

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

Ogle County Board Meeting Agenda
Tuesday, February 18, 2020 at 5:30 p.m.
Ogle County Boardroom - 3rd Floor - Courthouse

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Oltmanns

Presentation - Sandy Beitel, Ogle County 9-1-1 Coordinator - *Next Generation 9-1-1*

Consent Agenda Items – by Roll Call Vote

1. Approval of January 21, 2020 Ogle County Board Meeting
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - o Housing Authority Board - Robert Falk - R-2020-0201
4. Resignations -
 - o Lynn-Scott-Rock Fire Protection District – R-2020-0210
5. Vacancies -
 - Lynn-Scott-Rock Fire Protection District - 1 Vacancy
 - Board of Health - 1 Vacancy
 - Mental Health 708 Board - 1 Vacancy
 - Byron Museum District - 1 Vacancy
 - Housing Authority Board - 1 Vacancy
 - Civic Center Authority Board - 6 Vacancies
 - Franklin Grove Fire Protection District -1 Vacancy

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

- Fire Protection Districts - 1 Vacancy Each
 - o Ashton, Forreston, German Valley, Leaf River, Lynn-Scott-Rock, and Oregon
- Farmland Assessment Review Board - 3 Vacancies
- Lost Lake River Conservancy District - 1 Vacancy
- Planning Commission - 3 Vacancies
- Zoning Board of Appeals - 2 Vacancies

Application and Resumé deadline – Friday, April 3, 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 - January 2020 - \$230,680
- County Board Payments – \$149,611.75
- County Highway Fund – \$119,877.56

7. Communications -

- Sales Tax for November 2019 \$56,706.59 and \$85,977.36

Zoning - #11-19SU - Alderks - O-2020-0201

#11-19 SPECIAL USE ~ Wayne & Nancy Alderks, 4553 Rainbow Ct., Loves Park, IL; and Clayton Ziller, 18770 E. McNeal Rd., Monroe Center, IL for a Special Use to allow a single-family dwelling in the AG-1 Agricultural District on less than 40 acres on property described as follows and owned by Clayton Ziller: Part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 03, Township 42 North, Range 2 East of the 3rd P.M., Monroe Township, Ogle County, IL, 3.08 acres, more or less - P.I.N.: 12-03-400-008 - Common Location: 18770 E. McNeal Rd.

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
 - Interfund Transfer for Short Term Cash Flow - R-2020-0209
- **Long Range Planning:**
 - Judicial Center Annex Capital Expense Bills - R-2020-0202
 - Project Update
 - Change Order - R-2020-0203
 - Demolition & Removal of 507 Jefferson House - R-2020-0204
- **Road & Bridge**
 - 2020 County Pipe Supply - R-2020-0205
 - 2020 Crack Sealing - 20-00000-04-GM - R-2020-0206
 - Freeport Road Paving Local Agreement - 17-00316-00-RS - R-2020-0207
 - Freeport Road Paving - 17-00316-00-RS - R-2020-0208

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Wednesday, March 18, 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



February 2020 - County Board Report

Payment Date Range 02/18/20 - 02/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2020-00000396	JANUARY REIMBURSEMENTS	Paid by Check # 158002		02/04/2020	02/18/2020	02/18/2020		02/18/2020	(24.99)
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>(24.99)</u>
Account 4510 - Office Supplies										
1165 - LAURA J COOK	2020-00000396	JANUARY REIMBURSEMENTS	Paid by Check # 158002		02/04/2020	02/18/2020	02/18/2020		02/18/2020	56.19
1246 - FISCHER'S	0722959-001	OFFICE SUPPLIES	Paid by Check # 158012		01/03/2020	02/18/2020	02/18/2020		02/18/2020	470.32
1246 - FISCHER'S	0722999-001	CREDIT - WRONG ITEM ORDERED	Paid by Check # 158012		01/03/2020	02/18/2020	02/18/2020		02/18/2020	(59.89)
1246 - FISCHER'S	0723015-001	OFFICE SUPPLIES	Paid by Check # 158012		01/07/2020	02/18/2020	02/18/2020		02/18/2020	28.32
1246 - FISCHER'S	0722997-001	OFFICE SUPPLIES	Paid by Check # 158012		01/10/2020	02/18/2020	02/18/2020		02/18/2020	19.99
1246 - FISCHER'S	0723257-001	OFFICE SUPPLIES	Paid by Check # 158012		01/16/2020	02/18/2020	02/18/2020		02/18/2020	188.22
Account 4510 - Office Supplies Totals									Invoice Transactions 6	<u>\$703.15</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2020-00000396	JANUARY REIMBURSEMENTS	Paid by Check # 158002		02/04/2020	02/18/2020	02/18/2020		02/18/2020	900.82
1165 - LAURA J COOK	2020-00000422	FEBRUARY REIMBURSEMENTS	Paid by Check # 158002		02/06/2020	02/18/2020	02/18/2020		02/18/2020	836.75
5447 - DEKALB COUNTY CLERK & RECORDER	1234	ELECTION - SUPPLIES	Paid by Check # 158008		02/04/2020	02/18/2020	02/18/2020		02/18/2020	700.00
1226 - ELECTION SYSTEMS & SOFTWARE	1116383	ELECTION - SUPPLIES	Paid by Check # 158011		01/31/2020	02/18/2020	02/18/2020		02/18/2020	134.73
1246 - FISCHER'S	0723059-001	ELECTION - SUPPLIES	Paid by Check # 158012		01/08/2020	02/18/2020	02/18/2020		02/18/2020	32.42
1246 - FISCHER'S	0723607-001	ELECTION - SUPPLIES	Paid by Check # 158012		01/31/2020	02/18/2020	02/18/2020		02/18/2020	45.00
1246 - FISCHER'S	0723623-001	ELECTION - SUPPLIES	Paid by Check # 158012		01/31/2020	02/18/2020	02/18/2020		02/18/2020	501.97
Account 4525 - Election Supplies Totals									Invoice Transactions 7	<u>\$3,151.69</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 7	<u>\$3,151.69</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 14	<u>\$3,829.85</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	69419	#10 WINDOW ENVELOPES W/TINT - 10,000	Paid by Check # 157982		02/18/2020	02/18/2020	02/18/2020		02/18/2020	390.00
3924 - LINDA L. BECK	20200115-5968268	REIMB. FOR PRINTER STAND	Paid by Check # 157990		02/18/2020	02/18/2020	02/18/2020		02/18/2020	131.14
1246 - FISCHER'S	722848-001	REPORT COVERS	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	24.00
1246 - FISCHER'S	722907-001	BINDERS	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	61.10
1246 - FISCHER'S	723046-001	CALCULATOR PAPER ROLLS	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	11.66
2430 - RR DONNELLEY	124850838	END OF YEAR PAYROLL FORMS	Paid by Check # 158063		02/18/2020	02/18/2020	02/18/2020		02/18/2020	280.29
2430 - RR DONNELLEY	288167630	YEAR END FORMS - 1095C	Paid by Check # 158063		02/18/2020	02/18/2020	02/18/2020		02/18/2020	50.34
Account 4510 - Office Supplies Totals									Invoice Transactions 7	<u>\$948.53</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	01142020-TREAS	POSTAGE DUE FOR 11/20/2019 TO 01/14/2020	Paid by Check # 158046		02/18/2020	02/18/2020	02/18/2020		02/18/2020	83.15
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$83.15</u>
Department 03 - Treasurer Totals									Invoice Transactions 8	<u>\$1,031.68</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158055		02/18/2020	02/18/2020	02/18/2020		02/18/2020	666.66
Account 4220 - Rent Totals									Invoice Transactions 1	<u>\$666.66</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158055		02/18/2020	02/18/2020	02/18/2020		02/18/2020	813.53
Account 4314 - Contractual Services Totals									Invoice Transactions 1	<u>\$813.53</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158055		02/18/2020	02/18/2020	02/18/2020		02/18/2020	386.28
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$386.28</u>
Sub-Department 20 - Regional Supt of Schools Totals									Invoice Transactions 3	<u>\$1,866.47</u>
Department 04 - HEW Totals									Invoice Transactions 3	<u>\$1,866.47</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4112 - Judges State Reimbursement										
2413 - STATE TREASURER	2019	2019 Judicial Salary Reimbursement	Paid by Check # 158068		02/10/2020	02/18/2020	02/18/2020		02/18/2020	2,419.00
Account 4112 - Judges State Reimbursement Totals									Invoice Transactions 1	<u>\$2,419.00</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	4745620	Language Line Services, - January, 2020	Paid by Check # 158033		02/10/2020	02/18/2020	02/18/2020		02/18/2020	60.73
Account 4345 - Interpreter Totals									Invoice Transactions 1	<u>\$60.73</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	911201901142020	Postage Reimbursement - 9/11/2019 through 1/14/2020	Paid by Check # 158046		02/10/2020	02/18/2020	02/18/2020		02/18/2020	4.00
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$4.00</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	841654172	Law Library Materials - January, 2020	Paid by Check # 158073		02/10/2020	02/18/2020	02/18/2020		02/18/2020	1,563.32
Account 4535 - Law Library Materials Totals									Invoice Transactions 1	<u>\$1,563.32</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66571611	Lease Agreement - Copiers (2/1/2020 through 2/29/2020)	Paid by Check # 158006		02/10/2020	02/18/2020	02/18/2020		02/18/2020	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$220.00</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 5	<u>\$4,267.05</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1503 - OGLE COUNTY NEWSPAPERS	2020-00000432	52 Week Subscription Renewal	Paid by Check # 158045		02/07/2020	02/18/2020	02/18/2020		02/18/2020	39.00
Account 4412 - Official Publications Totals									Invoice Transactions 1	\$39.00
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2020-00000430	Mileage Rochelle Court 01/10/20 & 01/24/20	Paid by Check # 158067		02/07/2020	02/18/2020	02/18/2020		02/18/2020	46.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$46.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2020-00000433	Office Supplies	Paid by Check # 158012		02/07/2020	02/18/2020	02/18/2020		02/18/2020	436.46
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$436.46
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2020-00000431	Postage	Paid by Check # 158046		02/07/2020	02/18/2020	02/18/2020		02/18/2020	12.00
Account 4516 - Postage Totals									Invoice Transactions 1	\$12.00
Department 07 - Circuit Clerk Totals									Invoice Transactions 4	\$533.46



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	OGLE-JAN	JUVENILE DETENTION	Paid by Check # 158029		02/18/2020	02/18/2020	02/18/2020		02/18/2020	7,377.73
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	<u>\$7,377.73</u>
Department 08 - Probation Totals								Invoice Transactions	1	<u>\$7,377.73</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	2576K3298	Employee Medical	Paid by Check # 158058		02/18/2020	02/18/2020	02/18/2020		02/18/2020	28.00
4050 - ROCHELLE COMMUNITY HOSPITAL	2693K3298	Employee Medical	Paid by Check # 158058		02/18/2020	02/18/2020	02/18/2020		02/18/2020	28.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	2	\$56.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	4ave	Electricity	Paid by Check # 158061		02/18/2020	02/18/2020	02/18/2020		02/18/2020	17.93
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 2/20/20	Electricity	Paid by Check # 158061		02/18/2020	02/18/2020	02/18/2020		02/18/2020	1,007.27
Account 4212 - Electricity Totals								Invoice Transactions	2	\$1,025.20
Account 4214 - Gas (Heating)										
1898 - NICOR	4ave due 3/13/20	Gas Heating	Paid by Check # 158040		02/18/2020	02/18/2020	02/18/2020		02/18/2020	110.59
1898 - NICOR	9st due 3/13/20	Gas Heating	Paid by Check # 158040		02/18/2020	02/18/2020	02/18/2020		02/18/2020	335.09
Account 4214 - Gas (Heating) Totals								Invoice Transactions	2	\$445.68
Account 4216 - Telephone										
1941 - FRONTIER	4604 due 2/21/20	Telephone	Paid by Check # 158016		02/18/2020	02/18/2020	02/18/2020		02/18/2020	174.24
Account 4216 - Telephone Totals								Invoice Transactions	1	\$174.24
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	February 2020	Medical Contract	Paid by Check # 158080		02/18/2020	02/18/2020	02/18/2020		02/18/2020	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	1	\$500.00
Account 4420 - Training Expenses										
2827 - IPCSA	11/10/2019	Training	Paid by Check # 158024		02/18/2020	02/18/2020	02/18/2020		02/18/2020	400.00
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$400.00
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	47586	Transportation	Paid by Check # 158036		02/18/2020	02/18/2020	02/18/2020		02/18/2020	75.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504639	Transportation	Paid by Check # 158052		02/18/2020	02/18/2020	02/18/2020		02/18/2020	33.00
3390 - WEX BANK	63632870	Transportation	Paid by Check # 158079		02/18/2020	02/18/2020	02/18/2020		02/18/2020	342.87
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	3	\$450.87
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	January 2020	Sex Offender Counseling	Paid by Check # 158070		02/18/2020	02/18/2020	02/18/2020		02/18/2020	816.00
Account 4441 - Sex Offender/ Polygraph Service Totals								Invoice Transactions	1	\$816.00



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4444 - Medical Expense										
4644 - MICHELE ALDRIDGE	01/30/20 reimb	Resident medical	Paid by Check # 157984		02/18/2020	02/18/2020	02/18/2020		02/18/2020	4.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	<u>\$4.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0722756-001	Office Supplies	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	25.99
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$25.99</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	011020-2	Janitorial Supplies	Paid by Check # 158060		02/18/2020	02/18/2020	02/18/2020		02/18/2020	71.93
1013 - ROCHELLE JANITORIAL SUPPLY	020320-2	Janitorial Supplies	Paid by Check # 158060		02/18/2020	02/18/2020	02/18/2020		02/18/2020	68.36
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 2	<u>\$140.29</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	93144	Maintenance	Paid by Check # 157985		02/18/2020	02/18/2020	02/18/2020		02/18/2020	15.80
2889 - BRUNS CONSTRUCTION INC.	8447	Maintenance	Paid by Check # 157994		02/18/2020	02/18/2020	02/18/2020		02/18/2020	192.50
2889 - BRUNS CONSTRUCTION INC.	8476	Maintenance	Paid by Check # 157994		02/18/2020	02/18/2020	02/18/2020		02/18/2020	256.25
2889 - BRUNS CONSTRUCTION INC.	8522	Maintenance	Paid by Check # 157994		02/18/2020	02/18/2020	02/18/2020		02/18/2020	492.88
2889 - BRUNS CONSTRUCTION INC.	8563	Maintenance	Paid by Check # 157994		02/18/2020	02/18/2020	02/18/2020		02/18/2020	300.00
1249 - FOCUS HOUSE	Reimb #3875	Maintenance	Paid by Check # 158013		02/18/2020	02/18/2020	02/18/2020		02/18/2020	23.85
1434 - MENARDS	20069	Maintenance	Paid by Check # 158038		02/18/2020	02/18/2020	02/18/2020		02/18/2020	33.48
1434 - MENARDS	20193	Maintenance	Paid by Check # 158038		02/18/2020	02/18/2020	02/18/2020		02/18/2020	186.14
1434 - MENARDS	21389	Maintenance	Paid by Check # 158038		02/18/2020	02/18/2020	02/18/2020		02/18/2020	64.69
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19567924	Maintenance	Paid by Check # 158041		02/18/2020	02/18/2020	02/18/2020		02/18/2020	295.48
4607 - PER MAR SECURITY SERVICES	2212905-1	Maintenance	Paid by Check # 158049		02/18/2020	02/18/2020	02/18/2020		02/18/2020	399.00
4607 - PER MAR SECURITY SERVICES	2220959	Maintenance	Paid by Check # 158049		02/18/2020	02/18/2020	02/18/2020		02/18/2020	330.07
4607 - PER MAR SECURITY SERVICES	2220960	Building maintenance	Paid by Check # 158049		02/18/2020	02/18/2020	02/18/2020		02/18/2020	54.00
5351 - ROCHELLE ACE HARDWARE	009257	Maintenance	Paid by Check # 158057		02/18/2020	02/18/2020	02/18/2020		02/18/2020	9.18



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	009433	Maintenance	Paid by Check # 158057		02/18/2020	02/18/2020	02/18/2020		02/18/2020	5.99
5351 - ROCHELLE ACE HARDWARE	009665	Maintenance	Paid by Check # 158057		02/18/2020	02/18/2020	02/18/2020		02/18/2020	13.78
5351 - ROCHELLE ACE HARDWARE	009911	Maintenance	Paid by Check # 158057		02/18/2020	02/18/2020	02/18/2020		02/18/2020	14.57
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	17	\$2,687.66
Account 4550 - Food for County Prisoners										
3740 - FOUNDATION FOR FOCUS HOUSE	Food reimburse	Food for residents	Paid by Check # 158015		02/18/2020	02/18/2020	02/18/2020		02/18/2020	130.33
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$130.33
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	0723364-001	Office Equipment Maintenance	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	94.99
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$94.99
Account 4743 - Safety Equipment										
5067 - VENDOR SERVICES GROUP	756857	Safety Equipment	Paid by Check # 158077		02/18/2020	02/18/2020	02/18/2020		02/18/2020	138.88
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	\$138.88
Department 09 - Focus House Totals								Invoice Transactions	37	\$7,090.13



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
5451 - RONALD KANE	208372	Annual Dues to IAAO - Ron	Paid by Check # 158028		02/07/2020	02/18/2020	02/18/2020		02/18/2020	200.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$200.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-2020-01-A	Monthly Water Bill	Paid by Check # 158003		02/07/2020	02/18/2020	02/18/2020		02/18/2020	8.50
1246 - FISCHER'S	0721150-001	Copier Toner	Paid by Check # 158012		02/07/2020	02/18/2020	02/18/2020		02/18/2020	59.99
1246 - FISCHER'S	0721296-001	Post-it Notes	Paid by Check # 158012		02/07/2020	02/18/2020	02/18/2020		02/18/2020	11.21
1246 - FISCHER'S	0723052.001	Printer Cartridge	Paid by Check # 158012		02/07/2020	02/18/2020	02/18/2020		02/18/2020	95.40
1147 - OGLE COUNTY TREASURER	2020-00000435	Postage 9-11-2019 to 1-14-2020	Paid by Check # 158046		02/07/2020	02/18/2020	02/18/2020		02/18/2020	405.75
Account 4510 - Office Supplies Totals									Invoice Transactions 5	<u>\$580.85</u>
Department 10 - Assessment Totals									Invoice Transactions 6	<u>\$780.85</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	723047	January 2020 statement	Paid by Check # 158012		01/20/2020	02/18/2020	02/18/2020		02/18/2020	56.83
1147 - OGLE COUNTY TREASURER	4076	Statement 9/11/19 to 1/14/20	Paid by Check # 158046		01/14/2020	02/18/2020	02/18/2020		02/18/2020	377.30
Account 4510 - Office Supplies Totals								Invoice Transactions 2		<u>\$434.13</u>
Account 4720 - Office Equipment										
5069 - GFC LEASING WI	560917z	Contract 3/5/20 to 6/4/20	Paid by Check # 158017		01/21/2020	02/18/2020	02/18/2020		02/18/2020	259.99
Account 4720 - Office Equipment Totals								Invoice Transactions 1		<u>\$259.99</u>
Department 11 - Zoning Totals								Invoice Transactions 3		<u>\$694.12</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
1294 - MICHAEL HALFMAN	02/2020	Reimbursement for Hotel for Training	Paid by Check # 158019		02/18/2020	02/18/2020	02/18/2020		02/18/2020	223.74
1357 - ILLINOIS SHERIFF'S ASSOCIATION	5308	Annual National SA, ISA Northern Zone Dues-2020	Paid by Check # 158023		02/18/2020	02/18/2020	02/18/2020		02/18/2020	954.00
1379 - BRIAN KETTER	02/2020	Per Diem - 2 days for Conference Champions of Children	Paid by Check # 158030		02/18/2020	02/18/2020	02/18/2020		02/18/2020	112.00
1410 - DOUG LOCKARD	02/2020	Per Diem - 2 days for Conference Champions of Children	Paid by Check # 158035		02/18/2020	02/18/2020	02/18/2020		02/18/2020	112.00
1491 - NORTHWESTERN UNIVERSITY	15279	School of police Staff and Command Fall	Paid by Check # 158042		02/18/2020	02/18/2020	02/18/2020		02/18/2020	4,000.00
1491 - NORTHWESTERN UNIVERSITY	14969	School of police Staff and Command Fall	Paid by Check # 158043		02/18/2020	02/18/2020	02/18/2020		02/18/2020	4,000.00
5341 - TEXAS STATE UNIVERSITY	7975	2020 Alert Conference / Sheriff, TC	Paid by Check # 158072		02/18/2020	02/18/2020	02/18/2020		02/18/2020	350.00
5341 - TEXAS STATE UNIVERSITY	8047	2020 Alert Conference / D Hardesty	Paid by Check # 158072		02/18/2020	02/18/2020	02/18/2020		02/18/2020	175.00
Account 4420 - Training Expenses Totals									Invoice Transactions 8	\$9,926.74
Account 4510 - Office Supplies										
5450 - B & H PHOTO	167204993	Customer Code: 82514978	Paid by Check # 157988		02/18/2020	02/18/2020	02/18/2020		02/18/2020	1,072.64
1147 - OGLE COUNTY TREASURER	02/2020	September 11, 2019 - January 14, 2019	Paid by Check # 158046		02/18/2020	02/18/2020	02/18/2020		02/18/2020	1,173.18
5207 - PRINTING BY LAURA MEDLAR	5296	500 Brite Orange/Red Crack-N-Peel	Paid by Check # 158053		02/18/2020	02/18/2020	02/18/2020		02/18/2020	240.00
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	02/01/2020	Account ID: 802886	Paid by Check # 158075		02/18/2020	02/18/2020	02/18/2020		02/18/2020	75.00
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$2,560.82
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	02/2020	Activity from 01/02/20 to 02/03/20	Paid by Check # 158018		02/18/2020	02/18/2020	02/18/2020		02/18/2020	38.40
1572 - RAY O'HERRON COMPANY INC	2002390-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	100.60
1572 - RAY O'HERRON COMPANY INC	2002397-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	197.55
1572 - RAY O'HERRON COMPANY INC	2003301-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	108.16
1572 - RAY O'HERRON COMPANY INC	2003735-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	3.96
1572 - RAY O'HERRON COMPANY INC	2006327-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	57.14



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2004795-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	100.41
1572 - RAY O'HERRON COMPANY INC	2005453-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	92.99
1572 - RAY O'HERRON COMPANY INC	2007429-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	111.17
4206 - SANITARY CLEANERS	02/2020	Activity from 01/01/20 to 01/31/20	Paid by Check # 158064		02/18/2020	02/18/2020	02/18/2020		02/18/2020	78.15
Account 4570 - Uniforms Totals Invoice Transactions 10										\$888.53
Account 4575 - Weapons & Ammunition										
2552 - AXON ENTERPRISE, INC.	SI-1635291	Taser 60 Year 2 payment: X26P Basic	Paid by Check # 157987		02/18/2020	02/18/2020	02/18/2020		02/18/2020	6,247.50
2552 - AXON ENTERPRISE, INC.	SI-1634966	PPM Standard Battery Pack, X2/X26P	Paid by Check # 157987		02/18/2020	02/18/2020	02/18/2020		02/18/2020	207.19
5450 - B & H PHOTO	167176511	Customer Code: 82514978	Paid by Check # 157988		02/18/2020	02/18/2020	02/18/2020		02/18/2020	1,088.95
1572 - RAY O'HERRON COMPANY INC	1972420-IN	Customer # 00-61061SH	Paid by Check # 158054		02/18/2020	02/18/2020	02/18/2020		02/18/2020	203.75
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 4										\$7,747.39
Account 4585 - Vehicle Maintenance										
3781 - ALBER TOWING & RECOVERY	12713-1	2016 Dodge Charger GH160784	Paid by Check # 157983		02/18/2020	02/18/2020	02/18/2020		02/18/2020	76.25
5314 - BARKAU BROTHERS CDJR	30028	OCS Vehicle Maintenance	Paid by Check # 157989		02/18/2020	02/18/2020	02/18/2020		02/18/2020	586.19
1181 - D & W GARAGE, INC.	7531	OCS Vehicle Maintenance	Paid by Check # 158004		02/18/2020	02/18/2020	02/18/2020		02/18/2020	140.00
1181 - D & W GARAGE, INC.	7241	OCS Vehicle Maintenance	Paid by Check # 158004		02/18/2020	02/18/2020	02/18/2020		02/18/2020	89.00
1181 - D & W GARAGE, INC.	7811	OCS Vehicle Maintenance	Paid by Check # 158004		02/18/2020	02/18/2020	02/18/2020		02/18/2020	98.33
1218 - DYER'S AUTOMOTIVE	5884	OCS Vehicle Maintenance	Paid by Check # 158009		02/18/2020	02/18/2020	02/18/2020		02/18/2020	1,152.01
1218 - DYER'S AUTOMOTIVE	5883	OCS Vehicle Maintenance	Paid by Check # 158009		02/18/2020	02/18/2020	02/18/2020		02/18/2020	36.32
1218 - DYER'S AUTOMOTIVE	5878	OCS Vehicle Maintenance	Paid by Check # 158009		02/18/2020	02/18/2020	02/18/2020		02/18/2020	55.10
1218 - DYER'S AUTOMOTIVE	5873	OCS Vehicle Maintenance	Paid by Check # 158009		02/18/2020	02/18/2020	02/18/2020		02/18/2020	98.00
4732 - FORTUNE AUTOMOTIVE INC	6464	OCS Vehicle Maintenance	Paid by Check # 158014		02/18/2020	02/18/2020	02/18/2020		02/18/2020	92.43
5378 - JEFFPERRY	96467	OCS Vehicle Maintenance	Paid by Check # 158026		02/18/2020	02/18/2020	02/18/2020		02/18/2020	52.83



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	38610	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	103.92
4816 - KUNES COUNTRY AUTO GROUP	38609	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	64.12
4816 - KUNES COUNTRY AUTO GROUP	38588	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	352.42
4816 - KUNES COUNTRY AUTO GROUP	38578	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	1,623.34
4816 - KUNES COUNTRY AUTO GROUP	39004	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	186.99
4816 - KUNES COUNTRY AUTO GROUP	38970	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	572.57
4816 - KUNES COUNTRY AUTO GROUP	38832	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	875.91
4816 - KUNES COUNTRY AUTO GROUP	38801	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	157.42
4816 - KUNES COUNTRY AUTO GROUP	38734	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	833.46
4816 - KUNES COUNTRY AUTO GROUP	38728	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	43.90
4816 - KUNES COUNTRY AUTO GROUP	38512	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	76.32
4816 - KUNES COUNTRY AUTO GROUP	36731	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	165.49
4816 - KUNES COUNTRY AUTO GROUP	37310	OCS Vehicle Maintenance	Paid by Check # 158031		02/18/2020	02/18/2020	02/18/2020		02/18/2020	42.90
5289 - MEL'S CUSTOM GRAPHICS	10706	36" Circle IMAT Decal	Paid by Check # 158037		02/18/2020	02/18/2020	02/18/2020		02/18/2020	225.00
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 25	\$7,800.22
Account 4715 - Hardware Maintenance										
1159 - COMPUTER INTEGRATION, INC	236620	Annual Maintenance and License Renewal 03/03/20 - 03/02/21	Paid by Check # 158000		02/18/2020	02/18/2020	02/18/2020		02/18/2020	16,000.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	\$16,000.00
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66740921	66740921	Paid by Check # 158007		02/18/2020	02/18/2020	02/18/2020		02/18/2020	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$184.30
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9846984907	Acct # 686542129-0001	Paid by Check # 158078		02/18/2020	02/18/2020	02/18/2020		02/18/2020	83.30
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$83.30



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4422 - Travel Expenses, Dues & Seminars										
1327 - IEMA - ILLINOIS EMERGENCY SERVICES MGMT ASSOC	6229	Membership Dues 01/01/2020 - 01/01/2021	Paid by Check # 158021		02/18/2020	02/18/2020	02/18/2020		02/18/2020	65.00
4841 - ILLINOIS SEARCH AND RESCUE COUNCIL	20-50	2020 Annual Membership Dues	Paid by Check # 158022		02/18/2020	02/18/2020	02/18/2020		02/18/2020	50.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$115.00</u>
Account 4510 - Office Supplies										
4445 - BIG R	18724/H	Cust # 16557 / EOC	Paid by Check # 157992		02/18/2020	02/18/2020	02/18/2020		02/18/2020	43.43
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$43.43</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2020OEMA	Acct # 1896103	Paid by Check # 158001		02/18/2020	02/18/2020	02/18/2020		02/18/2020	207.52
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$207.52</u>
Account 4570 - Uniforms										
4358 - BEE DESIGNS	120391	Embroidery for Tom/OEMA	Paid by Check # 157991		02/18/2020	02/18/2020	02/18/2020		02/18/2020	58.00
3782 - LEGACY PRINTS	309576	Embroidery for Tom/OEMA	Paid by Check # 158034		02/18/2020	02/18/2020	02/18/2020		02/18/2020	29.75
Account 4570 - Uniforms Totals									Invoice Transactions 2	<u>\$87.75</u>
Sub-Department 60 - OEMA Totals									Invoice Transactions 7	<u>\$537.00</u>
Sub-Department 62 - Emergency Communications										
Account 4715 - Hardware Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	236620/Ecom	Annual Maintenance and License Renewal 03/03/20 - 03/02/21	Paid by Check # 157999		02/18/2020	02/18/2020	02/18/2020		02/18/2020	12,000.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	<u>\$12,000.00</u>
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 1	<u>\$12,000.00</u>
Department 12 - Sheriff Totals									Invoice Transactions 61	<u>\$57,645.00</u>



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	02/01/2020	X-rays reading	Paid by Check # 157996		02/10/2020	02/10/2020	02/18/2020		02/18/2020	69.00
2666 - MARK PETERS, MD S.C.	01/2020	Autopsies for Breedlove and Paulson	Paid by Check # 158051		01/31/2020	02/10/2020	02/18/2020		02/18/2020	1,400.00
1109 - STERICYCLE, INC.	4009122042	Waste pickup	Paid by Check # 158069		02/01/2020	02/10/2020	02/18/2020		02/18/2020	129.81
Account 4355 - Autopsy Fees Totals							Invoice Transactions 3			\$1,598.81
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	59055	Labs for Breedlove	Paid by Check # 157986		01/19/2020	02/18/2020	02/18/2020		02/18/2020	340.00
Account 4458 - Coroner Lab Fees Totals							Invoice Transactions 1			\$340.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/07/2020	Fuel 114.4 gallons @ \$2.53	Paid by Check # 158001		02/10/2020	02/10/2020	02/18/2020		02/18/2020	289.43
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$289.43
Department 13 - Coroner Totals							Invoice Transactions 5			\$2,228.24



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	230	Transcript - People vs. Motton	Paid by Check # 158039		02/18/2020	02/18/2020	02/18/2020		02/18/2020	32.50
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	<u>\$32.50</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2020-00000405	Water Bill - Jan.	Paid by Check # 158003		02/18/2020	02/18/2020	02/18/2020		02/18/2020	38.93
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66571619	Copier/Printer Lease Feb. 2020	Paid by Check # 158005		02/18/2020	02/18/2020	02/18/2020		02/18/2020	621.99
1246 - FISCHER'S	0723007-001	Office Supplies	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	61.96
1246 - FISCHER'S	0722731-001	Office Supplies	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	15.36
1246 - FISCHER'S	0722942-001	Office Supplies	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	54.19
1246 - FISCHER'S	0722842-001	Office Supplies	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	58.54
1246 - FISCHER'S	0723024-001	Office Supplies	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	49.95
1594 - ROCK COUNTY SHERIFF'S DEPT	20-00175	Civil Service for 19 CM 233	Paid by Check # 158062		02/18/2020	02/18/2020	02/18/2020		02/18/2020	65.00
Account 4510 - Office Supplies Totals									Invoice Transactions 8	<u>\$965.92</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	841749924	West Law - Jan - 2020	Paid by Check # 158074		02/18/2020	02/18/2020	02/18/2020		02/18/2020	1,179.57
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	<u>\$1,179.57</u>
Account 4724 - Office Equipment Maintenance										
3260 - LAURENCE G. CALLANT	2020-00000406	5 x DVD Burner	Paid by Check # 157995		02/18/2020	02/18/2020	02/18/2020		02/18/2020	251.95
3260 - LAURENCE G. CALLANT	2020-00000407	16 GB Memory for Christy's Computer	Paid by Check # 157995		02/18/2020	02/18/2020	02/18/2020		02/18/2020	71.99
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 2	<u>\$323.94</u>
Department 14 - State's Attorney Totals									Invoice Transactions 12	<u>\$2,501.93</u>



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4422 - Travel Expenses, Dues & Seminars										
1673 - TAXPAYERS FEDERATION OF ILLINOIS	2020 SUBSCRIPTN	OGLE COUNTY 2020 SUBSCRIPTION	Paid by Check # 158071		02/18/2020	02/18/2020	02/18/2020		02/18/2020	250.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$250.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106426	JANUARY 2020 - 43 HOURS @ \$20.00 PER HOUR	Paid by Check # 157993		02/18/2020	02/18/2020	02/18/2020		02/18/2020	860.00
4609 - HESSE MARTONE, PC	88677	KP - DECEMBER 2019	Paid by Check # 158020		02/18/2020	02/18/2020	02/18/2020		02/18/2020	1,375.00
5379 - KYTE RIVER DRAINAGE DISTRICT	2020 - OGLE CO	2020 ANNUAL BENEFIT ASSESSMENT - PARCEL #25-17-300-024	Paid by Check # 158032		02/18/2020	02/18/2020	02/18/2020		02/18/2020	8.00
3369 - SIKICH, LLP	420536	HR SUPPORT 1/27/2020 - EMPLOYEE RELATIONS	Paid by Check # 158066		02/18/2020	02/18/2020	02/18/2020		02/18/2020	162.50
Account 4490 - Contingencies Totals										Invoice Transactions 4
										<u>\$2,405.50</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	723209-001	ACCT #1445-0 - LASER CARTRIDGE	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	79.00
1147 - OGLE COUNTY TREASURER	01-14-2020/COBD	POSTAGE DUE FOR 09/11/2019 TO 01/14/2020	Paid by Check # 158046		02/18/2020	02/18/2020	02/18/2020		02/18/2020	370.55
Account 4510 - Office Supplies Totals										Invoice Transactions 2
Department 16 - Finance Totals										Invoice Transactions 7
										<u>\$449.55</u>
										<u>\$3,105.05</u>



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	02/2020	Chart # OG0001	Paid by Check # 158027		02/18/2020	02/18/2020	02/18/2020		02/18/2020	180.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	12/2019	Inmate Lab Draws	Paid by Check # 158044		02/18/2020	02/18/2020	02/18/2020		02/18/2020	180.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	11/2019	Inmate Lab Draws	Paid by Check # 158044		02/18/2020	02/18/2020	02/18/2020		02/18/2020	220.00
1513 - OREGON HEALTHCARE PHARMACY	02/2020	#GRP-OCJ #OCJ9999999	Paid by Check # 158047		02/18/2020	02/18/2020	02/18/2020		02/18/2020	661.51
4050 - ROCHELLE COMMUNITY HOSPITAL	2458K3298	ID # 2458K3298	Paid by Check # 158059		02/18/2020	02/18/2020	02/18/2020		02/18/2020	69.00
Account 4444 - Medical Expense Totals									Invoice Transactions 5	\$1,310.51
Account 4510 - Office Supplies										
5087 - CNA SURETY	02/2020	Arneson Anne Arneson Nortary renewal	Paid by Check # 157998		02/18/2020	02/18/2020	02/18/2020		02/18/2020	30.00
1222 - ECOWATER SYSTEMS	925	Acct # 67116	Paid by Check # 158010		02/18/2020	02/18/2020	02/18/2020		02/18/2020	236.50
1246 - FISCHER'S	02/2020	Corr Acct: OCJAIL	Paid by Check # 158012		02/18/2020	02/18/2020	02/18/2020		02/18/2020	7.58
3182 - PERFORMANCE FOOD SERVICE - TPC	02/2020	Acct # 18694400	Paid by Check # 158050		02/18/2020	02/18/2020	02/18/2020		02/18/2020	301.47
1627 - SECRETARY OF STATE	02/2020	Arneson Notary Application/Anne Arneson	Paid by Check # 158065		02/18/2020	02/18/2020	02/18/2020		02/18/2020	10.00
Account 4510 - Office Supplies Totals									Invoice Transactions 5	\$585.55
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2020	Corr Acct # 1896103	Paid by Check # 158001		02/18/2020	02/18/2020	02/18/2020		02/18/2020	244.94
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$244.94
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	2301323	Acct # 23777	Paid by Check # 158048		02/18/2020	02/18/2020	02/18/2020		02/18/2020	36.00
4587 - PAN-O-GOLD BAKING CO.	2296684	Acct # 23777	Paid by Check # 158048		02/18/2020	02/18/2020	02/18/2020		02/18/2020	38.26
4587 - PAN-O-GOLD BAKING CO.	2305955	Acct # 23777	Paid by Check # 158048		02/18/2020	02/18/2020	02/18/2020		02/18/2020	37.78
3182 - PERFORMANCE FOOD SERVICE - TPC	02/2020	Acct # 18694400	Paid by Check # 158050		02/18/2020	02/18/2020	02/18/2020		02/18/2020	8,896.00
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 4	\$9,008.04
Account 4570 - Uniforms										
3040 - ITC	126523	Uniforms for Dispatch	Paid by Check # 158025		02/18/2020	02/18/2020	02/18/2020		02/18/2020	858.00



February 2020 - County Board Report

Payment Date Range 02/18/20 - 02/18/20

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										
4206 - SANITARY CLEANERS	02/2020Corr	Activity from 01/01/20 to 01/31/20	Paid by Check # 158064		02/18/2020	02/18/2020	02/18/2020		02/18/2020	142.90
Account 4570 - Uniforms Totals										Invoice Transactions 2
										<u>\$1,000.90</u>
Account 4715 - Hardware Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	236620/Corr	Annual Maintenance and License Renewal 03/03/20 - 03/02/21	Paid by Check # 157999		02/18/2020	02/18/2020	02/18/2020		02/18/2020	12,000.00
Account 4715 - Hardware Maintenance Totals										Invoice Transactions 1
										<u>\$12,000.00</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66740921/Corr	Contract # 25418166	Paid by Check # 158007		02/18/2020	02/18/2020	02/18/2020		02/18/2020	163.80
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<u>\$163.80</u>
Department 22 - Corrections Totals										Invoice Transactions 19
										<u>\$24,313.74</u>



February 2020 - County Board Report

Payment Date Range 02/18/20 - 02/18/20

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										
5227 - REVIZE LLC	9437	WEBSITE & CMS ANNUAL TECH SUPPORT - 3/2/20 TO	Paid by Check # 158056		02/18/2020	02/18/2020	02/18/2020		02/18/2020	2,400.00
Account 4383 - Website Maintenance Totals									Invoice Transactions 1	\$2,400.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02-2020/IT DEPT.	FUEL EXPENSE FOR 1/03/2020 TO 02/05/2020	Paid by Check # 158001		02/18/2020	02/18/2020	02/18/2020		02/18/2020	42.76
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$42.76
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	AMAZON/01-2020	REIMB. FOR SUPPLIES	Paid by Check # 157995		02/18/2020	02/18/2020	02/18/2020		02/18/2020	202.79
1763 - CDW GOVERNMENT INC	WNL0147	(20) WINDOWS 10 PRO - UPGRADE LICENSES	Paid by Check # 157997		02/18/2020	02/18/2020	02/18/2020		02/18/2020	2,317.00
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 2	\$2,519.79
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	045-285525a	CUST NO. 50135 - FOR 2/01/2020 TO 1/31/2021	Paid by Check # 158076		02/18/2020	02/18/2020	02/18/2020		02/18/2020	27,383.90
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	\$27,383.90
Department 23 - Information Technology Totals									Invoice Transactions 5	\$32,346.45
Fund 100 - General Fund Totals									Invoice Transactions 190	\$149,611.75
Grand Totals									Invoice Transactions 190	\$149,611.75



Laura J. Cook
Ogle County Clerk & Recorder

February 3, 2020

Cash Balance on Hand 01/01/2020	County Clerk Cash	221,319.91
	Recorder Cash	50.00
Receipts for January		129,821.47
Disbursements for January		221,715.90
		<hr/>
		\$ 129,425.48

Certified Mail	417.35
County Licenses	75.00
Fingerprinting Costs	44.00
GIS Fee Fund	14,856.00
Laredo Subscriptions-Recorder's Auto Fund	3,620.15
Liquor License	62.50
Married Families DV Fund	35.00
My Dec - State Revenue Stamps	11,298.50
Recorder's Automation Fund	3,881.85
Recorder's GIS Fees	630.00
RHSPS - Recorder	297.50
RHSPS - State	5,355.00
State Death Srchg. Fund	52.00
Tax Redemptions	58,447.73
Tax Redemptions - Mobile Home	304.44
Vital Records Auto Fund	366.00
	<hr/>
	99,743.02

December Earnings Turned Over To Treasurer	\$ 30,122.45
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Laura J. Cook
Laura J. Cook
Ogle County Clerk



