gouker <kgouker@Oglecounty.org>

Subject: New Jail operational costs

Eric, Jeff,

I Hope all is going well with the both of you and thanks for the information on pipping and floor heating options.

Personnel and Salary Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
August 11, 2020

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:00 a.m. Present: Corbitt. Present via audio: Billeter, Boes, Heuer, McKinney and Smith. Others: Finfrock (arrived at 8:15). Others via audio: Circuit Clerk Kim Stahl.
2. Approval of Minutes – July 14, 2020 - Motion by McKinney to approve the minutes as present, 2nd by Corbitt. Motion carried.
3. New Business
 - Sikich Quarterly Report: Report was emailed.
 - Mandatory County Training – Reasonable Suspicion for Supervisors/Sexual Harassment: Kenney has not received any confirmation on trainings that have been finished. Heuer stated she has created her account in the portal. Training video should have been sent to all Dept. Heads. Kenney stated they could have an in-house training session if employees are not doing it online. Stahl has not received anything via email. Kenney stated it will be discussed at the Dept. Head meeting.
 - Families First Coronavirus Response Act: Kenney stated it would be distributed at the Dept. Head meeting as well.
4. Public Comment: None
5. Old Business
 - New Hire – Treasurer’s Office: Kenney stated Beck is in the interview stage of filling this position.
 - Addendum to Personnel Manual: Heuer stated they are working on it, about a third of it done.
 - New Hire Chemical Screening: None
 - HR-EAP Services: Kenney has spoken with Vice-Chairwoman Nordman; he has no answer from Sparrow yet. He is waiting for commitment of support from Finance Committee.
 - Performance Review Format for Appointed Dept. Heads: Kenney distributed the modified document and went through it. Discussion was held. Kenney will move it forward to Executive Committee.
6. Closed Session – Employment Matters 5 ILCS 120/2(c)(1): None
7. Adjournment: Motion by McKinney to adjourn, 2nd by Smith. Motion carried. Time: 8:33 a.m.

Respectfully submitted,
Tiffany O’Brien

Personnel and Salary Committee
August 11, 2020



Ogle County Highway Department
Road & Bridge Committee
Meeting Minutes

August 11, 2020

- I. Meeting called to order at 8:04 AM by Chairman Hopkins at the Ogle County Courthouse, 3rd Floor Courtroom.
Members participating: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz and Lyle Hopkins.
Others participating: Jeremy Ciesiel (County Engineer)
Meeting also transmitted virtually using Zoom Meetings.
- II. Approval of Minutes
 - A. Reviewed July 14, 2020 Road & Bridge Minutes.
 1. Motion to approve minutes by – Dorothy Bowers
 2. Motion seconded by – Lloyd Droege
 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. Received Bids
 - A. None this month
- V. Petitions and Resolutions
 - A. None this month. The Preliminary Engineering Service Agreement on the Agenda has been pushed back to September.
- VI. Business & Communications
 - A. Unfinished Business
 1. COVID-19 Update: The Highway Department is currently at full staff. We had 2 reported positive cases since the last Committee meeting. These individuals were quarantined and interviewed. Everyone in close contact with the positive individuals were quarantined and tested. None of the close contacts employed by the Highway Department tested positive. Testing was performed through KSB with turnaround times of 48 to 72 hours.
 2. Project Status Report (See Attached)

3. QBS Firm Selection – We completed the review of the qualifications received in June for Preliminary Engineering for four different structure projects. Based on the review, four different engineering firms were selected. Preliminary Engineering Service Agreements are currently being prepared and will be presented to the Road & Bridge Committee in September. The selection results are as follows:
 - a. Ridge Road Culvert (Sec. 20-00324-00-BR) – Chastain & Associates
 - b. Pecatonica Rd Culvert (Sec. 20-00325-00-BR) – Hutchison Engineering
 - c. Milledgeville Rd Bridge (Sec. 20-00326-00-BR) – Strand Associates
 - d. Leaf River Rd Bridge (Sec. 20-00327-00-BR) – Willett, Hofmann & Associates
4. Southwest Rochelle Truck Loop – Back in December 2019 it was discussed at the Road & Bridge Committee meeting that the Ogle County Highway Department had submitted a letter to IDOT requesting a No Build Determination for the Southwest Truck Loop project. We have received notification from the FHWA that they concur that the No Build Determination is appropriate for the project and we do not need to return the roughly \$90,000 in grant funding used on engineering.
5. BNSF Drainage Issue – Back at the October 2019 Road & Bridge Committee meeting a recurring drainage issue was discussed that is occurring along the Burlington Northern Santa Fe (BNSF) railroad tracks just east of Center Road that is resulting in the flooding of two private properties. Since that meeting the County Engineer has met with representatives of the railroad and conducted a topographic survey of the area that shows that the surface water should in fact be draining to the north and east. While we were optimistic that the survey results would convince BNSF that something was wrong with their culvert that runs beneath the tracks, we were surprised when they responded that they were not going to do anything with their culvert because they feared the culvert would just get plugged again. This is despite an Illinois State Statute that states that the railroad needs to keep culverts under their tracks in good repair. The recent dry weather has resulted in the water level dropping to a point where we are now able to see inside the culvert and it is visible that the culvert pipe has failed and is blocked by railroad ballast and soil. Given the inactivity of the BNSF Railroad, one property owner has approached the Ogle County Highway Department for financial assistance in the installation of a \$4,599 pump station to be used to remove water from his back yard. He would like to install the pump system while the water level is down. The County Engineer expressed that he would like to work with the States Attorney to issue a letter to the BNSF regarding the replacement of the failed culvert. Committee members Hopkins, Bowers, Asp & Droege were

in favor of involving the States Attorney. Chairman Hopkins has concerns regarding the pump station idea, specifically related to performing or funding work on private land. Committee member Asp concurred and also has concerns about the long term maintenance of the pump system. The general consensus was that the replacement of the pipe culvert is the best course of action.

B. New Business

1. The County Engineer went over the draft budgets presented to the Finance Committee on August 6th.
2. I.A.C.E. Legislative Committee – Nothing to report.
3. I.A.C.E. Policy Committee – Due to high state unemployment, the Employment of Illinois Workers on Public Works Act has taken effect. This law required the workforce on all public works projects to be comprised of a minimum of 90% Illinois residents. The Ogle County Highway Department does not currently have any projects under contract with out of state contractors.
4. Next Meeting – **Tuesday, September 8, 2020, @ 8:00 AM,**
Lettings: 2020-21 Ice Abrasives on Friday, September 4, 2020.

VII. Public Comment

- None

VIII. Meeting adjourned at 8:54 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

August 2020 Project Status

1. 2020 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Company)
 - a. Work yet to be scheduled. Completion date: 10/29/2021
 - b. Work complete: \$5,400 Remaining work: \$128,297
2. Water Road Bridge Replacement (Section 08-03119-00-BR) (Contr: Curnyn Const.)
 - a. Work to begin the week of July 12th
 - b. Work complete: \$70,000. Remaining work: \$195,000.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG) (Contr: Martin & Company)
 - a. Concrete, paving and excavation work complete. Landscaping remaining.
 - b. Work complete: \$346,000. Remaining work: \$5,000
4. Freeport Rd Overlay (13-00316-00-RS) (Contr: Martin & Company)
 - a. Contract complete. County to place shoulder stone.
 - b. Work complete: ~\$555,000. Remaining work: \$0
5. Pines Rd Overlay (Section 17-00315-00-RS) (Contr: Martin & Company)
 - a. Paving is complete. Striping and rumble strips remain. County to place shoulder stone the week of August 10th.
 - b. Work complete: ~\$425,000. Remaining work: ~\$39,000.
6. County Seal Coat (Section 20-00000-02-GM) (Contr: Civil Constructors)
 - a. Seal coat application complete.
 - b. Work complete: ~\$449,000. Remaining work: \$0
7. Township/Village Seal Coat (Section 20-XX000-00-GM) (Contr: Civil Constructors)
 - a. Seal coat application complete.
 - b. Work complete: ~\$1,360,095. Remaining work: \$0
8. County Crack Sealing (Sec 20-00000-04-GM) (Contr: Patriot Pavement Maintenance)
 - a. Work put off until September.
 - b. Work complete: \$0. Remaining work: \$99,059
9. Flagg Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
 - a. Contractor: Rock Road Companies.
 - b. Project complete.
 - c. Work complete: \$166,663. Remaining work: \$0
10. Flagg Twp – Thorpe Road/ Klondike Rd Reconstruction (Section 20-06139-00-WR)
 - a. Culvert pipes placed. Contractor currently removing existing roadways.
 - b. Work complete: ~\$60,000. Remaining work: \$187,000
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
 - a. Contractor: Martin & Company Excavating. Project complete.
 - b. Work complete: ~\$84,000. Remaining work: \$0.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
 - a. Contractor: Martin & Company Excavating. Punchlist items remain.
 - b. Work complete: \$206,607. Remaining work: \$0.