January 1-20, 2020- Department Claims

Payment Date Range 01/13/20 - 01/13/20

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 - Electricity										
1156 - COMED	01-20/3903001028	Acct # 3903001028	Paid by Check # 157833		01/01/2020	01/01/2020	01/01/2020		01/13/2020	3,753.32
1156 - COMED	01-20/235536800	Acct # 2355368000	Paid by Check # 157833		01/01/2020	01/01/2020	01/01/2020		01/13/2020	51.86
1156 - COMED	01-20/2959474029	Acct # 2959474029	Paid by Check # 157833		01/01/2020	01/01/2020	01/01/2020		01/13/2020	17.09
1156 - COMED	01-20/0719158013	Acct # 0719158013	Paid by Check # 157833		01/01/2020	01/01/2020	01/01/2020		01/13/2020	464.06
1156 - COMED	02-20/235536800	Acct # 2355368000	Paid by Check # 157833		01/01/2020	01/01/2020	01/01/2020		01/13/2020	102.84
1156 - COMED	01/20-2959474029	Acct # 2959474029	Paid by Check # 157833		01/01/2020	01/01/2020	01/01/2020		01/13/2020	16.84
1156 - COMED	01-20/1283010070	Acct # 1283010070/ Tower	Paid by Check # 157833		01/01/2020	01/01/2020	01/01/2020		01/13/2020	18.15
1156 - COMED	01-20/3125174006	Acct # 3125174006	Paid by Check # 157833		01/01/2020	01/01/2020	01/01/2020		01/13/2020	19.48
4450 - DIRECT ENERGY BUSINESS	193600040701459	Account # 1295284	Paid by Check # 157835		01/01/2020	01/01/2020	01/01/2020		01/13/2020	5,014.17
4450 - DIRECT ENERGY BUSINESS	193430040523681	Account # 1295282	Paid by Check # 157835		01/01/2020	01/01/2020	01/01/2020		01/13/2020	7,109.55
4450 - DIRECT ENERGY BUSINESS	193430040523680	Account # 1295280	Paid by Check # 157835		01/01/2020	01/01/2020	01/01/2020		01/13/2020	747.55
4450 - DIRECT ENERGY BUSINESS	193430040523752	Account # 1295284	Paid by Check # 157835		01/01/2020	01/01/2020	01/01/2020		01/13/2020	12,424.38
4450 - DIRECT ENERGY BUSINESS	193400040500339	Account # 1295281	Paid by Check # 157835		01/01/2020	01/01/2020	01/01/2020		01/13/2020	491.07
4450 - DIRECT ENERGY BUSINESS	193650040738881	Account # 1295280	Paid by Check # 157835		01/01/2020	01/01/2020	01/01/2020		01/13/2020	384.52
4450 - DIRECT ENERGY BUSINESS	193650040738882	Acct # 1295282	Paid by Check # 157835		01/01/2020	01/01/2020	01/01/2020		01/13/2020	2,055.78
5065 - ENERGY.ME	35691284-940036	Customer # 35691284	Paid by Check # 157837		01/01/2020	01/01/2020	01/01/2020		01/13/2020	3,392.30
1849 - ROCHELLE MUNICIPAL UTILITIES	01/2020EOC	Acct # 053342	Paid by Check # 157862		01/01/2020	01/01/2020	01/01/2020		01/13/2020	2,686.62
1849 - ROCHELLE MUNICIPAL UTILITIES	01/2020Tower	Acct # 053352	Paid by Check # 157862		01/01/2020	01/01/2020	01/01/2020		01/13/2020	118.68
					Account 4212 - Electricity Totals			Invoice Transactions 18		\$38,868.26
Account 4214 - Gas (Heating)										
1898 - NICOR	01-20/2749232	Acct # 6656369094 1	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	694.27
1898 - NICOR	01-20/50301323	Acct # 35-12-96-8594 3	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	260.95



January 1-20, 2020- Department Claims

Payment Date Range 01/13/20 - 01/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214 - Gas (Heating)										
1898 - NICOR	01-20/3560634	Acct # 3943645802 8	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	447.26
1898 - NICOR	01-20/4675530	Acct # 30-14-28-2533 7	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	301.80
1898 - NICOR	01-20/4685089	Acct # 00-29-63-0776 2	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	1,140.11
1898 - NICOR	01-20/3076709	Acct # 71-19-92-2000 6	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	176.75
1898 - NICOR	01-20/4747083	Acct # 68-92-62-8578 1	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	193.89
1898 - NICOR	01-20/4791033	Acct # 14-91-18-2999 3	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	544.45
1898 - NICOR	02-20/5030132	Acct # 35-12-96-8594 3	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	467.47
Account 4214 - Gas (Heating) Totals										Invoice Transactions 9
										\$4,226.95
Account 4216 - Telephone										
1941 - FRONTIER	01-20/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 157839		01/01/2020	01/01/2020	01/01/2020		01/13/2020	59.67
1941 - FRONTIER	01-20/8157322138	Account # 815-732-2138-071008-5	Paid by Check # 157839		01/01/2020	01/01/2020	01/01/2020		01/13/2020	40.61
1941 - FRONTIER	02-20/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 157840		01/01/2020	01/01/2020	01/01/2020		01/13/2020	59.67
1941 - FRONTIER	02-20/8157322138	Acct # 815-732-2138	Paid by Check # 157841		01/01/2020	01/01/2020	01/01/2020		01/13/2020	40.61
1941 - FRONTIER	02-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 157839		01/01/2020	01/01/2020	01/01/2020		01/13/2020	407.35
1941 - FRONTIER	01-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 157842		01/01/2020	01/01/2020	01/01/2020		01/13/2020	407.11
1941 - FRONTIER	01-20/8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 157843		01/01/2020	01/01/2020	01/01/2020		01/13/2020	208.52
1945 - LR Communications	12/2019	Account # 99930027128	Paid by Check # 157852		01/01/2020	01/01/2020	01/01/2020		01/13/2020	250.00
1945 - LR Communications	01/2020	Acct # 99930027128	Paid by Check # 157852		01/01/2020	01/01/2020	01/01/2020		01/13/2020	250.00
1265 - VERIZON	62376359	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 157870		01/01/2020	01/01/2020	01/01/2020		01/13/2020	46.27
Account 4216 - Telephone Totals										Invoice Transactions 10
										\$1,769.81
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X12032019	Acct # 287288934140	Paid by Check # 157825		01/01/2020	01/01/2020	01/01/2020		01/13/2020	155.80



January 1-20, 2020- Department Claims

Payment Date Range 01/13/20 - 01/13/20

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 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	984521401	Acct # 880295765-00001	Paid by Check # 157869		01/01/2020	01/01/2020	01/01/2020		01/13/2020	2,210.00
Account 4216.30 - Telephone Cell Phones & Pagers Totals Invoice Transactions 2										<u>\$2,365.80</u>
Account 4218 - Water										
1140 - CITY OF OREGON	01/2020	Service for 31 Days from 11/1/19 to 12/2/19	Paid by Check # 157831		01/01/2020	01/01/2020	01/01/2020		01/13/2020	3,522.87
Account 4218 - Water Totals Invoice Transactions 1										<u>\$3,522.87</u>
Account 4520 - Janitorial Supplies										
2050 - LAWSON PRODUCTS, INC.	9307240165	Cust # 10155168 / Janitorial Supplies	Paid by Check # 157851		01/01/2020	01/01/2020	01/01/2020		01/13/2020	86.45
1434 - MENARDS	52086	Acct # 32720251 / Cleaning Supplies	Paid by Check # 157854		01/01/2020	01/01/2020	01/01/2020		01/13/2020	91.40
1715 - THE HOME DEPOT PRO	527742282	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 157867		01/01/2020	01/01/2020	01/01/2020		01/13/2020	74.60
Account 4520 - Janitorial Supplies Totals Invoice Transactions 3										<u>\$252.45</u>
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	01/2020	Acct # 37595 / Blower	Paid by Check # 157822		01/01/2020	01/01/2020	01/01/2020		01/13/2020	356.78
4667 - AIRGAS USA, LLC	9966482880	Payer # 2996883	Paid by Check # 157823		01/01/2020	01/01/2020	01/01/2020		01/13/2020	101.20
4667 - AIRGAS USA, LLC	9967178652	Payer 2996883	Paid by Check # 157823		01/01/2020	01/01/2020	01/01/2020		01/13/2020	104.44
4667 - AIRGAS USA, LLC	9965672446	Payer # 2996883	Paid by Check # 157823		01/01/2020	01/01/2020	01/01/2020		01/13/2020	104.44
2617 - ALPHA CONTROLS & SERVICES LLC	W34854	Body Coolers are warm	Paid by Check # 157824		01/01/2020	01/01/2020	01/01/2020		01/13/2020	900.00
2617 - ALPHA CONTROLS & SERVICES LLC	W34894	Customer Code: OGLECOUNTY / Replacement of Humidity Sensors	Paid by Check # 157824		01/01/2020	01/01/2020	01/01/2020		01/13/2020	315.00
1081 - BEESING WELDING, LLC	7085	Cut Holes in Forks	Paid by Check # 157827		01/01/2020	01/01/2020	01/01/2020		01/13/2020	35.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	1020	25 Professional IM Melting Power	Paid by Check # 157828		01/01/2020	01/01/2020	01/01/2020		01/13/2020	237.50
4445 - BIG R	18165/H	Cust # 16557 / Shop	Paid by Check # 157829		01/01/2020	01/01/2020	01/01/2020		01/13/2020	59.99
4445 - BIG R	18242/H	Cust # 16557 / Shop	Paid by Check # 157829		01/01/2020	01/01/2020	01/01/2020		01/13/2020	15.99
4445 - BIG R	18424	Cust # 16557 / Shop	Paid by Check # 157829		01/01/2020	01/01/2020	01/01/2020		01/13/2020	25.93



January 1-20, 2020- Department Claims

Payment Date Range 01/13/20 - 01/13/20

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										
1100 - BONNELL INDUSTRIES INC.	0189242-IN	Inspect Plow	Paid by Check # 157830		01/01/2020	01/01/2020	01/01/2020		01/13/2020	85.00
2554 - ENGEL ELECTRIC CO.	28055	Cust # 62438 / Bad Sensor heat trace system	Paid by Check # 157838		01/01/2020	01/01/2020	01/01/2020		01/13/2020	580.00
1871 - HOWARD LEE & SONS INC	64134	Cardmaster not allowing Pump #2 authorization	Paid by Check # 157848		01/01/2020	01/01/2020	01/01/2020		01/13/2020	284.00
1871 - HOWARD LEE & SONS INC	64135	Replaced bad card reader at post 1 pump	Paid by Check # 157848		01/01/2020	01/01/2020	01/01/2020		01/13/2020	563.44
1871 - HOWARD LEE & SONS INC	64351	December monthly AB operations	Paid by Check # 157848		01/01/2020	01/01/2020	01/01/2020		01/13/2020	200.00
1638 - JOHNSON CONTROLS	86371033	2 Keys Hudson	Paid by Check # 157849		01/01/2020	01/01/2020	01/01/2020		01/13/2020	558.62
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1103531	Customer # 0003228 / Jail	Paid by Check # 157850		01/01/2020	01/01/2020	01/01/2020		01/13/2020	361.58
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1103247	Customer # 0003228 / Jail	Paid by Check # 157850		01/01/2020	01/01/2020	01/01/2020		01/13/2020	135.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1103480	Customer # 0003228	Paid by Check # 157850		01/01/2020	01/01/2020	01/01/2020		01/13/2020	154.70
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1104790	Customer # 0003228	Paid by Check # 157850		01/01/2020	01/01/2020	01/01/2020		01/13/2020	95.40
2594 - MECHANICAL INC - FREEPORT	FRE116226	Call # 190501-VH- 103242 Check out humidifiers	Paid by Check # 157853		01/01/2020	01/01/2020	01/01/2020		01/13/2020	348.75
2594 - MECHANICAL INC - FREEPORT	FRE116536	Cust # 8C714161 / Bradley Washroom Repair Kit	Paid by Check # 157853		01/01/2020	01/01/2020	01/01/2020		01/13/2020	606.66
2594 - MECHANICAL INC - FREEPORT	FRE116071	Call # 19102-VH- 106958-A	Paid by Check # 157853		01/01/2020	01/01/2020	01/01/2020		01/13/2020	277.00
2594 - MECHANICAL INC - FREEPORT	FRE116633	Call # 191206-VH- 107681-A	Paid by Check # 157853		01/01/2020	01/01/2020	01/01/2020		01/13/2020	1,073.49
2594 - MECHANICAL INC - FREEPORT	FRE116632	Call # 191204-VH- 107614	Paid by Check # 157853		01/01/2020	01/01/2020	01/01/2020		01/13/2020	1,894.75
1434 - MENARDS	50977	Acct # 32720251 / B&G	Paid by Check # 157854		01/01/2020	01/01/2020	01/01/2020		01/13/2020	16.18
1434 - MENARDS	50366	Acct # 32720251 / B&G	Paid by Check # 157854		01/01/2020	01/01/2020	01/01/2020		01/13/2020	24.91
1434 - MENARDS	49099	Acct # 32720251 / Cleaning Supplies	Paid by Check # 157854		01/01/2020	01/01/2020	01/01/2020		01/13/2020	54.95
1434 - MENARDS	39459	Acct # 30420269 / JC	Paid by Check # 157855		01/01/2020	01/01/2020	01/01/2020		01/13/2020	114.98
1434 - MENARDS	40819	Acct # 30420269	Paid by Check # 157855		01/01/2020	01/01/2020	01/01/2020		01/13/2020	99.45



January 1-20, 2020- Department Claims

Payment Date Range 01/13/20 - 01/13/20

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	41698	Acct # 30420269 / EOC Generator	Paid by Check # 157855		01/01/2020	01/01/2020	01/01/2020		01/13/2020	169.03
1463 - NAPA AUTO PARTS	896664	Acct # 12409 / John Deere Tractor	Paid by Check # 157856		01/01/2020	01/01/2020	01/01/2020		01/13/2020	56.74
1898 - NICOR	01-20/749232	Acct # 6656369094 1	Paid by Check # 157857		01/01/2020	01/01/2020	01/01/2020		01/13/2020	1,419.49
1546 - PLUMMASTER, INC	520-02266142	Cust # 8C714161 / Bradley Washroom Repair Kit	Paid by Check # 157860		01/01/2020	01/01/2020	01/01/2020		01/13/2020	230.70
5351 - ROCHELLE ACE HARDWARE	01/2020	Acct # 7538 / Shop	Paid by Check # 157861		01/01/2020	01/01/2020	01/01/2020		01/13/2020	116.53
5351 - ROCHELLE ACE HARDWARE	12/2019	Acct # 7538 / Shop	Paid by Check # 157861		01/01/2020	01/01/2020	01/01/2020		01/13/2020	125.85
1629 - SECURITY LOCK INC.	12336	2 Keys Hudson	Paid by Check # 157865		01/01/2020	01/01/2020	01/01/2020		01/13/2020	6.00
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	9623633	Boiler Inspection	Paid by Check # 157866		01/01/2020	01/01/2020	01/01/2020		01/13/2020	200.00
Account 4540.10 - Repairs & Maint - Facilities Totals								Invoice Transactions	39	\$12,109.47
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01/2020B&G	Acct # 1896103	Paid by Check # 157834		01/01/2020	01/01/2020	01/01/2020		01/13/2020	621.11
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$621.11
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	22858	Cust ID# 1625/White Truck	Paid by Check # 157858		01/01/2020	01/01/2020	01/01/2020		01/13/2020	51.50
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	\$51.50
Account 4710 - Computer Hardware & Software										
1206 - BARBECK	80000524	Cust # 71281 Ogle Tower	Paid by Check # 157826		01/01/2020	01/01/2020	01/01/2020		01/13/2020	532.56
1206 - BARBECK	80000529	Cust #71282 MDT (computers)	Paid by Check # 157826		01/01/2020	01/01/2020	01/01/2020		01/13/2020	500.10
1206 - BARBECK	80000380	Cust # 71281 Ogle Tower	Paid by Check # 157826		01/01/2020	01/01/2020	01/01/2020		01/13/2020	532.56
1871 - HOWARD LEE & SONS INC	64139	November AB montly Inspection for Gas Pump	Paid by Check # 157848		01/01/2020	01/01/2020	01/01/2020		01/13/2020	200.00
2594 - MECHANICAL INC - FREEPORT	FRE49639C	Cust #1292 Preventative Maintenance Contract 04/1/19 to 03/31/20	Paid by Check # 157853		01/01/2020	01/01/2020	01/01/2020		01/13/2020	1,194.00
4692 - PEST CONTROL CONSULTANT	12/10/19	Invoice # 175601-Bi Monthly	Paid by Check # 157859		01/02/2020	01/02/2020	01/02/2020		01/13/2020	360.00



January 1-20, 2020- Department Claims

Payment Date Range 01/13/20 - 01/13/20

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										
4692 - PEST CONTROL CONSULTANT	11/12/19	Invoice # 175601-Bi Monthly	Paid by Check # 157859		01/02/2020	01/02/2020	01/02/2020		01/13/2020	360.00
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	7	\$3,679.22
Department 02 - Building & Grounds Totals								Invoice Transactions	91	\$67,467.44
Department 12 - Sheriff										
Account 4510 - Office Supplies										
5087 - CNA SURETY	01/2020	Notary Bond - M Becker	Paid by Check # 157832		01/01/2020	01/01/2020	01/01/2020		01/13/2020	30.00
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 157847		01/01/2020	01/01/2020	01/01/2020		01/13/2020	241.88
4479 - HINCKLEY SPRINGS	14825344	651876614825344/Maint.	Paid by Check # 157846		01/01/2020	01/01/2020	01/01/2020		01/13/2020	4.85
1627 - SECRETARY OF STATE	01/2020 - MB	Notary Application fee / Minday Becker	Paid by Check # 157864		01/01/2020	01/01/2020	01/01/2020		01/13/2020	10.00
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	01/01/20	Account ID: 802886	Paid by Check # 157868		01/01/2020	01/01/2020	01/01/2020		01/13/2020	150.00
Account 4510 - Office Supplies Totals								Invoice Transactions	5	\$436.73
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	12/2019	Activity from 11/1/19 to 11/30/19	Paid by Check # 157863		01/01/2020	01/01/2020	01/01/2020		01/13/2020	124.95
Account 4570 - Uniforms Totals								Invoice Transactions	1	\$124.95
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9844521401/OE MA	Acct # 880295765-00001	Paid by Check # 157869		01/01/2020	01/01/2020	01/01/2020		01/13/2020	65.11
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$65.11
Sub-Department 60 - OEMA Totals								Invoice Transactions	1	\$65.11
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9844521401/EC OM	Acct # 880295765-00001	Paid by Check # 157869		01/01/2020	01/01/2020	01/01/2020		01/13/2020	1,216.42
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$1,216.42
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	1	\$1,216.42
Department 12 - Sheriff Totals								Invoice Transactions	8	\$1,843.21
Department 22 - Corrections										
Account 4510 - Office Supplies										
1222 - ECOWATER SYSTEMS	892	Acct # 67116	Paid by Check # 157836		01/01/2020	01/01/2020	01/01/2020		01/13/2020	246.25



January 1-20, 2020- Department Claims

Payment Date Range 01/13/20 - 01/13/20

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 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898053	Cust #	Paid by Check		01/01/2020	01/01/2020	01/01/2020		01/13/2020	191.12
	122719	471764915898053	# 157845							
4479 - HINCKLEY SPRINGS	15543490	Cust #	Paid by Check		01/01/2020	01/01/2020	01/01/2020		01/13/2020	118.96
	122719	649350115543490	# 157844							
Account 4510 - Office Supplies Totals								Invoice Transactions	3	\$556.33
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	12/2019Corr	Activity from 11/1/19 to 11/30/19	Paid by Check # 157863		01/01/2020	01/01/2020	01/01/2020		01/13/2020	150.78
Account 4570 - Uniforms Totals								Invoice Transactions	1	\$150.78
Department 22 - Corrections Totals								Invoice Transactions	4	\$707.11
Fund 100 - General Fund Totals								Invoice Transactions	103	\$70,017.76
Grand Totals								Invoice Transactions	103	\$70,017.76



January 22-31, 2020 - Department Claims

Payment Date Range 01/22/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5444 - STEPHENSON COUNTY CLERK & RECORDER	2020-00000311	ELECTION - SUPPLIES	Paid by Check # 157974		01/16/2020	01/23/2020	01/23/2020		01/27/2020	500.00
Account 4525 - Election Supplies Totals								Invoice Transactions	1	\$500.00
Sub-Department 10 - Elections Totals								Invoice Transactions	1	\$500.00
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	1	\$500.00
Department 04 - HEW										
Account 4250.20 - Agency Allotments Board of Health										
1895 - OGLE COUNTY HEALTH DEPARTMENT	2020-00000319	ANNUAL ALLOCATION	Paid by Check # 157972		01/27/2020	01/27/2020	01/27/2020		01/27/2020	131,490.00
Account 4250.20 - Agency Allotments Board of Health Totals								Invoice Transactions	1	\$131,490.00
Department 04 - HEW Totals								Invoice Transactions	1	\$131,490.00
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 1/28/20	Office Supplies	Paid by Check # 157971		01/14/2020	01/14/2020	01/14/2020		01/27/2020	95.03
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$95.03
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 1/28/20	Resident Medical	Paid by Check # 157970		01/14/2020	01/14/2020	01/14/2020		01/27/2020	34.64
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$34.64
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0704 DUE 1/28/20	Food for residents	Paid by Check # 157969		01/14/2020	01/14/2020	01/14/2020		01/27/2020	5.35
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$5.35
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0200 due 1/28/20	Office Supplies	Paid by Check # 157968		01/14/2020	01/14/2020	01/14/2020		01/27/2020	55.99
3991 - CARD SERVICE CENTER	0225 due 1/28/20	Office Supplies	Paid by Check # 157971		01/14/2020	01/14/2020	01/14/2020		01/27/2020	265.12
Account 4510 - Office Supplies Totals								Invoice Transactions	2	\$321.11
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/20	Office Supplies	Paid by Check # 157971		01/14/2020	01/14/2020	01/14/2020		01/27/2020	62.25
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$62.25
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 due 1/28/20	Office Supplies	Paid by Check # 157971		01/14/2020	01/14/2020	01/14/2020		01/27/2020	130.40
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	1	\$130.40



January 22-31, 2020 - Department Claims

Payment Date Range 01/22/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 DUE 1/28/20	Food for residents	Paid by Check # 157969		01/14/2020	01/14/2020	01/14/2020		01/27/2020	21.03
3991 - CARD SERVICE CENTER	0225 due 1/28/20	Office Supplies	Paid by Check # 157971		01/14/2020	01/14/2020	01/14/2020		01/27/2020	651.66
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	2	\$672.69
Department 09 - Focus House Totals								Invoice Transactions	9	\$1,321.47
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	01/2020	Acct # 0098; OCSO	Paid by Check # 157977		01/22/2020	01/22/2020	01/22/2020		01/29/2020	1,074.00
1294 - MICHAEL HALFMAN	02/2019	Per Diem for Armorer Course	Paid by Check # 157979		01/22/2020	01/22/2020	01/22/2020		01/29/2020	122.00
3119 - ILEAS	02/2019	2020 ILEAS Annual Conference	Paid by Check # 157980		01/22/2020	01/22/2020	01/22/2020		01/29/2020	100.00
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	01/2020	Patrol 16 Hr Breath Alcohol Operator -Dixon	Paid by Check # 157981		01/22/2020	01/22/2020	01/22/2020		01/29/2020	100.00
Account 4420 - Training Expenses Totals								Invoice Transactions	4	\$1,396.00
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	01/2020	Acct # 0098; OCSO	Paid by Check # 157977		01/22/2020	01/22/2020	01/22/2020		01/29/2020	29.97
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$29.97
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	01/2020	Acct # 0098; OCSO	Paid by Check # 157977		01/22/2020	01/22/2020	01/22/2020		01/29/2020	431.96
Account 4570 - Uniforms Totals								Invoice Transactions	1	\$431.96
Account 4585 - Vehicle Maintenance										
5438 - BLAKE AUTOMOTIVE	380	OCS Vehicle Maintenance	Paid by Check # 157976		01/22/2020	01/22/2020	01/22/2020		01/29/2020	100.00
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	\$100.00
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	01/2020	Acct # 0098; OCSO	Paid by Check # 157977		01/22/2020	01/22/2020	01/22/2020		01/29/2020	539.98
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$539.98
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	01/2020	Ecom Acct #0098; Ecom	Paid by Check # 157978		01/22/2020	01/22/2020	01/22/2020		01/29/2020	259.06
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$259.06
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	1	\$259.06
Department 12 - Sheriff Totals								Invoice Transactions	9	\$2,756.97



January 22-31, 2020 - Department Claims

Payment Date Range 01/22/20 - 01/31/20

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 14 - State's Attorney										
Account 4340 - IL Appellate Prosecutor										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2020-00000295	State's Atty Appellate Prosecutor	Paid by Check # 157973		01/22/2020	01/22/2020	01/22/2020		01/27/2020	22,000.00
Account 4340 - IL Appellate Prosecutor Totals								Invoice Transactions	1	\$22,000.00
Department 14 - State's Attorney Totals								Invoice Transactions	1	\$22,000.00
Department 22 - Corrections										
Account 4420 - Training Expenses										
1050 - ADVANCED LAW ENFORCEMENT READINESS TRAINING	01/2020 - MS	Court Security Seminar	Paid by Check # 157975		01/22/2020	01/22/2020	01/22/2020		01/29/2020	425.00
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	01/2020Corr	16 Hr Breath Alcohol Operator -Dixon	Paid by Check # 157981		01/22/2020	01/22/2020	01/22/2020		01/29/2020	100.00
Account 4420 - Training Expenses Totals								Invoice Transactions	2	\$525.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	01/2020Corr	Acct # 0098; Corrections	Paid by Check # 157977		01/22/2020	01/22/2020	01/22/2020		01/29/2020	39.30
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$39.30
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	01/2020Corr	Acct # 0098; Corrections	Paid by Check # 157977		01/22/2020	01/22/2020	01/22/2020		01/29/2020	1,646.42
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$1,646.42
Account 4737 - Maintenance of Radios										
3991 - CARD SERVICE CENTER	01/2020Corr	Acct # 0098; Corrections	Paid by Check # 157977		01/22/2020	01/22/2020	01/22/2020		01/29/2020	383.08
Account 4737 - Maintenance of Radios Totals								Invoice Transactions	1	\$383.08
Department 22 - Corrections Totals								Invoice Transactions	5	\$2,593.80
Fund 100 - General Fund Totals								Invoice Transactions	26	\$160,662.24
Grand Totals								Invoice Transactions	26	\$160,662.24



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	212,037.23	363,736.74	2,136,263.26	15	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	84,853.60	161,979.38	788,020.62	17	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	32,961.05	58,337.17	441,662.83	12	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	74,456.86	142,271.30	632,728.70	18	748,742.49
3125	Property Tax	4,475,000.00	.00	.00	4,475,000.00	0	4,292,499.13
3128	Building Rent	11,400.00	.00	2,850.00	8,550.00	25	2,850.00
3129	Video Gambling Tax	20,000.00	2,490.68	4,630.57	15,369.43	23	19,332.06
3330	Cable TV Franchise Fees	98,000.00	.00	.00	98,000.00	0	98,245.85
3372	Administrative Court Fee	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	.00	1,350,000.00	0	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	4,050.00	7,990.00	40,500.00	16	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	+++	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	.00	410,000.00	0	410,000.00
3999	Other Revenue	10,000.00	422.25	1,662.25	8,337.75	17	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$411,271.67	\$743,457.41	\$10,856,932.59	6%	\$11,119,606.73
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	975.00
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	23,075.00
3542	County Licenses	2,231.00	75.00	75.00	2,156.00	3	1,525.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$75.00	\$75.00	\$23,156.00	0%	\$25,575.00
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	4,788.95
3483	Indemnity Cost	6,500.00	6,480.00	6,480.00	20.00	100	5,720.00
Department 03 - Treasurer Totals		\$11,000.00	\$6,480.00	\$6,480.00	\$4,520.00	59%	\$10,508.95



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	44,110.00	3,568.48	7,136.96	36,973.04	16	42,734.71
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$3,568.48	\$7,136.96	\$36,973.04	16%	\$42,734.71
Department 07 - Circuit Clerk							
3361	DUI Education Fee	.00	50.00	588.50	(588.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	207.50	332.50	7,667.50	4	7,431.00
3375	Public Defender	2,500.00	50.00	91.00	2,409.00	4	801.75
3385	Street Value Drugs	5,000.00	202.91	580.79	4,419.21	12	5,056.49
3390	Criminal Fines	100,000.00	5,123.00	9,784.00	90,216.00	10	79,823.48
3395	Traffic Fines	380,000.00	15,407.25	29,151.53	350,848.47	8	363,089.71
3396	County Fee -(Traffic)	140,000.00	156.64	643.97	139,356.03	0	100,546.72
3900.550	Interfund Transfer In Document Storage	45,000.00	.00	.00	45,000.00	0	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	.00	.00	45,000.00	0	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	\$21,197.30	\$41,172.29	\$684,327.71	6%	\$648,160.65
Department 08 - Probation							
3215	Probation Salary Reimbursements	377,497.00	28,039.24	57,127.97	320,369.03	15	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$28,039.24	\$57,127.97	\$320,369.03	15%	\$265,441.08
Department 09 - Focus House							
3215	Probation Salary Reimbursements	254,262.00	20,659.56	41,972.68	212,289.32	17	188,196.20
3271	School Reimbursements	23,400.00	.00	.00	23,400.00	0	21,300.00
3469	Alternative to Suspension	5,000.00	670.00	1,110.00	3,890.00	22	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.40	Foster Care Lee County	.00	10,080.00	13,530.00	(13,530.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	5,100.00	5,100.00	9,900.00	34	.00
3470.50	Foster Care Winnebago County	10,000.00	10,797.00	16,284.00	(6,284.00)	163	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	.00	50,000.00	0	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	.00	72,000.00	0	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$47,306.56	\$78,746.68	\$675,915.32	10%	\$356,182.24
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	43,103.00	.00	.00	43,103.00	0	26,396.40
3310	Copies	5,000.00	.00	236.00	4,764.00	5	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$0.00	\$236.00	\$47,867.00	0%	\$28,848.95
Department 11 - Zoning							
3599	Other Licenses & Permits	60,000.00	1,030.80	1,030.80	58,969.20	2	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$1,030.80	\$1,030.80	\$58,969.20	2%	\$58,321.22
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	400.00	4,177.11	45,822.89	8	106,281.10
3271	School Reimbursements	235,000.00	16,000.00	55,500.00	179,500.00	24	236,500.00
3357	Court Security Fee	100,000.00	11,839.46	24,376.73	75,623.27	24	125,185.05
3410	Computer Rent	5,600.00	.00	.00	5,600.00	0	5,600.00
3415	Fingerprinting	600.00	20.00	20.00	580.00	3	200.00
3425	Jail Boarding	950,000.00	25,520.00	71,840.00	878,160.00	8	771,135.00
3435	Take Bond Fee	20,000.00	2,025.00	4,140.00	15,860.00	21	19,515.00
3440	Tower Rent	17,500.00	1,716.68	3,200.02	14,299.98	18	17,800.08
3445	Work Release	1,000.00	882.00	1,260.00	(260.00)	126	10,950.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	44,861.60	107,225.40	29	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$0.00	\$44,861.60	\$107,225.40	29%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	\$58,403.14	\$209,375.46	\$1,362,411.54	13%	\$1,483,547.19
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	151,914.00	12,659.48	25,318.96	126,595.04	17	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	6,250.00	18,750.00	25	24,933.23
Department 14 - State's Attorney Totals		\$176,914.00	\$12,659.48	\$31,568.96	\$145,345.04	18%	\$174,464.59
REVENUE TOTALS		\$15,393,194.00	\$590,031.67	\$1,176,407.53	\$14,216,786.47	8%	\$14,213,391.31



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	295,219.00	24,592.96	49,185.92	246,033.08	17	284,516.65
4120	Part Time/ Extra Time	5,000.00	37.25	74.50	4,925.50	1	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	163.27	801.55	1,698.45	32	2,756.35
4510	Office Supplies	10,000.00	2,560.93	2,596.42	7,403.58	26	5,166.00
4714	Software Maintenance	14,000.00	3,686.70	3,686.70	10,313.30	26	12,683.99
Sub-Department 10 - Elections							
4100	Salaries- Departmental	65,000.00	.00	.00	65,000.00	0	24,988.80
4412	Official Publications	20,000.00	.00	.00	20,000.00	0	4,275.54
4525	Election Supplies	76,000.00	1,080.35	1,108.23	74,891.77	1	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	19,190.71	19,190.71	16,209.29	54	34,151.88
Sub-Department 10 - Elections Totals		\$214,400.00	\$20,271.06	\$20,477.94	\$193,922.06	10%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	\$51,312.17	\$76,823.03	\$464,295.97	14%	\$414,197.63
Department 02 - Building & Grounds							
4100	Salaries- Departmental	290,904.00	26,816.80	53,422.27	237,481.73	18	309,557.42
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	5,000.00	854.58	854.58	4,145.42	17	4,151.23
4210	Disposal Service	8,000.00	.00	1,710.08	6,289.92	21	8,954.17
4212	Electricity	180,000.00	38,868.26	72,260.95	107,739.05	40	187,085.78
4214	Gas (Heating)	60,000.00	4,226.95	7,624.55	52,375.45	13	44,979.78
4216	Telephone	40,000.00	1,769.81	4,558.76	35,441.24	11	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	2,365.80	4,947.60	12,552.40	28	25,733.92
4218	Water	40,000.00	3,522.87	7,425.18	32,574.82	19	47,060.76
4420	Training Expenses	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,562.83
4520	Janitorial Supplies	17,000.00	252.45	3,211.12	13,788.88	19	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	12,109.47	20,774.97	84,225.03	20	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	621.11	1,765.11	2,234.89	44	6,754.57
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	5,000.00	51.50	124.37	4,875.63	2	5,475.97
4710	Computer Hardware & Software	55,000.00	3,679.22	3,879.22	51,120.78	7	45,084.92
4715	Hardware Maintenance	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	\$95,138.82	\$184,358.76	\$685,045.24	21%	\$881,525.93
Department 03 - Treasurer							
4100	Salaries- Departmental	131,300.00	10,902.26	21,804.52	109,495.48	17	127,757.27
4120	Part Time/ Extra Time	40,000.00	1,234.83	2,947.98	37,052.02	7	34,443.46
4412	Official Publications	1,300.00	114.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	1,783.85
4510	Office Supplies	10,000.00	18.22	606.22	9,393.78	6	24,060.09
4516	Postage	15,500.00	.00	.00	15,500.00	0	.00
4714	Software Maintenance	16,000.00	3,186.70	3,186.70	12,813.30	20	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.00
Department 03 - Treasurer Totals		\$217,100.00	\$15,456.01	\$28,659.42	\$188,440.58	13%	\$205,460.61
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	131,490.00	131,490.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	34,115.00	2,842.92	5,685.84	28,429.16	17	33,120.85
4220	Rent	8,000.00	666.66	666.66	7,333.34	8	7,999.92
4314	Contractual Services	10,000.00	956.33	956.33	9,043.67	10	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	105.00	105.00	6,895.00	2	5,508.28
4510	Office Supplies	.00	.00	.00	.00	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$4,570.91	\$7,413.83	\$51,701.17	13%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$136,060.91	\$138,903.83	\$91,701.17	60%	\$226,335.85
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	49,422.00	4,118.50	8,237.00	41,185.00	17	47,742.96
4106	Salaries- Public Defenders	198,500.00	16,541.76	33,083.52	165,416.48	17	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	.00	2,440.00	0	2,429.43
4324	Appointed Attorneys	44,000.00	72.00	72.00	43,928.00	0	26,362.77
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	163.58	179.65	15,820.35	1	9,705.55



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4422	Travel Expenses, Dues & Seminars	5,000.00	122.24	122.24	4,877.76	2	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	1,200.00	1,200.00	6,800.00	15	2,696.60
4465	Jurors - Circuit Court	22,745.00	.00	.00	22,745.00	0	9,434.77
4510	Office Supplies	3,000.00	55.39	55.39	2,944.61	2	3,173.32
4535	Law Library Materials	13,000.00	5,689.40	6,306.40	6,693.60	49	15,473.65
4720	Office Equipment	3,500.00	220.00	220.00	3,280.00	6	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	2,940.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	\$28,182.87	\$49,476.20	\$321,630.80	13%	\$324,982.00
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	573,000.00	52,354.32	104,708.64	468,291.36	18	599,896.08
4274	CASA	5,000.00	.00	.00	5,000.00	0	12,500.00
4412	Official Publications	1,000.00	369.75	369.75	630.25	37	855.30
4422	Travel Expenses, Dues & Seminars	500.00	46.40	46.40	453.60	9	526.60
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	40.70	316.19	3,683.81	8	3,267.11
4516	Postage	10,000.00	5,000.00	5,000.00	5,000.00	50	9,998.13
Department 07 - Circuit Clerk Totals		\$598,500.00	\$57,811.17	\$110,440.98	\$488,059.02	18%	\$632,043.22
Department 08 - Probation							
4100	Salaries- Departmental	656,000.00	62,804.52	123,097.72	532,902.28	19	637,251.84
4120	Part Time/ Extra Time	25,420.00	.00	.00	25,420.00	0	12,027.48
4438	Juvenile Detention Fees	25,000.00	10,339.54	10,339.54	14,660.46	41	13,686.81
Department 08 - Probation Totals		\$706,420.00	\$73,144.06	\$133,437.26	\$572,982.74	19%	\$662,966.13
Department 09 - Focus House							
4100	Salaries- Departmental	866,422.00	83,571.88	155,616.45	710,805.55	18	765,669.25
4120	Part Time/ Extra Time	216,670.00	17,361.18	34,031.23	182,638.77	16	129,615.62
4130	Overtime	10,000.00	1,070.83	2,044.23	7,955.77	20	6,854.10
4140	Holiday Pay	16,500.00	3,696.64	6,277.80	10,222.20	38	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	270.90	781.11	1,718.89	31	2,385.06
4212	Electricity	33,000.00	42.28	2,346.88	30,653.12	7	22,590.46
4214	Gas (Heating)	5,000.00	570.66	958.07	4,041.93	19	5,098.92
4216	Telephone	3,500.00	176.89	353.78	3,146.22	10	2,788.64
4219	Cable TV	2,500.00	95.03	297.09	2,202.91	12	1,471.43



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4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4312	Auditing	10,000.00	.00	.00	10,000.00	0	.00
4326	Medical Contracts	6,000.00	500.00	1,000.00	5,000.00	17	6,000.00
4420	Training Expenses	10,000.00	.00	35.00	9,965.00	0	8,882.51
4435	Transportation of Detainees	10,000.00	336.82	777.21	9,222.79	8	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	1,447.00	2,746.00	24,254.00	10	12,288.50
4444	Medical Expense	5,000.00	34.64	33.18	4,966.82	1	2,554.00
4507	Residential Home Supplies	1,000.00	5.35	5.35	994.65	1	544.36
4508	Kitchen Supplies	1,500.00	.00	.00	1,500.00	0	615.71
4510	Office Supplies	4,000.00	1,369.63	1,622.77	2,377.23	41	4,024.04
4520	Janitorial Supplies	4,000.00	360.02	425.41	3,574.59	11	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	2,201.10	3,013.63	11,986.37	20	47,636.10
4550	Food for County Prisoners	45,000.00	4,548.58	4,915.29	40,084.71	11	19,456.26
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	3,000.00	677.16	809.71	2,190.29	27	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	685.95
4743	Safety Equipment	2,000.00	138.88	277.76	1,722.24	14	1,621.96
4755	Vehicle Purchase	4,193.00	.00	.00	4,193.00	0	.00
Department 09 - Focus House Totals		\$1,318,785.00	\$118,475.47	\$218,367.95	\$1,100,417.05	17%	\$1,074,096.24
Department 10 - Assessment							
4100	Salaries- Departmental	188,540.00	12,333.00	28,247.60	160,292.40	15	150,839.54
4412	Official Publications	4,000.00	112.14	226.60	3,773.40	6	25,523.68
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	407.36
4510	Office Supplies	10,500.00	5.25	34.60	10,465.40	0	8,351.55
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	3,186.70	3,186.70	9,623.30	25	12,684.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	1,685.94
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	10,902.72
4328	Professional Services	3,000.00	.00	.00	3,000.00	0	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	\$15,637.09	\$31,695.50	\$205,179.50	13%	\$215,807.29
Department 11 - Zoning							
4100	Salaries- Departmental	143,405.00	11,950.34	23,900.68	119,504.32	17	163,259.77
4145	Board of Appeals	3,625.00	.00	.00	3,625.00	0	2,422.00
4146	Regional Planning Commission	3,780.00	270.00	270.00	3,510.00	7	2,925.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	208.15	208.15	5,291.85	4	4,440.19
4510	Office Supplies	3,500.00	85.45	215.36	3,284.64	6	3,708.23
4585	Vehicle Maintenance	1,200.00	.00	98.12	1,101.88	8	734.34
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	364.66
4724	Office Equipment Maintenance	1,600.00	27.60	27.60	1,572.40	2	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	+++	4,150.00
Department 11 - Zoning Totals		\$164,610.00	\$12,541.54	\$24,719.91	\$139,890.09	15%	\$184,215.48
Department 12 - Sheriff							
4100	Salaries- Departmental	2,123,423.00	187,050.92	398,212.03	1,725,210.97	19	2,226,370.37
4108	Salaries- Court Security	217,158.00	19,934.20	42,261.99	174,896.01	19	253,359.00
4111	Salaries- Merit Commission	2,500.00	950.00	1,115.60	1,384.40	45	2,013.30
4120	Part Time/ Extra Time	60,000.00	1,370.00	3,430.00	56,570.00	6	17,725.00
4130	Overtime	112,612.00	14,541.64	25,376.42	87,235.58	23	136,329.25
4140	Holiday Pay	86,000.00	17,720.80	29,294.05	56,705.95	34	82,233.85
4420	Training Expenses	30,000.00	5,219.00	17,426.21	12,573.79	58	30,430.45
4510	Office Supplies	15,000.00	573.24	4,073.35	10,926.65	27	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	8,579.34	17,854.95	77,145.05	19	99,641.16
4570	Uniforms	18,000.00	1,386.28	2,711.63	15,288.37	15	21,629.19
4575	Weapons & Ammunition	25,500.00	1,349.04	4,348.04	21,151.96	17	15,915.08
4585	Vehicle Maintenance	45,000.00	1,968.79	8,741.85	36,258.15	19	45,344.82
4710	Computer Hardware & Software	.00	539.98	539.98	(539.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	.00	21,000.00	0	16,122.81
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	184.30	368.60	6,631.40	5	2,621.58



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4730.30	Equipment - New & Used Radio Equipment	36,500.00	.00	179.99	36,320.01	0	31,929.11
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	1,004.71
4755	Vehicle Purchase	41,756.00	.00	.00	41,756.00	0	76,922.50
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	63,298.00	5,236.62	10,473.24	52,824.76	17	61,009.13
4216	Telephone	10,000.00	.00	856.45	9,143.55	9	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	148.41	380.12	1,419.88	21	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	53.55	946.45	5	1,046.70
4510	Office Supplies	800.00	.00	80.85	719.15	10	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	275.81	565.85	2,434.15	19	2,570.19
4570	Uniforms	500.00	135.47	135.47	364.53	27	359.93
4585	Vehicle Maintenance	800.00	34.79	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	284.75	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	3.49	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	1,285.19	714.81	64	1,881.19
Sub-Department 60 - OEMA Totals		\$85,963.00	\$6,119.34	\$14,639.82	\$71,323.18	17%	\$81,723.03
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	598,046.00	52,184.60	103,484.18	494,561.82	17	605,971.01
4120	Part Time/ Extra Time	5,000.00	.00	.00	5,000.00	0	.00
4130	Overtime	19,000.00	6,828.63	11,136.31	7,863.69	59	26,932.70
4140	Holiday Pay	20,000.00	3,700.78	6,227.54	13,772.46	31	15,845.30
4500	Supplies	1,000.00	(138.00)	54.93	945.07	5	866.69
4570	Uniforms	1,700.00	.00	.00	1,700.00	0	.00
4710	Computer Hardware & Software	25,000.00	1,475.48	2,769.56	22,230.44	11	15,201.78
4715	Hardware Maintenance	12,000.00	.00	.00	12,000.00	0	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	8,000.00
4737	Maintainence of Radios	50,000.00	.00	.00	50,000.00	0	56,722.97
Sub-Department 62 - Emergency Communications Totals		\$731,746.00	\$64,051.49	\$123,672.52	\$608,073.48	17%	\$741,540.45
Department 12 - Sheriff Totals		\$3,758,658.00	\$331,538.36	\$694,247.03	\$3,064,410.97	18%	\$3,899,542.45
Department 13 - Coroner							
4100	Salaries- Departmental	205,531.00	17,115.40	34,230.80	171,300.20	17	194,761.22
4355	Autopsy Fees	36,000.00	3,359.81	3,489.62	32,510.38	10	37,342.11



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4458	Coroner Lab Fees	12,000.00	430.00	1,458.00	10,542.00	12	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	277.04	510.49	2,289.51	18	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	+++	2,955.94
Department 13 - Coroner Totals		\$256,331.00	\$21,182.25	\$39,688.91	\$216,642.09	15%	\$251,239.90
Department 14 - State's Attorney							
4100	Salaries- Departmental	559,740.00	48,581.11	99,241.83	460,498.17	18	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	3,536.76	7,073.52	35,368.48	17	41,204.93
4335	Expert Witnesses	3,000.00	.00	.00	3,000.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	.00	3,000.00	0	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	129.92	339.64	7,660.36	4	8,601.08
4510	Office Supplies	15,000.00	913.59	1,780.86	13,219.14	12	14,869.69
4538	Legal Materials & Books	16,500.00	1,156.44	2,312.88	14,187.12	14	13,368.16
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	492.19
Department 14 - State's Attorney Totals		\$670,682.00	\$76,317.82	\$132,748.73	\$537,933.27	20%	\$692,289.88
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	.00	2,900.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	153,061.15	310,085.95	1,729,114.05	15	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$155,961.15	\$312,985.95	\$1,726,214.05	15%	\$1,954,558.23
Department 16 - Finance							
4100	Salaries- Departmental	110,000.00	6,750.00	13,550.00	96,450.00	12	109,350.00
4120	Part Time/ Extra Time	25,000.00	.00	.00	25,000.00	0	25,000.00
4148	Administrative Hearing Officer	2,500.00	.00	.00	2,500.00	0	2,400.00
4158	Personnel Committee	5,000.00	.00	568.75	4,431.25	11	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	12,313.17	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	.00	4,300.00	0	4,108.19
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	.00
4312	Auditing	57,000.00	20,000.00	28,000.00	29,000.00	49	58,610.00
4412	Official Publications	100.00	.00	.00	100.00	0	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	2,061.02	5,248.92	21,751.08	19	34,581.00
4490	Contingencies	193,363.00	1,435.00	2,449.80	190,913.20	1	161,441.43
4491	Contingencies - Salary	660,000.00	.00	.00	660,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	2,500.00	.00	.00	2,500.00	0	1,342.81
4740	Postage Meter & Rental	5,400.00	539.25	1,334.25	4,065.75	25	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,117,663.00	\$43,098.44	\$63,464.89	\$1,054,198.11	6%	\$408,893.54
Department 22 - Corrections							
4100	Salaries- Departmental	1,365,987.00	112,193.30	219,933.62	1,146,053.38	16	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	3,544.08	7,874.98	32,125.02	20	28,006.27
4130	Overtime	95,000.00	14,908.79	47,164.46	47,835.54	50	170,815.97
4140	Holiday Pay	45,000.00	17,289.73	28,148.34	16,851.66	63	52,095.79
4420	Training Expenses	16,000.00	2,265.00	2,464.54	13,535.46	15	1,563.60
4424	Out-of-State Travel	5,500.00	.00	.00	5,500.00	0	3,259.50
4444	Medical Expense	120,000.00	8,115.41	17,962.21	102,037.79	15	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,938.23	5,878.91	26,621.09	18	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	230.36	401.06	2,798.94	13	3,180.16
4550	Food for County Prisoners	150,000.00	8,943.64	21,853.05	128,146.95	15	149,913.88
4570	Uniforms	7,000.00	305.62	296.62	6,703.38	4	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,760.00
4585	Vehicle Maintenance	2,000.00	.00	.00	2,000.00	0	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	.00	19,000.00	0	17,972.00
4724	Office Equipment Maintenance	5,000.00	163.80	452.30	4,547.70	9	4,783.20
4737	Maintenance of Radios	500.00	383.08	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	\$171,281.04	\$367,958.44	\$1,562,228.56	19%	\$1,956,549.37
Department 23 - Information Technology							
4100	Salaries- Departmental	148,880.00	10,907.40	18,481.46	130,398.54	12	81,792.84
4142	IT/ Network Administration	26,340.00	15,489.00	16,879.00	9,461.00	64	20,530.62
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	7,373.70
4383	Website Maintenance	3,460.00	.00	88.96	3,371.04	3	2,573.95
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	.00	1,000.00	0	401.36
4510	Office Supplies	500.00	.00	99.85	400.15	20	.00
4545.10	Petroleum Products - Gasoline	1,200.00	43.01	43.01	1,156.99	4	499.58



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	373.70
4710	Computer Hardware & Software	46,800.00	18,817.99	20,874.13	25,925.87	45	20,550.09
4714	Software Maintenance	65,974.00	348.00	3,131.00	62,843.00	5	47,700.99
4715	Hardware Maintenance	54,534.00	3,100.35	19,044.35	35,489.65	35	46,588.73
Department 23 - Information Technology Totals		\$365,948.00	\$48,705.75	\$78,641.76	\$287,306.24	21%	\$228,687.56
EXPENSE TOTALS		\$15,393,194.00	\$1,451,844.92	\$2,686,618.55	\$12,706,575.45	17%	\$14,213,391.31
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,393,194.00	590,031.67	1,176,407.53	14,216,786.47	8%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	1,451,844.92	2,686,618.55	12,706,575.45	17%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	(\$861,813.25)	(\$1,510,211.02)	\$1,510,211.02		\$0.00

2019 Budget - Through 1/31/2019

REVENUE TOTALS		14,527,470.00	1,526,156.24	2,103,864.58	12,423,605.42	14%	13,813,398.64
EXPENSE TOTALS		14,291,270.00	1,143,526.35	2,271,787.91	12,019,482.09	16%	13,813,398.64
Fund 100 - General Fund Totals		\$236,200.00	\$382,629.89	(\$167,923.33)	\$404,123.33		\$0.00

Ogle County
Bank Balances
 From Date: 1/1/2020 - To Date: 1/31/2020
 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	\$27,608.86	\$618.59	\$2,654.11	\$25,573.34
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$314,556.62	\$12,564.57	\$7,568.10	\$319,553.09
1000.014	Cash BB - County Bridge	\$1,068,761.39	\$64,850.72	\$35,510.60	\$1,098,101.51
1000.015	Cash IL Trust - County Bridge	\$510,247.67	\$755.31	\$0.00	\$511,002.98
1000.016	Cash BB - Document Storage	\$479,133.89	\$25,283.88	\$17,342.39	\$487,075.38
1000.018	Cash BB - Long Range Planning	\$1,961,703.22	\$508,573.03	\$2,745.75	\$2,467,530.50
1000.019	Cash BB - Vehicle Purchase	\$820,800.08	\$1,035.06	\$0.00	\$821,835.14
1000.024	Cash FSB - 911	\$452,628.99	\$22.40	\$369,207.77	\$83,443.62
1000.030	Cash HSB - Federal Aid Matching	\$320,050.14	\$40.66	\$0.00	\$320,090.80
1000.036	Cash IL Trust - County Highway	\$509,251.51	\$753.83	\$0.00	\$510,005.34
1000.037	Cash IL Trust - FAM	\$180,997.58	\$267.93	\$0.00	\$181,265.51
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$1,300,166.42	\$1,924.60	\$0.00	\$1,302,091.02
1000.040	Cash NBR - Treasurer	\$1,294,163.99	\$1,250,643.88	\$2,024,607.86	\$520,200.01
1000.042	Cash NBR - Township MFT	\$1,297,104.28	\$222,025.13	\$77,534.16	\$1,441,595.25
1000.044	Cash NBR - Engineering	\$55,750.20	\$14.20	\$0.00	\$55,764.40
1000.046	Cash NBR - Vital Records	\$60,865.29	\$1,124.65	\$0.00	\$61,989.94
1000.048	Cash NBR - GIS Fee Fund	\$7,529.37	\$18,792.72	\$25,321.37	\$1,000.72
1000.050	Cash NBR - Marriage Fund	\$3,883.93	\$50.50	\$0.00	\$3,934.43
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	\$434,791.78	\$94,775.78	\$214,308.09	\$315,259.47
1000.060	Cash RRB - Animal Control	\$87,815.51	\$11,415.81	\$12,245.77	\$86,985.55
1000.061	Cash RRB- Solid Waste	\$349,243.16	\$849,335.67	\$547,005.24	\$651,573.59
1000.062	Cash RRB - Public Health	\$589,502.52	\$40,815.36	\$72,696.20	\$557,621.68
1000.063	Cash RRB - Bond Debt Service Fund	\$2,333,878.76	\$498.49	\$1,805,457.75	\$528,919.50
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,478,517.12	\$1,478,517.12	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$1,979.60	\$1,630,000.39	\$1,630,503.54	\$1,476.45
1000.066	Cash RRB - County MFT	\$396,258.06	\$143,937.69	\$69,303.73	\$470,892.02

Ogle County
Bank Balances
 From Date: 1/1/2020 - To Date: 1/31/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.067	Cash RRB - Child Support & Maint	\$9,478.51	\$8.28	\$0.00	\$9,486.79
1000.068	Cash RRB - GIS Committee Fund	\$266,944.97	\$52,804.63	\$21,057.12	\$298,692.48
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,451,982.92	\$1,451,982.92	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$5,055,164.28	\$5,055,164.28	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$810,767.77	\$686.84	\$74,742.07	\$736,712.54
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$345,700.11	\$25,740.88	\$0.00	\$371,440.99
1000.080	Cash SV - Mental Health	\$392,835.01	\$218.63	\$81,004.50	\$312,049.14
1000.082	Cash SV - Township Bridge	\$9,387.64	\$0.32	\$0.00	\$9,387.96
1000.084	Cash SV - IMRF	\$1,012,879.58	\$195,088.98	\$289,106.33	\$918,862.23
1000.085	Cash IL Trust - IMRF	\$1,826,645.95	\$2,703.94	\$0.00	\$1,829,349.89
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$293,854.83	\$8,568.26	\$6,000.26	\$296,422.83
1000.090	Cash SV- Health Claims	\$0.00	\$270,300.30	\$270,300.30	\$0.00
1000.091	Cash SV - Flex Spending	\$17,690.72	\$7,039.79	\$9,021.70	\$15,708.81
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$204,099.06	\$302.12	\$0.00	\$204,401.18
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$3,002,269.59	\$125,714.48	\$1,630,000.00	\$1,497,984.07
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$394,284.13	\$2,434.84	\$0.00	\$396,718.97
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$64,510.02	\$0.00	\$0.00	\$64,510.02
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,192,399.69	\$2,321.39	\$0.00	\$1,194,721.08
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances
 From Date: 1/1/2020 - To Date: 1/31/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$895,817.38	\$0.00	\$0.00	\$895,817.38
1002.026	Investments NBB Solid Waste	\$981,860.39	\$3,314.97	\$0.00	\$985,175.36
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$707,008.46	\$0.00	\$0.00	\$707,008.46
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1002.080	Investments Holcomb - 911	\$512,297.31	\$0.00	\$0.00	\$512,297.31
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$4,763,027.20	\$6,993.83	\$80,000.00	\$4,690,021.03

Ogle County
Bank Balances
From Date: 1/1/2020 - To Date: 1/31/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1004	Postage	\$10,411.43	\$0.00	\$2,750.30	\$7,661.13
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	\$6,533,681.40	\$6,533,681.40	\$2,393,742.33
Grand Total: 100 Accounts		\$38,537,393.52	\$20,103,709.05	\$23,897,340.73	\$34,743,761.84

Fund Balances

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

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	(\$605,641.79)	\$2,044,764.89	\$2,906,578.14	(\$1,467,455.04)
120	AP Clearing	120	AP Clearing	\$0.00	\$10,110,328.56	\$10,110,328.56	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,957,034.24	\$2,957,034.24	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,138,466.99	\$244,402.54	\$0.00	\$1,382,869.53
150	Social Security	120	AP Clearing	\$810,767.77	\$686.84	\$74,742.07	\$736,712.54
160	IMRF	120	AP Clearing	\$2,839,525.53	\$197,792.92	\$289,106.33	\$2,748,212.12
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,670,071.68	\$508,573.03	\$2,745.75	\$3,175,898.96
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$946,159.98	\$1,035.06	\$0.00	\$947,195.04
185	Bond Debt Service Fund	120	AP Clearing	\$3,937,977.82	\$800.61	\$1,805,457.75	\$2,133,320.68
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$3,004,249.19	\$1,755,714.87	\$3,260,503.54	\$1,499,460.52
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$4,763,027.20	\$6,993.83	\$80,000.00	\$4,690,021.03
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$944,043.29	\$95,529.61	\$214,308.09	\$825,264.81
210	County Bridge Fund	120	AP Clearing	\$1,579,009.06	\$65,606.03	\$35,510.60	\$1,609,104.49
212	Thorpe Road Overpass	120	AP Clearing	\$394,284.13	\$2,434.84	\$0.00	\$396,718.97
220	County Motor Fuel Tax Fund	120	AP Clearing	\$468,873.44	\$143,937.69	\$69,303.73	\$543,507.40
230	County Highway Engineering	120	AP Clearing	\$55,750.20	\$14.20	\$0.00	\$55,764.40
240	Federal Aid Matching	120	AP Clearing	\$501,047.72	\$308.59	\$0.00	\$501,356.31
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,427,069.33	\$222,025.13	\$77,534.16	\$1,571,560.30
260	Township Bridge Fund	120	AP Clearing	\$9,387.64	\$0.32	\$0.00	\$9,387.96
280	Storm Water Management	120	AP Clearing	\$64,510.02	\$0.00	\$0.00	\$64,510.02
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$566,944.97	\$52,804.63	\$21,057.12	\$598,692.48
510	GIS Fee Fund	120	AP Clearing	\$18,689.37	\$18,792.72	\$25,321.37	\$12,160.72
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,316,394.93	\$565,486.26	\$589,919.89	\$1,291,961.30
310	Insurance Premium Levy	120	AP Clearing	\$458,790.02	\$0.00	\$34,110.50	\$424,679.52
<u>320</u>	Self Insurance Reserve	120	AP Clearing	\$27,608.86	\$618.59	\$2,654.11	\$25,573.34

Fund Balances

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

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	\$55,931.71	\$13,860.21	\$3,278.50	\$66,513.42
360	Marriage Fund	120	AP Clearing	\$3,883.93	\$50.50	\$0.00	\$3,934.43
370	Law Library	120	AP Clearing	\$7,993.68	\$1,635.00	\$0.00	\$9,628.68
380	Public Defender Automation	120	AP Clearing	\$762.90	\$210.42	\$0.00	\$973.32
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$627,814.55	\$40,725.36	\$69,582.40	\$598,957.51
410	TB Fund	120	AP Clearing	\$42,114.54	\$90.00	\$3,113.80	\$39,090.74
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$79,464.66	\$10,315.81	\$11,854.87	\$77,925.60
425	Pet Population Control	120	AP Clearing	\$8,350.85	\$1,100.00	\$390.90	\$9,059.95
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,434,420.21	\$852,650.64	\$547,005.24	\$4,740,065.61
<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	\$84.76	\$348.79	\$0.00	\$433.55
460	Condemnation Fund	120	AP Clearing	\$117,177.19	\$64,248.41	\$116,026.00	\$65,399.60
465	Hotel/ MotelTax	120	AP Clearing	\$16,558.12	\$3,885.97	\$12,840.87	\$7,603.22
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$0.00	\$0.00	\$142,442.49
475	Mental Health	120	AP Clearing	\$392,835.01	\$218.63	\$81,004.50	\$312,049.14
480	Senior Social Services	120	AP Clearing	\$15,027.76	\$0.00	\$0.00	\$15,027.76
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$299,605.66	\$8,568.26	\$6,000.26	\$302,173.66
520	Recorder's GIS Fund	120	AP Clearing	\$58,533.84	\$787.00	\$0.00	\$59,320.84
530	Vital Records	120	AP Clearing	\$2,331.45	\$337.65	\$0.00	\$2,669.10
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$226,365.00	\$10,198.96	\$0.00	\$236,563.96
552	Child Support & Maint	120	AP Clearing	\$11,170.51	\$8.28	\$0.00	\$11,178.79
553	E - Citation Circuit Clerk	120	AP Clearing	\$10,617.78	\$2,998.48	\$13,720.00	(\$103.74)
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$25,908.22	\$2,592.29	\$3,622.39	\$24,878.12
555	County Automation -Circuit Clerk	120	AP Clearing	\$229,769.37	\$9,494.15	\$0.00	\$239,263.52

Fund Balances

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

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	\$317,610.01	\$10,390.43	\$7,568.10	\$320,432.34
571	Drug Court	120	AP Clearing	\$12,171.62	\$1,515.83	\$0.00	\$13,687.45
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
<u>595</u>	Juvenile Diversion	120	AP Clearing	\$6,585.79	\$789.31	\$0.00	\$7,375.10
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$773.82	\$143.00	\$750.00	\$166.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,545.65	\$0.00	\$0.00	\$24,545.65
602	State's Attorney Automation	120	AP Clearing	\$14,582.60	\$383.42	\$0.00	\$14,966.02
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	(\$8,914.22)	\$0.00	\$0.00	(\$8,914.22)
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$11,125.40	\$378.00	\$0.00	\$11,503.40
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	\$56,335.59	\$6,543.80	\$35,966.36	\$26,913.03
630	Arrestee's Medical Cost	120	AP Clearing	\$76,916.74	\$822.90	\$0.00	\$77,739.64
632	Sex Offender Registration	120	AP Clearing	\$11,104.00	\$1,300.00	\$0.00	\$12,404.00
634	Administrative Tow Fund	120	AP Clearing	\$57,079.67	\$13,385.00	\$54,230.96	\$16,233.71
635	Drug Traffic Prevention	120	AP Clearing	\$2,598.39	\$97.50	\$278.46	\$2,417.43
640	911 Emergency	120	AP Clearing	\$3,676,585.41	\$4,268.39	\$369,207.77	\$3,311,646.03
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

Fund Balances

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

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	\$45,902.39	\$24,048.60	\$3,792.81	\$66,158.18
665	Fed/State Reimb/Overtime	120	AP Clearing	\$7,254.68	\$0.00	\$0.00	\$7,254.68
700	Tax Sale Automation	120	AP Clearing	\$34,806.43	\$7,051.00	\$0.00	\$41,857.43
705	Sale in Error Fund	120	AP Clearing	\$28,471.66	\$11,181.06	\$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	\$7,764.49	\$1,400.00	\$890.59	\$8,273.90
Grand Total: 84 Funds				\$38,537,393.52	\$20,103,709.05	\$23,897,340.73	\$34,743,761.84



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
1912 - THE HARVARD STATE BANK	101	Annual Paying Agent Fee - Paid by Check 2018 Bonds	# 103860	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(500.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$500.00)
Fund 180 - Long Range Capital Improvemnt Totals							Invoice Transactions 1		(\$500.00)
Fund 185 - Bond Debt Service Fund									
Account 2002 - Due To									
1912 - THE HARVARD STATE BANK	January 2020	Jan 2, 2020, Payment - 2018 Series Bond	Paid by EFT # 12	01/02/2020	01/02/2020	01/02/2020		01/02/2020	(1,805,457.75)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$1,805,457.75)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 1		(\$1,805,457.75)
Fund 186 - Jail Facility Capital Exp. Fund									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	18	CONSTRUCTION MANANGEMENT	Paid by Check # 103856	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(1,606,437.29)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-19	Professional Services - Construction Admin	Paid by Check # 103857	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(21,938.50)
5346 - RILEY L JACOBSEN	February 2020	Lease Payment - 513 W Washington St., Oregon	Paid by Check # 103858	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(1,200.00)
3450 - TESTING SERVICE CORPORATION	IN115775	Engineering Services	Paid by Check # 103859	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(927.75)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$1,630,503.54)
Fund 186 - Jail Facility Capital Exp. Fund Totals							Invoice Transactions 4		(\$1,630,503.54)
Fund 200 - County Highway									
Account 2002 - Due To									
5378 - JEFFPERRY	JEFHWWY201	CHF-2020 Chevy 2500 Crew 4x4 Trade	Paid by Check # 103738	01/06/2020	01/06/2020	01/06/2020		01/06/2020	(24,231.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	586280	CHF - Chain Saw Parts	Paid by Check # 103739	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(360.65)
1047 - ACE HARDWARE AND OUTDOOR CTR	586463	CHF - Chain Saw Parts	Paid by Check # 103739	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(52.02)
3036 - BIRKEY'S	P77591	CH fund - #54 heavy equipment part	Paid by Check # 103740	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(80.75)
1100 - BONNELL INDUSTRIES INC.	-10-476-IN	CH Fund - snow plow parts #15	Paid by Check # 103741	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(222.75)
1100 - BONNELL INDUSTRIES INC.	-1908711-IN	CH fund - #7 truck part	Paid by Check # 103741	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(7.27)
3338 - CARGILL, INCORPORATED	2905149670	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(26,968.46)
3338 - CARGILL, INCORPORATED	2905144483	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(1,932.54)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3338 - CARGILL, INCORPORATED	2905156369	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(1,883.00)
3338 - CARGILL, INCORPORATED	2905147451	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(7,075.72)
3338 - CARGILL, INCORPORATED	2905135671	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(3,754.00)
1140 - CITY OF OREGON	OREHWY2001	CH fund - disposal service	Paid by Check # 103743	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(147.50)
4371 - DECKER SUPPLY CO INC.	908694	CHF - Posts & Delineators	Paid by Check # 103744	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(3,427.75)
5370 - DIXON LAWN MOWER REPAIR	4792	CH fund - shop supplies	Paid by Check # 103745	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(139.05)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114959	CH fund - #17 truck parts	Paid by Check # 103746	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(268.29)
3409 - DUANE A. HEVLY	20037	CHF - Dosimetry Service	Paid by Check # 103747	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(60.00)
5298 - HI VIZ INC.	8688	CHF - Sign Material	Paid by Check # 103748	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(100.00)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	001105633	CH fund - 2020 dues/membership &	Paid by Check # 103749	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(820.82)
4188 - LAKESIDE INTERNATIONAL, LLC	7158221P	CH fund - truck parts #14	Paid by Check # 103750	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(1,499.02)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7137891P	CH fund - credit - #7 core returned	Paid by Check # 103750	01/06/2020	01/08/2020	01/08/2020		01/08/2020	63.84
4188 - LAKESIDE INTERNATIONAL, LLC	CM7155268P	CH fund - credit - #14 core returned	Paid by Check # 103750	01/06/2020	01/08/2020	01/08/2020		01/08/2020	106.40
2050 - LAWSON PRODUCTS, INC.	9307240263	CHF - Shop Supplies - Nuts & Bolts	Paid by Check # 103751	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(179.10)
1862 - MILLER-BRADFORD & RISBERG, INC.	P11449	CHF - #38 Heavy Equipment Repair Parts	Paid by Check # 103752	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(151.45)
2138 - MONROE TRUCK EQUIPMENT INC	5420930	CH fund - #7 truck parts	Paid by Check # 103753	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(2,591.75)
1463 - NAPA AUTO PARTS	464-898879	CH fund - #45 sign trailer parts	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(33.65)
1463 - NAPA AUTO PARTS	464-899053	CH fund - #24 truck parts	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(10.00)
1463 - NAPA AUTO PARTS	464-899670	CH fund - truck parts #6	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(13.98)
1463 - NAPA AUTO PARTS	464-899853	CH fund - truck part #13	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(6.62)
1463 - NAPA AUTO PARTS	464-899921	CH fund - shop supplies	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(41.94)
1463 - NAPA AUTO PARTS	464-900199	CH fund - shop supplies	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(52.04)
1463 - NAPA AUTO PARTS	464-900521	CH fund - #22 truck parts & stock	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(52.24)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-900971	CH fund - #7 truck parts	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(108.89)
1463 - NAPA AUTO PARTS	464-900987	CH fund - truck parts #7	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(207.50)
1463 - NAPA AUTO PARTS	464-901197	CH fund - shop supplies	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(541.00)
1502 - OGLE COUNTY LIFE	465504	CH fund - legal notice	Paid by Check # 103755	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(54.00)
1502 - OGLE COUNTY LIFE	465931	CH fund - legal notice	Paid by Check # 103755	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(44.96)
1502 - OGLE COUNTY LIFE	465932	CH fund - legal notice	Paid by Check # 103755	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(44.96)
1502 - OGLE COUNTY LIFE	465933	CH fund - legal notice	Paid by Check # 103755	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(44.96)
1557 - PRO COM SYSTEMS	1344410	CHF - security system service 2020	Paid by Check # 103756	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(590.00)
1568 - RK DIXON	IN199477	CH Fund - copier maintenance agreement	Paid by Check # 103757	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	MUNCHY2001a	CH fund - street & traffic lighting	Paid by Check # 103758	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(9.02)
1849 - ROCHELLE MUNICIPAL UTILITIES	MUNCHY2001B	CH fund - street & traffic lighting	Paid by Check # 103758	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(93.38)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1411	CHF - Deer Expense	Paid by Check # 103759	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(41.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1430	CHF - street & traffic lighting	Paid by Check # 103759	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(36.00)
2051 - ROCK CUT QUARRIES	4451	CHF - Road Rock	Paid by Check # 103760	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(90.81)
1963 - SICALCO, LTD.	70326	CH fund - calcium chloride - deicing	Paid by Check # 103761	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(3,584.10)
1657 - STEVE BENESH & SONS QUARRIES	13470	CHF - 2020 Ice Abrasive	Paid by Check # 103762	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(3,130.18)
5415 - STOCK+FIELD	18514	CH fund - shop supplies	Paid by Check # 103763	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(199.00)
3932 - TRACTOR SUPPLY CO.	200347876	CHF - #11 Truck Repair Parts & Stock	Paid by Check # 103764	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(148.98)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	844815	CHF - Shop Supplies	Paid by Check # 103765	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(288.14)
1869 - WEST SIDE TRACTOR SALES	189736	CH fund - #53 heavy equipment parts	Paid by Check # 103766	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(217.32)
4895 - 1STAYD CORPORATION	PSI330787	CHF - Shop Supplies	Paid by Check # 103877	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(399.60)
4667 - AIRGAS USA, LLC	9967182045	CHF - Shop Supplies	Paid by Check # 103878	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(101.65)
1206 - BARBECK	120000505-1	CHF - Equip - New Radio Truck #20	Paid by Check # 103879	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,141.16)



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1846 - BUSINESS CARD	26ME1DKO	CHF - Drug Testing	Paid by Check # 103880	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(25.00)
1846 - BUSINESS CARD	26-04347-30891	CHF - Repairs & Maintenance - Facilities -	Paid by Check # 103880	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(972.51)
1846 - BUSINESS CARD	TROHWY2001	CHF - Seminar	Paid by Check # 103880	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(49.00)
2750 - C.S.R. BOBCAT, INC.	3542a	CHF - New 2019 Bobcat T770 Track Loader w/	Paid by Check # 103881	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(23,826.00)
2750 - C.S.R. BOBCAT, INC.	3542b	CHF - 48 Mos/2000 Hr Extended Warranty for	Paid by Check # 103881	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,600.00)
4851 - CHASTAIN & ASSOCIATES LLC	0000008	CHF - Engin Svc Projects	Paid by Check # 103882	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,434.70)
1140 - CITY OF OREGON	OREHWY2001a	CHF - Utilities - Disposal Svc	Paid by Check # 103883	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(315.46)
1156 - COMED	COMHWY2001a	CHF - Street & Traffic Lighting	Paid by Check # 103884	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(33.00)
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2001	CHF - monthly usage	Paid by Check # 103885	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(807.24)
1871 - HOWARD LEE & SONS INC	64401	CHF - fuel tank parts	Paid by Check # 103886	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(180.73)
2049 - IDEAL METAL FAB., INC.	45692	CHF - Shop Supplies	Paid by Check # 103887	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(326.40)
4202 - JULIE, INC.	2020-1293	CHF - Maint of Rd & Bridge - JULIE	Paid by Check # 103888	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(509.86)
1924 - KELLEY WILLIAMSON COMPANY	IN-228689	CHF - Kerosene	Paid by Check # 103889	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,701.96)
1924 - KELLEY WILLIAMSON COMPANY	IN-229477	CHF - Petro Prod - Gasoline	Paid by Check # 103889	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(4,141.85)
1924 - KELLEY WILLIAMSON COMPANY	IN-229478	CHF - Petro Prod - Diesel	Paid by Check # 103889	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(14,003.73)
2050 - LAWSON PRODUCTS, INC.	9307276836	CHF - Shop Supplies	Paid by Check # 103890	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(73.58)
2050 - LAWSON PRODUCTS, INC.	9307294299	CHF - Shop Supplies - Nuts & Bolts	Paid by Check # 103890	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(270.40)
1898 - NICOR	NICHWY2001	CHF - Gas (Heating)	Paid by Check # 103891	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(901.28)
1865 - POMP'S TIRE SERVICE, INC.	0260064681	CHF - Tires & Tubes #7	Paid by Check # 103892	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,212.65)
1565 - QUILL CORPORATION	4081635	CHF - Office Supplies	Paid by Check # 103893	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(128.44)
1515 - SNYDER PHARMACY - OREGON	00309960	CHF - Chain Saw Parts	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(23.90)
1515 - SNYDER PHARMACY - OREGON	00177537	CHF - Sign Tool	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(7.99)
1515 - SNYDER PHARMACY - OREGON	00314682	CHF - Chain Saw Parts	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(23.90)



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1515 - SNYDER PHARMACY - OREGON	00313654	CHF - Chain Saw Parts	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(27.93)
1515 - SNYDER PHARMACY - OREGON	2020-00000275	CHF - Drinking Fountain Repair	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(19.98)
1515 - SNYDER PHARMACY - OREGON	00201648	CHF - credit - drinking fountain part returned	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	9.99
1265 - VERIZON	9845775197	CHF - Monthly Usage	Paid by Check # 103895	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(359.24)
Account 2002 - Due To Totals							Invoice Transactions 81		(\$144,108.56)
Fund 200 - County Highway Totals							Invoice Transactions 81		(\$144,108.56)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY2001	CAB Fund - 19-00323-00-BR engr pay est #3	Paid by Check # 103767	01/08/2020	01/08/2020	01/08/2020		01/08/2020	(6,300.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27391	CAB Fund - 19-16120-00-BR engr services	Paid by Check # 103768	01/08/2020	01/08/2020	01/08/2020		01/08/2020	(1,345.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27427	CAB Fund - 2020 biennial bridge inspection/Co &	Paid by Check # 103768	01/08/2020	01/08/2020	01/08/2020		01/08/2020	(27,865.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$35,510.60)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 3		(\$35,510.60)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3338 - CARGILL, INCORPORATED	2905185729	Co MFT Fund - 20-00000-03-GM salt	Paid by Check # 103896	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(7,131.25)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$7,131.25)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 1		(\$7,131.25)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2001	TWP MFT - 19-01000-00-GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,045.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFWY2001	TWP MFT - 19-02000-00-GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,173.86)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BYRHWY2001	TWP MFT - 19-03000-00-GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,182.47)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHY2001	TWP MFT - 19-04000-00-GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(5,364.75)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	EAGHWY2001	TWP MFT - 19-05000-00-GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,552.96)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FLAHY2001	TWP MFT - 19-06000-00-GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,608.64)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FORHWY2001	TWP MFT - 19-07000-00-GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,578.76)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GRAHWY2001	TWP MFT - 19-08000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,652.38)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY2001	TWP MFT - 19-09000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(851.81)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHWY2001	TWP MFT - 19-10000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,862.88)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LINHWY2001	TWP MFT - 19-11000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,492.07)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LYNHWY2001	TWP MFT - 19-12000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,671.21)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARIHWY2001	TWP MFT - 19-13000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(6,075.24)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARYHWY2001	TWP MFT - 19-14000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,803.30)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MONHWY2001	TWP MFT - 19-15000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,335.51)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MOUHWY2001	TWP MFT - 19-16000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(5,181.32)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PCRHWY2001	TWP MFT - 19-19000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,610.57)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PROHWY2001	TWP MFT - 19-20000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,137.77)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	ROCHWY2001	TWP MFT - 19-21000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(8,125.29)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	SCOHWY2001	TWP MFT - 19-22000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,563.94)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TAYHWY2001	TWP MFT - 19-23000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(807.67)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WHIHWY2001	TWP MFT - 19-24000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,032.05)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOOHWY2001	TWP MFT - 19-25000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,371.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OREHWY2001	TWP MFT - 19-26000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(5,451.85)
Account 2002 - Due To Totals						Invoice Transactions 24		<hr/> (\$77,534.16)	
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 24		<hr/> (\$77,534.16)	
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GIS-Dec 2019	Purchased & Hosting 3 tablets for GIS Office	Paid by Check # 103784	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(866.43)
3152 - THE SCHNEIDER CORPORATION	INV-5574	Beacon Hosting	Paid by Check # 103785	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(8,460.00)
2250 - CLIFFORD-WALD	IN00118985a	Plotter / Scanner -Ink	Paid by Check # 103872	01/23/2020	01/23/2020	01/23/2020		01/23/2020	(215.09)



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1246 - FISCHER'S	SO.0723282	Office Supplies	Paid by Check # 103873	01/23/2020	01/23/2020	01/23/2020		01/23/2020	(12.59)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	January 2020	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 103874	01/23/2020	01/23/2020	01/23/2020		01/23/2020	(108.03)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$9,662.14)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 5		(\$9,662.14)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	February 2020	Group Insurance Administration Fee	Paid by Check # 103901	01/28/2020	01/28/2020	01/29/2020		01/29/2020	(32,923.84)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	527084	Insurance Advisor InsG Consulting Service	Paid by Check # 103902	01/28/2020	01/28/2020	01/29/2020		01/29/2020	(2,800.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2020-00000344	Flu Shots - Oct - Dec 2019	Paid by Check # 103903	01/28/2020	01/28/2020	01/29/2020		01/29/2020	(4,573.75)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$40,297.59)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 3		(\$40,297.59)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000023640	2019-2020 ICRMT-WORKER'S	Paid by Check # 103897	01/24/2020	01/24/2020	01/24/2020		01/24/2020	(34,110.50)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$34,110.50)
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions 1		(\$34,110.50)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
5442 - FORRESTON AUTO BODY, LLC	484	Repair 2016 Dodge Charter Police VIN:	Paid by Check # 103827	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(643.00)
4607 - PER MAR SECURITY SERVICES	2212905-2	FocusHouse-Installation Fire Alarm System-322 N	Paid by Check # 103875	01/23/2020	01/23/2020	01/23/2020		01/23/2020	(2,011.11)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$2,654.11)
Fund 320 - Self Insurance Reserve Totals							Invoice Transactions 2		(\$2,654.11)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	January 2020	Interpreting Services - General Call for January	Paid by Check # 103909	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(3,100.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$3,100.00)
Fund 350 - County Ordinance Totals							Invoice Transactions 1		(\$3,100.00)
Fund 400 - Public Health									
Account 2002 - Due To									
5195 - ALERE TOXICOLOGY	2265383	Wellness Screenings	Paid by Check # 103724	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(164.36)



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5195 - ALERE TOXICOLOGY	2256398-CM	Wellness Screenings	Paid by Check # 103724	01/03/2020	01/03/2020	01/03/2020		01/03/2020	47.91
4997 - KYLE AUMAN	1.3.20	Cell Phone	Paid by Check # 103725	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
4997 - KYLE AUMAN	1.2.20	Reimbursement Mileage	Paid by Check # 103725	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(114.94)
5125 - CHELSEA BIRD	1.2.20	Cell Phone	Paid by Check # 103726	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
5125 - CHELSEA BIRD	1.3.20	Reimbursement Travel	Paid by Check # 103726	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(41.40)
5160 - SUZANNE E. DIEHL	1.3.20	Cell Phone	Paid by Check # 103729	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
2995 - DPS, INC.	1.3.20	Reimbursement Rochelle Rent	Paid by Check # 103730	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(3,825.00)
5182 - ASHLY GLENN	1.2.20	Mileage	Paid by Check # 103731	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(44.66)
2657 - OGLE COUNTY TREASURER	1.3.20	Rochelle Rent	Paid by Check # 103732	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(4,050.00)
1564 - QUEST DIAGNOSTICS	9185437204	Health Ed Lab Work	Paid by Check # 103733	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(140.69)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.1.3.20	Electric/Water-Rochelle	Paid by Check # 103734	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(111.55)
5395 - CHERIE RUCKER	1.3.20	Cell Phone	Paid by Check # 103735	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
5395 - CHERIE RUCKER	1.2.20	Reimbursement Tobacco Coalition	Paid by Check # 103735	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(32.55)
4740 - SYNDEO NETWORKS, INC.	1.3.20	County Phone	Paid by Check # 103737	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(136.65)
4997 - KYLE AUMAN	1.16.20	Mileage	Paid by Check # 103828	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(192.12)
5394 - CODI CANTRELL	1.16.20	Reimbursement	Paid by Check # 103829	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(15.13)
3991 - CARD SERVICE CENTER	0072.1.16.20	Credit Card	Paid by Check # 103830	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(837.70)
4853 - CARDINAL HEALTH, INC.	8570487	Vaccines	Paid by Check # 103831	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(754.45)
5293 - Jamie Carlock	1.16.20	Reimbursement	Paid by Check # 103832	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(28.30)
3105 - CONSERV FS INC.	1.16.20	Fuel	Paid by Check # 103833	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(228.71)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66556440	Copier Lease	Paid by Check # 103834	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(340.00)
5254 - LIZETH KAY	1.16.20	Reimbursement	Paid by Check # 103835	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(60.53)
1898 - NICOR	5154.5.1.16.20	Rochelle Office	Paid by Check # 103836	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(303.06)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3801 - PDC LABORATORIES, INC.	19399656	Water Testing	Paid by Check # 103837	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(358.00)
1564 - QUEST DIAGNOSTICS	9185372505	Health Ed Lab Work	Paid by Check # 103838	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(426.30)
1698 - UNIVERSITY OF ILLINOIS	247467	Rabies Testing	Paid by Check # 103839	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(63.00)
						Account 2002 - Due To Totals	Invoice Transactions 27		(\$12,321.19)
						Fund 400 - Public Health Totals	Invoice Transactions 27		(\$12,321.19)
Fund 410 - TB Fund									
Account 2002 - Due To									
5125 - CHELSEA BIRD	1.3.20	Travel	Paid by Check # 103726	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(32.26)
5078 - CHUCK CANTRELL	1.3.20	Cell Phone Reimbursement	Paid by Check # 103727	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
5394 - CODI CANTRELL	1.3.20	Cell Phone Reimbursement	Paid by Check # 103728	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
5182 - ASHLY GLENN	1.3.20	Cell Phone Reimbursement	Paid by Check # 103731	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
1109 - STERICYCLE, INC.	4009053001	Oregon Medical Waste	Paid by Check # 103736	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(189.51)
1109 - STERICYCLE, INC.	4009009184	Rochelle Medical Waste	Paid by Check # 103736	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(189.64)
5254 - LIZETH KAY	1.16.20	Reimbursement	Paid by Check # 103835	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(81.98)
						Account 2002 - Due To Totals	Invoice Transactions 7		(\$568.39)
						Fund 410 - TB Fund Totals	Invoice Transactions 7		(\$568.39)
Fund 430 - Solid Waste									
Account 2002 - Due To									
3105 - CONSERV FS INC.	01132020	Fuel for truck	Paid by Check # 103805	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(66.79)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	1-45640	Business E-waste recycling	Paid by Check # 103806	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(2,623.89)
1246 - FISCHER'S	0722516-001	Office supplies	Paid by Check # 103807	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(12.29)
4230 - FORRESTVILLE VALLEY SCHOOL DISTRICT #221	01102020	Donation for Christmas tree recycling volunteers	Paid by Check # 103808	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(100.00)
2121 - ILCSWMA	20-48	Membership renewal	Paid by Check # 103809	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(100.00)
3764 - OGLE COUNTY CAR CARE INC.	22806	Truck maintenance	Paid by Check # 103810	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(20.50)
1502 - OGLE COUNTY LIFE	12312019	Christmas tree recycling ad	Paid by Check # 103811	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(370.00)
2504 - OREGON COMMUNITY UNIT SCHOOLS	01102020	Donation for Christmas tree recycling volunteers	Paid by Check # 103812	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(100.00)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3637 - POLO COMMUNITY UNIT SCHOOL DISTRICT #222	01102020	Donation for Christmas tree recycling volunteers	Paid by Check # 103813	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(100.00)
1615 - SAUK VALLEY MEDIA	12272019	Christmas tree recycling ad	Paid by Check # 103814	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(155.00)
4740 - SYNDEO NETWORKS, INC.	01132020`	Primary phone	Paid by Check # 103815	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(37.50)
1265 - VERIZON	9844665121	Cell phone	Paid by Check # 103816	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(72.14)
1830 - CITY OF ROCHELLE	January 2020	FLAT HOST FEES - 4th QTR 2019	Paid by Check # 103904	01/30/2020	01/30/2020	01/30/2020		01/30/2020	(11,755.81)
2325 - OGLE COUNTY TREASURER	January 2020	Transfer 4th Quarter 2019 Flat	Paid by Check # 103905	01/30/2020	01/30/2020	01/30/2020		01/30/2020	(506,084.77)
1174 - VILLAGE OF CRESTON	January 2020	FLAT HOST FEES - 4th QTR 2019	Paid by Check # 103906	01/30/2020	01/30/2020	01/30/2020		01/30/2020	(5,825.89)
						Account 2002 - Due To Totals	Invoice Transactions 15		(\$527,424.58)
						Fund 430 - Solid Waste Totals	Invoice Transactions 15		(\$527,424.58)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00000302	Ogle County Mental Health	Paid by Check # 103861	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00000303	Ogle County Mental Health	Paid by Check # 103862	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00000304	Ogle County Mental Health	Paid by Check # 103863	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00000305	Ogle County Mental Health	Paid by Check # 103864	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00000306	Ogle County Mental Health	Paid by Check # 103865	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00000307	Ogle County Mental Health	Paid by Check # 103866	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00000308	Ogle County Mental Health	Paid by Check # 103867	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00000309	Ogle County Mental Health	Paid by Check # 103868	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(33,750.00)
						Account 2002 - Due To Totals	Invoice Transactions 8		(\$81,004.50)
						Fund 475 - Mental Health Totals	Invoice Transactions 8		(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1983 - COMCAST CABLE	2020-00000240	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 103840	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(108.35)
1177 - CULLIGAN	2020-00000191	DECEMBER WATER BILL	Paid by Check # 103841	12/31/2019	01/17/2020	01/21/2020		01/21/2020	(13.25)
3585 - FIDLAR TECHNOLOGY	0701772-IN	AVID LIFE CYCLE SERVICE - DECEMBER	Paid by Check # 103842	12/31/2019	01/17/2020	01/21/2020		01/21/2020	(1,695.40)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3585 - FIDLAR TECHNOLOGY	0224308-IN	LAREDO USAGE -	Paid by Check	01/15/2020	01/17/2020	01/21/2020		01/21/2020	(1,432.53)
1246 - FISCHER'S	0722850-001	DECEMBER 2019 RECORDER'S OFFICE	# 103842 Paid by Check	12/23/2019	01/17/2020	01/21/2020		01/21/2020	(18.07)
1246 - FISCHER'S	0722669-001	COPY COUNTS CC - COPY COUNTS	# 103843 Paid by Check	12/16/2019	01/17/2020	01/21/2020		01/21/2020	(178.93)
1504 - OGLE COUNTY RECORDER	2020-00000241	DECEMBER 2019 INTERFUND TRANSFER	# 103843 Paid by Check	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(56.50)
1147 - OGLE COUNTY TREASURER	2020-00000296	POSTAGE DUE	# 103844 Paid by Check	01/14/2020	01/17/2020	01/21/2020		01/21/2020	(1,673.45)
2250 - CLIFFORD-WALD	IN00118985	PLOTTER/SCANNER -	# 103845 Paid by Check	01/22/2020	01/22/2020	01/23/2020		01/23/2020	(215.09)
1165 - LAURA J COOK	2020-00000312	INK County Board Tablet -	# 103869 Paid by Check	01/22/2020	01/22/2020	01/23/2020		01/23/2020	(531.44)
1246 - FISCHER'S	0723430-001	Corbitt OFFICE SUPPLIES	# 103870 Paid by Check	01/22/2020	01/22/2020	01/23/2020		01/23/2020	(24.94)
1246 - FISCHER'S	0723341-001	OFFICE SUPPLIES	# 103871 Paid by Check	01/22/2020	01/22/2020	01/23/2020		01/23/2020	(52.31)
						Account 2002 - Due To Totals	Invoice Transactions 12		(\$6,000.26)
						Fund 500 - Recorder's Automation Totals	Invoice Transactions 12		(\$6,000.26)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	January 2020	Recording Fees for January 2020	Paid by Check	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(25,321.37)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$25,321.37)
						Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		(\$25,321.37)
Fund 553 - E - Citation Circuit Clerk									
Account 2002 - Due To									
5277 - SALTUS TECHNOLOGIES, LLC	2001-26	digiTICKET Solution Service Monthly License	Paid by Check	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(13,720.00)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$13,720.00)
						Fund 553 - E - Citation Circuit Clerk Totals	Invoice Transactions 1		(\$13,720.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201122719	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(52.89)
3369 - SIKICH, LLP	417755	Professional Services to create bookkeeping on	# 103780 Paid by Check	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(2,256.00)
5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4375	Process Unclaimed Property	# 103781 Paid by Check	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(888.50)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	FY2020	IACC Membership Dues - FY 2020	# 103782 Paid by Check	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(425.00)
						Account 2002 - Due To Totals	Invoice Transactions 4		(\$3,622.39)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 4			(\$3,622.39)
Fund 570 - Probation Services									
Account 2002 - Due To									
5405 - CANDICE COERS	74.55	Training Expense	Paid by Check # 103771	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(74.55)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2020-00000188	PRINTER CONTRACT	Paid by Check # 103772	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(385.00)
1268 - GALLS, LLC	Multiple Invoice	Invoices: 14448553,14559884,145	Paid by Check # 103773	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(209.34)
4479 - HINCKLEY SPRINGS	17120746	Office Water	Paid by Check # 103774	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(82.68)
4621 - SATELLITE TRACKING OF PEOPLE LLC	2020-00000189	ADULT GPS	Paid by Check # 103775	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(279.00)
5074 - SOLUTION SPECIALTIES, INC.	2020-00000186	SOFTWARE MAINTENANCE	Paid by Check # 103776	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(907.97)
5343 - STACY NOBLE	2020-00000187	Noble Mileage December	Paid by Check # 103777	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(35.10)
5002 - VISA	0452 December	Visa December	Paid by Check # 103778	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(4,967.18)
3105 - CONSERV FS INC.	Probation Dec	Fuel December	Paid by Check # 103769	01/07/2020	01/07/2020	01/08/2020		01/08/2020	(135.86)
1265 - VERIZON	Probation Jan	Cell Phone	Paid by Check # 103770	01/07/2020	01/07/2020	01/08/2020		01/08/2020	(491.42)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$7,568.10)
Fund 570 - Probation Services Totals						Invoice Transactions 10			(\$7,568.10)
Fund 572 - Victim Impact									
Account 2002 - Due To									
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	191016	Ogle County Victim Impact Panel	Paid by Check # 103825	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(750.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$750.00)
Fund 572 - Victim Impact Totals						Invoice Transactions 1			(\$750.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2020DUIfund	Acct # 0098; DUI Fund	Paid by Check # 103898	01/21/2020	01/21/2020	01/28/2020		01/28/2020	(2,282.36)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	1243a	Purchase 2090 Flat Bottom Landing Craft &	Paid by Check # 103908	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(29,391.50)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	T-568a	Purchase 2090OB Aluminum Trailer	Paid by Check # 103908	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(4,292.50)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$35,966.36)
Fund 625 - DUI Equipment Totals						Invoice Transactions 3			(\$35,966.36)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5385 - BODYWERKS OF ROCHELLE INC.	2798	OCS Vehicle Maintenance	Paid by Check # 103846	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(494.85)
1119 - BUSS BOYZ CUSTOMS	7773	OCS Vehicle Maintenance	Paid by Check # 103847	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(198.75)
5391 - DLX ENTERPRISES, LLC	2639	OCS Vehicle Maintenance	Paid by Check # 103848	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(2,634.64)
4257 - L & K ELECTRONICS	388	OCS Vehicle Maintenance	Paid by Check # 103849	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(8,053.00)
4257 - L & K ELECTRONICS	406	OCS Vehicle Maintenance	Paid by Check # 103849	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(5,097.00)
5289 - MEL'S CUSTOM GRAPHICS	10704	OCS Vehicle Maintenance	Paid by Check # 103850	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(625.00)
4554 - MOBILE ELECTRONICS INC.	13271	Cust ID #oglesheriff	Paid by Check # 103851	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(187.50)
1572 - RAY O'HERRON COMPANY INC	1967286-IN	OCS Vehicle Maintenance	Paid by Check # 103852	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(1,287.87)
1572 - RAY O'HERRON COMPANY INC	1970306-IN	OCS Vehicle Maintenance	Paid by Check # 103852	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(1,016.35)
5126 - STOP STICK, LTD.	0016192-IN	9' Stop Stick Kit w/o Tray Red	Paid by Check # 103853	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(927.00)
3991 - CARD SERVICE CENTER	01/2020TowFund	Acct # 0098; Tow Fund	Paid by Check # 103900	01/23/2020	01/23/2020	01/28/2020		01/28/2020	(25.00)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	1243	Purchase 2090 Flat Bottom Landing Craft &	Paid by Check # 103907	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(29,391.50)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	T-568	Purchase 2090OB Aluminum Trailer	Paid by Check # 103907	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(4,292.50)
						Account 2002 - Due To Totals	Invoice Transactions 13		(\$54,230.96)
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 13		(\$54,230.96)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
1743 - WRHL/WYOT RADIO	11/30/2019	High School Football - Natl Night Out	Paid by Check # 103854	01/16/2020	01/16/2020	01/21/2020		01/21/2020	(225.00)
3991 - CARD SERVICE CENTER	01/2020DrugFund	Acct # 0098; Drug Fund	Paid by Check # 103899	01/22/2020	01/22/2020	01/28/2020		01/28/2020	(53.46)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$278.46)
						Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2		(\$278.46)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	December 2019	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 103786	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(4,693.47)
5437 - CENTRAL SQUARE TECHNOLOGIES	260533	Down Payment - CAD System	Paid by Check # 103787	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(318,337.00)
1830 - CITY OF ROCHELLE	Aug 25-Dec1,2019	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 103788	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(17,202.68)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66371844-A	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 103789	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(81.90)
1246 - FISCHER'S	0722392-001	Printer ink	Paid by Check # 103790	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(344.91)
1945 - LR Communications	2020-00000244	OGLE COUNTY 911 - 99930047488	Paid by Check # 103791	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(750.00)
2153 - OGLE COUNTY GIS COMMITTEE	2020-63	2020 Ogle County GIS Partnership Annual	Paid by Check # 103792	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(18,000.00)
1265 - VERIZON	9844490850	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 103793	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(248.51)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1038777	OGLE COUNTY 911 - Translation Services	Paid by Check # 103794	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(52.29)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$359,710.76)
Fund 640 - 911 Emergency Totals						Invoice Transactions 9			(\$359,710.76)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	2020-00000276	Surface Pro Laptops for each Deputy Coroner	Paid by Check # 103817	01/15/2020	01/15/2020	01/15/2020		01/15/2020	(2,715.96)
1147 - OGLE COUNTY TREASURER	2020-00000297	Sept 11, 2019 - January 12, 2020 - Co Clerk -	Paid by Check # 103855	01/21/2020	01/21/2020	01/21/2020		01/21/2020	(1,076.85)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,792.81)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 2			(\$3,792.81)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
5440 - AFFORDABLE FUNERAL SUPPLY	INV47116	Coroner Supplies /	Paid by Check # 103818	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(262.40)
1222 - ECOWATER SYSTEMS	Dec 28, 2019	Coroner's Office Water Acct 208629	Paid by Check # 103819	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(45.10)
4816 - KUNES COUNTRY AUTO GROUP	37481	Vehicle Maintenance - 2015 Dodge Grand	Paid by Check # 103820	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(63.40)
2346 - STEINHAUS SUPPLY SERVICE INC	35267	Coroner Supplies	Paid by Check # 103821	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(519.69)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$890.59)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 4			(\$890.59)
Grand Totals						Invoice Transactions 246			(\$4,923,740.92)

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

[illegible]

2021

[illegible]

2022

[illegible]

RESOLUTION R-2020-0201
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Housing Authority Board by the Ogle County Board;

WHEREAS, the name of

Robert A Falk
63934 N IL Rt. 2
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired that ends 10/31/2024.

Voted upon and passed by the Ogle County Board on February 18, 2020.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

R-2020-0202

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on February 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 - January 2020	\$1,269,316.26
Hellmuch, Obata & Kassabaum, Inc	Invoice #20 Professional Services through Jan 31st, 2020 - Construction Administration & Reimbursable Expenses	\$42,525.00
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, March 2020	\$1,200.00
Nicor	Ogle County Judicial Center Annex - Bill Period 12/10/19 - 2/5/20	\$828.54
TOTAL:		\$ 1,313,869.80

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

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0203

Project Name: Ogle County Judicial Center Annex



Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: February 13, 2020

Architect Bulletin # Gilbane Potential Change Item (PCI)							Owner Approval
Bulletin No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action
14	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates	Bulletin #14	2/5/20	\$10,324.00	NTE Approval
15	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID
16	BT-00028	1/17/20	Finish Revisions	Bulletin #16	2/7/20	\$11,046.00	NTE Approval

Contingency Amount:

	Previously Approved Items	Original Construction Contingency	\$829,819.00	
	Update on Previously Approved Items	Approved Change Orders	\$147,238.00	17.74%
	For Approval	For Approval Change Orders	\$21,370.00	2.58%
	Work In Progress	Estimated Change Orders	\$0.00	0.00%
	Potential Change Items	Remaining Contingency	\$661,211.00	79.68%

Change orders BT-00026, BT-00027 & BT-00028 was approved at the County Board Meeting on February 18, 2020.

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0204

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County project for demolition and removal of house located on Ogle County property;

BE IT FURTHER RESOLVED that the County share shall be made from the Long Range Capital Expense Fund;

WHEREAS, project reviewed by Long Range Planning of Ogle County on Feb.11, 2020 at 4:00PM for the above project;

WHEREAS, the following project will be performed by:

<u>Ogle County Highway Department</u>	<u>Not to exceed \$15,000.00</u>
---------------------------------------	----------------------------------

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of not to exceed \$15,000.00 for the County project.

BE IT FURTHER RESOLVED that the above project which includes demolition and removal of house located at 507 West Jefferson Street, Oregon, Illinois for the possible purpose of providing temporary parking. The house will be removed and hauled away from site, lot filled and leveled. Project will be finished with gravel or top soil and seeded per demolition permit and requirements by the City of Oregon, Illinois.

STATE OF ILLINOIS)

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on February, 18, 2020.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 18th day of February, 2020.

John Finfrock, Ogle County Board Chairman

(SEAL)

Laura J. Cook, County Clerk

RESOLUTION

FOR COUNTY BRIDGE CONSTRUCTION

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

Various Roads

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

WHEREAS, bids were received at the office of the County Engineer of Ogle County on February 7, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

\$54,516.72

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$55,000.00
for the County portion of said project.

BE IT FURTHER RESOLVED that the above low bid be accepted and awarded.

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on February 18, 2020.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 18th day of February, A.D. 20 20 .

(SEAL)

RESOLUTION

2020-0206

FOR COUNTY ROAD CONSTRUCTION

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

2020 Crack Sealing Sec 20-00000-04-GM

WHEREAS, bids were received at the office of the County Engineer of Ogle County on February 7, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Patriot Pavement Maintenance; Des Plaines, IL

\$99,058.85

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$99,500.00
From the County Motor Fuel Tax fund for the County portion of said project.

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,
at its regular meeting held at Oregon on February 18 , 20 20 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 18th day of February, A.D. 20 20 .

County Clerk

(SEAL)



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
R-2020-0206	Supplemental	20-00000-00-GM

BE IT RESOLVED, by the Board of the County of Ogle Illinois that there is hereby appropriated the sum of Ninety-nine Thousand Five Hundred and no/100 Dollars (\$99,500.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/20 to 12/31/20 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Ogle shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Laura J. Cook County Clerk in and for said County of Ogle in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Ogle at a meeting held on 02/18/20 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of February, 2020 .
Day Month, Year

(SEAL)

Clerk Signature

--

APPROVED

Regional Engineer
Department of Transportation

Date

--	--



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Ogle County	Ogle	17-00316-00-RS

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

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

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-049-19	BUTL(911)				

Engineering

Right of Way

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Freeport Road (CH 12)	FAS 0189	4.12	00.00	04.12

Location Termini

From Illinois Route 26 to Lanark Road

Current Jurisdiction	Existing Structure Number(s)	Add Location Remove
Ogle County	N/A	

PROJECT DESCRIPTION

Standard overlay of county roads.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

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

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

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA's** estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share \$130,000.00 _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

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

THE LPA AGREES:

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

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

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

THE STATE AGREES:

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

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

IT IS MUTUALLY AGREED:

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

ADDENDA

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

	1. Location Map
	2. Division of Cost
-	
Add Row	

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

--

Title of Official

--

Signature

Date

--	--

The above signature certifies the agency's Tin number is

_____ conducting business as a Governmental Entity.

Duns Number _____

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

--	--

By:

Director of Planning & Programming

Date

--	--

Director of Planning & Programming

Date

--	--

Philip C. Kaufmann, Chief Counsel

Date

--	--

Chief Fiscal Officer (CFO)

Date

--	--

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

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
Ogle County	Ogle	17-00316-00-RS

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-049-19	BUTL(911)				

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STR	\$520,000.00	80%				Local	\$130,000.00	20%	\$650,000.00
	Total	\$520,000.00		Total			Total	\$130,000.00		\$650,000.00

Add

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

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

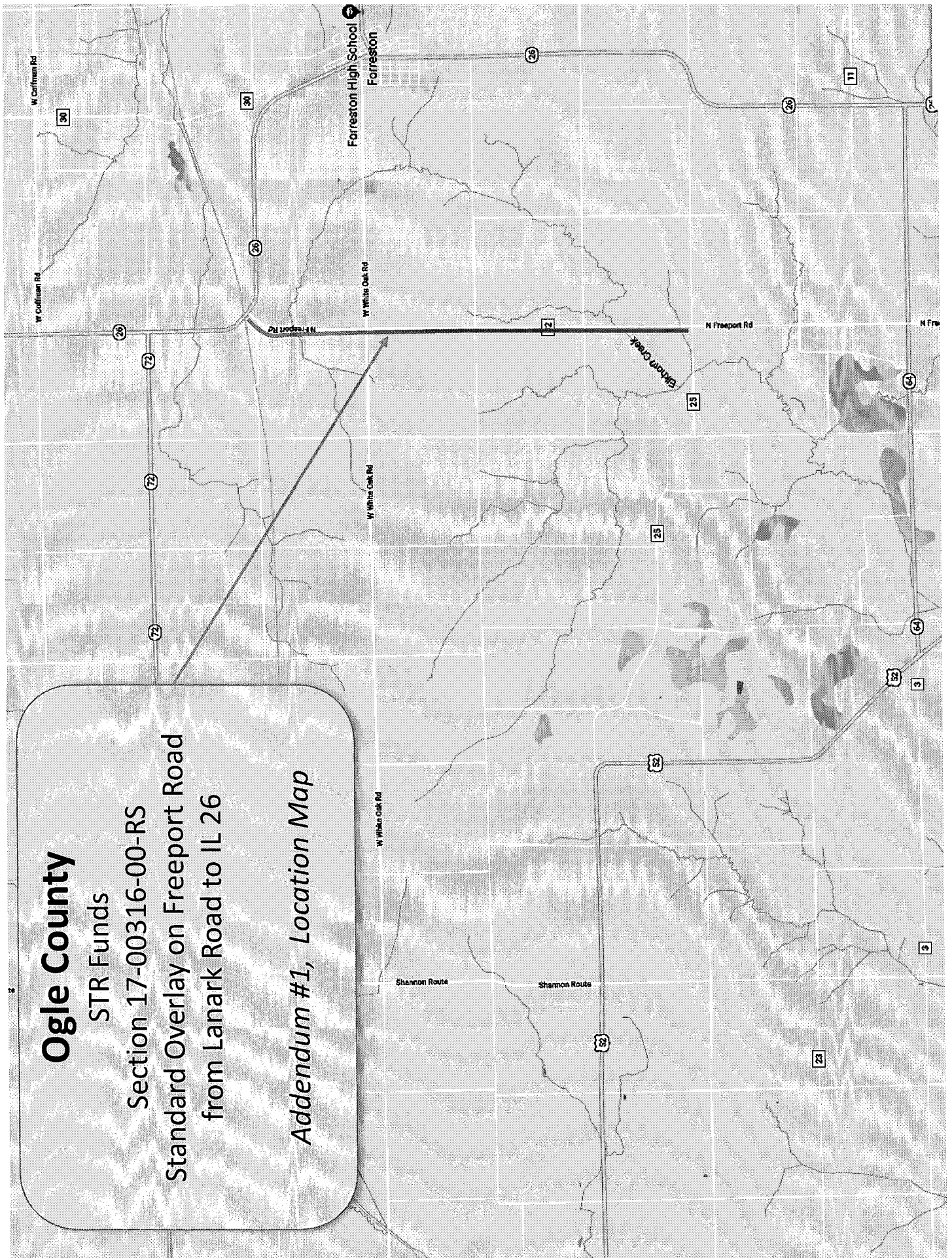
Ogle County

STR Funds

Section 17-00316-00-RS

Standard Overlay on Freeport Road
from Lanark Road to IL 26

Addendum #1, Location Map



RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

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

Asphalt Overlay

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$130,000 from the Federal Aid Matching fund for the County portion of said project.

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,

at its regular meeting held at Oregon on February 18, 20 20 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 18th day of February, A.D. 20 20 .

(SEAL)

RESOLUTION NO. **2020-0209**

INTERFUND TRANSFER FOR SHORT TERM CASH FLOW

In order to conduct business in a timely matter, it from time to time becomes necessary to transfer money for such purposes.

Therefore, be it resolved that the County Treasurer is directed to loan up to \$3 million as needed during FY 2020 from the Long Range Capital Improvement fund and/or the Solid Waste fund to County General fund for cash flow purposes.

Be it further resolved that the loan(s) shall be repaid to their respective fund as practical during FY 2020.

Resolved this date by the County Board on February 18, 2020.

John Finfrock, County Board Chairman

Laura J. Cook, County Clerk

R-2020-0210

LYNNVILLE-SCOTT-WHITE ROCK FIRE PROTECTION DISTRICT

106 W. First Street

P.O. Box 101

Lindenwood, IL 61049-0101

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Laura J. Cook
Ogle County Clerk & Recorded

February 13, 2020

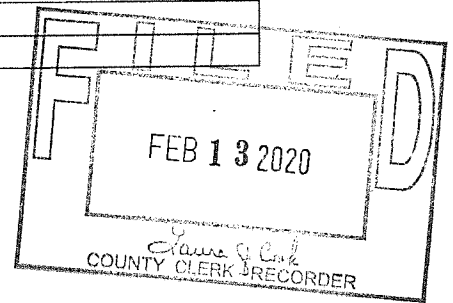
Dear Laura,

Please be advised that due to the death of Dennis Shearer, the Lynnville-Scott-White Rock Fire Protection District has a vacancy on their Board of Trustees. We would like to get this vacancy filled as soon as possible. We are requesting that this be placed on the upcoming County Board agenda.

Respectfully submitted,



Curtis Fruit, Recording Secretary
Lynnville-Scott-White Rock Fire Protection District



Presented at the Ogle County Board Meeting on February 18, 2020.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2020-0201

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 18770 EAST MCNEAL ROAD
IN MONROE TOWNSHIP

WHEREAS, Wayne & Nancy Alderks, 4553 Rainbow Ct., Loves Park, IL; and Clayton Ziller, 18770 E. McNeal Rd. have filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 11-19SU) to allow a single-family dwelling in the AG-1 Agricultural District on less than 40 acres, part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 03, Township 42 North, Range 2 East of the 3rd P.M., Monroe Township, Ogle County, IL, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on January 30th, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated January 31st, 2020, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in AG-1 Agricultural District (Petition No. 11-19SU) to allow a single-family dwelling in the AG-1 Agricultural District on less than 40 acres would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of Wayne & Nancy Alderks, 4553 Rainbow Ct., Loves Park, IL; and Clayton Ziller, 18770 E. McNeal Rd. for a Special Use in the AG-1 Agricultural District (Petition No. 11-19SU) to allow a single-family dwelling in the AG-1 Agricultural District on less than 40 acres on property located at 18770 E. McNeal Rd Monroe Center IL in Monroe Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved.

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

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

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

John Finrock, 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

Commencing at the Southeast corner of said Southeast Quarter (SE 1/4) of Section Three (3); thence west along the south line of said Southeast Quarter, a distance of 870.00 feet to the Point Of Beginning; thence continuing along said south line, a distance of 309.00 feet; thence leaving said south line at a counter clockwise angle of 89 degrees 59 minutes 35 seconds, a distance of 434.00 feet; thence at a counter clockwise angle of 90 degrees 01 minutes 01 seconds, a distance of 309.00 feet; thence at a counter clockwise angle of 89 degrees 59 minutes 54 seconds, a distance of 434.00 feet to the Point of Beginning, containing 3.078 acres, more or less.

Property Identification Number: 12-03-400-008

Common Location: 18770 E. McNeal Rd.

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Wayne & Nancy Alderks, 4553 Rainbow Ct., Loves Park, IL; and Clayton Ziller, 18770 E. McNeal Rd., Monroe Center, IL for a Special Use to allow a single-family dwelling in the AG-1 Agricultural District on less than 40 acres on property described as follows and owned by Clayton Ziller Parcel Identification No. 12-03-400-008, a 3.08 acre parcel located in part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 03, Township 42 North, Range 2 East of the 3rd P.M., Monroe Township, Ogle County, IL, and located at 18770 E. McNeal Rd.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on January 30, 2020 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

The proposed special use is for an existing single family dwelling constructed in 1997 and would not have a significant impact on the surrounding property. STANDARD MET.

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:
 - a. The location, nature and height of building, structures, walls and fences on the site; and,
 - b. The nature and extent of proposed landscaping and screening on the proposed site.

The proposed special use had been a permitted use prior to the 2018 sale and will not dominate the immediate neighborhood to prevent development and use of adjacent property. STANDARD MET.

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

The adequate off-street parking and loading areas are provided by the existing driveway. STANDARD MET.

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

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

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

The proposed special use is located in the AG-1 zoning district and would be compatible with the permitted residential and agricultural uses in the surrounding area. STANDARD MET.

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

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District if applied at the time of the new parcel creation in 2003 while the dwelling was occupied by the family members of the surrounding property owners. STANDARD MET.

RECOMMENDATION: After considering all the evidence and testimony presented, this Board finds that the application meets all the standards as found in Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*. Therefore, the Zoning Board of Appeals hereby recommends that a Special Use in the AG-1 Agricultural District to allow a residence on a parcel under 40 acres be granted.

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

Respectfully submitted this 31st day of January 2020 by the Ogle County Zoning Board of Appeals.

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

Randy Ocken, Chairman

ATTEST:


Harry Adams, Secretary



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

The monthly meeting of the Ogle County ETSB was called to order on Wednesday, December 11, 2019 at 5:04pm.

Members Present:

T. Carls	C. Clothier
R. Mott	S. Thomas
C. Tveit	M. Typer

Members Absent:

D. Sawlsville	S. Sullivan
B. VanVickle	

Others Present:

S. Beitel, 911 Coordinator

There was no public comment.

A motion by C. Clothier and seconded by T. Carls to approve the posted November 13, 2019 meeting minutes. All in favor on a voice vote.

S. Beitel reported that DeKalb County has filed their NG plan with the ISP and ICC. S. Beitel has filed Ogle County Network Justification Plan. The annual financial report for the ISP is due January 31, 2020. S. Beitel stated that she began working on it today.

S. Beitel informed the members that there would be the supervisors of each communications center and two dispatchers attending the CAD conference in March. This will give them an opportunity to meet and speak with the programmers, engineering team and current and prospective new client.

There was no report from the Chairman. The Vice Chairman was absent for work conference.

M. Typer stated that beginning in January 2020 all county employees will have to participate in the Sexual Harassment training. This will be done

annually. This will be done on a web portal so it can be done as time allows while working. They are looking at the portal to be operational in March 2020.

S. Beitel reported that the Sheriff's Office has hired a new telecommunicator to fill the vacancy due to a retirement. She is in training at this time.

A motion by C. Tveit and seconded by S. Thomas to approve the presented bills. The motion carried on a voice vote with no objectives.

Chairman Mott reminded everyone that there is no meeting in January 2020.

A motion by C. Clothier and seconded by T. Carls for adjournment. All approved with no objections. The meeting was adjourned at 5:12pm.

Respectfully Submitted,
Sandy Beitel, Secretary

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

**County IT Committee
Tentative Minutes
February 11, 2020**

1. Call Meeting to Order: Vice-Chairwoman Nordman called the meeting to order at 10:00 a.m. Present: Heuer and Sparrow. Others: IT Manager Larry. Absent: Youman and Whalen.
2. Approval of Minutes – January 14, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Heuer. Motion carried.
3. Approval of Bills: Callant went through the bills. Motion by Sparrow to approve the bills totaling \$32,346.45, 2nd by Heuer. Motion carried.
4. Public Comment: None
5. Department Report: Callant stated Kozovic is working out well; he has not touched any servers yet but that will come. Callant stated so far they have not had to pay for any Windows 10 upgrade, they found a link through Microsoft that allowed it at no charge.
6. New Business: None
7. Old Business
 - Cybersecurity Online Training: Callant was signed up for a certificate program and IT Assistant Kozovic is also going through a training. Discussion was held regarding email password changes effective March 1st.
8. Closed Session: None
9. Adjournment: Motion by Sparrow to adjourn, 2nd by Heuer. Motion carried. Time: 10:08 a.m.

Respectfully submitted,
Tiffany O'Brien

County Security Committee Tentative Minutes February 11, 2020

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 2:00 p.m.
Present: Janes, McLester, Oltmanns, Smith, Sulser and Youman. Others: Sheriff Brian VanVickle and Coroner Lou Finch.
2. Approval of Minutes – January 11, 2020: Motion by Janes to approve the minutes as presented, 2nd by Sulser. Motion carried.
3. Public Comment: None
4. Monthly Bills
 - Review of Department Billing: Motion by Smith that the credit card/departments billing has been reviewed, 2nd by Janes. Motion carried.
Sheriff: \$2,497.91 Corrections: \$2,593.80
Emergency Communications: \$259.06
 - Sheriff: Motion by Smith to approve the bills totaling \$45,108.00, 2nd by Youman. Motion carried.
 - Emergency Communications: Motion by Janes to approve the bills totaling \$12,000.00, 2nd by Youman. Motion carried.
 - Corrections: Motion by Smith to approve the bills totaling \$24,313.74, 2nd by Janes. Motion carried.
 - OEMA: Motion by Janes to approve the bills totaling \$537.00, 2nd by Oltmanns. Motion carried.
 - Coroner: Motion by Janes to approve the bills totaling \$2,228.24, 2nd by Oltmanns. Motion carried.
5. Coroner Report: Coroner Finch stated they have had 29 deaths since last month. The Grant Fund balance is \$6,679.59 and the Cremation Fund balance is \$3,004.57.
6. Sheriff Report: Sheriff VanVickle went through his statistics. VanVickle stated the Corrections over-time line is extremely high due to a contractual inmate; it was approximately 3 weeks of 2 deputies on guard 24/7 at the hospital. We will see reimbursement for that over-time under the General Fund revenue for the Marshall's contract. They are working on 3 grants for deputy salary reimbursement. A couple of retirements coming up; one will not be replaced however 2 others will have to be and hopefully they will fall under the grants. New computer system is progressing with the data conversion. Jail project is moving along nicely. The mandatory training has increased however, with the Fines/Fee restructure it decreased the training funds.
7. Safety Report: None
8. Closed Session – 5 ILCS 102/2(c)(4) Pending Litigation and : Motion by Smith to go into closed session, 2nd by Janes. Roll call: Yes-Janes, McLester, Smith, Oltmanns, Sulser,

Youman and Nordman. Motion carried. Time: 2:28 p.m.

Committee came into open session at 2:46 p.m.

9. New Business: None

10. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 2:47 p.m.

Respectfully submitted,
Tiffany O'Brien

Ogle County Sheriff's Office

Patrol Division Activity Report

January 2020

Arrests

Traffic Arrests	<u>250</u>
DUI Arrests	<u>2</u>
Misdemeanor Arrests	<u>45</u>
Felony Arrests	<u>3</u>
Warrant Arrests	<u>14</u>
Total Arrests	<u>314</u>

Accidents

Property Damage Accidents	<u>45</u>
Personal Injury Accidents	<u>5</u>
Fatality Accidents	<u>1</u>
Total Accidents	<u>51</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>39</u>
Civil Process Served	<u>85</u>
Calls For Service	<u>712</u>
Total Miles Patrolled	<u>32773</u>
Total Fuel Consumed	<u>2712</u>
Fleet MPG	<u>12.08</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

January 2020

Total Accidents – No Injury	<u>45</u>
Total Accidents – With Injury	<u>5</u>
Total Accidents – With Fatality	<u>1</u>
Total Crash Reports	<u>51</u>
Total Desk Reports	<u>5</u>
Total Deer Reports	<u>19</u>
Total Persons Injured	<u>5</u>
Total Persons Killed	<u>1</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

	<u>Dec '19</u>		<u>Jan '20</u>
Traffic Arrests	<u>304</u>	<u>-54</u>	<u>250</u>
DUI arrests	<u>5</u>	<u>-3</u>	<u>2</u>
Misdemeanor arrests	<u>34</u>	<u>+11</u>	<u>45</u>
Felony arrests	<u>3</u>	<u>-</u>	<u>3</u>
Warrant arrests	<u>13</u>	<u>+1</u>	<u>14</u>
TOTAL ARRESTS	<u>359</u>	<u>-45</u>	<u>314</u>
Property damage accidents	<u>38</u>	<u>+7</u>	<u>45</u>
Personal injury accidents	<u>7</u>	<u>-2</u>	<u>5</u>
Fatality accidents	<u>0</u>	<u>+1</u>	<u>1</u>
TOTAL ACCIDENTS	<u>45</u>	<u>+6</u>	<u>51</u>
Cases solved by F/U	<u>17</u>	<u>+22</u>	<u>39</u>
Civil process served	<u>105</u>	<u>-20</u>	<u>85</u>
Calls for service	<u>679</u>	<u>-33</u>	<u>712</u>
Total miles patrolled	<u>33871</u>	<u>-1098</u>	<u>32773</u>
Total fuel consumed	<u>2699</u>	<u>+13</u>	<u>2712</u>
Fleet M.P.G.	<u>1254</u>	<u>-0.46</u>	<u>12.08</u>

**Ogle County Sheriff
Patrol Division**

January	D-20	D-21	D-22	D-23	D-24	D-26	D-27	D-28	D-29	D-30	D-31	D-33	D-34	D-35	D-36	Total
Calls for Service	78	6	27	40	52	43	40	x	20	63	21	53	107	x	31	581
Total Door Checks	0	5	0	76	32	0	0	x	0	0	180	126	115	x	114	648
Traffic Stops	78	13	18	34	26	16	25	x	20	1	48	44	27	x	27	377
Total Traffic Arrests	59	3	11	16	16	7	15	x	12	2	42	21	20	x	25	249
Written Warnings	0	11	7	19	1	12	0	x	1	1	25	3	13	x	16	109
DUI Arrests	0	0	0	0	0	1	0	x	0	0	0	0	0	x	1	2
Misdemeanor Arrest	8	0	0	3	4	1	2	x	6	0	12	2	2	x	5	45
Felony Arrests	0	0	0	0	0	0	0	x	1	0	1	0	0	x	1	3
Accident Reports	0	2	3	5	2	7	8	x	5	7	1	9	9	x	4	62
Civil Papers Served	2	2	3	3	3	3	10	x	20	7	3	11	14	x	4	85
Warrant Arrests	3	0	0	1	1	1	1	x	1	0	0	4	0	x	1	13
Follow-ups Cleared	0	0	2	2	1	5	15	x	0	3	1	3	7	x	0	39
Total Miles	2796	441	2086	1597	2950	2880	1982	x	1177	2130	1963	2263	2337	x	2092	26694
Average per Shift	174.8	33.9	160	122	209	221	123	x	90	163	122	125	155	x	160	n/a
Total Fuel Used	181	32	165	157	196	188	163	x	145	156	171	199	205	x	173	2131
Fleet MPG																12.5265
MPG	15.4	13.8	12.6	10.1	14	15.3	12.1	x	8.1	13.7	11.3	11.4	11.4	x	12.1	

Ogle County SheriffPatrol Division

January	D-37	D-38	D-39	S-10	S-11	S-12	S-14					PG1	Div Total
Calls for Service				28	34	43	26					581	712
Total Door Checks				80	0	0	44					648	772
Traffic Stops				0	0	1	5					377	383
Total Traffic Arrests				0	1	0	0					249	250
Written Warnings	S	S	S	0	0	1	0					109	110
DUI Arrests	R	R	R	0	0	0	0					2	2
Misdemeanor Arrest	O	O	O	0	0	0	0					45	45
Felony Arrests				0	0	0	0					3	3
Accident Reports				0	3	3	0					62	68
Civil Papers Served				0	0	0	0					85	85
Warrant Arrests				0	1	0	0					13	14
Follow-ups Cleared				0	0	0	0					39	39
Total Miles				1477	1185	2119	1298					26694	32773
Average per Shift				98.5	79	141	88						n/a
Total Fuel Used				159	145	152	125					2131	2712
Fleet MPG													12.08443953
MPG				9.8	8.2	13.9	10.3						

**Executive Committee
Tentative Minutes
February 11, 2020**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:58 p.m. Present: Griffin, Janes, Kenney, Nordman, Reising and Sparrow. Others: Droege, Treasurer Linda Beck and County Clerk & Recorder Laura Cook.
2. Approval of Minutes: January 14, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Kenney. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Personnel & Salary: None
 - Road and Bridge: items to come from County Engineer Jeremy Ciesiel
 - Judiciary & Circuit Clerk: None
 - County IT: None
 - Supervisor of Assessment, Planning & Zoning: item to come from P&Z Admin Harry Adams
 - HEW, Solid Waste & Veterans: None
 - County Facilities: None
 - County Security – Sheriff & Coroner: None
 - State’s Attorney, Court Services – Focus House: 1 appointment
 - Long Range & Strategic Planning: resolution, bills and change order
 - Finance & Insurance: 1 resolution
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Sandy Beitel/Next Generation 911
 - Other: None
5. Old Business
 - Update on Tower Status: Finfrock stated they will give us a Quick Claim Deed in March.
 - Other: None
6. New Business
 - Host Agreement for Orchard Hills Landfill: Finfrock stated they will meet with Davis Junction to go over the draft.
 - Faircom: Finfrock distributed a document; discussion was held. Motion by Sparrow to approve the \$1,600.00 request, 2nd by Griffin. Motion carried.
 - Lease Agreement with City of Rochelle: It has been approved by the City of Rochelle.
 - Memorials: Nordman will have 2 memorials ready for next month.

- Lease Agreement with Hope for EOC Office: Finfrock stated it will be signed within the next week.
- Grubsteakers Liquor License: Finfrock has spoken with State's Attorney Morrow and Morrow does not have any concerns.
- Other: Kenney stated the Personnel Committee has approved a Performance Review for Appointed Department Heads and asked if they want them to move forward with this. Cook asked if the reviews will be filed with the State's Attorney office; Kenney stated they will determine that at a later date. They will discuss more next month.

7. Closed Session: None

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

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:20 p.m.

Respectfully submitted,
Tiffany O'Brien

Finance, Revenue and Insurance Committee
Tentative Minutes
February 11, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Finfrock, Nordman, Smith, Typer and Youman. Others: Droege, Kenney, Treasurer Linda Beck, County Clerk & Recorder Laura J. Cook, Circuit Clerk Kim Stahl. Absent: Whalen.
2. Approval of Minutes: January 14, 2020 – Motion by Smith to approve the minutes as presented, 2nd by Youman. Motion carried.
3. Public Comment: Stahl informed the Committee that the United Way Campaign is kicking off and if anyone would like more information to please get ahold of herself.
4. Approval of Bills
 - ♦ County Clerk: \$3,829.85. Motion by Nordman, 2nd by Finfrock. Motion carried.
 - ♦ Treasurer: \$1,031.68. Motion by Typer, 2nd by Youman. Motion carried.
 - ♦ Finance: \$3,105.05. Motion by Finfrock, 2nd by Youman. Motion carried.
 - ♦ Department Claims: Motion by Smith that the claims were reviewed, 2nd by Typer. Motion carried. Totals: County Clerk - \$500.00

County Clerk explained the Department Claim was to purchase Automark tables from Stephenson County to replace damaged tables before the Election.

5. Insurance
 - ♦ Health Insurance and Aggregate report: .90 loss ratio.
 - ♦ Property & Casualty – CIRMA: None
 - ♦ Insurance Program Review & Discussion: None
6. Department Reports: County Clerk Cook informed the Committee about a Certification from the State Board of Elections was missed; a Presidential Candidate had been removed from the SBOE. On Saturday, she and Chief Deputy Becky Duke came into the office to rectify the issue and retest. Today an error was found and upon talking to the software vendor, they said that the two pieces of software did not merge information as needed. Cook said they will come in again on the holiday and resolve the issue and retest to keep Early Voting on track. Cook also informs the committee that she will follow protocol as defined by the SBOE. Cook attended the City of Rochelle City Council meeting since she heard the City was looking at buying the Hickory Grove Civic Center from the OCCCA Board and possibly demolishing before the end of the year. There are three polling places located at that facility and she wanted to let the voters know that she and Flagg Township will be looking for another location if approved.

Treasurer Beck stated the audit is done and they are waiting for documents.

7. Budget Review: Sparrow went through the budget report; discussion was held.

8. Old Business – Sale of Focus House Building: Sparrow stated we need to decide where the proceeds go; \$58,800. He suggested that they pay off their vehicle revolving loan and then the rest goes into General Fund. Typer does not agree since they are already looking at a revenue deficit, he would like to hold onto it. They have an appraisal bill of \$400.00 and Sparrow suggested that they take it out of the Finance Contingency line. Motion by Typer to pay the appraisal bill of \$400.00 from the Finance Contingency line, 2nd by Smith. Motion carried.
9. New Business
- ◆ Resolution for Inter-Fund Transfer as Short Term Loan: Motion by Typer to approve the resolution as presented, 2nd by Smith. Motion carried.
 - ◆ Treasurer’s Office Part-time Position: Sparrow stated Personnel Committee passed it unanimously. Beck stated it is just a replacement and it would be at a lower rate. Motion by Youman to approve the position, 2nd by Finfrock. Motion carried.
 - ◆ Review/Update Contracts: Nordman stated they are working on updating the list. Youman would like to review it annually. Nordman will email the list out to Committee and they will discuss next month.
 - ◆ Hiring Freeze Position Review – New Requests: Circuit Clerk Stahl has a retirement coming up and Personnel Committee approved the replacement request. Motion by Smith to approve the replacement, 2nd by Nordman. Motion carried.
10. Other Business: None
11. Closed Session: None
12. Adjournment: Motion by Youman to adjourn, 2nd by Finfrock. Motion carried.
Time: 5:57 p.m.

Respectfully submitted,
Tiffany O’Brien



Group Administrators, Ltd.

953 American Lane, Suite 100 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

February 03, 2020
9:23

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

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

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

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-19	\$292,767.66	\$228,520.97	\$0.00	\$120.27	\$0.00	\$228,400.70	\$292,767.66	\$228,400.70	\$64,366.96	0.78
Sep-19	\$292,167.23	\$242,859.83	\$0.00	\$0.00	\$0.00	\$242,859.83	\$584,934.89	\$471,260.53	\$113,674.36	0.81
Oct-19	\$298,634.17	\$310,821.54	\$0.00	\$0.00	\$0.00	\$310,821.54	\$883,569.06	\$782,082.07	\$101,486.99	0.89
Nov-19	\$299,511.85	\$326,982.70	\$0.00	\$0.00	\$0.00	\$326,982.70	\$1,183,080.91	\$1,109,064.77	\$74,016.14	0.94
Dec-19	\$299,789.10	\$251,477.83	\$0.00	\$0.00	\$0.00	\$251,477.83	\$1,482,870.01	\$1,360,542.60	\$122,327.41	0.92
Jan-20	\$301,267.21	\$245,992.11	\$0.00	\$0.00	\$0.00	\$245,992.11	\$1,784,137.22	\$1,606,534.71	\$177,602.51	0.90
	\$1,784,137.22	\$1,606,654.98	\$0.00	\$120.27	\$0.00	\$1,606,534.71				



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February 03, 2020

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

August 2019

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

September 2019

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

October 2019

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

November 2019

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

August 2019

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

September 2019

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

October 2019

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

November 2019

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



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

December 2019

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

December 2019

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

January 2020

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

January 2020

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



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
1912 - THE HARVARD STATE BANK	101	Annual Paying Agent Fee - 2018 Bonds	-Paid by Check # 103860	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(500.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$500.00)
Fund 180 - Long Range Capital Improvemnt Totals							Invoice Transactions 1		(\$500.00)
Fund 185 - Bond Debt Service Fund									
Account 2002 - Due To									
1912 - THE HARVARD STATE BANK	January 2020	Jan 2, 2020, Payment - 2018 Series Bond	Paid by EFT # 12	01/02/2020	01/02/2020	01/02/2020		01/02/2020	(1,805,457.75)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$1,805,457.75)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 1		(\$1,805,457.75)
Fund 186 - Jail Facility Capital Exp. Fund									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	18	CONSTRUCTION MANANGEMENT	Paid by Check # 103856	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(1,606,437.29)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-19	Professional Services - Construction Admin	Paid by Check # 103857	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(21,938.50)
5346 - RILEY L JACOBSEN	February 2020	Lease Payment - 513 W Washington St., Oregon	Paid by Check # 103858	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(1,200.00)
3450 - TESTING SERVICE CORPORATION	IN115775	Engineering Services	Paid by Check # 103859	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(927.75)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$1,630,503.54)
Fund 186 - Jail Facility Capital Exp. Fund Totals							Invoice Transactions 4		(\$1,630,503.54)
Fund 200 - County Highway									
Account 2002 - Due To									
5378 - JEFFPERRY	JEFFHWY201	CHF-2020 Chevy 2500 Crew 4x4 Trade	Paid by Check # 103738	01/06/2020	01/06/2020	01/06/2020		01/06/2020	(24,231.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	586280	CHF - Chain Saw Parts	Paid by Check # 103739	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(360.65)
1047 - ACE HARDWARE AND OUTDOOR CTR	586463	CHF - Chain Saw Parts	Paid by Check # 103739	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(52.02)
3036 - BIRKEY'S	P77591	CH fund - #54 heavy equipment part	Paid by Check # 103740	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(80.75)
1100 - BONNELL INDUSTRIES INC.	-10-476-IN	CH Fund - snow plow parts #15	Paid by Check # 103741	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(222.75)
1100 - BONNELL INDUSTRIES INC.	-1908711-IN	CH fund - #7 truck part	Paid by Check # 103741	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(7.27)
3338 - CARGILL, INCORPORATED	2905149670	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(26,968.46)
3338 - CARGILL, INCORPORATED	2905144483	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(1,932.54)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3338 - CARGILL, INCORPORATED	2905156369	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(1,883.00)
3338 - CARGILL, INCORPORATED	2905147451	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(7,075.72)
3338 - CARGILL, INCORPORATED	2905135671	CHF - 20-00000-03-GM Salt	Paid by Check # 103742	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(3,754.00)
1140 - CITY OF OREGON	OREHWY2001	CH fund - disposal service	Paid by Check # 103743	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(147.50)
4371 - DECKER SUPPLY CO INC.	908694	CHF - Posts & Delineators	Paid by Check # 103744	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(3,427.75)
5370 - DIXON LAWN MOWER REPAIR	4792	CH fund - shop supplies	Paid by Check # 103745	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(139.05)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114959	CH fund - #17 truck parts	Paid by Check # 103746	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(268.29)
3409 - DUANE A. HEVLY	20037	CHF - Dosimetry Service	Paid by Check # 103747	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(60.00)
5298 - HI VIZ INC.	8688	CHF - Sign Material	Paid by Check # 103748	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(100.00)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	001105633	CH fund - 2020 dues/membership &	Paid by Check # 103749	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(820.82)
4188 - LAKESIDE INTERNATIONAL, LLC	7158221P	CH fund - truck parts #14	Paid by Check # 103750	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(1,499.02)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7137891P	CH fund - credit - #7 core returned	Paid by Check # 103750	01/06/2020	01/08/2020	01/08/2020		01/08/2020	63.84
4188 - LAKESIDE INTERNATIONAL, LLC	CM7155268P	CH fund - credit - #14 core returned	Paid by Check # 103750	01/06/2020	01/08/2020	01/08/2020		01/08/2020	106.40
2050 - LAWSON PRODUCTS, INC.	9307240263	CHF - Shop Supplies - Nuts & Bolts	Paid by Check # 103751	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(179.10)
1862 - MILLER-BRADFORD & RISBERG, INC.	P11449	CHF - #38 Heavy Equipment Repair Parts	Paid by Check # 103752	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(151.45)
2138 - MONROE TRUCK EQUIPMENT INC	5420930	CH fund - #7 truck parts	Paid by Check # 103753	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(2,591.75)
1463 - NAPA AUTO PARTS	464-898879	CH fund - #45 sign trailer parts	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(33.65)
1463 - NAPA AUTO PARTS	464-899053	CH fund - #24 truck parts	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(10.00)
1463 - NAPA AUTO PARTS	464-899670	CH fund - truck parts #6	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(13.98)
1463 - NAPA AUTO PARTS	464-899853	CH fund - truck part #13	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(6.62)
1463 - NAPA AUTO PARTS	464-899921	CH fund - shop supplies	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(41.94)
1463 - NAPA AUTO PARTS	464-900199	CH fund - shop supplies	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(52.04)
1463 - NAPA AUTO PARTS	464-900521	CH fund - #22 truck parts & stock	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(52.24)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-900971	CH fund - #7 truck parts	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(108.89)
1463 - NAPA AUTO PARTS	464-900987	CH fund - truck parts #7	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(207.50)
1463 - NAPA AUTO PARTS	464-901197	CH fund - shop supplies	Paid by Check # 103754	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(541.00)
1502 - OGLE COUNTY LIFE	465504	CH fund - legal notice	Paid by Check # 103755	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(54.00)
1502 - OGLE COUNTY LIFE	465931	CH fund - legal notice	Paid by Check # 103755	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(44.96)
1502 - OGLE COUNTY LIFE	465932	CH fund - legal notice	Paid by Check # 103755	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(44.96)
1502 - OGLE COUNTY LIFE	465933	CH fund - legal notice	Paid by Check # 103755	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(44.96)
1557 - PRO COM SYSTEMS	1344410	CHF - security system service 2020	Paid by Check # 103756	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(590.00)
1568 - RK DIXON	IN199477	CH Fund - copier maintenance agreement	Paid by Check # 103757	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	MUNCHY2001a	CH fund - street & traffic lighting	Paid by Check # 103758	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(9.02)
1849 - ROCHELLE MUNICIPAL UTILITIES	MUNCHY2001B	CH fund - street & traffic lighting	Paid by Check # 103758	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(93.38)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1411	CHF - Deer Expense	Paid by Check # 103759	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(41.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1430	CHF - street & traffic lighting	Paid by Check # 103759	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(36.00)
2051 - ROCK CUT QUARRIES	4451	CHF - Road Rock	Paid by Check # 103760	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(90.81)
1963 - SICALCO, LTD.	70326	CH fund - calcium chloride - deicing	Paid by Check # 103761	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(3,584.10)
1657 - STEVE BENESH & SONS QUARRIES	13470	CHF - 2020 Ice Abrasive	Paid by Check # 103762	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(3,130.18)
5415 - STOCK+FIELD	18514	CH fund - shop supplies	Paid by Check # 103763	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(199.00)
3932 - TRACTOR SUPPLY CO.	200347876	CHF - #11 Truck Repair Parts & Stock	Paid by Check # 103764	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(148.98)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	844815	CHF - Shop Supplies	Paid by Check # 103765	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(288.14)
1869 - WEST SIDE TRACTOR SALES	189736	CH fund - #53 heavy equipment parts	Paid by Check # 103766	01/06/2020	01/08/2020	01/08/2020		01/08/2020	(217.32)
4895 - 1STAYD CORPORATION	PSI330787	CHF - Shop Supplies	Paid by Check # 103877	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(399.60)
4667 - AIRGAS USA, LLC	9967182045	CHF - Shop Supplies	Paid by Check # 103878	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(101.65)
1206 - BARBECK	120000505-1	CHF - Equip - New Radio - Truck #20	Paid by Check # 103879	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,141.16)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	26ME1DKO	CHF - Drug Testing	Paid by Check # 103880	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(25.00)
1846 - BUSINESS CARD	26-04347-30891	CHF - Repairs & Maintenance - Facilities -	Paid by Check # 103880	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(972.51)
1846 - BUSINESS CARD	TROHWY2001	CHF - Seminar	Paid by Check # 103880	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(49.00)
2750 - C.S.R. BOBCAT, INC.	3542a	CHF - New 2019 Bobcat T770 Track Loader w/	Paid by Check # 103881	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(23,826.00)
2750 - C.S.R. BOBCAT, INC.	3542b	CHF - 48 Mos/2000 Hr Extended Warranty for	Paid by Check # 103881	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,600.00)
4851 - CHASTAIN & ASSOCIATES LLC	0000008	CHF - Engin Svc Projects	Paid by Check # 103882	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,434.70)
1140 - CITY OF OREGON	OREHWY2001a	CHF - Utilities - Disposal Svc	Paid by Check # 103883	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(315.46)
1156 - COMED	COMHWY2001a	CHF - Street & Traffic Lighting	Paid by Check # 103884	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(33.00)
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2001	CHF - monthly usage	Paid by Check # 103885	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(807.24)
1871 - HOWARD LEE & SONS INC	64401	CHF - fuel tank parts	Paid by Check # 103886	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(180.73)
2049 - IDEAL METAL FAB., INC.	45692	CHF - Shop Supplies	Paid by Check # 103887	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(326.40)
4202 - JULIE, INC.	2020-1293	CHF - Maint of Rd & Bridge - JULIE	Paid by Check # 103888	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(509.86)
1924 - KELLEY WILLIAMSON COMPANY	IN-228689	CHF - Kerosene	Paid by Check # 103889	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,701.96)
1924 - KELLEY WILLIAMSON COMPANY	IN-229477	CHF - Petro Prod - Gasoline	Paid by Check # 103889	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(4,141.85)
1924 - KELLEY WILLIAMSON COMPANY	IN-229478	CHF - Petro Prod - Diesel	Paid by Check # 103889	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(14,003.73)
2050 - LAWSON PRODUCTS, INC.	9307276836	CHF - Shop Supplies	Paid by Check # 103890	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(73.58)
2050 - LAWSON PRODUCTS, INC.	9307294299	CHF - Shop Supplies - Nuts & Bolts	Paid by Check # 103890	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(270.40)
1898 - NICOR	NICHWY2001	CHF - Gas (Heating)	Paid by Check # 103891	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(901.28)
1865 - POMP'S TIRE SERVICE, INC.	0260064681	CHF - Tires & Tubes #7	Paid by Check # 103892	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,212.65)
1565 - QUILL CORPORATION	4081635	CHF - Office Supplies	Paid by Check # 103893	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(128.44)
1515 - SNYDER PHARMACY - OREGON	00309960	CHF - Chain Saw Parts	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(23.90)
1515 - SNYDER PHARMACY - OREGON	00177537	CHF - Sign Tool	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(7.99)
1515 - SNYDER PHARMACY - OREGON	00314682	CHF - Chain Saw Parts	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(23.90)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00313654	CHF - Chain Saw Parts	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(27.93)
1515 - SNYDER PHARMACY - OREGON	2020-00000275	CHF - Drinking Fountain Repair	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(19.98)
1515 - SNYDER PHARMACY - OREGON	00201648	CHF - credit - drinking fountain part returned	Paid by Check # 103894	01/23/2020	01/23/2020	01/24/2020		01/24/2020	9.99
1265 - VERIZON	9845775197	CHF - Monthly Usage	Paid by Check # 103895	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(359.24)
Account 2002 - Due To Totals						Invoice Transactions 81			(\$144,108.56)
Fund 200 - County Highway Totals						Invoice Transactions 81			(\$144,108.56)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2947 - CIVIL CONSTRUCTORS, INC.	CIVHWY2001	CAB Fund - 19-00323-00- BR engr pay est #3	Paid by Check # 103767	01/08/2020	01/08/2020	01/08/2020		01/08/2020	(6,300.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27391	CAB Fund - 19-16120-00- BR engr services	Paid by Check # 103768	01/08/2020	01/08/2020	01/08/2020		01/08/2020	(1,345.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27427	CAB Fund - 2020 biennial bridge inspection/Co &	Paid by Check # 103768	01/08/2020	01/08/2020	01/08/2020		01/08/2020	(27,865.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$35,510.60)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 3			(\$35,510.60)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3338 - CARGILL, INCORPORATED	2905185729	Co MFT Fund - 20-00000- 03-GM salt	Paid by Check # 103896	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(7,131.25)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$7,131.25)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 1			(\$7,131.25)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2001	TWP MFT - 19-01000-00- GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,045.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFWY2001	TWP MFT - 19-02000-00- GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,173.86)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BYRHWY2001	TWP MFT - 19-03000-00- GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,182.47)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHY2001	TWP MFT - 19-04000-00- GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(5,364.75)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	EAGHWY2001	TWP MFT - 19-05000-00- GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,552.96)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FLAHY2001	TWP MFT - 19-06000-00- GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,608.64)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FORHWY2001	TWP MFT - 19-07000-00- GM 2019 Engin Fee 4%	Paid by Check # 103876	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,578.76)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GRAHWY2001	TWP MFT - 19-08000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,652.38)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY2001	TWP MFT - 19-09000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(851.81)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHWY2001	TWP MFT - 19-10000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,862.88)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LINHWY2001	TWP MFT - 19-11000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,492.07)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LYNHWY2001	TWP MFT - 19-12000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,671.21)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARIHWY2001	TWP MFT - 19-13000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(6,075.24)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARYHWY2001	TWP MFT - 19-14000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,803.30)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MONHWY2001	TWP MFT - 19-15000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,335.51)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MOUHWY2001	TWP MFT - 19-16000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(5,181.32)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PCRHWY2001	TWP MFT - 19-19000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(2,610.57)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PROHWY2001	TWP MFT - 19-20000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,137.77)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	ROCHWY2001	TWP MFT - 19-21000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(8,125.29)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	SCOHWY2001	TWP MFT - 19-22000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,563.94)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TAYHWY2001	TWP MFT - 19-23000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(807.67)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WHIHWY2001	TWP MFT - 19-24000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(3,032.05)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOOHWY2001	TWP MFT - 19-25000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(1,371.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OREHWY2001	TWP MFT - 19-26000-00- GM 2019 Engin Fee 4% # 103876	Paid by Check	01/23/2020	01/23/2020	01/24/2020		01/24/2020	(5,451.85)
Account 2002 - Due To Totals						Invoice Transactions 24		<u>(\$77,534.16)</u>	
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 24		<u>(\$77,534.16)</u>	
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GIS-Dec 2019	Purchased & Hosting 3 tablets for GIS Office	Paid by Check # 103784	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(866.43)
3152 - THE SCHNEIDER CORPORATION	INV-5574	Beacon Hosting	Paid by Check # 103785	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(8,460.00)
2250 - CLIFFORD-WALD	IN00118985a	Plotter / Scanner -Ink	Paid by Check # 103872	01/23/2020	01/23/2020	01/23/2020		01/23/2020	(215.09)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	SO.0723282	Office Supplies	Paid by Check # 103873	01/23/2020	01/23/2020	01/23/2020		01/23/2020	(12.59)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	January 2020	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 103874	01/23/2020	01/23/2020	01/23/2020		01/23/2020	(108.03)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$9,662.14)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 5		(\$9,662.14)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	February 2020	Group Insurance	Paid by Check # 103901	01/28/2020	01/28/2020	01/29/2020		01/29/2020	(32,923.84)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	527084	Administration Fee Insurance Advisor InsG	Paid by Check # 103902	01/28/2020	01/28/2020	01/29/2020		01/29/2020	(2,800.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2020-00000344	Consulting Service Flu Shots - Oct - Dec 2019	Paid by Check # 103903	01/28/2020	01/28/2020	01/29/2020		01/29/2020	(4,573.75)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$40,297.59)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 3		(\$40,297.59)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB0000000236 40	2019-2020 ICRMT- WORKER'S	Paid by Check # 103897	01/24/2020	01/24/2020	01/24/2020		01/24/2020	(34,110.50)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$34,110.50)
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions 1		(\$34,110.50)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
5442 - FORRESTON AUTO BODY, LLC	484	Repair 2016 Dodge	Paid by Check # 103827	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(643.00)
4607 - PER MAR SECURITY SERVICES	2212905-2	Charter Police VIN: FocusHouse-Installation Fire Alarm System-322 N	Paid by Check # 103875	01/23/2020	01/23/2020	01/23/2020		01/23/2020	(2,011.11)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$2,654.11)
Fund 320 - Self Insurance Reserve Totals							Invoice Transactions 2		(\$2,654.11)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	January 2020	Interpreting Services - General Call for January	Paid by Check # 103909	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(3,100.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$3,100.00)
Fund 350 - County Ordinance Totals							Invoice Transactions 1		(\$3,100.00)
Fund 400 - Public Health									
Account 2002 - Due To									
5195 - ALERE TOXICOLOGY	2265383	Wellness Screenings	Paid by Check # 103724	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(164.36)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5195 - ALERE TOXICOLOGY	2256398-CM	Wellness Screenings	Paid by Check # 103724	01/03/2020	01/03/2020	01/03/2020		01/03/2020	47.91
4997 - KYLE AUMAN	1.3.20	Cell Phone	Paid by Check # 103725	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
4997 - KYLE AUMAN	1.2.20	Reimbursement Mileage	Paid by Check # 103725	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(114.94)
5125 - CHELSEA BIRD	1.2.20	Cell Phone	Paid by Check # 103726	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
5125 - CHELSEA BIRD	1.3.20	Reimbursement Travel	Paid by Check # 103726	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(41.40)
5160 - SUZANNE E. DIEHL	1.3.20	Cell Phone	Paid by Check # 103729	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
2995 - DPS, INC.	1.3.20	Reimbursement Rochelle Rent	Paid by Check # 103730	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(3,825.00)
5182 - ASHLY GLENN	1.2.20	Mileage	Paid by Check # 103731	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(44.66)
2657 - OGLE COUNTY TREASURER	1.3.20	Rochelle Rent	Paid by Check # 103732	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(4,050.00)
1564 - QUEST DIAGNOSTICS	9185437204	Health Ed Lab Work	Paid by Check # 103733	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(140.69)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.1.3.20	Electric/Water-Rochelle	Paid by Check # 103734	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(111.55)
5395 - CHERIE RUCKER	1.3.20	Cell Phone	Paid by Check # 103735	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
5395 - CHERIE RUCKER	1.2.20	Reimbursement Tobacco Coalition	Paid by Check # 103735	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(32.55)
4740 - SYNDEO NETWORKS, INC.	1.3.20	County Phone	Paid by Check # 103737	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(136.65)
4997 - KYLE AUMAN	1.16.20	Mileage	Paid by Check # 103828	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(192.12)
5394 - CODI CANTRELL	1.16.20	Reimbursement	Paid by Check # 103829	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(15.13)
3991 - CARD SERVICE CENTER	0072.1.16.20	Credit Card	Paid by Check # 103830	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(837.70)
4853 - CARDINAL HEALTH, INC.	8570487	Vaccines	Paid by Check # 103831	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(754.45)
5293 - Jamie Carlock	1.16.20	Reimbursement	Paid by Check # 103832	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(28.30)
3105 - CONSERV FS INC.	1.16.20	Fuel	Paid by Check # 103833	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(228.71)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66556440	Copier Lease	Paid by Check # 103834	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(340.00)
5254 - LIZETH KAY	1.16.20	Reimbursement	Paid by Check # 103835	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(60.53)
1898 - NICOR	5154.5.1.16.20	Rochelle Office	Paid by Check # 103836	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(303.06)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3801 - PDC LABORATORIES, INC.	I9399656	Water Testing	Paid by Check # 103837	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(358.00)
1564 - QUEST DIAGNOSTICS	9185372505	Health Ed Lab Work	Paid by Check # 103838	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(426.30)
1698 - UNIVERSITY OF ILLINOIS	247467	Rabies Testing	Paid by Check # 103839	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(63.00)
Account 2002 - Due To Totals							Invoice Transactions 27		(\$12,321.19)
Fund 400 - Public Health Totals							Invoice Transactions 27		(\$12,321.19)
Fund 410 - TB Fund									
Account 2002 - Due To									
5125 - CHELSEA BIRD	1.3.20	Travel	Paid by Check # 103726	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(32.26)
5078 - CHUCK CANTRELL	1.3.20	Cell Phone	Paid by Check # 103727	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
5394 - CODI CANTRELL	1.3.20	Cell Phone	Paid by Check # 103728	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
5182 - ASHLY GLENN	1.3.20	Cell Phone	Paid by Check # 103731	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(25.00)
1109 - STERICYCLE, INC.	4009053001	Reimbursement Oregon Medical Waste	Paid by Check # 103736	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(189.51)
1109 - STERICYCLE, INC.	4009009184	Reimbursement Rochelle Medical Waste	Paid by Check # 103736	01/03/2020	01/03/2020	01/03/2020		01/03/2020	(189.64)
5254 - LIZETH KAY	1.16.20	Reimbursement	Paid by Check # 103835	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(81.98)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$568.39)
Fund 410 - TB Fund Totals							Invoice Transactions 7		(\$568.39)
Fund 430 - Solid Waste									
Account 2002 - Due To									
3105 - CONSERV FS INC.	01132020	Fuel for truck	Paid by Check # 103805	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(66.79)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	1-45640	Business E-waste recycling	Paid by Check # 103806	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(2,623.89)
1246 - FISCHER'S	0722516-001	Office supplies	Paid by Check # 103807	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(12.29)
4230 - FORRESTVILLE VALLEY SCHOOL DISTRICT #221	01102020	Donation for Christmas tree recycling volunteers	Paid by Check # 103808	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(100.00)
2121 - ILCSWMA	20-48	Membership renewal	Paid by Check # 103809	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(100.00)
3764 - OGLE COUNTY CAR CARE INC.	22806	Truck maintenance	Paid by Check # 103810	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(20.50)
1502 - OGLE COUNTY LIFE	12312019	Christmas tree recycling ad	Paid by Check # 103811	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(370.00)
2504 - OREGON COMMUNITY UNIT SCHOOLS	01102020	Donation for Christmas tree recycling volunteers	Paid by Check # 103812	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(100.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3637 - POLO COMMUNITY UNIT SCHOOL DISTRICT #222	01102020	Donation for Christmas tree recycling volunteers	Paid by Check # 103813	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(100.00)
1615 - SAUK VALLEY MEDIA	12272019	Christmas tree recycling ad	Paid by Check # 103814	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(155.00)
4740 - SYNDEO NETWORKS, INC.	01132020`	Primary phone	Paid by Check # 103815	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(37.50)
1265 - VERIZON	9844665121	Cell phone	Paid by Check # 103816	01/08/2020	01/08/2020	01/15/2020		01/15/2020	(72.14)
1830 - CITY OF ROCHELLE	January 2020	FLAT HOST FEES - 4th QTR 2019	Paid by Check # 103904	01/30/2020	01/30/2020	01/30/2020		01/30/2020	(11,755.81)
2325 - OGLE COUNTY TREASURER	January 2020	Transfer 4th Quarter 2019 Flat	Paid by Check # 103905	01/30/2020	01/30/2020	01/30/2020		01/30/2020	(506,084.77)
1174 - VILLAGE OF CRESTON	January 2020	FLAT HOST FEES - 4th QTR 2019	Paid by Check # 103906	01/30/2020	01/30/2020	01/30/2020		01/30/2020	(5,825.89)
						Account 2002 - Due To Totals	Invoice Transactions 15		(\$527,424.58)
						Fund 430 - Solid Waste Totals	Invoice Transactions 15		(\$527,424.58)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00000302	Ogle County Mental Health	Paid by Check # 103861	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00000303	Ogle County Mental Health	Paid by Check # 103862	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00000304	Ogle County Mental Health	Paid by Check # 103863	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00000305	Ogle County Mental Health	Paid by Check # 103864	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00000306	Ogle County Mental Health	Paid by Check # 103865	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00000307	Ogle County Mental Health	Paid by Check # 103866	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00000308	Ogle County Mental Health	Paid by Check # 103867	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00000309	Ogle County Mental Health	Paid by Check # 103868	01/22/2020	01/22/2020	01/22/2020		01/22/2020	(33,750.00)
						Account 2002 - Due To Totals	Invoice Transactions 8		(\$81,004.50)
						Fund 475 - Mental Health Totals	Invoice Transactions 8		(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1983 - COMCAST CABLE	2020-00000240	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 103840	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(108.35)
1177 - CULLIGAN	2020-00000191	DECEMBER WATER BILL	Paid by Check # 103841	12/31/2019	01/17/2020	01/21/2020		01/21/2020	(13.25)
3585 - FIDLAR TECHNOLOGY	0701772-IN	AVID LIFE CYCLE SERVICE - DECEMBER	Paid by Check # 103842	12/31/2019	01/17/2020	01/21/2020		01/21/2020	(1,695.40)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3585 - FIDLAR TECHNOLOGY	0224308-IN	LAREDO USAGE -	Paid by Check	01/15/2020	01/17/2020	01/21/2020		01/21/2020	(1,432.53)
1246 - FISCHER'S	0722850-001	DECEMBER 2019	# 103842						
		RECORDER'S OFFICE	Paid by Check	12/23/2019	01/17/2020	01/21/2020		01/21/2020	(18.07)
		COPY COUNTS	# 103843						
1246 - FISCHER'S	0722669-001	CC - COPY COUNTS	Paid by Check	12/16/2019	01/17/2020	01/21/2020		01/21/2020	(178.93)
			# 103843						
1504 - OGLE COUNTY RECORDER	2020-00000241	DECEMBER 2019	Paid by Check	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(56.50)
		INTERFUND TRANSFER	# 103844						
1147 - OGLE COUNTY TREASURER	2020-00000296	POSTAGE DUE	Paid by Check	01/14/2020	01/17/2020	01/21/2020		01/21/2020	(1,673.45)
			# 103845						
2250 - CLIFFORD-WALD	IN00118985	PLOTTER/SCANNER -	Paid by Check	01/22/2020	01/22/2020	01/23/2020		01/23/2020	(215.09)
		INK	# 103869						
1165 - LAURA J COOK	2020-00000312	County Board Tablet -	Paid by Check	01/22/2020	01/22/2020	01/23/2020		01/23/2020	(531.44)
		Corbitt	# 103870						
1246 - FISCHER'S	0723430-001	OFFICE SUPPLIES	Paid by Check	01/22/2020	01/22/2020	01/23/2020		01/23/2020	(24.94)
			# 103871						
1246 - FISCHER'S	0723341-001	OFFICE SUPPLIES	Paid by Check	01/22/2020	01/22/2020	01/23/2020		01/23/2020	(52.31)
			# 103871						
Account 2002 - Due To Totals							Invoice Transactions 12		(\$6,000.26)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 12		(\$6,000.26)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	January 2020	Recording Fees for	Paid by Check	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(25,321.37)
		January 2020	# 103826						
Account 2002 - Due To Totals							Invoice Transactions 1		(\$25,321.37)
Fund 510 - GIS Fee Fund Totals							Invoice Transactions 1		(\$25,321.37)
Fund 553 - E - Citation Circuit Clerk									
Account 2002 - Due To									
5277 - SALTUS TECHNOLOGIES, LLC	2001-26	digitICKET Solution	Paid by Check	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(13,720.00)
		Service Monthly License	# 103783						
Account 2002 - Due To Totals							Invoice Transactions 1		(\$13,720.00)
Fund 553 - E - Citation Circuit Clerk Totals							Invoice Transactions 1		(\$13,720.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201122719	Circuit Clerk Water Bill	Paid by Check	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(52.89)
		Acct#46890019667201	# 103780						
3369 - SIKICH, LLP	417755	Professional Services to	Paid by Check	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(2,256.00)
		create bookkeeping on	# 103781						
5320 - UNCLAIMED PROPERTY CONSULTING	4375	Process Unclaimed	Paid by Check	01/14/2020	01/14/2020	01/14/2020		01/14/2020	(888.50)
& REPORTING, LLC		Property	# 103782						
1334 - ILLINOIS ASSOCIATION OF COURT	FY2020	IACC Membership Dues -	Paid by Check	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(425.00)
CLERKS		FY 2020	# 103822						
Account 2002 - Due To Totals							Invoice Transactions 4		(\$3,622.39)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 4			(\$3,622.39)
Fund 570 - Probation Services									
Account 2002 - Due To									
5405 - CANDICE COERS	74.55	Training Expense	Paid by Check # 103771	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(74.55)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2020-00000188	PRINTER CONTRACT	Paid by Check # 103772	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(385.00)
1268 - GALLS, LLC	Multiple Invoice	Invoices: 14448553,14559884,145	Paid by Check # 103773	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(209.34)
4479 - HINCKLEY SPRINGS	17120746	Office Water	Paid by Check # 103774	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(82.68)
4621 - SATELLITE TRACKING OF PEOPLE LLC	122819								
	2020-00000189	ADULT GPS	Paid by Check # 103775	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(279.00)
5074 - SOLUTION SPECIALTIES, INC.	2020-00000186	SOFTWARE MAINTENANCE	Paid by Check # 103776	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(907.97)
5343 - STACY NOBLE	2020-00000187	Noble Mileage December	Paid by Check # 103777	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(35.10)
5002 - VISA	0452 December	Visa December	Paid by Check # 103778	01/03/2020	01/03/2020	01/08/2020		01/08/2020	(4,967.18)
3105 - CONSERV FS INC.	Probation Dec	Fuel December	Paid by Check # 103769	01/07/2020	01/07/2020	01/08/2020		01/08/2020	(135.86)
1265 - VERIZON	Probation Jan	Cell Phone	Paid by Check # 103770	01/07/2020	01/07/2020	01/08/2020		01/08/2020	(491.42)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$7,568.10)
Fund 570 - Probation Services Totals						Invoice Transactions 10			(\$7,568.10)
Fund 572 - Victim Impact									
Account 2002 - Due To									
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	191016	Ogle County Victim Impact Panel	Paid by Check # 103825	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(750.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$750.00)
Fund 572 - Victim Impact Totals						Invoice Transactions 1			(\$750.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2020DUIfund	Acct # 0098; DUI Fund	Paid by Check # 103898	01/21/2020	01/21/2020	01/28/2020		01/28/2020	(2,282.36)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	1243a	Purchase 2090 Flat Bottom Landing Craft &	Paid by Check # 103908	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(29,391.50)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	T-568a	Purchase 2090OB Aluminum Trailer	Paid by Check # 103908	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(4,292.50)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$35,966.36)
Fund 625 - DUI Equipment Totals						Invoice Transactions 3			(\$35,966.36)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5385 - BODYWERKS OF ROCHELLE INC.	2798	OCS Vehicle Maintenance	Paid by Check # 103846	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(494.85)
1119 - BUSS BOYZ CUSTOMS	7773	OCS Vehicle Maintenance	Paid by Check # 103847	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(198.75)
5391 - DLX ENTERPRISES, LLC	2639	OCS Vehicle Maintenance	Paid by Check # 103848	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(2,634.64)
4257 - L & K ELECTRONICS	388	OCS Vehicle Maintenance	Paid by Check # 103849	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(8,053.00)
4257 - L & K ELECTRONICS	406	OCS Vehicle Maintenance	Paid by Check # 103849	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(5,097.00)
5289 - MEL'S CUSTOM GRAPHICS	10704	OCS Vehicle Maintenance	Paid by Check # 103850	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(625.00)
4554 - MOBILE ELECTRONICS INC.	13271	Cust ID #oglesheriff	Paid by Check # 103851	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(187.50)
1572 - RAY O'HERRON COMPANY INC	1967286-IN	OCS Vehicle Maintenance	Paid by Check # 103852	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(1,287.87)
1572 - RAY O'HERRON COMPANY INC	1970306-IN	OCS Vehicle Maintenance	Paid by Check # 103852	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(1,016.35)
5126 - STOP STICK, LTD.	0016192-IN	9' Stop Stick Kit w/o Tray Red	Paid by Check # 103853	01/17/2020	01/17/2020	01/21/2020		01/21/2020	(927.00)
3991 - CARD SERVICE CENTER	01/2020TowFund	Acct # 0098; Tow Fund	Paid by Check # 103900	01/23/2020	01/23/2020	01/28/2020		01/28/2020	(25.00)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	1243	Purchase 2090 Flat Bottom Landing Craft &	Paid by Check # 103907	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(29,391.50)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	T-568	Purchase 2090OB Aluminum Trailer	Paid by Check # 103907	01/31/2020	01/31/2020	01/31/2020		01/31/2020	(4,292.50)
						Account 2002 - Due To Totals	Invoice Transactions 13		(\$54,230.96)
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 13		(\$54,230.96)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
1743 - WRHL/WYOT RADIO	11/30/2019	High School Football - Natl Night Out	Paid by Check # 103854	01/16/2020	01/16/2020	01/21/2020		01/21/2020	(225.00)
3991 - CARD SERVICE CENTER	01/2020DrugFund	Acct # 0098; Drug Fund	Paid by Check # 103899	01/22/2020	01/22/2020	01/28/2020		01/28/2020	(53.46)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$278.46)
						Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2		(\$278.46)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	December 2019	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 103786	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(4,693.47)
5437 - CENTRAL SQUARE TECHNOLOGIES	260533	Down Payment - CAD System	Paid by Check # 103787	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(318,337.00)
1830 - CITY OF ROCHELLE	Aug 25-Dec1,2019	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 103788	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(17,202.68)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66371844-A	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 103789	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(81.90)
1246 - FISCHER'S	0722392-001	Printer ink	Paid by Check # 103790	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(344.91)
1945 - LR Communications	2020-00000244	OGLE COUNTY 911 - 99930047488	Paid by Check # 103791	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(750.00)
2153 - OGLE COUNTY GIS COMMITTEE	2020-63	2020 Ogle County GIS Partnership Annual	Paid by Check # 103792	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(18,000.00)
1265 - VERIZON	9844490850	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 103793	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(248.51)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1038777	OGLE COUNTY 911 - Translation Services	Paid by Check # 103794	01/13/2020	01/13/2020	01/14/2020		01/14/2020	(52.29)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$359,710.76)
Fund 640 - 911 Emergency Totals						Invoice Transactions 9			(\$359,710.76)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	2020-00000276	Surface Pro Laptops for each Deputy Coroner	Paid by Check # 103817	01/15/2020	01/15/2020	01/15/2020		01/15/2020	(2,715.96)
1147 - OGLE COUNTY TREASURER	2020-00000297	Sept 11, 2019 - January 12, 2020 - Co Clerk -	Paid by Check # 103855	01/21/2020	01/21/2020	01/21/2020		01/21/2020	(1,076.85)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,792.81)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 2			(\$3,792.81)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
5440 - AFFORDABLE FUNERAL SUPPLY	INV47116	Coroner Supplies /	Paid by Check # 103818	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(262.40)
1222 - ECOWATER SYSTEMS	Dec 28, 2019	Coroner's Office Water Acct 208629	Paid by Check # 103819	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(45.10)
4816 - KUNES COUNTRY AUTO GROUP	37481	Vehicle Maintenance - 2015 Dodge Grand	Paid by Check # 103820	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(63.40)
2346 - STEINHAUS SUPPLY SERVICE INC	35267	Coroner Supplies	Paid by Check # 103821	01/16/2020	01/16/2020	01/16/2020		01/16/2020	(519.69)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$890.59)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 4			(\$890.59)
Grand Totals						Invoice Transactions 246			(\$4,923,740.92)



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	212,037.23	363,736.74	2,136,263.26	15	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	84,853.60	161,979.38	788,020.62	17	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	32,961.05	58,337.17	441,662.83	12	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	74,456.86	142,271.30	632,728.70	18	748,742.49
3125	Property Tax	4,475,000.00	.00	.00	4,475,000.00	0	4,292,499.13
3128	Building Rent	11,400.00	.00	2,850.00	8,550.00	25	2,850.00
3129	Video Gambling Tax	20,000.00	2,490.68	4,630.57	15,369.43	23	19,332.06
3330	Cable TV Franchise Fees	98,000.00	.00	.00	98,000.00	0	98,245.85
3372	Administrative Court Fee	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	.00	1,350,000.00	0	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	4,050.00	7,990.00	40,500.00	16	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	+++	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	.00	410,000.00	0	410,000.00
3999	Other Revenue	10,000.00	422.25	1,662.25	8,337.75	17	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$411,271.67	\$743,457.41	\$10,856,932.59	6%	\$11,119,606.73
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	975.00
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	23,075.00
3542	County Licenses	2,231.00	75.00	75.00	2,156.00	3	1,525.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$75.00	\$75.00	\$23,156.00	0%	\$25,575.00
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	4,788.95
3483	Indemnity Cost	6,500.00	6,480.00	6,480.00	20.00	100	5,720.00
Department 03 - Treasurer Totals		\$11,000.00	\$6,480.00	\$6,480.00	\$4,520.00	59%	\$10,508.95



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	44,110.00	3,568.48	7,136.96	36,973.04	16	42,734.71
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$3,568.48	\$7,136.96	\$36,973.04	16%	\$42,734.71
Department 07 - Circuit Clerk							
3361	DUI Education Fee	.00	50.00	588.50	(588.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	207.50	332.50	7,667.50	4	7,431.00
3375	Public Defender	2,500.00	50.00	91.00	2,409.00	4	801.75
3385	Street Value Drugs	5,000.00	202.91	580.79	4,419.21	12	5,056.49
3390	Criminal Fines	100,000.00	5,123.00	9,784.00	90,216.00	10	79,823.48
3395	Traffic Fines	380,000.00	15,407.25	29,151.53	350,848.47	8	363,089.71
3396	County Fee -(Traffic)	140,000.00	156.64	643.97	139,356.03	0	100,546.72
3900.550	Interfund Transfer In Document Storage	45,000.00	.00	.00	45,000.00	0	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	.00	.00	45,000.00	0	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	\$21,197.30	\$41,172.29	\$684,327.71	6%	\$648,160.65
Department 08 - Probation							
3215	Probation Salary Reimbursements	377,497.00	28,039.24	57,127.97	320,369.03	15	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$28,039.24	\$57,127.97	\$320,369.03	15%	\$265,441.08
Department 09 - Focus House							
3215	Probation Salary Reimbursements	254,262.00	20,659.56	41,972.68	212,289.32	17	188,196.20
3271	School Reimbursements	23,400.00	.00	.00	23,400.00	0	21,300.00
3469	Alternative to Suspension	5,000.00	670.00	1,110.00	3,890.00	22	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.40	Foster Care Lee County	.00	10,080.00	13,530.00	(13,530.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	5,100.00	5,100.00	9,900.00	34	.00
3470.50	Foster Care Winnebago County	10,000.00	10,797.00	16,284.00	(6,284.00)	163	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	.00	50,000.00	0	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	.00	72,000.00	0	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$47,306.56	\$78,746.68	\$675,915.32	10%	\$356,182.24
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	43,103.00	.00	.00	43,103.00	0	26,396.40
3310	Copies	5,000.00	.00	236.00	4,764.00	5	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$0.00	\$236.00	\$47,867.00	0%	\$28,848.95
Department 11 - Zoning							
3599	Other Licenses & Permits	60,000.00	1,030.80	1,030.80	58,969.20	2	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$1,030.80	\$1,030.80	\$58,969.20	2%	\$58,321.22
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	50,000.00	400.00	4,177.11	45,822.89	8	106,281.10
3271	School Reimbursements	235,000.00	16,000.00	55,500.00	179,500.00	24	236,500.00
3357	Court Security Fee	100,000.00	11,839.46	24,376.73	75,623.27	24	125,185.05
3410	Computer Rent	5,600.00	.00	.00	5,600.00	0	5,600.00
3415	Fingerprinting	600.00	20.00	20.00	580.00	3	200.00
3425	Jail Boarding	950,000.00	25,520.00	71,840.00	878,160.00	8	771,135.00
3435	Take Bond Fee	20,000.00	2,025.00	4,140.00	15,860.00	21	19,515.00
3440	Tower Rent	17,500.00	1,716.68	3,200.02	14,299.98	18	17,800.08
3445	Work Release	1,000.00	882.00	1,260.00	(260.00)	126	10,950.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	44,861.60	107,225.40	29	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$0.00	\$44,861.60	\$107,225.40	29%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	\$58,403.14	\$209,375.46	\$1,362,411.54	13%	\$1,483,547.19
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	151,914.00	12,659.48	25,318.96	126,595.04	17	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	6,250.00	18,750.00	25	24,933.23
Department 14 - State's Attorney Totals		\$176,914.00	\$12,659.48	\$31,568.96	\$145,345.04	18%	\$174,464.59
REVENUE TOTALS		\$15,393,194.00	\$590,031.67	\$1,176,407.53	\$14,216,786.47	8%	\$14,213,391.31



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	295,219.00	24,592.96	49,185.92	246,033.08	17	284,516.65
4120	Part Time/ Extra Time	5,000.00	37.25	74.50	4,925.50	1	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	163.27	801.55	1,698.45	32	2,756.35
4510	Office Supplies	10,000.00	2,560.93	2,596.42	7,403.58	26	5,166.00
4714	Software Maintenance	14,000.00	3,686.70	3,686.70	10,313.30	26	12,683.99
Sub-Department 10 - Elections							
4100	Salaries- Departmental	65,000.00	.00	.00	65,000.00	0	24,988.80
4412	Official Publications	20,000.00	.00	.00	20,000.00	0	4,275.54
4525	Election Supplies	76,000.00	1,080.35	1,108.23	74,891.77	1	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	19,190.71	19,190.71	16,209.29	54	34,151.88
Sub-Department 10 - Elections Totals		\$214,400.00	\$20,271.06	\$20,477.94	\$193,922.06	10%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	\$51,312.17	\$76,823.03	\$464,295.97	14%	\$414,197.63
Department 02 - Building & Grounds							
4100	Salaries- Departmental	290,904.00	26,816.80	53,422.27	237,481.73	18	309,557.42
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	5,000.00	854.58	854.58	4,145.42	17	4,151.23
4210	Disposal Service	8,000.00	.00	1,710.08	6,289.92	21	8,954.17
4212	Electricity	180,000.00	38,868.26	72,260.95	107,739.05	40	187,085.78
4214	Gas (Heating)	60,000.00	4,226.95	7,624.55	52,375.45	13	44,979.78
4216	Telephone	40,000.00	1,769.81	4,558.76	35,441.24	11	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	2,365.80	4,947.60	12,552.40	28	25,733.92
4218	Water	40,000.00	3,522.87	7,425.18	32,574.82	19	47,060.76
4420	Training Expenses	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,562.83
4520	Janitorial Supplies	17,000.00	252.45	3,211.12	13,788.88	19	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	12,109.47	20,774.97	84,225.03	20	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	621.11	1,765.11	2,234.89	44	6,754.57
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	5,000.00	51.50	124.37	4,875.63	2	5,475.97
4710	Computer Hardware & Software	55,000.00	3,679.22	3,879.22	51,120.78	7	45,084.92
4715	Hardware Maintenance	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	\$95,138.82	\$184,358.76	\$685,045.24	21%	\$881,525.93
Department 03 - Treasurer							
4100	Salaries- Departmental	131,300.00	10,902.26	21,804.52	109,495.48	17	127,757.27
4120	Part Time/ Extra Time	40,000.00	1,234.83	2,947.98	37,052.02	7	34,443.46
4412	Official Publications	1,300.00	114.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	1,783.85
4510	Office Supplies	10,000.00	18.22	606.22	9,393.78	6	24,060.09
4516	Postage	15,500.00	.00	.00	15,500.00	0	.00
4714	Software Maintenance	16,000.00	3,186.70	3,186.70	12,813.30	20	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.00
Department 03 - Treasurer Totals		\$217,100.00	\$15,456.01	\$28,659.42	\$188,440.58	13%	\$205,460.61
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	131,490.00	131,490.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	34,115.00	2,842.92	5,685.84	28,429.16	17	33,120.85
4220	Rent	8,000.00	666.66	666.66	7,333.34	8	7,999.92
4314	Contractual Services	10,000.00	956.33	956.33	9,043.67	10	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	105.00	105.00	6,895.00	2	5,508.28
4510	Office Supplies	.00	.00	.00	.00	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$4,570.91	\$7,413.83	\$51,701.17	13%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$136,060.91	\$138,903.83	\$91,701.17	60%	\$226,335.85
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	49,422.00	4,118.50	8,237.00	41,185.00	17	47,742.96
4106	Salaries- Public Defenders	198,500.00	16,541.76	33,083.52	165,416.48	17	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	.00	2,440.00	0	2,429.43
4324	Appointed Attorneys	44,000.00	72.00	72.00	43,928.00	0	26,362.77
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	163.58	179.65	15,820.35	1	9,705.55



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4422	Travel Expenses, Dues & Seminars	5,000.00	122.24	122.24	4,877.76	2	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	1,200.00	1,200.00	6,800.00	15	2,696.60
4465	Jurors - Circuit Court	22,745.00	.00	.00	22,745.00	0	9,434.77
4510	Office Supplies	3,000.00	55.39	55.39	2,944.61	2	3,173.32
4535	Law Library Materials	13,000.00	5,689.40	6,306.40	6,693.60	49	15,473.65
4720	Office Equipment	3,500.00	220.00	220.00	3,280.00	6	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	2,940.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	\$28,182.87	\$49,476.20	\$321,630.80	13%	\$324,982.00
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	573,000.00	52,354.32	104,708.64	468,291.36	18	599,896.08
4274	CASA	5,000.00	.00	.00	5,000.00	0	12,500.00
4412	Official Publications	1,000.00	369.75	369.75	630.25	37	855.30
4422	Travel Expenses, Dues & Seminars	500.00	46.40	46.40	453.60	9	526.60
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	40.70	316.19	3,683.81	8	3,267.11
4516	Postage	10,000.00	5,000.00	5,000.00	5,000.00	50	9,998.13
Department 07 - Circuit Clerk Totals		\$598,500.00	\$57,811.17	\$110,440.98	\$488,059.02	18%	\$632,043.22
Department 08 - Probation							
4100	Salaries- Departmental	656,000.00	62,804.52	123,097.72	532,902.28	19	637,251.84
4120	Part Time/ Extra Time	25,420.00	.00	.00	25,420.00	0	12,027.48
4438	Juvenile Detention Fees	25,000.00	10,339.54	10,339.54	14,660.46	41	13,686.81
Department 08 - Probation Totals		\$706,420.00	\$73,144.06	\$133,437.26	\$572,982.74	19%	\$662,966.13
Department 09 - Focus House							
4100	Salaries- Departmental	866,422.00	83,571.88	155,616.45	710,805.55	18	765,669.25
4120	Part Time/ Extra Time	216,670.00	17,361.18	34,031.23	182,638.77	16	129,615.62
4130	Overtime	10,000.00	1,070.83	2,044.23	7,955.77	20	6,854.10
4140	Holiday Pay	16,500.00	3,696.64	6,277.80	10,222.20	38	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	270.90	781.11	1,718.89	31	2,385.06
4212	Electricity	33,000.00	42.28	2,346.88	30,653.12	7	22,590.46
4214	Gas (Heating)	5,000.00	570.66	958.07	4,041.93	19	5,098.92
4216	Telephone	3,500.00	176.89	353.78	3,146.22	10	2,788.64
4219	Cable TV	2,500.00	95.03	297.09	2,202.91	12	1,471.43



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4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4312	Auditing	10,000.00	.00	.00	10,000.00	0	.00
4326	Medical Contracts	6,000.00	500.00	1,000.00	5,000.00	17	6,000.00
4420	Training Expenses	10,000.00	.00	35.00	9,965.00	0	8,882.51
4435	Transportation of Detainees	10,000.00	336.82	777.21	9,222.79	8	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	1,447.00	2,746.00	24,254.00	10	12,288.50
4444	Medical Expense	5,000.00	34.64	33.18	4,966.82	1	2,554.00
4507	Residential Home Supplies	1,000.00	5.35	5.35	994.65	1	544.36
4508	Kitchen Supplies	1,500.00	.00	.00	1,500.00	0	615.71
4510	Office Supplies	4,000.00	1,369.63	1,622.77	2,377.23	41	4,024.04
4520	Janitorial Supplies	4,000.00	360.02	425.41	3,574.59	11	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	2,201.10	3,013.63	11,986.37	20	47,636.10
4550	Food for County Prisoners	45,000.00	4,548.58	4,915.29	40,084.71	11	19,456.26
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	3,000.00	677.16	809.71	2,190.29	27	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	685.95
4743	Safety Equipment	2,000.00	138.88	277.76	1,722.24	14	1,621.96
4755	Vehicle Purchase	4,193.00	.00	.00	4,193.00	0	.00
Department 09 - Focus House Totals		\$1,318,785.00	\$118,475.47	\$218,367.95	\$1,100,417.05	17%	\$1,074,096.24
Department 10 - Assessment							
4100	Salaries- Departmental	188,540.00	12,333.00	28,247.60	160,292.40	15	150,839.54
4412	Official Publications	4,000.00	112.14	226.60	3,773.40	6	25,523.68
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	407.36
4510	Office Supplies	10,500.00	5.25	34.60	10,465.40	0	8,351.55
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	3,186.70	3,186.70	9,623.30	25	12,684.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	1,685.94
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	10,902.72
4328	Professional Services	3,000.00	.00	.00	3,000.00	0	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	\$15,637.09	\$31,695.50	\$205,179.50	13%	\$215,807.29
Department 11 - Zoning							
4100	Salaries- Departmental	143,405.00	11,950.34	23,900.68	119,504.32	17	163,259.77
4145	Board of Appeals	3,625.00	.00	.00	3,625.00	0	2,422.00
4146	Regional Planning Commission	3,780.00	270.00	270.00	3,510.00	7	2,925.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	208.15	208.15	5,291.85	4	4,440.19
4510	Office Supplies	3,500.00	85.45	215.36	3,284.64	6	3,708.23
4585	Vehicle Maintenance	1,200.00	.00	98.12	1,101.88	8	734.34
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	364.66
4724	Office Equipment Maintenance	1,600.00	27.60	27.60	1,572.40	2	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	+++	4,150.00
Department 11 - Zoning Totals		\$164,610.00	\$12,541.54	\$24,719.91	\$139,890.09	15%	\$184,215.48
Department 12 - Sheriff							
4100	Salaries- Departmental	2,123,423.00	187,050.92	398,212.03	1,725,210.97	19	2,226,370.37
4108	Salaries- Court Security	217,158.00	19,934.20	42,261.99	174,896.01	19	253,359.00
4111	Salaries- Merit Commission	2,500.00	950.00	1,115.60	1,384.40	45	2,013.30
4120	Part Time/ Extra Time	60,000.00	1,370.00	3,430.00	56,570.00	6	17,725.00
4130	Overtime	112,612.00	14,541.64	25,376.42	87,235.58	23	136,329.25
4140	Holiday Pay	86,000.00	17,720.80	29,294.05	56,705.95	34	82,233.85
4420	Training Expenses	30,000.00	5,219.00	17,426.21	12,573.79	58	30,430.45
4510	Office Supplies	15,000.00	573.24	4,073.35	10,926.65	27	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	8,579.34	17,854.95	77,145.05	19	99,641.16
4570	Uniforms	18,000.00	1,386.28	2,711.63	15,288.37	15	21,629.19
4575	Weapons & Ammunition	25,500.00	1,349.04	4,348.04	21,151.96	17	15,915.08
4585	Vehicle Maintenance	45,000.00	1,968.79	8,741.85	36,258.15	19	45,344.82
4710	Computer Hardware & Software	.00	539.98	539.98	(539.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	.00	21,000.00	0	16,122.81
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	184.30	368.60	6,631.40	5	2,621.58



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4730.30	Equipment - New & Used Radio Equipment	36,500.00	.00	179.99	36,320.01	0	31,929.11
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	1,004.71
4755	Vehicle Purchase	41,756.00	.00	.00	41,756.00	0	76,922.50
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	63,298.00	5,236.62	10,473.24	52,824.76	17	61,009.13
4216	Telephone	10,000.00	.00	856.45	9,143.55	9	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	148.41	380.12	1,419.88	21	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	53.55	946.45	5	1,046.70
4510	Office Supplies	800.00	.00	80.85	719.15	10	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	275.81	565.85	2,434.15	19	2,570.19
4570	Uniforms	500.00	135.47	135.47	364.53	27	359.93
4585	Vehicle Maintenance	800.00	34.79	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	284.75	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	3.49	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	1,285.19	714.81	64	1,881.19
Sub-Department 60 - OEMA Totals		\$85,963.00	\$6,119.34	\$14,639.82	\$71,323.18	17%	\$81,723.03
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	598,046.00	52,184.60	103,484.18	494,561.82	17	605,971.01
4120	Part Time/ Extra Time	5,000.00	.00	.00	5,000.00	0	.00
4130	Overtime	19,000.00	6,828.63	11,136.31	7,863.69	59	26,932.70
4140	Holiday Pay	20,000.00	3,700.78	6,227.54	13,772.46	31	15,845.30
4500	Supplies	1,000.00	(138.00)	54.93	945.07	5	866.69
4570	Uniforms	1,700.00	.00	.00	1,700.00	0	.00
4710	Computer Hardware & Software	25,000.00	1,475.48	2,769.56	22,230.44	11	15,201.78
4715	Hardware Maintenance	12,000.00	.00	.00	12,000.00	0	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	8,000.00
4737	Maintainence of Radios	50,000.00	.00	.00	50,000.00	0	56,722.97
Sub-Department 62 - Emergency Communications Totals		\$731,746.00	\$64,051.49	\$123,672.52	\$608,073.48	17%	\$741,540.45
Department 12 - Sheriff Totals		\$3,758,658.00	\$331,538.36	\$694,247.03	\$3,064,410.97	18%	\$3,899,542.45
Department 13 - Coroner							
4100	Salaries- Departmental	205,531.00	17,115.40	34,230.80	171,300.20	17	194,761.22
4355	Autopsy Fees	36,000.00	3,359.81	3,489.62	32,510.38	10	37,342.11



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4458	Coroner Lab Fees	12,000.00	430.00	1,458.00	10,542.00	12	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	277.04	510.49	2,289.51	18	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	+++	2,955.94
Department 13 - Coroner Totals		\$256,331.00	\$21,182.25	\$39,688.91	\$216,642.09	15%	\$251,239.90
Department 14 - State's Attorney							
4100	Salaries- Departmental	559,740.00	48,581.11	99,241.83	460,498.17	18	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	3,536.76	7,073.52	35,368.48	17	41,204.93
4335	Expert Witnesses	3,000.00	.00	.00	3,000.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	.00	3,000.00	0	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	129.92	339.64	7,660.36	4	8,601.08
4510	Office Supplies	15,000.00	913.59	1,780.86	13,219.14	12	14,869.69
4538	Legal Materials & Books	16,500.00	1,156.44	2,312.88	14,187.12	14	13,368.16
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	492.19
Department 14 - State's Attorney Totals		\$670,682.00	\$76,317.82	\$132,748.73	\$537,933.27	20%	\$692,289.88
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	.00	2,900.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	153,061.15	310,085.95	1,729,114.05	15	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$155,961.15	\$312,985.95	\$1,726,214.05	15%	\$1,954,558.23
Department 16 - Finance							
4100	Salaries- Departmental	110,000.00	6,750.00	13,550.00	96,450.00	12	109,350.00
4120	Part Time/ Extra Time	25,000.00	.00	.00	25,000.00	0	25,000.00
4148	Administrative Hearing Officer	2,500.00	.00	.00	2,500.00	0	2,400.00
4158	Personnel Committee	5,000.00	.00	568.75	4,431.25	11	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	12,313.17	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	.00	4,300.00	0	4,108.19
4251	Enterprise Zone Administration	8,000.00	.00	.00	8,000.00	0	.00
4312	Auditing	57,000.00	20,000.00	28,000.00	29,000.00	49	58,610.00
4412	Official Publications	100.00	.00	.00	100.00	0	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	2,061.02	5,248.92	21,751.08	19	34,581.00
4490	Contingencies	193,363.00	1,435.00	2,449.80	190,913.20	1	161,441.43
4491	Contingencies - Salary	660,000.00	.00	.00	660,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	2,500.00	.00	.00	2,500.00	0	1,342.81
4740	Postage Meter & Rental	5,400.00	539.25	1,334.25	4,065.75	25	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,117,663.00	\$43,098.44	\$63,464.89	\$1,054,198.11	6%	\$408,893.54
Department 22 - Corrections							
4100	Salaries- Departmental	1,365,987.00	112,193.30	219,933.62	1,146,053.38	16	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	3,544.08	7,874.98	32,125.02	20	28,006.27
4130	Overtime	95,000.00	14,908.79	47,164.46	47,835.54	50	170,815.97
4140	Holiday Pay	45,000.00	17,289.73	28,148.34	16,851.66	63	52,095.79
4420	Training Expenses	16,000.00	2,265.00	2,464.54	13,535.46	15	1,563.60
4424	Out-of-State Travel	5,500.00	.00	.00	5,500.00	0	3,259.50
4444	Medical Expense	120,000.00	8,115.41	17,962.21	102,037.79	15	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,938.23	5,878.91	26,621.09	18	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	230.36	401.06	2,798.94	13	3,180.16
4550	Food for County Prisoners	150,000.00	8,943.64	21,853.05	128,146.95	15	149,913.88
4570	Uniforms	7,000.00	305.62	296.62	6,703.38	4	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,760.00
4585	Vehicle Maintenance	2,000.00	.00	.00	2,000.00	0	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	.00	19,000.00	0	17,972.00
4724	Office Equipment Maintenance	5,000.00	163.80	452.30	4,547.70	9	4,783.20
4737	Maintenance of Radios	500.00	383.08	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	\$171,281.04	\$367,958.44	\$1,562,228.56	19%	\$1,956,549.37
Department 23 - Information Technology							
4100	Salaries- Departmental	148,880.00	10,907.40	18,481.46	130,398.54	12	81,792.84
4142	IT/ Network Administration	26,340.00	15,489.00	16,879.00	9,461.00	64	20,530.62
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	7,373.70
4383	Website Maintenance	3,460.00	.00	88.96	3,371.04	3	2,573.95
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	.00	1,000.00	0	401.36
4510	Office Supplies	500.00	.00	99.85	400.15	20	.00
4545.10	Petroleum Products - Gasoline	1,200.00	43.01	43.01	1,156.99	4	499.58



General Fund Budget Performance

Fiscal Year to Date 01/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	373.70
4710	Computer Hardware & Software	46,800.00	18,817.99	20,874.13	25,925.87	45	20,550.09
4714	Software Maintenance	65,974.00	348.00	3,131.00	62,843.00	5	47,700.99
4715	Hardware Maintenance	54,534.00	3,100.35	19,044.35	35,489.65	35	46,588.73
Department 23 - Information Technology Totals		\$365,948.00	\$48,705.75	\$78,641.76	\$287,306.24	21%	\$228,687.56
EXPENSE TOTALS		\$15,393,194.00	\$1,451,844.92	\$2,686,618.55	\$12,706,575.45	17%	\$14,213,391.31
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,393,194.00	590,031.67	1,176,407.53	14,216,786.47	8%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	1,451,844.92	2,686,618.55	12,706,575.45	17%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	(\$861,813.25)	(\$1,510,211.02)	\$1,510,211.02		\$0.00

2019 Budget - Through 1/31/2019

REVENUE TOTALS		14,527,470.00	1,526,156.24	2,103,864.58	12,423,605.42	14%	13,813,398.64
EXPENSE TOTALS		14,291,270.00	1,143,526.35	2,271,787.91	12,019,482.09	16%	13,813,398.64
Fund 100 - General Fund Totals		\$236,200.00	\$382,629.89	(\$167,923.33)	\$404,123.33		\$0.00

Ogle County
Bank Balances
 From Date: 1/1/2020 - To Date: 1/31/2020
 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	\$27,608.86	\$618.59	\$2,654.11	\$25,573.34
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$314,556.62	\$12,564.57	\$7,568.10	\$319,553.09
1000.014	Cash BB - County Bridge	\$1,068,761.39	\$64,850.72	\$35,510.60	\$1,098,101.51
1000.015	Cash IL Trust - County Bridge	\$510,247.67	\$755.31	\$0.00	\$511,002.98
1000.016	Cash BB - Document Storage	\$479,133.89	\$25,283.88	\$17,342.39	\$487,075.38
1000.018	Cash BB - Long Range Planning	\$1,961,703.22	\$508,573.03	\$2,745.75	\$2,467,530.50
1000.019	Cash BB - Vehicle Purchase	\$820,800.08	\$1,035.06	\$0.00	\$821,835.14
1000.024	Cash FSB - 911	\$452,628.99	\$22.40	\$369,207.77	\$83,443.62
1000.030	Cash HSB - Federal Aid Matching	\$320,050.14	\$40.66	\$0.00	\$320,090.80
1000.036	Cash IL Trust - County Highway	\$509,251.51	\$753.83	\$0.00	\$510,005.34
1000.037	Cash IL Trust - FAM	\$180,997.58	\$267.93	\$0.00	\$181,265.51
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$1,300,166.42	\$1,924.60	\$0.00	\$1,302,091.02
1000.040	Cash NBR - Treasurer	\$1,294,163.99	\$1,250,643.88	\$2,024,607.86	\$520,200.01
1000.042	Cash NBR - Township MFT	\$1,297,104.28	\$222,025.13	\$77,534.16	\$1,441,595.25
1000.044	Cash NBR - Engineering	\$55,750.20	\$14.20	\$0.00	\$55,764.40
1000.046	Cash NBR - Vital Records	\$60,865.29	\$1,124.65	\$0.00	\$61,989.94
1000.048	Cash NBR - GIS Fee Fund	\$7,529.37	\$18,792.72	\$25,321.37	\$1,000.72
1000.050	Cash NBR - Marriage Fund	\$3,883.93	\$50.50	\$0.00	\$3,934.43
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	\$434,791.78	\$94,775.78	\$214,308.09	\$315,259.47
1000.060	Cash RRB - Animal Control	\$87,815.51	\$11,415.81	\$12,245.77	\$86,985.55
1000.061	Cash RRB- Solid Waste	\$349,243.16	\$849,335.67	\$547,005.24	\$651,573.59
1000.062	Cash RRB - Public Health	\$589,502.52	\$40,815.36	\$72,696.20	\$557,621.68
1000.063	Cash RRB - Bond Debt Service Fund	\$2,333,878.76	\$498.49	\$1,805,457.75	\$528,919.50
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,478,517.12	\$1,478,517.12	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$1,979.60	\$1,630,000.39	\$1,630,503.54	\$1,476.45
1000.066	Cash RRB - County MFT	\$396,258.06	\$143,937.69	\$69,303.73	\$470,892.02

Ogle County
Bank Balances

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

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.067	Cash RRB - Child Support & Maint	\$9,478.51	\$8.28	\$0.00	\$9,486.79
1000.068	Cash RRB - GIS Committee Fund	\$266,944.97	\$52,804.63	\$21,057.12	\$298,692.48
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,451,982.92	\$1,451,982.92	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$5,055,164.28	\$5,055,164.28	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$810,767.77	\$686.84	\$74,742.07	\$736,712.54
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$345,700.11	\$25,740.88	\$0.00	\$371,440.99
1000.080	Cash SV - Mental Health	\$392,835.01	\$218.63	\$81,004.50	\$312,049.14
1000.082	Cash SV - Township Bridge	\$9,387.64	\$0.32	\$0.00	\$9,387.96
1000.084	Cash SV - IMRF	\$1,012,879.58	\$195,088.98	\$289,106.33	\$918,862.23
1000.085	Cash IL Trust - IMRF	\$1,826,645.95	\$2,703.94	\$0.00	\$1,829,349.89
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$293,854.83	\$8,568.26	\$6,000.26	\$296,422.83
1000.090	Cash SV- Health Claims	\$0.00	\$270,300.30	\$270,300.30	\$0.00
1000.091	Cash SV - Flex Spending	\$17,690.72	\$7,039.79	\$9,021.70	\$15,708.81
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$204,099.06	\$302.12	\$0.00	\$204,401.18
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$3,002,269.59	\$125,714.48	\$1,630,000.00	\$1,497,984.07
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$394,284.13	\$2,434.84	\$0.00	\$396,718.97
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$64,510.02	\$0.00	\$0.00	\$64,510.02
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,192,399.69	\$2,321.39	\$0.00	\$1,194,721.08
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

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

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$895,817.38	\$0.00	\$0.00	\$895,817.38
1002.026	Investments NBB Solid Waste	\$981,860.39	\$3,314.97	\$0.00	\$985,175.36
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$707,008.46	\$0.00	\$0.00	\$707,008.46
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1002.080	Investments Holcomb - 911	\$512,297.31	\$0.00	\$0.00	\$512,297.31
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$4,763,027.20	\$6,993.83	\$80,000.00	\$4,690,021.03

Bank Balances

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

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1004	Postage	\$10,411.43	\$0.00	\$2,750.30	\$7,661.13
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	\$6,533,681.40	\$6,533,681.40	\$2,393,742.33
Grand Total: 100 Accounts		\$38,537,393.52	\$20,103,709.05	\$23,897,340.73	\$34,743,761.84

Ogle County

Fund Balances

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

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	(\$605,641.79)	\$2,044,764.89	\$2,906,578.14	(\$1,467,455.04)
120	AP Clearing	120	AP Clearing	\$0.00	\$10,110,328.56	\$10,110,328.56	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,957,034.24	\$2,957,034.24	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,138,466.99	\$244,402.54	\$0.00	\$1,382,869.53
150	Social Security	120	AP Clearing	\$810,767.77	\$686.84	\$74,742.07	\$736,712.54
160	IMRF	120	AP Clearing	\$2,839,525.53	\$197,792.92	\$289,106.33	\$2,748,212.12
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,670,071.68	\$508,573.03	\$2,745.75	\$3,175,898.96
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$946,159.98	\$1,035.06	\$0.00	\$947,195.04
185	Bond Debt Service Fund	120	AP Clearing	\$3,937,977.82	\$800.61	\$1,805,457.75	\$2,133,320.68
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$3,004,249.19	\$1,755,714.87	\$3,260,503.54	\$1,499,460.52
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$4,763,027.20	\$6,993.83	\$80,000.00	\$4,690,021.03
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$944,043.29	\$95,529.61	\$214,308.09	\$825,264.81
210	County Bridge Fund	120	AP Clearing	\$1,579,009.06	\$65,606.03	\$35,510.60	\$1,609,104.49
212	Thorpe Road Overpass	120	AP Clearing	\$394,284.13	\$2,434.84	\$0.00	\$396,718.97
220	County Motor Fuel Tax Fund	120	AP Clearing	\$468,873.44	\$143,937.69	\$69,303.73	\$543,507.40
230	County Highway Engineering	120	AP Clearing	\$55,750.20	\$14.20	\$0.00	\$55,764.40
240	Federal Aid Matching	120	AP Clearing	\$501,047.72	\$308.59	\$0.00	\$501,356.31
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,427,069.33	\$222,025.13	\$77,534.16	\$1,571,560.30
260	Township Bridge Fund	120	AP Clearing	\$9,387.64	\$0.32	\$0.00	\$9,387.96
280	Storm Water Management	120	AP Clearing	\$64,510.02	\$0.00	\$0.00	\$64,510.02
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$566,944.97	\$52,804.63	\$21,057.12	\$598,692.48
510	GIS Fee Fund	120	AP Clearing	\$18,689.37	\$18,792.72	\$25,321.37	\$12,160.72
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,316,394.93	\$565,486.26	\$589,919.89	\$1,291,961.30
310	Insurance Premium Levy	120	AP Clearing	\$458,790.02	\$0.00	\$34,110.50	\$424,679.52
<u>320</u>	Self Insurance Reserve	120	AP Clearing	\$27,608.86	\$618.59	\$2,654.11	\$25,573.34

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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	\$55,931.71	\$13,860.21	\$3,278.50	\$66,513.42
360	Marriage Fund	120	AP Clearing	\$3,883.93	\$50.50	\$0.00	\$3,934.43
370	Law Library	120	AP Clearing	\$7,993.68	\$1,635.00	\$0.00	\$9,628.68
380	Public Defender Automation	120	AP Clearing	\$762.90	\$210.42	\$0.00	\$973.32
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$627,814.55	\$40,725.36	\$69,582.40	\$598,957.51
410	TB Fund	120	AP Clearing	\$42,114.54	\$90.00	\$3,113.80	\$39,090.74
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$79,464.66	\$10,315.81	\$11,854.87	\$77,925.60
425	Pet Population Control	120	AP Clearing	\$8,350.85	\$1,100.00	\$390.90	\$9,059.95
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,434,420.21	\$852,650.64	\$547,005.24	\$4,740,065.61
<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	\$84.76	\$348.79	\$0.00	\$433.55
460	Condemnation Fund	120	AP Clearing	\$117,177.19	\$64,248.41	\$116,026.00	\$65,399.60
465	Hotel/ MotelTax	120	AP Clearing	\$16,558.12	\$3,885.97	\$12,840.87	\$7,603.22
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$0.00	\$0.00	\$142,442.49
475	Mental Health	120	AP Clearing	\$392,835.01	\$218.63	\$81,004.50	\$312,049.14
480	Senior Social Services	120	AP Clearing	\$15,027.76	\$0.00	\$0.00	\$15,027.76
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$299,605.66	\$8,568.26	\$6,000.26	\$302,173.66
520	Recorder's GIS Fund	120	AP Clearing	\$58,533.84	\$787.00	\$0.00	\$59,320.84
530	Vital Records	120	AP Clearing	\$2,331.45	\$337.65	\$0.00	\$2,669.10
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$226,365.00	\$10,198.96	\$0.00	\$236,563.96
552	Child Support & Maint	120	AP Clearing	\$11,170.51	\$8.28	\$0.00	\$11,178.79
553	E - Citation Circuit Clerk	120	AP Clearing	\$10,617.78	\$2,998.48	\$13,720.00	(\$103.74)
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$25,908.22	\$2,592.29	\$3,622.39	\$24,878.12
555	County Automation -Circuit Clerk	120	AP Clearing	\$229,769.37	\$9,494.15	\$0.00	\$239,263.52

Ogle County

Fund Balances

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

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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	\$317,610.01	\$10,390.43	\$7,568.10	\$320,432.34
571	Drug Court	120	AP Clearing	\$12,171.62	\$1,515.83	\$0.00	\$13,687.45
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	\$6,585.79	\$789.31	\$0.00	\$7,375.10
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$773.82	\$143.00	\$750.00	\$166.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,545.65	\$0.00	\$0.00	\$24,545.65
602	State's Attorney Automation	120	AP Clearing	\$14,582.60	\$383.42	\$0.00	\$14,966.02
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	(\$8,914.22)	\$0.00	\$0.00	(\$8,914.22)
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$11,125.40	\$378.00	\$0.00	\$11,503.40
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	\$56,335.59	\$6,543.80	\$35,966.36	\$26,913.03
630	Arrestee's Medical Cost	120	AP Clearing	\$76,916.74	\$822.90	\$0.00	\$77,739.64
632	Sex Offender Registration	120	AP Clearing	\$11,104.00	\$1,300.00	\$0.00	\$12,404.00
634	Administrative Tow Fund	120	AP Clearing	\$57,079.67	\$13,385.00	\$54,230.96	\$16,233.71
635	Drug Traffic Prevention	120	AP Clearing	\$2,598.39	\$97.50	\$278.46	\$2,417.43
640	911 Emergency	120	AP Clearing	\$3,676,585.41	\$4,268.39	\$369,207.77	\$3,311,646.03
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

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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	\$45,902.39	\$24,048.60	\$3,792.81	\$66,158.18
665	Fed/State Reimb/Overtime	120	AP Clearing	\$7,254.68	\$0.00	\$0.00	\$7,254.68
700	Tax Sale Automation	120	AP Clearing	\$34,806.43	\$7,051.00	\$0.00	\$41,857.43
705	Sale in Error Fund	120	AP Clearing	\$28,471.66	\$11,181.06	\$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	\$7,764.49	\$1,400.00	\$890.59	\$8,273.90
Grand Total: 84 Funds				\$38,537,393.52	\$20,103,709.05	\$23,897,340.73	\$34,743,761.84

RESOLUTION NO. _____

INTERFUND TRANSFER FOR SHORT TERM CASH FLOW

In order to conduct business in a timely matter, it from time to time becomes necessary to transfer money for such purposes.

Therefore, be it resolved that the County Treasurer is directed to loan up to \$3 million as needed during FY 2020 from the Long Range Capital Improvement fund and/or the Solid Waste fund to County General fund for cash flow purposes.

Be it further resolved that the loan(s) shall be repaid to their respective fund as practical during FY 2020.

Resolved this date by the County Board on February 18, 2020.

John Finrock, County Board Chairman

Laura J. Cook, County Clerk

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
February 11, 2020

1. Call Meeting to Order: Vice-Chairman Finfrock called the meeting to order at 11:00 a.m. Present: Asp, Droege and Fox. Others: Sulser (arrived at 11:14), Nordman (arrived at 11:15), ROE Superintendent Robert Sondgeroth, Health Dept. Administrator Kyle Auman, Animal Control Registration Clerk Karla Christensen (arrived at 11:18), Solid Waste Director Steve Rypkema, Kari Zimmerman and Greg Gates with LOTS and Ellen Katoll with Veterans Assistance Commission (arrived at 11:07). Absent: Bowers.
2. Approval of Minutes – January 14, 2020: Motion by Fox to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: Motion by Fox to approve the bills totaling \$1,866.47, 2nd by Droege. Motion carried.
 - Department Update: Sondgeroth went through his report. In January they held their Superintendent and Principals meetings; great turnout for both. Sondgeroth went through his quarterly report.
5. Health Department: Auman emailed his report. They are seeing a lot of Influenza cases; 170 total which is up from last year at this time. They are monitoring the Coronavirus; 13 cases in the United States with 2 in Chicago. The housing complaints are still coming in and it is very time-consuming; they have limited resources.
6. Solid Waste Department
 - Monthly Bills: Motion by Asp to approve the bills totaling \$1,404.45, 2nd by Droege. Motion carried.
 - Department Update: Rypkema went through the Host Fees documents. He is working on his Enforcement Grant, which may see an increase this year. They received the host agreement draft back from Advanced Disposal and he will sit down with Finfrock to review it.
 - Grant Applications: Motion by Droege to approve the Clean Up Day grant not to exceed \$2,000 for Village of Stillman Valley, 2nd by Asp. Motion carried. Motion by Fox to approve the Clean Up Day grant not to exceed \$472.84 for Village of Davis Junction, 2nd by Asp. Motion carried.
7. Animal Control
 - Monthly Bills: Motion by Fox to approve the Animal Control bills in the amount of \$5,731.66, 2nd by Droege. Motion carried. Motion by Asp to approve the Pet Population bills in the amount of \$1,317.50, 2nd by Droege. Motion carried.
 - Department Update: Christensen stated they have seen an increase in cat registrations; discussion was held regarding proceeds and enforcements.

8. Veterans Administration: Ms. Katoll went through her report.
9. LOTS (Lee-Ogle Transportation System): Mrs. Zimmerman went through her report.
10. Old Business: None
11. New Business: None
12. Closed Session: None
13. Adjournment: With no further business, Vice-Chairman Finfrock adjourned the meeting.
Time: 11:58 a.m.

Respectfully submitted,
Tiffany O'Brien

Veterans Assistance Commission of Ogle County

Statistical & Financial Report

February 11, 2020 Meeting of Ogle County H.E.W. Committee

Superintendent Comments:

- Late last month our tax exemption letter came through. The VAC is no longer paying sales tax on purchases.
- Less than \$5,000 remains in our operating budget. We are rapidly running out of funds.
- Attended the January meeting of IACVAC, Illinois Association of County Veterans Assistance Commissions. IACVAC voted to give \$5,000 to help fund the Wall of Honor. It is the first time that the wall will be out of the state of Oregon. The wall began as a senior class project and GREW! For more information, click here: <https://vetshelpingvetshq.com/wall-of-honor/>
- At IACVAC, I learned that Illinois ranks 52nd in the country, which includes territories, for disability compensation per vet. We also are last in the number of claims filed. Illinois does not have enough VSO's.
- Met with Prairie State Legal Services/AmeriCorps VISTA representative to discuss their programs.
- Increase in cell phone expenses was due to purchase of new phones, cases, and chargers. Used phones were purchased without all the necessary accessories. Verizon stopped supporting the old ones at the end of last year.
- Some trips in January were shorter because of the MISSION Act, which authorizes care in the local community for eligible veterans.
- The purchase of secure email has caused several problems. It put a hold on the VAC credit card. It resulted in several hundred dollars of wasted man hours converting everything. Other counties don't always receive my emails as they end up blocked by IT.
- Medical professionals at the Rockford VA are grateful that we provide door to door service. Not all counties do so.

VACOC Activity	
Communication	
Emails	79
Calls	244
U.S. Mail Sent	79
Client Office Visits	13
Financial Aid	
Number of Approved	1
Number of Declined	1
Rent Assistance	\$1,556
Gas Assistance	-
Electric Assistance	-
Water Assistance	-
Food/Hygiene	-
Veteran Funeral Expense	-
Total Veteran Financial Aid	\$1,556
Transportation	
Number of Requests Fulfilled	47
Number of VA Facilities	4
Number of Veterans	14
Miles Driven	6,003
Volunteer Drivers' Hours	230.3

Profit & Loss

January 2020

	◇	Jan 20	◇
Ordinary Income/Expense			
Expense			
Category 100 - Administration			
101 - Superintendent Salary	▶	2,100.00	◀
103 - Trans. Coordinator Salary		350.00	
104 - VAC Office Rent		75.00	
109 - VAC Office Supplies		75.92	
117 - VAC Travel		<u>69.72</u>	
Total Category 100 - Administration		2,670.64	
Category 200 - Veteran Support			
201-Driver Mileage Reimbursemnt		3,443.16	
202 - Driver Toll Fees		54.20	
209 - Veterans Rent Assist.		<u>1,556.00</u>	
Total Category 200 - Veteran Support		5,053.36	
Supplies and Materials		<u>81.01</u>	
Total Expense		<u>7,805.01</u>	
Net Ordinary Income		<u>-7,805.01</u>	
Net Income		<u>-7,805.01</u>	

Balance Sheet

As of January 31, 2020

	◇	Jan 31, 20	◇
ASSETS			
Current Assets			
Checking/Savings			
VAC Discretionary Fund	▶	20,189.98	◀
VAC Operating Fund		<u>9,667.16</u>	
Total Checking/Savings		<u>29,857.14</u>	
Total Current Assets		<u>29,857.14</u>	
TOTAL ASSETS		<u>29,857.14</u>	

ROE #47 Education Outreach Program

The Education Outreach Program provides services to Lee, Ogle, and Whiteside County residents between the ages of 17-24 who are in need of their HSE certificate (GED). Individuals receive instruction that results in the HSE certificate as well as career-readiness skills to help them secure and maintain employment.

Services include:

- Individualized academic instruction
- Financial assistance for HSE (GED) test fees and specific certificate training programs including CNA and Welding certificates
- Transportation assistance to HSE (GED) classes and testing
- Periodic financial incentives for passing GED exams and participating in Leadership Workshops
- Career-Readiness classes focusing on career exploration, employee soft skills, and budgeting
- Resume and job search assistance
- Paid work experience and job shadowing opportunities with local employers

GED classes:

Wallace Educational Center: Tuesdays and Wednesdays 9-11 and 1-3
Rock River Center: Tuesdays and Thursdays 9-11

Students may also attend GED classes through their local community college and receive services from the Education Outreach Program.

Outcomes for this Program Year

Total Enrollments: 86

Whiteside County: 54
Lee County: 15
Ogle County: 17

HSE Certificates earned since 07/01/2019: 7
HSE Certificates earned since 7/1/2003: 454

Work Experiences since 07/01/2019: 7
Job Shadowing since 07/01/2019: 3

Post-Secondary Training: 2
Advanced Welding Certificate: 1 student earned in 12/2019
CNA: 1 student currently enrolled in the Spring 2020 semester at SVCC

Eight students have been exited from the program so far this year:

- 7/8 (88%) have earned their GED
- 7/8 (88%) have secured employment or have enrolled in college

For more information or to enroll, please contact:

Beth Hubbard, Program Coordinator

815/622-4950

bhubbard@roe47.org

Regional Office of Education

February Committee Report

We held our first Superintendent and principal meetings at Sauk Valley College on January 24th and 30th respectively. We had a great turnout for both meetings. Topics covered were: Illinois State Board of Education and legislative updates, Social/Emotional Learning /Trauma, Science assessment, community partnerships, an update on the census, teacher shortage, E Learning days and school maintenance grants available to all districts.

Mr. Tennyson is continuing to help districts train their behavior threat assessment teams with training in Polo on January 16th and one coming up on February 11th in Prophetstown.

Mr. Morris, principal for our Center for Change alternative school classrooms is working with two local Rotary groups to secure grant funding for new laptop computers for student use.

I have attached our quarterly report for the quarter ending December 31, 2019. This report has the number of phone calls taken, number of fingerprints done, bus driver trainings held along with many other items.

This month we have highlighted our Education Outreach Program (EOP) run by Beth Hubbard. This program works with young people between the ages of 17-24 that have dropped out of school. Although started in Whiteside County in 2003 it now covers all three counties. We have helped over 450 young people get their GED and this year we have 86 enrolled.

Professional Development

January – 250 Participants

- 1/8 Paw Paw ESSA @ Paw Paw
- 1/13 Amboy SIP @ Amboy
- 1/14 Amboy ESSA @ Amboy
- 1/14 Substitute Teacher Training @ ROE 47
- 1/15 Paw Paw ESSA @ Paw Paw
- 1/15 Non-Tenured Teacher Cadre @ Lincoln Elem; Rochelle
- 1/15 Montmorency SIP @ Montmorency
- 1/16 NGSS Training (day 2) @ SVCC
- 1/16 Introduction to New Foreign Language Standards Workshop @ ROE 47
- 1/17 Paw Paw SIP (for paraprofessionals) @ Paw Paw
- 1/17 PLT High School SIP @ PLT High School
- 1/19 Teacher Evaluator Training (admin academy) @ ROE 47
- 1/22 National Board Certified Teacher Cohort @ SVCC
- 1/22 Polo SIP Day @ Polo
- 1/23 Amboy Department Meetings @ Amboy
- 1/23 Preschool Family Support Specialist Networking Session @ SVCC
- 1/23 Deanery Planning Meeting @ St. Mary's; Sterling
- 1/24 Engaging in Continuous School Improvement @ SVCC
- 1/24 Superintendents Meeting @ SVCC
- 1/28 Workforce Collaboration Meeting @ ROE 47
- 1/29 Paw Paw ESSA @ Paw Paw
- 1/29 Morrison SIP (Science) @ Morrison
- 1/30 Principal Meeting @ SVCC
- 1/31 RtI Networking Session @ SVCC

Ogle County Animal Control Warden Activity Record January 2020			
<i>Month of January</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	2137	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	9530 7393
Bites Reported	8	5 Dogs 2 Cats 1 Bat	8
Strays	4	4 Ogle Co.	4
Notices To Comply Given	49	48 No Current Vac/Registration 1 Dogs Running At Large	49
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	
Welfare Calls	3	2 Dogs - No proper shelter -No water 1 Cattle	3
Animal Bites on Animals	2	2 Dog on Dog Dog on Cat	2
Assist Other Agencies		Ogle County Sheriff	
Dogs Deemed Dangerous			
Dogs Deemed Vicious			
Other Complaints	1	Goat Running At Large	1

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

Regional Office of Education General Operations – FY20

	July-Sept.	Oct. – Dec.	Jan. – Mar.	Apr. – June
❖ Employees	56	56		
❖ Grant Programs	11	11		
❖ Walk-Ins Assisted	652	401		
❖ Phone Calls Taken	3505	3725		
❖ Criminal Background Checks	514	265		
❖ Truant Referrals	37	193		
❖ Regional Safe School Referrals	4	6		
❖ Alternative Learning Options Program Referrals	46	5		
❖ Educational Highlights Newsletters Published	1	3		
❖ PAT/First Years Newsletters Published	3	3		
❖ Reg. Board of School Trustees Meetings	1	0		
❖ Treasurers' Bonds Approved	28	1		
❖ Annual School Audits Reviewed	0	22		
❖ Substitute Teacher Lists Prepared	2	2		
❖ Reorganization Hearings	0	0		
❖ Special Education Board of Control Meetings Attended	5	8		

Number of School Visits

❖ Public	36	43
❖ Non-Public	1	7

Funds Received

❖ Federal	557,190.00	528,328.00
❖ State	243,791.16	269,697.55
❖ Local	2,426,753.10	1,871,616.48

Funds Distributed

❖ Federal	419,445.90	407,303.19
❖ State	296,412.88	360,448.23
❖ Local	2,552,770.37	1,804,498.76

Teaching/Paraprofessional Certificates

❖ Educators Registered	210	74
❖ Licenses Registered	278	75
❖ Licenses Issued	115	49
❖ Endorsements Issued	21	7
❖ ETS Paraprofessional Tests Administered	18	6
❖ Paraprofessional Issued	41	15
❖ Substitute Teachers added to Sub List	36	36
❖ School Administrators Employed	134	134
❖ School Teachers Employed	1896	1896
❖ School Service/Support Personnel Employed	1391	1391

Report of Official Acts – FY19 (Continued)

July - Sept. Oct. – Dec. Jan. – Mar. Apr. – June

School Buildings

❖ Life Safety Inspections.....	28	68
❖ Plans/Specifications Reviewed.....	4	2
❖ Health/Life Safety Funds Approved.....	1	2

Professional Development

❖ Administrator Academies.....	4	1
❖ Administrators Served	21	7
❖ Teacher Workshops.....	59	62
❖ Teachers Served	1134	706
❖ Administrator Meetings.....	2	1
❖ Administrators Served	39	17

GED

❖ Diplomas Issued	10	24
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Bus Drivers

❖ Initial Courses.....	2	1
❖ Initial Course Participants	9	13
❖ Refresher Courses.....	7	2
❖ Refresher Course Participants	292	30

I affirm to the Whiteside County Board that this is a true account of my official acts, for the months of October 1 through December 31, 2019, as Lee/Ogle/Whiteside County Regional Superintendent of Schools.


Robert Sondgeroth, Regional Superintendent of Schools

OGLE COUNTY HEALTH DEPARTMENT



2/4/2020

Administrators Report



Public Health
Prevent. Promote. Protect.

Ogle County Health Department

ADMINISTRATORS REPORT

INTRODUCTION

Communicable Disease has been a hot topic so far for public health in 2020 so far. We have worked through Pertussis at the ended of 2019 into the beginning of 2020, jumped right into influenza and monitoring a novel international infectious disease. Novel coronavirus is giving us a chance to plan and test our plans. We will continue to monitor this situation.

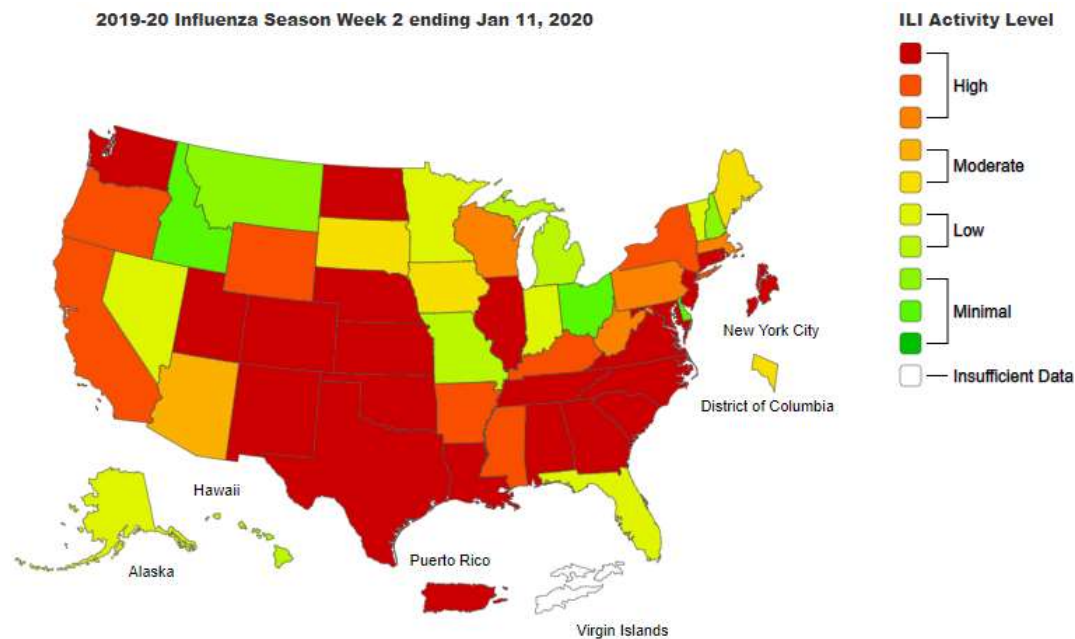
The New Year has started off with many exciting things happening. Department Staff have been working on the I-PLAN MAPP process and making great progress. Staff have most recently complete the Forces of Changes assessment providing great feedback to identify key factors, events and trends that will impact public health. OCHD is still collecting feedback from the community via the Community Themes and Strengths Survey. In February two community meetings will be held to collect data for the Local Public Health System Assessment. All of this information will be combined with data from the fourth and final Community Status Assessment. The end product will be a report that will inform the department as to what we should focusing on to address public health issues over the next 5 years. Our goals is to make this document a living document that will have significant importance not only to our department but to other organizations in Ogle County.

ESSENTIAL SERVICE 1

Monitor Health

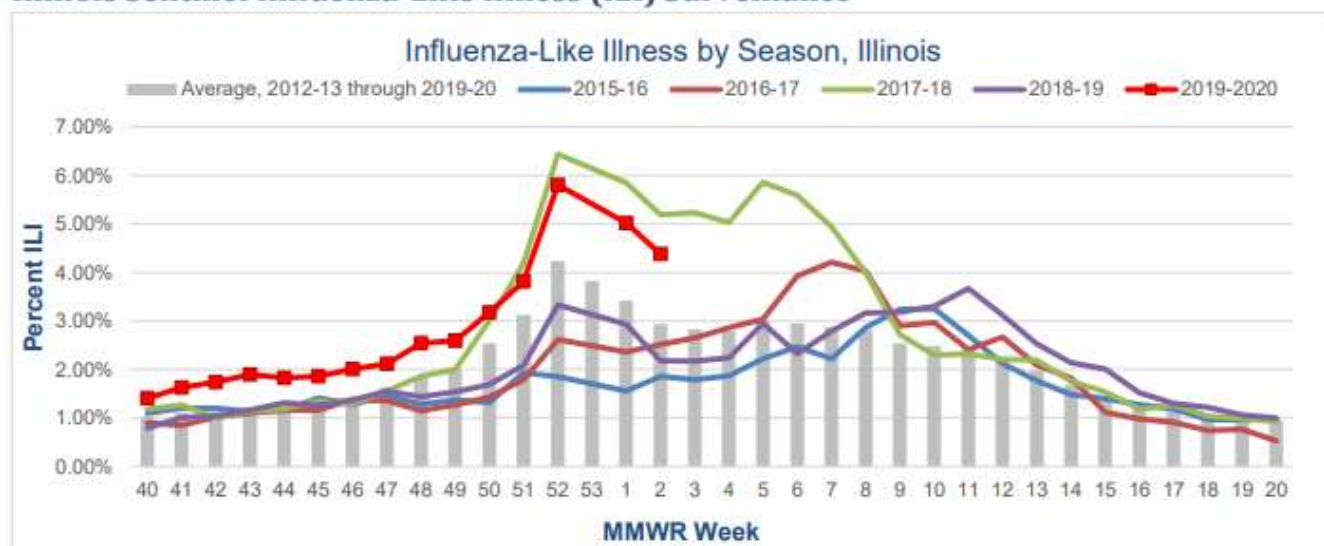
Influenza

Influenza has come on strong in the last few weeks. As of January 22, 2020 OCHD has counted 170 cases which is 112 more cases than we saw this time last year. The CDC and IDPH are both reporting widespread influenza activity for Illinois, these reports are consistent with what is being reported to OCHD from local healthcare partners. Most Ogle County cases were reported by Rochelle Community Hospital (87). Similarly, a majority of Ogle County cases are residents of Rochelle (65). The age range 5 to 24 years old exhibit the most cases with 25 percent of Ogle County cases being in this age category. See data below.



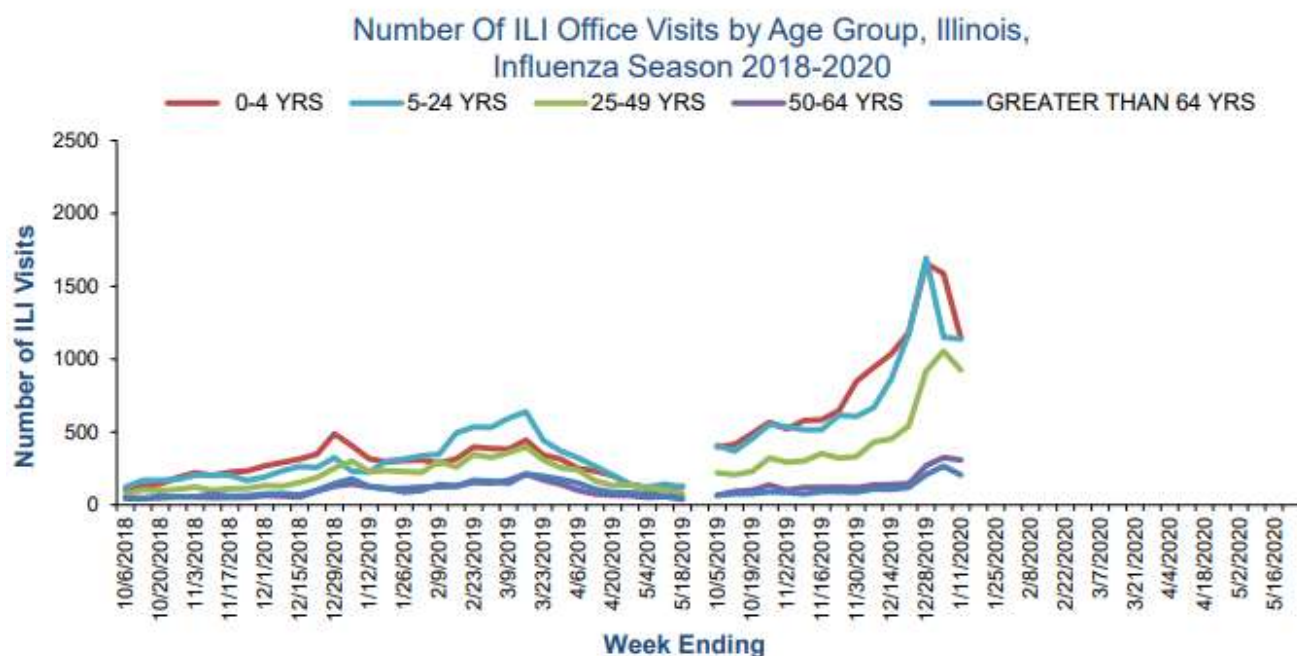
Source: <https://www.cdc.gov/flu/weekly/index.htm#ILIActivityMap>

Illinois Sentinel Influenza-Like Illness (ILI) Surveillance



Source:

<http://www.dph.illinois.gov/sites/default/files/CDCS%20Illinois%20Weekly%20Influenza%20Surveillance%20Report%202019-20%20Week%202.pdf>



Influenza cases by healthcare facility reporting

Healthcare Facility Reporting	Number of Cases
CGH Medical	1
Mercyhealth	24
NW Cancer Center	-
OSF	9
Phys. Imm. Care	6
Reporting Clinic	1
Rochelle Community Hospital	87
Stateline	5
Swedish American Byron	12
Swedish American Creekside	3
Swedish American Davis Junction	7
Swedish American Hospital	4
Swedish American Rochelle	8
No Data	3
Grand Total	170

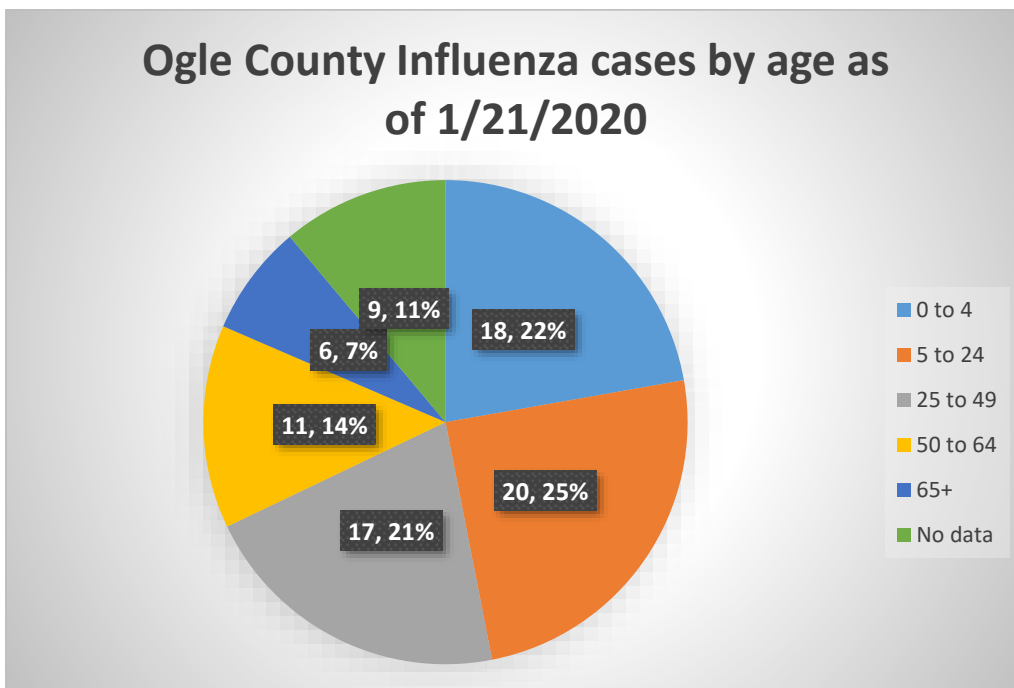
Source: OCHD**Influenza cases by zip code of residence**

Zip Code	Number of Cases
60113	#
60115	#
60146	#
60150	#
60553	#
61006	#
61020	#
61031	#
61049	#
61054	#
61061	#
61068	65
61353	#
75042	#
No Data	86
Total	170

Source: OCHD

Influenza cases by age category

Age	Number of Cases
0 to 4	18
5 to 24	20
25 to 49	17
50 to 64	11
65+	6
No data	9
Total	81

Source: OCHD**Source: OCHD****Lead**

The Ogle County Health Department has been investigating 19 cases of lead in Ogle County children. The children monitored by the lead program are under the age of 5 years of age and with a lead level above 5 µg/dl (micrograms per deciliter). The department offers finger sticks and sends blood specimens to the State lab for testing. Nurse case managers get the lab results from IDPH lab and open a case file on the child. The nurse sets up a time to conduct a home visit and provides clinical information to the family. The nurse also refers the case to the environmental section and environmental health practitioner conducts sampling in the home.

Coronavirus

Symptoms

For confirmed 2019-nCoV infections, reported illnesses have ranged from infected people with little to no symptoms to people being severely ill and dying. Symptoms can include:

- Fever
- Cough
- Shortness of breath

CDC believes at this time that symptoms of 2019-nCoV may appear in as few as 2 days or as long as 14 after exposure. This is based on what has been seen previously as the incubation period of [MERS](#) viruses.

Source: World Health Organization



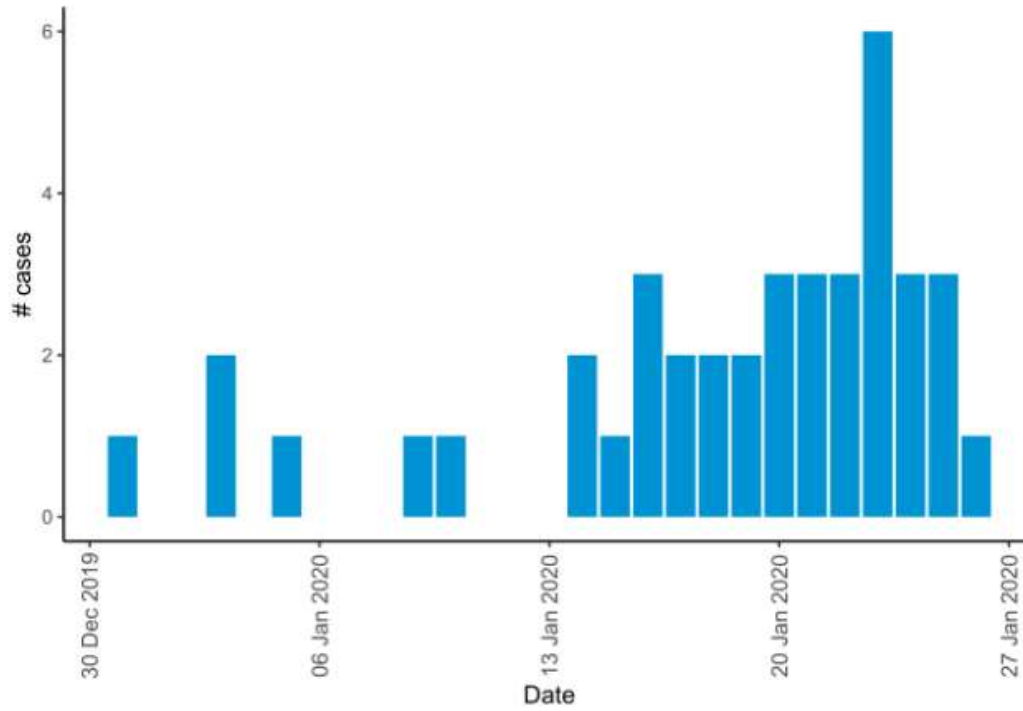
There is no known human to human transmission outside of China at this point. The CDC has issued protocols to EMS and hospital in how to protect healthcare workers from the disease. Travel restrictions have been put into place for travel to and from China. The cause of this disease is still under investigation.

WHO Regional Office	Country/Territory/Area	Confirmed Cases
Western Pacific	China*	5997
	Japan	7
	Republic of Korea	4
	Viet Nam	2
	Singapore	7
	Australia	7
	Malaysia	4
	Cambodia	1
	Thailand	14
South-East Asia	Nepal	1
	Sri Lanka	1
	United States of America	5
Region of the Americas	Canada	3
European Region	France	4
	Germany	4
Eastern Mediterranean	United Arab Emirates	4
Total Confirmed cases	Total	6065

Source: World Health Organization

As of January 29, 2020 there are 5 cases reported in the United States, 1 being in Chicago. The department has participated in at least one phone conference a day receiving updates from IDPH, the CDC and WHO. The department will continue to monitor the situation closely.

Figure 2: Epidemic curve by date of onset of 2019-nCoV cases identified outside of China, 29 January 2020



Note for figure 2: Of the 68 cases reported outside China, three were detected while asymptomatic. For the remaining 65 cases, information is available only for 40 cases as presented in the epi curve.

Source: World Health Organization

Communicable Disease Cases

OCHD is still see high levels of Chlamydia in Ogle County. This is on par what we are seeing in nearby counties, statewide and nationally. We have continued to investigate cases of Lyme Disease and anticipate an increase similar to what we have seen over the past few years. Due to recent active of infectious disease we are working to cross-train staff to be better prepared and respond to future outbreaks. This include call down drills, individual preparedness, and training more state on the state disease reporting system.

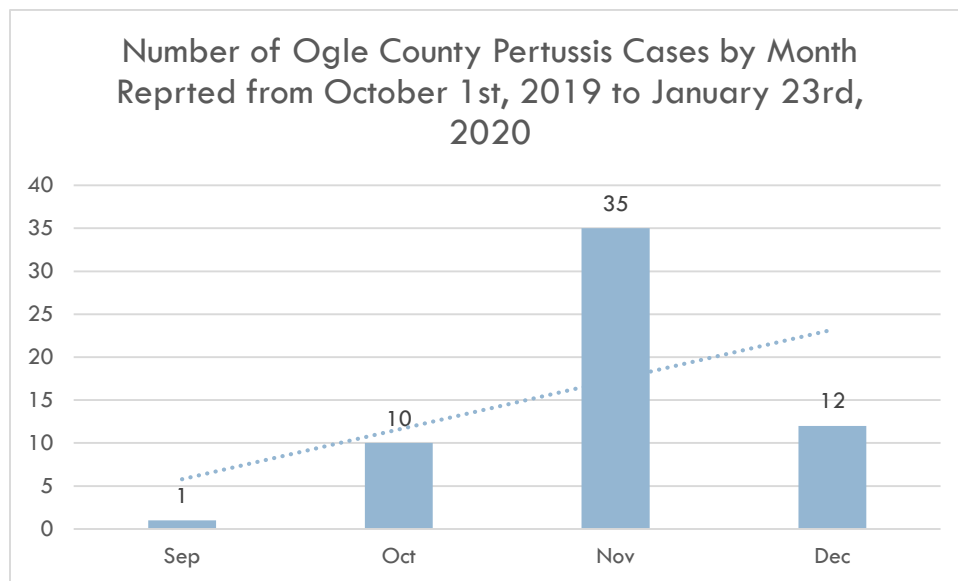
Number of CD cases from December 1st, 2019 to January 24th, 2020	
Disease Type	Number of Cases
Chlamydia	22
Gonorrhea	#
Hepatitis B Chronic	#
Lyme Disease	4
Mumps	#
Pertussis	22
Rabies, Potential Human Exposure	#
Shiga toxin-producing E. coli (STEC)- Shiga toxin pos, not cultured or serotyped	#
Shiga toxin-producing E. coli (STEC)- Shiga toxin positive, non-O157 serotype	#
TB Disease	
Unusual Illness	#
Varicella (Chickenpox)	#
Total	57

ESSENTIAL SERVICE 2

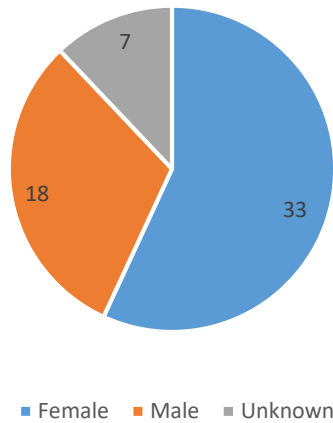
Investigate

Pertussis

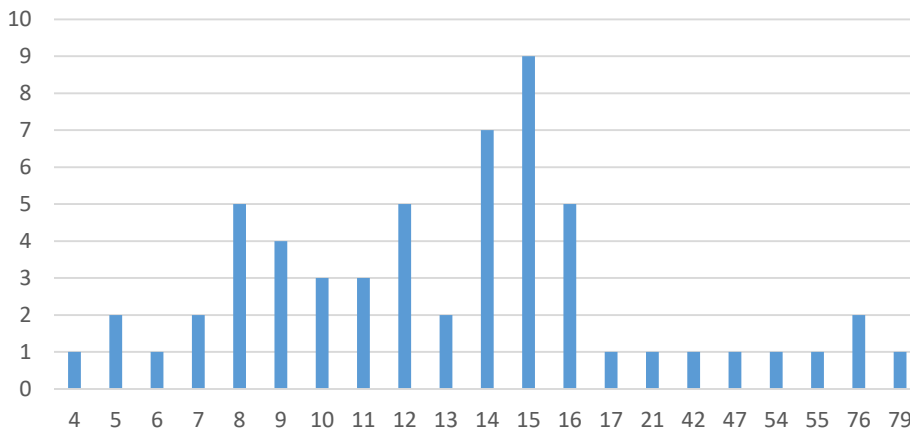
OCHD has seen a drastic decrease in Pertussis cases in January. Since the data was run we have had 2 linked cases reported to the department but those seem to be isolated at this time. OCHD has investigated 60 cases since the beginning of the outbreak in October of 2019. The majority of cases were in 14 to 17 year olds in 3 different schools. 57% of reported cases were in females. The department is no longer in outbreak status which gives the department a chance to reflect on outbreak response. The department had a good experience working with local schools, healthcare partners and other health departments. Some parents did not want to follow isolation and quarantine recommendations given by the school and the health department. A process will need to be created to firm up isolation and quarantine processes with courts and local law enforcement. According to State Statute and Administrative Rules the health department has the authority to isolate, quarantine and to compel testing and treatment of individuals suspected to have contracted an infectious disease. This will be something that the department works to educate and improve upon in the near future.



Number of Ogle County Pertussis Cases by Sex from October 1st to January 24th



Number of Ogle County Pertussis Cases by Age from October 1st 2019 to January 23rd, 2020



ESSENTIAL SERVICE 3

Inform and Educate

Recreational Marijuana

The regional Public Information Officers group has issued a joint statement on cannabis since the legalization reminding people that legal does not mean safe and the known health effects specifically for pregnant women and impaired driving.



FOR IMMEDIATE RELEASE

Northern Illinois Rockford Region Public Information Officers
 Media Contact: Katherine O'Toole, Media Liaison, 815-720-4213
 January 2, 2020

This is a joint news release issued by the Northern Illinois Rockford Region Public Information Officers (NIR-PIO). NIR-PIO serves Boone, Carroll, DeKalb, Jo Daviess, Lee, Ogle, Stephenson, Whiteside, and Winnebago Counties.

WHAT REGIONAL HEALTH DEPARTMENTS WANT YOU TO KNOW ABOUT MARIJUANA USE

Northern Illinois Rockford Region – With marijuana becoming legal in the State of Illinois on January 1, 2020, the nine local health departments that comprise the Illinois Department of Public Health (IDPH) Northern Illinois Rockford Region want to remind residents that there are health and mental health impacts associated with marijuana use. While marijuana is legal in Illinois, that does not mean it is safe and without health risks.

Don't use marijuana if pregnant or breastfeeding. Using marijuana can affect the health of your baby. Marijuana use during pregnancy is linked to low birth weight babies and may harm the growth and development of your baby's brain. Because of the way marijuana is stored and released in the body, your baby could be exposed even after you stop using marijuana.

Marijuana use can cause problems with short term memory, learning, and even intelligence. Your brain continues to develop until age 25 and studies have shown that marijuana use in young people can impair development. The purchase and use of marijuana will continue to be illegal for those under 21.

Marijuana can be an addictive drug. One in 10 users will become addicted. THC is the chemical in marijuana that makes you feel "high." Science indicates that the higher the THC concentration, the higher the risks. Marijuana potency is higher today than ever before. Daily marijuana use can impair your memory and has been associated with an increased risk of psychosis. Regular use increases your risk for anxiety, depression, and schizophrenia.

Smoking marijuana can harm lung tissue and cause damage to small blood vessels. Smoke from marijuana contains many of the same toxins and carcinogens as tobacco smoke.

Before using marijuana, know the facts and keep others safe. Using marijuana or other THC products, can impair your judgement. Do not drive or perform other tasks that could be a risk if you have used marijuana. Just because it is legal, does not mean it is allowed by your employer. Using marijuana could cost you your job. Make sure that children and pets do not have access to marijuana. Protect kids from secondhand smoke. Think about those around you before you use and avoid exposing others without their knowledge and consent.

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Vaping Prevention

- Continued participation in webinars/conference calls with CDC updates on vaping illnesses and their response on the illness as well as the responsibilities of LHDs.
- The student led vaping committee has begun posting on FB, Twitter and Instagram their messages to get other youth to either quit vaping or not start. Sauk Valley News ran an article about the group and WREX will be attending the meeting in January to get more information to run a story. Each school is posting twice a week on a rotating schedule. We will begin planning for high school students to deliver anti-vaping message to elementary and middle school students in the spring throughout Ogle and Lee counties.

Handwashing Education in Schools and Village of Progress

Environmental and health education staff will be conducting a series of handwashing trainings at local schools and at the Village of Progress. The goal is to educate young people on the importance of handwashing to prevent the spread of disease. The educators use a glow in the dark lotion and a black light to show students how to properly wash their hands. The student applies the lotion to their hand and then is asked to wash as best as they can. The student then holds their hand under the black light to determine if they missed spots in the washing process.

Narcan Education

The health department has 60 kits of Narcan to provide to the community. OCHD has started to train Ogle County residents on how to administer Narcan. After the training the resident is given 2 doses of Narcan at no cost, to carry with them. The goal is to reduce the number of overdose deaths in Ogle County. We will partner with Project OPEN to expand our reach and get the word out about this program.

ESSENTIAL SERVICE 4

Community Engagement

IPLAN

The Ogle County Health Department's I-PLAN assessments are moving along. We have been busy working on completing

- Local Public Health System Assessment- This assessment will be conducted in community meetings in which the department has invited local leaders from various organizations to come and discuss the current state of the local public health system. These meetings will be held on February 6th and February 20th.
- Forces of Change Assessment- This assessment was conducted with Ogle County Health Department Staff. The objective of this assessment is to think about and plan for future factors, events and trends that will impact public health and the healthcare system in Ogle County. The department plans to conduct a follow up survey

- Community Themes and Strengths – a survey was developed and distributed to local Ogle County Community Partners. The survey was offered in schools, senior centers facilities, healthcare facilities and health department locations.
- Community Health Status Assessment- secondary data is collected from various sources such as the CDC, U.S. Census, the Bureau of Labor Statistic and others.

ESSENTIAL SERVICE 5

Policy and Plans

Continuity of Operations Plan (COOP)

A COOP plan has been developed for the department. This is a requirement of the Public Health Preparedness Grant. The majority of the plan is complete, but still need to complete and/or workout some of the details before submitting final plan. This plan will help the department operate if one of the health department buildings is impacted by natural or man-made disaster making the site inoperable.

Project OPEN (Opioid Prevention, Treatment and Recovery)

Project OPEN has been moving forward with the implementation phase of the project. Project participants have been divided up into champion groups to focus on specific areas of the project. The champion groups include; Media and Community Relations, Workforce Development, Technology and Information Systems, Recovery, Prevention, and Provider and Treatment. Each group has been tasked with deliverables that meet that objectives of the overall project work plan.

Scope for each group (not limited to these elements):

Prevention - Goal 2 of Work Plan, Youth & Schools, ACES, Project ALERT, Handle with Care, Trauma informed, Mental health first aid, screenings, Naloxone, sustainability

Provider & Treatment - Goal 3 of Work Plan, Detox, MAT, streamlined referral process, provider (Dentist, NP, Behavioral Health, Physician) engagement, hospital policies, reimbursement strategies/opportunities, court system integration

Media & Community Relations - Stigma prevention, media campaign, community surveys & assessments, establish common language/glossary of terms for consistent messaging, speaking engagements

Workforce Development - Training coordination, workforce shortages, building capacity, executing Work Force Development plan

Technology & Information Systems - Goal 5 of Work Plan, Data collection & analysis, telehealth, 2-1-1, ILPMP database, Data warehouse development

Recovery - Goal 4 of Work Plan, Housing, job engagements, transportation, case management, peer support, court system integration, sustainability

Essential Service 6

Public Health Laws

Foods

OCHD conducted two handwashing trainings in January. On 1/24/20 the training was presented at Highland Elementary in Stillman Valley for the entire student body. Another training presentation was held on 1/30/2020 for two classes at Mary Morgan Elementary in Byron. Both presentations contained a power point as well as having students demonstrate proper handwashing. Focus was placed on when and how proper handwashing reduces chances of germs spreading and becoming ill.

To help mitigate the risk of allergic reactions in food establishments, IDPH now requires a notice to consumers to be posted. This will help ensure the critical information is communicated to a trained individual to prevent allergic reactions from cross contamination. OCHD has made this notice available on our website as well as handing them out during inspections.



State of Illinois
Illinois Department of Public Health

NOTICE TO CONSUMERS

Please communicate any food allergies to an employee of this establishment and that employee shall communicate that food allergy information to the Person In Charge or Certified Food Protection Manager on duty at this establishment.



*This notice is mandated by PA 101-0495 (HB3018) 410 ILCS 625/3.08 effective 08/23/19

100 20 297 - 810

The last two months have seen the opening of Ledianas's Café in Polo and Home Town Diner in Mt Morris. The Dog Hub in Rochelle also had a change of ownership along with White Pines Skating. OCHD has approved plan reviews for Mooseknucle Bar and Grill in Creston and Acres Bistro in downtown Rochelle. Unfortunately, OCHD had to close Sledgehammers for 3 days for non-compliance with the state's non community water program. The Dog Hub in Rochelle was closed for 1.5 days so the new owner could properly submit forms to obtain a food permit.

Food Establishment Inspections for 2020 will continue to emphasize the FDA's 5 major risk factors that contribute most foodborne illnesses. Proper temperature control for food safety, achieving proper cooking kill temperatures, contaminated utensils and equipment and failing to follow personal hygiene rules.

Please find food data from December 1st 2019 to January 24th 2020 listed below.

Violation by County Since December 01, 2019		
Violation Number	Description	Total
23	Proper date marking and disposition	15
16	Food-contact surfaces; cleaned and sanitized	14
10	Adequate handwashing sinks properly supplied & accessible	10
15	Food separated and protected	10
28	Toxic substances properly identified, stored and used	6
2	Certified Food Protection Manager CFPM	5
22	Proper cold holding temperatures	5
5	Procedures for responding to vomiting & diarrhea events	4
1	Person in charge present, demonstrates knowledge & performs duties	3
6	Proper eating, testing, drinking or tobacco use	3
13	Food in good Condition, safe, and unadulterated	3
3	Mgmt, Food Emp & cond emp; knowledge, responsibilities & reporting	2
8	Hands clean properly washed	2
20	Proper cooling time and temperature	2
4	Proper use of restriction and exclusion	1
11	Food obtained from approved source	1
12	Food Received at proper temperature	1
21	Proper hot holding temperatures	1

Number of Routine Food Inspections Since 12/01/2019
#of completed routine inspections
47
Number of Temporary Food Inspections Since 12/01/2019
#of completed routine inspections
12

Number of Follow-up Inspections Since 12/01/2019
#of completed Follow-up inspections
19
Number of Food Facilities Pre-Opening Since 12/01/2019
#of completed Follow-up inspections
2

Septic

In December 2019, 2 new septic systems with chambers were installed, 3 repair septic systems were installed (2 chamber and 1 tank only), and 1 repair system permitted. This totals 15 new septic systems installed (11 chamber and 4 gravel trenches), 38 repair septic systems (3 aeration to subsurface field of 1 chamber, 1 gravel bed and 1 gravel trench. The rest being 1 gravel bed, 4 gravel trenches, 23 chamber, 1 EZ Flow, 1 buried sand filter and 6 tank only.), 25 new systems permitted and 37 repair systems permitted. January 2020 has had 3 new systems installed (1 chamber and 2 gravel trenches) and 1 new system permitted. This compares to January 2019 by 1 repair septic tank only being installed and 1 repair system being permitted.

Well

During December 2019, 4 wells were permitted, 3 wells installed and 1 inspection were completed. 2 comprehensives well inspections were completed. 2 wells were sealed during this time. 2019 ended with 29 wells permitted, 32 wells installed, 38 wells inspected and 22 wells sealed. In January 2020, 3 wells have been permitted, 1 well installed, 3 wells inspected and 1 comprehensive inspection completed. This compares to January 2019 having 2 wells permitted, 4 wells installed, 9 wells inspected and no comprehensive inspections.

Sanitary Evaluations

114 sanitary evaluations (well and septic inspections for home sale) have been completed in December and January. The total for 2019 was 173 completed sanitary evaluations. January 2020 had 4 inspections. January of 2019 had 2.

HB4150 **\$IDPH-LOCAL HEALTH PROTECTION** (GABEL R)

Appropriates \$25,800,000 from the Personal Property Tax Replacement Fund to the Illinois Department of Public Health for the purpose of making Local Health Protection Grants to Certified Local Health Departments. Effective July 1, 2020.

RECENT STATUS

1/17/2020 - Filed with the Clerk by Rep. Robyn Gabel

HB4150 Bill Page

HB2159 **MEDICAID-GROUP INS-BREAST PUMP** (STUART K)

Amends the State Employees Group Insurance Act of 1971. Requires coverage for breast pumps approved by the U.S. Food and Drug Administration. Amends the Medical Assistance Article of the Illinois Public Aid Code. Requires coverage under the medical assistance program for breast pumps approved by the U.S. Food and Drug Administration. Effective January 1, 2020.

RECENT STATUS

8/7/2019 - Added Co-Sponsor Rep. Lindsey LaPointe

3/29/2019 - Rule 19(a) / Re-referred to Rules Committee

3/28/2019 - House Appropriations-Human Services, (First Hearing)

HB3883 **FLAVORED TOBACCO BAN** (CONROY D)

Creates the Flavored Tobacco Ban Act. Prohibits the sale or distribution by an establishment of any flavored tobacco product. Provides that the Department of Public Health shall enforce the Act and may adopt rules or guidelines for the implementation and enforcement of the Act. Amends the Tobacco Products Tax Act of 1995. Permits the Department of Revenue to suspend the license of any distributor that violates the Flavored Tobacco Ban Act.

RECENT STATUS

11/12/2019 - House Human Services, (First Hearing)
10/28/2019 - House Human Services, (First Hearing)
10/25/2019 - Removed Co-Sponsor Rep. Jonathan Carroll

HB3883 Bill Page

HB3889 PMP-OPIOID TREATMENT PROGRAM *(FORD L)*



Amends the Illinois Controlled Substances Act. Provides that the requirements for transmitting information to the central repository under the Prescription Monitoring Program also apply to opioid treatment programs that prescribe Schedule II, III, IV, or V controlled substances for the treatment of opioid use disorder.

RECENT STATUS

10/17/2019 - Referred to House Rules
10/17/2019 - FIRST READING
9/13/2019 - Filed with the Clerk by Rep. La Shawn K. Ford

HB3889 Bill Page

HB4020 IDPH-ALLERGEN AWARENESS (MURPHY M)

Amends the Food Handling Regulation Enforcement Act. Incorporates food allergen awareness training in the requirements to receive food service sanitation manager certification rather than requiring a separate certification.

**RECENT STATUS**

1/8/2020 - Referred to House Rules

1/8/2020 - FIRST READING

1/6/2020 - Filed with the Clerk by Rep. Mike Murphy

HB4020 Bill Page

ESSENTIAL SERVICE 7**Access to Care****Flu Clinic Planning**

The department has pre-ordered influenza vaccine for next year's influenza season. A new vendor will be used this year in hopes to eliminate delay's in vaccine delivery. OCHD will be ordering directly from GSK, several other health departments order from this vendor and have great success with them over the years. A team of health department staff will be planning to conduct vaccine clinics in the community and at all Ogle County Schools.

ESSENTIAL SERVICE 8

Workforce Development

Into to Legionella Training

Six health department staff attended the first webinar training in a series about legionella. The aim of this training is to better inform local health departments of the complexities of Legionella investigation. The training discussed the signs and symptoms, risk factors and investigation techniques for the disease. OCHD staff plan to attend additional trainings in this series.



Vector Borne Disease Training

OCHD is working on preparing for the upcoming vector season. Environmental Intern Codi Cantrell is planning on attending a week long training on vector borne disease and public health at UW Madison hosted by the Midwest Center of Excellence for Vector Borne Disease and taking the online trainings on Vector Control for Environmental Health Professionals that is provided by the CDC. Initial locations for mosquito surveillance must be decided by March, and we are hoping to expand larviciding to catch basins and begin adulticiding this year as well.

Ground Water Training

Environmental Staff Codi and Ashly attended the Illinois Association Licensed Environmental Health Administrators Onsite Wastewater Treatment Conference in Normal, IL. This was a two-day conference on January 16-17 that had several speakers for organizations such as OSHA, IDPH, DNR, as well as individuals in academia and professional septic installers. Topics covered included safety, floodplain management, system maintenance, and new emerging technologies.

Lead Training

On December 17th, Ashly got her official Illinois approved Lead Risk Assessor License. The Department is working to purchase an XRF Analyzers. The XRF Analyzer detects lead in surfaces such as paint and gives the inspector a readout to determine if areas of a home are safe and free from lead. Ashly is going through training with IDPH regional office to conduct an elevated blood lead level analysis.

Tanning and Body Art

Ashly went to DeKalb County on December 27th to get a refresher training on tanning inspections. She plans to do a refresher body art training next year.

Judiciary & Circuit Clerk Committee
Tentative Minutes
February 11, 2020

1. Call Meeting to Order: Vice-Chairwoman Bowers called the meeting to order at 9:02 a.m. Present: Droege and Sulser. Others: Circuit Clerk Kim Stahl. Absent: Judge Robert Hanson, McKinney and Corbitt.
2. Approval of Minutes: January 14, 2020: Motion by Sulser 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 Sulser to approve the bills totaling \$4,267.05, 2nd by Droege. Motion carried.
 - Department Update: None
6. Circuit Clerk
 - Monthly Bills: Motion by Droege to approve the bills totaling \$533.46, 2nd by Sulser. Motion carried.
 - Department Update: Stahl stated the J Report is finished and she is waiting for the Auditors to review it. She has a retirement coming up and has asked the Personnel Committee to approve a replacement. Stahl has 12 full-time employees, 4 courtrooms and with the longevity of staff it is tight when someone takes off. Stahl also informed the Committee that the United Way Campaign is kicking off and if anyone would like more information to please get ahold of herself or Jeni Hardin with Focus House.
7. New Business: None
8. Adjournment: With no further business, Vice-Chairwoman Bowers adjourned the meeting. Time: 9:09 a.m.

Respectfully submitted,
Tiffany O'Brien



Lele Hopkins

2/11/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 01/08/20 - 02/05/20

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 4180 - Medical Exams/ Drug Testing										
1846 - BUSINESS CARD	26ME1DKO	CHF - Drug Testing	Paid by Check # 103880		01/23/2020	01/23/2020	01/23/2020		01/24/2020	25.00
Account 4180 - Medical Exams/ Drug Testing Totals							Invoice Transactions 1			<u>\$25.00</u>
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2001	CH fund - disposal service	Paid by Check # 103743		01/06/2020	01/08/2020	01/08/2020		01/08/2020	147.50
1140 - CITY OF OREGON	OREHWY2001a	CHF - Utilities - Disposal Svc	Paid by Check # 103883		01/23/2020	01/23/2020	01/23/2020		01/24/2020	315.46
Account 4210 - Disposal Service Totals							Invoice Transactions 2			<u>\$462.96</u>
Account 4212 - Electricity										
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2001	CHF - monthly usage	Paid by Check # 103885		01/23/2020	01/23/2020	01/23/2020		01/24/2020	807.24
Account 4212 - Electricity Totals							Invoice Transactions 1			<u>\$807.24</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2001	CHF - Gas (Heating)	Paid by Check # 103891		01/23/2020	01/23/2020	01/23/2020		01/24/2020	901.28
Account 4214 - Gas (Heating) Totals							Invoice Transactions 1			<u>\$901.28</u>
Account 4216.10 - Telephone Primary Location										
1265 - VERIZON	9845775197	CHF - Monthly Usage	Paid by Check # 103895		01/23/2020	01/23/2020	01/23/2020		01/24/2020	359.24
Account 4216.10 - Telephone Primary Location Totals							Invoice Transactions 1			<u>\$359.24</u>
Account 4316.10 - Engineering Services Project - Section #										
4851 - CHASTAIN & ASSOCIATES LLC	0000008	CHF - Engin Svc Projects	Paid by Check # 103882		01/23/2020	01/23/2020	01/23/2020		01/24/2020	3,434.70
Account 4316.10 - Engineering Services Project - Section # Totals							Invoice Transactions 1			<u>\$3,434.70</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	465504	CH fund - legal notice	Paid by Check # 103755		01/06/2020	01/08/2020	01/08/2020		01/08/2020	54.00
1502 - OGLE COUNTY LIFE	465931	CH fund - legal notice	Paid by Check # 103755		01/06/2020	01/08/2020	01/08/2020		01/08/2020	44.96
1502 - OGLE COUNTY LIFE	465932	CH fund - legal notice	Paid by Check # 103755		01/06/2020	01/08/2020	01/08/2020		01/08/2020	44.96
1502 - OGLE COUNTY LIFE	465933	CH fund - legal notice	Paid by Check # 103755		01/06/2020	01/08/2020	01/08/2020		01/08/2020	44.96
Account 4412 - Official Publications Totals							Invoice Transactions 4			<u>\$188.88</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	001105633	CH fund - 2020 dues/membership & Assessment fee/Jeremy	Paid by Check # 103749		01/06/2020	01/08/2020	01/08/2020		01/08/2020	820.82
1846 - BUSINESS CARD	TROHWY2001	CHF - Seminar	Paid by Check # 103880		01/23/2020	01/23/2020	01/23/2020		01/24/2020	49.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 2			<u>\$869.82</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 01/08/20 - 02/05/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	1411	CHF - Deer Expense	Paid by Check # 103759		01/06/2020	01/08/2020	01/08/2020		01/08/2020	41.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	1430	CHF - street & traffic lighting	Paid by Check # 103759		01/06/2020	01/08/2020	01/08/2020		01/08/2020	36.00
Account 4474 - Deer Expense Totals									Invoice Transactions 2	<u>\$77.00</u>
Account 4510 - Office Supplies										
1565 - QUILL CORPORATION	4081635	CHF - Office Supplies	Paid by Check # 103893		01/23/2020	01/23/2020	01/23/2020		01/24/2020	128.44
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$128.44</u>
Account 4540 - Repairs & Maint - Facilities										
1557 - PRO COM SYSTEMS	1344410	CHF - security system service 2020	Paid by Check # 103756		01/06/2020	01/08/2020	01/08/2020		01/08/2020	590.00
1846 - BUSINESS CARD	26-04347-30891	CHF - Repairs & Maintenance - Facilities - Water Fountain	Paid by Check # 103880		01/23/2020	01/23/2020	01/23/2020		01/24/2020	972.51
1871 - HOWARD LEE & SONS INC	64401	CHF - fuel tank parts	Paid by Check # 103886		01/23/2020	01/23/2020	01/23/2020		01/24/2020	180.73
1515 - SNYDER PHARMACY - OREGON	2020-00000275	CHF - Drinking Fountain Repair	Paid by Check # 103894		01/23/2020	01/23/2020	01/23/2020		01/24/2020	19.98
1515 - SNYDER PHARMACY - OREGON	00201648	CHF - credit - drinking fountain part returned	Paid by Check # 103894		01/23/2020	01/23/2020	01/23/2020		01/24/2020	(9.99)
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 5	<u>\$1,753.23</u>
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-229477	CHF - Petro Prod - Gasoline	Paid by Check # 103889		01/23/2020	01/23/2020	01/23/2020		01/24/2020	4,141.85
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$4,141.85</u>
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-229478	CHF - Petro Prod - Diesel	Paid by Check # 103889		01/23/2020	01/23/2020	01/23/2020		01/24/2020	14,003.73
Account 4545.20 - Petroleum Products - Diesel Totals									Invoice Transactions 1	<u>\$14,003.73</u>
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-228689	CHF - Kerosene	Paid by Check # 103889		01/23/2020	01/23/2020	01/23/2020		01/24/2020	1,701.96
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals									Invoice Transactions 1	<u>\$1,701.96</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2051 - ROCK CUT QUARRIES	4451	CHF - Road Rock	Paid by Check # 103760		01/06/2020	01/08/2020	01/08/2020		01/08/2020	90.81
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals									Invoice Transactions 1	<u>\$90.81</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
4202 - JULIE, INC.	2020-1293	CHF - Maint of Rd & Bridge - JULIE	Paid by Check # 103888		01/23/2020	01/23/2020	01/23/2020		01/24/2020	509.86
Account 4610.90 - Maint of Roads & Bridges JULIE Totals									Invoice Transactions 1	<u>\$509.86</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 01/08/20 - 02/05/20

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										
1100 - BONNELL INDUSTRIES INC.	-1908711-IN	CH fund - #7 truck part	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	7.27
			# 103741							
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114959	CH fund - #17 truck	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	268.29
		parts	# 103746							
4188 - LAKESIDE INTERNATIONAL, LLC	7158221P	CH fund - truck parts	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	1,499.02
		#14	# 103750							
4188 - LAKESIDE INTERNATIONAL, LLC	CM7137891P	CH fund - credit - #7	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	(63.84)
		core returned	# 103750							
4188 - LAKESIDE INTERNATIONAL, LLC	CM7155268P	CH fund - credit - #14	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	(106.40)
		core returned	# 103750							
2138 - MONROE TRUCK EQUIPMENT INC	5420930	CH fund - #7 truck	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	2,591.75
		parts	# 103753							
1463 - NAPA AUTO PARTS	464-899053	CH fund - #24 truck	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	10.00
		parts	# 103754							
1463 - NAPA AUTO PARTS	464-899670	CH fund - truck parts	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	13.98
		#6	# 103754							
1463 - NAPA AUTO PARTS	464-899853	CH fund - truck part	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	6.62
		#13	# 103754							
1463 - NAPA AUTO PARTS	464-900521	CH fund - #22 truck	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	52.24
		parts & stock	# 103754							
1463 - NAPA AUTO PARTS	464-900971	CH fund - #7 truck	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	108.89
		parts	# 103754							
1463 - NAPA AUTO PARTS	464-900987	CH fund - truck parts	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	207.50
		#7	# 103754							
3932 - TRACTOR SUPPLY CO.	200347876	CHF - #11 Truck	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	148.98
		Repair Parts & Stock	# 103764							
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 13	\$4,744.30
Account 4620.20 - Repair Parts - Heavy Equipment										
3036 - BIRKEY'S	P77591	CH fund - #54 heavy	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	80.75
		equipment part	# 103740							
1862 - MILLER-BRADFORD & RISBERG, INC.	P11449	CHF - #38 Heavy	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	151.45
		Equipment Repair Parts	# 103752							
1869 - WEST SIDE TRACTOR SALES	189736	CH fund - #53 heavy	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	217.32
		equipment parts	# 103766							
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 3	\$449.52
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	-10-476-IN	CH Fund - snow plow	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	222.75
		parts #15	# 103741							
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals									Invoice Transactions 1	\$222.75
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	586280	CHF - Chain Saw Parts	Paid by Check		01/06/2020	01/08/2020	01/08/2020		01/08/2020	360.65
			# 103739							



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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 200 - County Highway										
Department 17 - Highway										
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	586463	CHF - Chain Saw Parts	Paid by Check # 103739		01/06/2020	01/08/2020	01/08/2020		01/08/2020	52.02
1515 - SNYDER PHARMACY - OREGON	00309960	CHF - Chain Saw Parts	Paid by Check # 103894		01/23/2020	01/23/2020	01/23/2020		01/24/2020	23.90
1515 - SNYDER PHARMACY - OREGON	00314682	CHF - Chain Saw Parts	Paid by Check # 103894		01/23/2020	01/23/2020	01/23/2020		01/24/2020	23.90
1515 - SNYDER PHARMACY - OREGON	00313654	CHF - Chain Saw Parts	Paid by Check # 103894		01/23/2020	01/23/2020	01/23/2020		01/24/2020	27.93
Account 4620.60 - Repair Parts - Chain Saws Totals							Invoice Transactions		5	\$488.40
Account 4620.99 - Repair Parts - Other Repair Parts										
1463 - NAPA AUTO PARTS	464-898879	CH fund - #45 sign trailer parts	Paid by Check # 103754		01/06/2020	01/08/2020	01/08/2020		01/08/2020	33.65
Account 4620.99 - Repair Parts - Other Repair Parts Totals							Invoice Transactions		1	\$33.65
Account 4630.10 - De-Icing Material - Salt										
3338 - CARGILL, INCORPORATED	2905149670	CHF - 20-00000-03-GM Salt	Paid by Check # 103742		01/06/2020	01/08/2020	01/08/2020		01/08/2020	26,968.46
3338 - CARGILL, INCORPORATED	2905144483	CHF - 20-00000-03-GM Salt	Paid by Check # 103742		01/06/2020	01/08/2020	01/08/2020		01/08/2020	1,932.54
3338 - CARGILL, INCORPORATED	2905156369	CHF - 20-00000-03-GM Salt	Paid by Check # 103742		01/06/2020	01/08/2020	01/08/2020		01/08/2020	1,883.00
3338 - CARGILL, INCORPORATED	2905147451	CHF - 20-00000-03-GM Salt	Paid by Check # 103742		01/06/2020	01/08/2020	01/08/2020		01/08/2020	7,075.72
3338 - CARGILL, INCORPORATED	2905135671	CHF - 20-00000-03-GM Salt	Paid by Check # 103742		01/06/2020	01/08/2020	01/08/2020		01/08/2020	3,754.00
Account 4630.10 - De-Icing Material - Salt Totals							Invoice Transactions		5	\$41,613.72
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	70326	CH fund - calcium chloride - deicing	Paid by Check # 103761		01/06/2020	01/08/2020	01/08/2020		01/08/2020	3,584.10
Account 4630.20 - De-Icing Material - Chloride Totals							Invoice Transactions		1	\$3,584.10
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	13470	CHF - 2020 Ice Abrasive	Paid by Check # 103762		01/06/2020	01/08/2020	01/08/2020		01/08/2020	3,130.18
Account 4630.30 - De-Icing Material - Abrasive Materials Totals							Invoice Transactions		1	\$3,130.18
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	MUNCHY2001a	CH fund - street & traffic lighting	Paid by Check # 103758		01/06/2020	01/08/2020	01/08/2020		01/08/2020	9.02
1849 - ROCHELLE MUNICIPAL UTILITIES	MUNCHY2001B	CH fund - street & traffic lighting	Paid by Check # 103758		01/06/2020	01/08/2020	01/08/2020		01/08/2020	93.38
1156 - COMED	COMHWY2001a	CHF - Street & Traffic Lighting	Paid by Check # 103884		01/23/2020	01/23/2020	01/23/2020		01/24/2020	33.00
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions		3	\$135.40



Accounts Payable by G/L Distribution Report

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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 200 - County Highway										
Department 17 - Highway										
Account 4640.20 - Sign & Striping Material - Sign Material										
5298 - HI VIZ INC.	8688	CHF - Sign Material	Paid by Check # 103748		01/06/2020	01/08/2020	01/08/2020		01/08/2020	100.00
1515 - SNYDER PHARMACY - OREGON	00177537	CHF - Sign Tool	Paid by Check # 103894		01/23/2020	01/23/2020	01/23/2020		01/24/2020	7.99
Account 4640.20 - Sign & Striping Material - Sign Material Totals								Invoice Transactions	2	\$107.99
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
4371 - DECKER SUPPLY CO INC.	908694	CHF - Posts & Delineators	Paid by Check # 103744		01/06/2020	01/08/2020	01/08/2020		01/08/2020	3,427.75
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals								Invoice Transactions	1	\$3,427.75
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9307240263	CHF - Shop Supplies - Nuts & Bolts	Paid by Check # 103751		01/06/2020	01/08/2020	01/08/2020		01/08/2020	179.10
2050 - LAWSON PRODUCTS, INC.	9307294299	CHF - Shop Supplies - Nuts & Bolts	Paid by Check # 103890		01/23/2020	01/23/2020	01/23/2020		01/24/2020	270.40
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals								Invoice Transactions	2	\$449.50
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
5370 - DIXON LAWN MOWER REPAIR	4792	CH fund - shop supplies	Paid by Check # 103745		01/06/2020	01/08/2020	01/08/2020		01/08/2020	139.05
1463 - NAPA AUTO PARTS	464-899921	CH fund - shop supplies	Paid by Check # 103754		01/06/2020	01/08/2020	01/08/2020		01/08/2020	41.94
1463 - NAPA AUTO PARTS	464-900199	CH fund - shop supplies	Paid by Check # 103754		01/06/2020	01/08/2020	01/08/2020		01/08/2020	52.04
1463 - NAPA AUTO PARTS	464-901197	CH fund - shop supplies	Paid by Check # 103754		01/06/2020	01/08/2020	01/08/2020		01/08/2020	541.00
5415 - STOCK+FIELD	18514	CH fund - shop supplies	Paid by Check # 103763		01/06/2020	01/08/2020	01/08/2020		01/08/2020	199.00
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	844815	CHF - Shop Supplies	Paid by Check # 103765		01/06/2020	01/08/2020	01/08/2020		01/08/2020	288.14
4895 - 1STAYD CORPORATION	PS1330787	CHF - Shop Supplies	Paid by Check # 103877		01/23/2020	01/23/2020	01/23/2020		01/24/2020	399.60
4667 - AIRGAS USA, LLC	9967182045	CHF - Shop Supplies	Paid by Check # 103878		01/23/2020	01/23/2020	01/23/2020		01/24/2020	101.65
2049 - IDEAL METAL FAB., INC.	45692	CHF - Shop Supplies	Paid by Check # 103887		01/23/2020	01/23/2020	01/23/2020		01/24/2020	326.40
2050 - LAWSON PRODUCTS, INC.	9307276836	CHF - Shop Supplies	Paid by Check # 103890		01/23/2020	01/23/2020	01/23/2020		01/24/2020	73.58
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	10	\$2,162.40
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	0260064681	CHF - Tires & Tubes #7	Paid by Check # 103892		01/23/2020	01/23/2020	01/23/2020		01/24/2020	2,212.65
Account 4660.20 - Tires & Tubes - Trucks Totals								Invoice Transactions	1	\$2,212.65



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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 200 - County Highway										
Department 17 - Highway										
Account 4720 - Office Equipment										
1568 - RK DIXON	IN199477	CH Fund - copier maintenance agreement	Paid by Check # 103757		01/06/2020	01/08/2020	01/08/2020		01/08/2020	32.09
Account 4720 - Office Equipment Totals										<u>\$32.09</u>
Account 4730.20 - Equipment - New & Used Heavy Equipment										
2750 - C.S.R. BOBCAT, INC.	3542a	CHF - New 2019 Bobcat T770 Track Loader w/ Trade Ins	Paid by Check # 103881		01/23/2020	01/23/2020	01/23/2020		01/24/2020	23,826.00
2750 - C.S.R. BOBCAT, INC.	3542b	CHF - 48 Mos/2000 Hr Extended Warranty for 2019 Bobcat Loader	Paid by Check # 103881		01/23/2020	01/23/2020	01/23/2020		01/24/2020	1,600.00
Account 4730.20 - Equipment - New & Used Heavy Equipment Totals										<u>\$25,426.00</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
1206 - BARBECK	120000505-1	CHF - Equip - New Radio - Truck #20	Paid by Check # 103879		01/23/2020	01/23/2020	01/23/2020		01/24/2020	2,141.16
Account 4730.30 - Equipment - New & Used Radio Equipment Totals										<u>\$2,141.16</u>
Account 4748 - Engineering Equipment & Supplies										
3409 - DUANE A. HEVLY	20037	CHF - Dosimetry Service	Paid by Check # 103747		01/06/2020	01/08/2020	01/08/2020		01/08/2020	60.00
Account 4748 - Engineering Equipment & Supplies Totals										<u>\$60.00</u>
Department 17 - Highway Totals										<u>\$119,877.56</u>
Fund 200 - County Highway Totals										<u>\$119,877.56</u>
Grand Totals										<u>\$119,877.56</u>

**Personnel and Salary Committee
Tentative Minutes
February 11, 2020**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:01 a.m. Present: Boes, Corbitt, Heuer, McKinney and Smith. Others: Finfrock, Typer, Director of Court Services Cindy Bergstrom, Treasurer Linda Beck and Circuit Clerk Kim Stahl. Absent: McLester.
2. Approval of Minutes – January 14, 2020 - Motion by Corbitt to approve the minutes with an amendment that McLester was present, 2nd by Smith. Motion carried.
3. New Business
 - Treasurer – New Hire: Beck informed the Committee that a part-time employee left for full-time employment and she would like to replace that position. 2-3 days a week with more hours during tax season and \$13-14/hr., which is covered by the budget. Motion by McKinney to approve the replacement request, 2nd by Boes. Motion carried.
 - Circuit Clerk – New Hire: She has a retirement coming up and is asking to replace the position. Stahl will promote within to the Chief Deputy position and hire for the office position. Motion by McKinney to approve the request, 2nd by Corbitt. Motion carried. Stahl also mentioned that the United Way Campaign is kicking off and she has information if anyone is interested.
 - Sikich Utilization Report: Report was emailed.
 - Reasonable Suspicion Training: Kenney stated everyone was emailed a copy; they are getting a good response from Dept. Heads. Kenney stated without the appropriate training he could see issues if a situation rose. Heuer asked if it will be mandatory for Dept. Heads. Kenney stated all Dept. Heads to do everything to attend or send someone in their place. Heuer stated a certificate of completion needs to be filed with the County Clerk. Discussion continued. Motion by McKinney to recommend the training for Dept. Heads, 2nd by Corbitt. Motion carried.
 - New Legislation on Shared Telephone Costs: Kenney stated it has been brought to his attention that the County is now responsible for paying the fair charges of cellphone bills to those employees that are not assigned a County cellphone and use their personal cellphone for County business. Smith stated if employees use their personal phones, then their records are public knowledge. Kenney will forward the information onto the Committee. Typer suggested doing a blanket policy that it is unacceptable to use personal phones without consent of Dept. Head.
4. Old Business
 - Employee Status Change – Zoning: None
 - Performance Review Format for Appointed Department Head: Heuer has spoken with the Committee Chairmen that this would impact and they all agreed to it. Corbitt asked if we have job descriptions for all Dept. Heads that will be reviewed. Kenney will move it forward to Executive Committee.
 - Addendum to Personnel Manual: Heuer is working on them.
 - Annual Sexual Harassment Compliance: A training module will be provided at no cost

and the deadline for everyone is December 31, 2020. Certification will be filed with Dept. Head and Dept. Head will notify County Clerk that they are all certified.

- New Hire Chemical Screening: None

5. Closed Session – Employment Matters 5 ILCS 120/2(c)(1): Motion by Heuer to go into closed session, 2nd by Corbitt. Roll call: Yes- Boes, Corbitt, McKinney, Smith, Heuer and Kenney. Motion carried. Time: 8:53 a.m.

Committee came into open session at 9:09 a.m.

6. Public Comment: None

7. Adjournment: With no further business, Chairman Kenney adjourned the meeting. Time: 9:10 a.m.

Respectfully submitted,
Tiffany O'Brien



Ogle County Highway Department

Road & Bridge Committee

Meeting Minutes

February 11, 2020

- I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz and Lyle Hopkins.
Others present: Jeremy Ciesiel, County Engineer
- II. Approval of Minutes
 - A. Reviewed January 14, 2020 Road & Bridge Minutes.
 1. Motion to approve minutes by – Dorothy Bowers
 2. Motion seconded by – Rick Fritz
 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 – Lloyd Droege
 - C. Vote – All in favor
- IV. Review & Award of Bids received February 7, 2020
 - A. 2020 Township Aggregate (Section 20-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed by–Rick Fritz
 3. Motion Seconded by – Dorothy Bowers
 4. Discussion: For the groups involving aggregate picked up at the quarry location instead of delivered, the proposal document contains a calculation used to take into consideration the cost for hauling material. This is why the lowest material cost is not always the awarded bid.
 5. Vote – All in favor
 - B. 2020 Township Calcium Chloride (Section 20-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed by – Dorothy Bowers
 3. Motion Seconded by – Stan Asp
 4. Vote – All in favor
 - C. 2020 Township Pipe Culverts (Section 20-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed by–Rick Fritz
 3. Motion Seconded by – Lloyd Droege
 4. Vote – All in favor

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- D. 2020 County Pipe Culverts
 - 1. Motion to award low bid submitted by Metal Culverts subject to no protests being filed by – Dorothy Bowers
 - 2. Motion Seconded by – Stan Asp
 - 3. Discussion: None
 - 4. Vote – All in favor
- E. 2020 Crack Sealing (Section 20-00000-04-GM)
 - 1. Motion to award low bid submitted by Patriot Pavement Maintenance subject to no protests being filed by – Stan Asp
 - 2. Motion Seconded by – Rick Fritz
 - 3. Discussion: None
 - 4. Vote – All in favor
- V. Petitions and Resolutions
 - A. Award & Appropriation Resolution for 2020 County Pipe Supply \$55,000.00 from County Aid to Bridge Fund
 - 1. Motion to approve resolution by – Dorothy Bowers
 - 2. Motion seconded by – Lloyd Droege
 - 3. Vote – All in favor
 - B. Award & Appropriation Resolution for 2020 Crack Sealing, (Section 20-00000-04-GM); \$99,500.00 from County Motor Fuel Tax Fund
 - 1. Motion to approve resolution by – Rick Fritz
 - 2. Motion seconded by – Dorothy Bowers
 - 3. Vote – All in favor
 - C. Local Agency Agreement for Federal Participation for Freeport Road paving, Section 17-00316-00-RS, 80% Federal, 20% local funding
 - 1. Motion to approve agreement by – Dorothy Bowers
 - 2. Motion seconded by – Lloyd Droege
 - 3. Discussion: This agreement is for use of federal funds to place a hot-mix asphalt overlay on the northern section of Freeport Rd from Lanark Road to Route 72.
 - 4. Vote – All in favor
 - D. Resolution for County Road Construction, Freeport Road paving, Section 17-00316-00-RS, \$130,000.00 from Federal Aid Matching fund. 80% Federal, 20% local funding
 - 1. Motion to approve resolution by – Dorothy Bowers
 - 2. Motion seconded by – Stan Asp
 - 3. Discussion: This resolution is needed as part of the Federal Participation Agreement to appropriate the local match for the use of federal funds.
 - 4. Vote – All in favor
- VI. Business & Communications
 - A. Unfinished Business
 - 1. Project Status Report (see attached)

B. New Business

1. I.A.C.E. Legislative Committee - Legislators have reconvened and new legislation is being proposed. Deadline for new bill introduction is Friday, February 14th. Still waiting on legislation to pass that will fully fund the Needy Township and County Consolidated programs. Programs are currently funded at only 25% of historical value.
2. I.A.C.E. Policy Committee - Due to changes in legislation, IDOT has eliminated the Class III truck route designation. Truck route classifications were established based on different length determinations. However, in 2017 the Illinois State Legislature revised maximum lengths of trucks to allow 65 feet on all routes, which was the limitation for Class III truck routes. However, we also utilized the designation Truck Route more for the weight carrying capacity of the road. We are currently looking at how to adjust signage on our roadways. Those routes currently identified as Class III Truck Routes will remain to be posted as such until after the Spring Road Postings are removed.
3. Contract Review – County Engineer went over the service contracts currently active at the Highway Department. Copies of the contracts will be kept at the County Clerk’s office. The contracts discussed were as follows:
 - J.U.L.I.E. – Underground Utility Locating System
 - G4S – Underground Utility Location Service
 - Peggy S. Corcoran – Highway Department Cleaning Services
 - RK Dixon – Copier Service Contract
 - KSB Corporate Health Services – DOT Consortium Tests & Screenings
4. Budget Update - At this time of year, the three items of most concern are salt, fuel and overtime labor. We are doing pretty well on fuel as prices have stayed flat. As for salt, our 2020 salt price increased 10% over last year, but we are using less than in 2019. To date we have ordered 79% of our salt requisition and bins are over ¾ full. As for overtime labor, most of our storms have hit on weekends, but we are doing much better than in 2019.
5. Spring Road Posting weight restrictions have yet to be posted on Ogle County highways. IDOT has posted a few of their non-designated routes already. Temperatures are projected to begin to rise in a week. It will not be too much longer before a decision is made. We will continue to monitor the weather.
6. Next Meeting – **Tuesday, March 10, 2020, @ 8:00 AM,**
Ogle County Courthouse, Room 100
Lettings: (Lettings to be held on 3/6/2020)
 - 2020 Striping
 - 2020 County Bituminous Patching
 - 2020 Twp Bituminous Patching
 - Mount Morris Rd Gutter Relocations
 - Bridge Repairs
 - City of Oregon Streets Project

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VII. Public Comment – None

VIII. Meeting adjourned at 8:50 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

February 2020

Project Status

1. 2020 Structure Repairs – Various Roads (Section 19-00323-01-BR)
 - a. Working on design and specifications.
 - b. Scheduled for March letting.
2. Water Road Bridge Replacement (Section 08-03119-00-BR)
 - a. Plans and Specifications being reviewed by IDOT.
 - b. Scheduled to be let in Springfield in April.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG)
 - a. Working on design and specifications.
 - b. Scheduled for the March letting.
4. Freeport Rd Overlay (13-00316-00-RS)
 - a. Design and specifications approved by IDOT.
 - b. Scheduled to be let in Springfield in March.
5. Pines Rd Overlay (Section 17-00315-00-RS)
 - a. Working on design and specifications.
 - b. Scheduled for April letting.
6. County Seal Coat (Section 20-00000-02-GM)
 - a. Working on specifications.
 - b. Scheduled for April letting.
7. Township/Village Seal Coat (Section 20-XX000-00-GM)
 - a. Working on specifications.
 - b. Scheduled for April letting.
8. County Crackfilling (Section 20-00000-04-GM)
 - a. On February letting.
9. Flagg Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
 - a. Working on design and specifications.
 - b. Scheduled for April letting.
10. Flagg Twp – Thorpe Road Reconstruction (Section 20-06139-00-WR)
 - a. Working on design and specifications.
 - b. Scheduled for April letting.
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
 - a. Working on design and specifications.
 - b. Scheduled for April letting.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21???-00-RS)
 - a. Working on design and specifications.
 - b. Scheduled for April letting.
13. City of Oregon Curb & Gutter, Sidewalk and Street Resurfacing
 - a. Presented design to City of Oregon in January.
 - b. Scheduled for March letting.
14. County Striping
 - a. Working on specifications.
 - b. Scheduled for March letting.

Road & Bridge Committee Agenda
February 11, 2020

15. Mt. Morris Rd Pipe Culverts & Grading (Day Labor)
16. Meridian Rd Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. 2019/2020 Bridge Inspections
 - a. Inspections complete and submitted to IDOT.
 - b. Report summaries being prepared.

**State's Attorney – Court Services – Focus House Committee
Tentative Minutes
February 11, 2020**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:03 p.m. Present: Corbitt and Oltmanns. Others: Director of Court Services Cindy Bergstrom, State's Attorney Eric Morrow and Focus House Director Brenda Mason. Absent: Fox and Whalen.
2. Approval of Minutes – January 14, 2020: Motion by Corbitt to amend the minutes showing she seconded the Focus House bills motion, 2nd by Oltmanns. Motion carried.
3. Public Comment: None
4. Monthly Invoices
 - State's Attorney: Motion by Oltmanns to approve the bills totaling \$2,501.93, 2nd by Corbitt. Motion carried.
 - Probation: Motion by Oltmanns to approve the bills totaling \$7,377.73, 2nd by Corbitt. Motion carried.
 - Focus House: Motion by Fox to approve the bills totaling \$7,090.13, 2nd by Fox. Motion carried.
5. Department Reports
 - State's Attorney
 - Budget Update: Everything is fine.
 - Drug Court Graduation: Just had a DUI Court Graduate last Friday and will have 1 from Drug Court and 2 from DUI Court next week.
 - Fines & Fees: Morrow went through how the fines and fees are assessed/collected.
 - Other: Oltmanns briefly informed the Committee about the No Cash Bail bill and it would be a significant monetary hit to the County if it is passed.
 - Probation
 - Budget Update: Everything is good.
 - Motivational Interview Training: Bergstrom has implemented a training for her office; it is a way to teach the officers how to communicate better with clients.
 - Other: None
 - Focus House
 - Budget Update: Everything is good.
 - From the Heart Event: Mason stated they are fortunate to be a recipient of this event; great turnout. The money goes into the Foundation money for things such as recreation, clothing, etc.
 - Marketing – Rock County, WI: A contract is drafted and waiting for their approval. Currently 5 residents at each facility.
 - Other: None

6. Closed Session: None
7. New Business: Motion by Corbitt to recommend Robert Falk to the Housing Authority Board vacancy, 2nd by Oltmanns. Motion carried.
8. Old Business: None
9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 3:36 p.m.

Respectfully submitted,
Tiffany O'Brien

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS) 2 COUNTY OF OGLE) 11-19 Special Use 3 4 5 In the Matter of the Petition 6 of 7 Wayne Alderks and Nancy Alderks; and Clayton Ziller, 8 Monroe Township 9 Ogle County, Illinois 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 30th day 14 of January, A.D., 2020, 15 before the Ogle County 16 Zoning Board of Appeals 17 Present: 18 Paul Soderholm 19 Randall Bulthaus 20 Dave Williams 21 Randy Ocken, Chairman 22 Harry Adams, Zoning Administrator 23 24</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. OCKEN: Mr. Adams, what's the next 2 order of business? 3 MR. ADAMS: Mr. Chairman, the next order 4 of business is to consider Petition 11-19 5 Special Use for a request filed December 23rd, 6 2019, of Wayne and Nancy Alderks, of 4553 7 Rainbow Court, Loves Park, Illinois, for a 8 Special Use to allow a single-family dwelling in 9 the AG-1 Agricultural District on less than 40 10 acres on property described as follows and owned 11 by Clayton Ziller: 12 Part of the Southeast Quarter of the 13 Southeast Quarter of Section 03, Township 14 42 North, Range 2 East of the 3rd P.M., 15 Monroe Township, Ogle County, Illinois, 16 3.08 acres, more or less. 17 Property Identification Number: 18 12-03-400-008. 19 Common location is 18770 East McNeal Road. 20 We did get a letter from Monroe Township 21 which states: 22 "Mr. Adams, 23 The Monroe Township Board of Trustees 24 discussed the Special Use Permit request filed In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 INDEX 2 3 Witness Examination 4 Wayne Alderks 10 5 Nancy Alderks 10 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 End 28 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 by the Alderks and Zillers for Parcel 2 12-03-400-008. There was no opposition to allow 3 a single-family dwelling on less than 40 acres 4 at the location. 5 Sincerely, Thomas Lichty, Supervisor." 6 For the record, a sign was posted along 7 the frontage of the premises indicating that a 8 zoning hearing is to be held regarding this 9 property. All adjoining owners have been 10 notified of this hearing and the specifics of 11 the petition. And a legal notice was published 12 in the January 6th edition of the Ogle County 13 Life notifying the public of the hearing this 14 evening and the specifics of the petition. 15 On Tuesday, January 23rd, the Ogle County 16 Regional Planning Commission made a motion to 17 approve the Special Use. Motion made by 18 Mr. Reising, seconded by Ms. Busser, and passed 19 six to zero in a roll call vote. 20 Under the Staff Report, in General 21 Information, you'll see that the existing land 22 use is the primary residence for Clayton and 23 Melissa Ziller. 24 The surrounding land use, relative to the In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 proposed Special Use area, land to the north, 2 south and east is AG-1 and currently crop 3 farmed; land to the south and west is in 4 residential use. There are four dwellings 5 within a quarter mile of the proposed Special 6 Use area, and there are ten dwellings within 7 one-half mile of the proposed Special Use area. 8 The closest dwelling to the proposed Special Use 9 area is approximately 760 feet to the southwest. 10 For the Comprehensive Plan, the parcel 11 upon which the Special Use is applied for is not 12 within 1.5 miles of an incorporated 13 municipality. And the Ogle County Comprehensive 14 Plan designates the site and surrounding area 15 for agricultural and agriculturally-related open 16 space uses. 17 There is no zoning history on this site. 18 It has been AG-1 since the 1965 Zoning 19 Ordinance. 20 For applicable regulations, this falls 21 under Division 16.5.1, Part C. Special Uses. 22 The following uses of land may be allowed by a 23 Special Use Permit: Single-family dwelling, 24 when constructed on a lot divided and set aside In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 Rose, eroded, 7 percent. 2 The identified soil types on the site have 3 the following characteristics: 4 100 percent are well-drained to 5 excessively drained; 6 No flooding or ponding hazards are 7 present; 8 And 100 percent are rated suitable for on- 9 site sewage disposal. 10 And, again, the LESA score from the 11 Regional Planning is 199.5. 12 I do have -- as I had handed you out 13 earlier, and this ties into the applicable 14 regulations on the 16.5.1 -- and that is, the 15 parcel was initially -- or the dwelling was 16 initially set up for the immediate family member 17 of the owner of the farm. The house -- the 18 parcel was created, the 40-acre farm, was 19 created in 1996, and in 1997 the residence was 20 constructed. And so the initial intent of that 21 was for the Alderks, who were the owner of the 22 farm, of that 40 acres. 23 Then in 2003 they had filed a quitclaim 24 deed to separate off the 3 acres, for what I In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 from a farm as defined herein. Lot area shall 2 be not less than one acre and the lot width 3 shall be not less than 150 feet. At least one 4 of the following criteria must be met prior to 5 issuance of the Special Use Permit for a single- 6 family dwelling in the AG-1 Agricultural 7 District: 8 And you'll see under Number 4: Such 9 single-family dwelling is initially intended for 10 and occupied by a son or daughter, parent or 11 spouse of the owner of the original agricultural 12 tract from which such lot is set aside for 13 residential purposes. 14 For public utilities, there is none. It 15 is supplied by private well and septic. 16 Transportation, East McNeal Road is a 17 seal-coat Monroe Township road functionally 18 classified as a minor collector. 19 The physical characteristics of this 20 Special Use area, there are no mapped wetlands 21 or floodplain areas on the site. And the soil 22 types are Ogle County -- according to the Ogle 23 County Digital Soil Survey are 440B Jasper, 24 43 percent; 55B Sidell, 50 percent; 60C2 La In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 assume is financing purposes, and they hired 2 Lois Ramon or Ramon [different pronunciation], a 3 lawyer out of Belvidere to do the title and deed 4 work for that particular transaction. And as 5 you can see, as she signed here -- this is the 6 first one that I have given to you, it would be 7 the -- yes, this one. Yup, that's the one. 8 And you'll see, Lois Ramon, being duly 9 sworn on oath, states that she resides at 10 Belvidere, Illinois. That the detached deed is 11 not in violation of 765 ILCS 205 for one of the 12 following reasons. And she highlighted Number 13 3, the sale or exchange of parcels of land is 14 between owners of adjoining and contiguous land. 15 That was inaccurate. They created a new 16 parcel for the 3 acres around that house, and it 17 was not between adjoining and contiguous land. 18 It was only contiguous. She was in error when 19 Ms. Ramon or Ramon [different pronunciation] 20 filed this. 21 And then later, in 2018, when the Alderks 22 went on to sell this to the Zillers, when 23 Kenzley Title did their title research, they 24 only went back as far as 2003 and looked at In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 the -- when that parcel was created and said</p> <p>2 that it's not in violation of 765 ILCS 205 for</p> <p>3 the following reasons, and that is Number 1, the</p> <p>4 sale or exchange is of an entire tract of land</p> <p>5 and not being part of a larger tract of land.</p> <p>6 Which was correct at that time, but it was</p> <p>7 incorrect back in 2003 for Lois Ramon to allow</p> <p>8 this under Number 3 when it was a brand-new</p> <p>9 parcel.</p> <p>10 So that's kind of how this came from. We</p> <p>11 found out a couple of months ago, say August,</p> <p>12 when a building permit for a house on the</p> <p>13 adjoining lot came up to be and we saw that</p> <p>14 there was already a house on that zoning lot,</p> <p>15 and that's when we realized that that had been</p> <p>16 partitioned off and sold. That's what brought</p> <p>17 it to our attention.</p> <p>18 MR. SODERHOLM: What's the status of that</p> <p>19 now?</p> <p>20 MR. ADAMS: Well, it's on hold until this</p> <p>21 gets corrected.</p> <p>22 MR. SODERHOLM: And how many acres does</p> <p>23 that set off?</p> <p>24 MR. ADAMS: 40.65. It's over 40. Just an</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 owner?</p> <p>2 MRS. ALDERKS: We are the farm owner.</p> <p>3 MR. OCKEN: Okay. So you own the 40</p> <p>4 acres?</p> <p>5 MRS. ALDERKS: Yes.</p> <p>6 MR. OCKEN: And you built a house on the</p> <p>7 property?</p> <p>8 MRS. ALDERKS: Yes.</p> <p>9 MR. ALDERKS: Correct.</p> <p>10 MR. OCKEN: And then you sold the house?</p> <p>11 MR. ALDERKS: Correct.</p> <p>12 MR. OCKEN: Okay. And that's where the</p> <p>13 problem occurred then?</p> <p>14 MRS. ALDERKS: Right.</p> <p>15 MR. OCKEN: When you marked out the -- was</p> <p>16 it 3 acres?</p> <p>17 MRS. ALDERKS: Right.</p> <p>18 MR. ALDERKS: Yeah.</p> <p>19 MR. OCKEN: And sold the house?</p> <p>20 MRS. ALDERKS: Yeah, the 3 acres was</p> <p>21 marked off years ago, in 2003 or -- I think it</p> <p>22 was '3, right?</p> <p>23 MR. ADAMS: Yeah, 2003.</p> <p>24 MR. WILLIAMS: That's when the original</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 acre or so over 40.</p> <p>2 MR. OCKEN: Okay. Would the Petitioners</p> <p>3 please step forward to the podium. Please raise</p> <p>4 your right hand.</p> <p>5 WAYNE ALDERKS and NANCY ALDERKS,</p> <p>6 being first duly sworn, testified as follows:</p> <p>7 MR. OCKEN: Please state your names and</p> <p>8 addresses for the recorder.</p> <p>9 MR. ALDERKS: My name is Wayne Alderks.</p> <p>10 Residence is at 4553 Rainbow Court in Loves</p> <p>11 Park.</p> <p>12 MRS. ALDERKS: Nancy Alderks, 4553 Rainbow</p> <p>13 Court, Loves Park, Illinois.</p> <p>14 MR. OCKEN: Okay. And tell us why you're</p> <p>15 requesting a Special Use Permit.</p> <p>16 MRS. ALDERKS: We were trying to get a</p> <p>17 building permit. We assumed that -- the house</p> <p>18 sale went through a year and a half ago. So in</p> <p>19 getting the building permit, all this came to</p> <p>20 light. So here we are.</p> <p>21 MR. OCKEN: Okay. So were you the</p> <p>22 original builders of the house on that property?</p> <p>23 MR. ALDERKS: Yes.</p> <p>24 MR. OCKEN: And you're related to the farm</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 problem was.</p> <p>2 MR. ADAMS: Yeah.</p> <p>3 MRS. ALDERKS: So it was marked off. So</p> <p>4 it has two pin numbers, pay two real estate tax</p> <p>5 bills all the time. So when the house sale went</p> <p>6 through, nobody really questioned it because it</p> <p>7 had a separate tax ID number.</p> <p>8 MR. OCKEN: Okay. And now you want to</p> <p>9 come back and build a house on this property?</p> <p>10 MRS. ALDERKS: On the -- we have a 40-</p> <p>11 acre -- yes, we're going to build a house.</p> <p>12 MR. WILLIAMS: It's a different property.</p> <p>13 MR. OCKEN: Pardon me?</p> <p>14 MR. WILLIAMS: I don't think it's on this</p> <p>15 property.</p> <p>16 MR. ADAMS: Yeah, it's not this property.</p> <p>17 MR. OCKEN: But, I mean, is it surrounding</p> <p>18 this?</p> <p>19 MR. ADAMS: Yes.</p> <p>20 MR. OCKEN: Yes, yes, no, that's what I</p> <p>21 meant. It's the 40 acres that surround the</p> <p>22 property in question --</p> <p>23 MRS. ALDERKS: Yes, yup.</p> <p>24 MR. OCKEN: -- is where you want to build</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 a house?</p> <p>2 MRS. ALDERKS: Correct.</p> <p>3 MR. OCKEN: Okay.</p> <p>4 MR. SODERHOLM: Where are the Zillers now?</p> <p>5 MR. ADAMS: That's their permanent</p> <p>6 residence.</p> <p>7 MR. OCKEN: So they bought the house?</p> <p>8 MR. ADAMS: And have been living in there</p> <p>9 since.</p> <p>10 MR. ALDERKS: August of --</p> <p>11 MRS. ALDERKS: '18.</p> <p>12 MR. ADAMS: August of '18.</p> <p>13 MR. OCKEN: Okay. And where in relation</p> <p>14 to this house do you plan to build your house?</p> <p>15 MRS. ALDERKS: So it would be to the west,</p> <p>16 the far west corner of our southwest corner of</p> <p>17 the 40-acre lot. It's sectioned off actually by</p> <p>18 a waterway. There's a waterway that runs off,</p> <p>19 kind of sections a piece off.</p> <p>20 MR. ADAMS: Right here.</p> <p>21 MR. WILLIAMS: Okay.</p> <p>22 MR. ADAMS: I think it was -- it was</p> <p>23 somewhere about 800 to a thousand feet away to</p> <p>24 the west, pretty much due west.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 MR. OCKEN: And I know this doesn't</p> <p>2 reflect on you. I'm just curious as to what she</p> <p>3 should have done.</p> <p>4 MRS. ALDERKS: Yeah.</p> <p>5 MR. ADAMS: She should have advised them</p> <p>6 that it would have had to have been rezoned to</p> <p>7 have it sold off at that time.</p> <p>8 Here it is. Okay. This is not a copy --</p> <p>9 this is a copy of a plat act -- nope, never</p> <p>10 mind. Let me keep digging. You have already</p> <p>11 seen that one.</p> <p>12 Anytime a house gets built in the</p> <p>13 Agricultural District, we file an affidavit</p> <p>14 saying that the house needs to stay on a parcel</p> <p>15 of 40 acres or more. And if they're going to</p> <p>16 partition part of it off, that it would have to</p> <p>17 be rezoned to, you know, in this case it would</p> <p>18 have been R-1 or R-2. If it's greater than 10</p> <p>19 acres, it would be Intermediate Ag or whatnot.</p> <p>20 So she should have advised them to go</p> <p>21 through the map amendment rezoning process at</