Road & Bridge Committee Agenda
August 11, 2020

13. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 20-26129-00-RS)
 - a. Contractor: Martin & Company Excavating. Project complete.
 - b. Work complete: \$207,375. Remaining work: \$0.
14. City of Oregon Curb & Gutter, Sidewalk and Street Resurf. (Martin & Co Excavating)
 - a. Majority of project complete. Will complete the Jefferson St/6th St intersection when jail site work is under way.
 - b. Work complete: ~\$284,090. Remaining work: \$11,000.
15. County Striping (Contractor: Countryman, Inc.)
 - a. Work to begin in August or September.
 - b. Work complete: \$0. Remaining work: \$53,539.
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.

Total 2020 work under contract: \$4,886,078

Total 2020 contracted work completed: \$4,219,230

Remaining 2020 contracted work: \$717,895

State's Attorney – Court Services – Focus House Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
August 11, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:00 p.m. Present via audio: Corbitt, Oltmanns and Whalen. Others via audio: Director of Court Services Cindy Bergstrom and Joe Shaw and Katie Whitmore with Focus House. Absent: Fox and State's Attorney Eric Morrow.
2. Approval of Minutes – July 14, 2020: Motion by Whalen to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: None
4. Monthly Invoices
 - State's Attorney: Motion by Whalen to approve the bills totaling \$1,823.11, 2nd by Corbitt. Motion carried.
 - Probation: Motion by Corbitt to approve the bills totaling \$2,620.00, 2nd by Oltmanns. Bergstrom stated they currently do not have anyone in detention but if it were to arise, they would be housed in Will County due to a COVID outbreak at the Kane County facility. Motion carried.
 - Focus House: Motion by Whalen to approve the bills totaling \$8,314.15, 2nd by Corbitt. Motion carried.
5. Department Reports
 - State's Attorney:
 - Budget Update: None
 - Department Update: Finfrock stated that the office is down 3 Assistant State's Attorneys and he will use a few contract attorneys.
 - Probation
 - Budget Update: Everything looks good. State funding looks great; a few partially funded positions are now fully funded for this year and moving forward.
 - Department Update: Bergstrom stated they are fully staffed; however, they are not doing face-to-face meetings in the personal offices. They did have to open the Rochelle office for a few appointments that do not have transportation to Oregon. She is currently discussing plans for the staff in the case that schools get closed. They have 8 staff members with school age children in 8 different schools.
 - Focus House
 - Budget Update: Everything is good; no surprises.
 - Department Update: Shaw stated the occupancy is 5 at the Farm House (3 Ogle/2 Outside) and 4 at Miller House (2 Ogle/2 Outside). They have updated their COVID policies.
 - Other: Whitmore briefed the Committee on the possibility of obtaining a facility dog; Focus House Foundation will financially support the dog. Finfrock asked if she has spoken with Treasurer Beck regarding liability insurance. Whitmore

stated she has and they have discussed that the Foundation is willing to privately purchase insurance if the County's insurance will not cover such an animal. Finfrock asked if they have a dog in mind. Whitmore stated it is a 2-year-old black Labrador named Chuck. Corbitt thought it was a great idea and fully supports it. Finfrock asked if the dog has special training; yes, 2 years. Consensus of Committee to support the facility dog.

6. Closes Session: None
7. New Business: None
8. Old Business: None
9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 3:24 p.m.

Respectfully submitted,
Tiffany O'Brien



SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE
of the
OGLE COUNTY BOARD

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
AUGUST 11, 2020**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, August 11, 2020 at 10:00 A.M.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:12 A.M. This was a Zoom call in meeting. Roll call indicated seven members of the Committee were present: Asp, Boes, Hopkins, Janes, McKinney, Smith, and Fritz were present

2. READING AND APPROVAL OF REPORT OF JULY 14, 2020 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the July 14, 2020 regular meeting. Mr. McKinney made a motion to approve the report as presented. Seconded by Mr. Hopkins. The motion to approve carried by a voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)

- Approval of Closed Minutes (if needed)

There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Supervisor of Assessment Kane presented five claims, totaling \$333.09 for payment. Mr. Janes made a motion to approve the payment of the bills as presented. Seconded by Mr. Hopkins. The motion to approve carried by a voice vote.

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom

5. OLD BUSINESS

Mr. Kane gave a brief update the office workings;

The Sales Ratio Study from the Illinois Department of Revenue was received on July 16th. The assessment level for the county as a whole is 32.17 or on average 3.61% under-assessed. Individual township range from a half of percent to as much as 11.8%. Mr. Kane noted when assessment changes are published, parcels with an individual change will be published and be sent an individual notice of change. Any change by just equalization will not receive an individual notice, just a general notice of the factor in the newspapers. Assessments are tentatively scheduled to be published the end of September.

Mr. Kane briefly noted the process of creating four general assessment districts in the county. He discussed the how the four areas were going to be divided, necessity of passing a resolution (which will be reviewed by the States Attorney), the benefits of such action and there are currently 41 other counties working this way. He said a package would be sent to the committee members next week with information to act on in September.

Lastly, Mr. Kane thanked the GIS Department for creating end of year maps for 2019, which coincides with the assessment/tax rolls. Creating an end of year map set should be done each year so as the property tax rolls change, accurate maps of that year are available for future searchers.

6. NEW BUSINESS – None noted

PLANNING & ZONING PORTION OF MEETING:

7. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Mr. Adams presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$463.26. Mr. McKinney made a motion to approve the payment of the bills as presented. Seconded by Mr. Hopkins. The motion to approve carried by a voice vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams stated we had the three petitions before the ZBA on July 30, 2020:

#003-20 Map Amendment for Miller/Ballard: Passed unanimously.

#004-20 Map Amendment for Cox: Passed unanimously

#003-20 Variation for Palmgren/Wyatt: Passed unanimously.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams stated after 11 years of service our Code Hearing officer Kim Krahenbuhl is retiring and we will have this position to be filled. This position is semi-judicial, similar to that of a ZBA committee member, and it is not necessary to be an attorney to fill this position. Discussion ensued.

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

12. REFERRAL OF NEW PETITIONS TO THE ZONING BOARD OF APPEALS FOR PUBLIC HEARING

#005-20 SPECIAL USE – Better Place Forests, Co, 3717 Buchanan St., #400, San Francisco, CA for a Special Use Permit in the AG-1 Agricultural District to allow a Conservation Memorial Forest on property described as follows and owned by the petitioners:

Part of the South Half (S1/2) of the Southwest Quarter (SW1/4) of Section 27; part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 34; part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 28; and part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 33 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, 59.62 acres, more or less

Property Identification Number(s): 09-27-300-003; 09-28-400-005; 09-33-200-003; & 09-34-100-001

Common Location: 1950 N. River Rd.

The legal notice for this petition was to be published in the 08/10/20 issue of the *Ogle County Life* and was inadvertently omitted so this petition will be postponed until the September 24, 2020 ZBA meeting. This will still be presented to the RPC on 08/20/20. Discussion ensued regarding the taxation process.

#005-20 TEXT AMENDMENT - Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance*, as follows:

1. Division 2, Section 16-2-2: Rules and Definitions
2. Division 5, Section 16-5-7: B-1 Business District
3. Division 5, Section 16-5-8: B-2 Business Recreation District
4. Division 5, Section 16-5-9: B-3 Restricted Interstate Highway Area Business District
5. Division 5, Section 16-5-10: I-1 Industrial District
6. Division 6, Section 16-6-5: Reserve (Flag) Lots
7. Division 6, Section 16-6-6: Accessory Buildings, Structures and Uses
8. Division 6, Section 16-6-16: Home Occupations
9. Division 8, Section 16-8-11: Interstate Freestanding Signs (new)

#006-20 TEXT AMENDMENT of Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the *Ogle County Subdivision Regulations*, as follows:

1. Section 14-4-6: Sewerage Facilities: Individual (Private) Sewage Disposal Systems

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom

#007-20 TEXT AMENDMENT Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance*, as follows:

1. Division 2, Section 16-2-2: Rules and Definitions
2. Division 5, Section 16-5-1: AG-1 Agricultural District
3. Division 5, Section 16-5-2: AG-2 Expanded Use Agricultural District (new)
4. Division 5, Section 16-5-10: I-1 Industrial District

Mr. Adams stated the text amendment was split into three for easier review and discussion. There is also cost sharing benefit with Loves and the #005-20 Text regarding the proposed sign regulation requirements in Division 8, Section 16-8-11.

Mr. McKinney made a motion to refer the above petitions to the ZBA for public hearing. Seconded by Mr. Boes. The motion to refer carried by a voice vote.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams stated our office got the power back on at 9:45AM today and all seems to be working.

Mr. Fritz asked for the status on the Love's project. Mr. Adams stated the septic and drainage applications have been approved by the state, and those permits have been issued. We do have a finalized exterior site plan and are waiting for the finalized interior plans from the architect before a construction permit can be issued.

14. PUBLIC COMMENT

Mr. Ron Kern asked for the new ZBA meeting date for the Better Place Forests petition. Mr. Adams answered September 24, 2020.

15. ADJOURN

There being no further business for discussion, Mr. Fritz adjourned the meeting at 10:40 A.M. The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, September 8, 2020 at 10:00 AM in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Harry Adams, Jr.
Planning & Zoning Administrator

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom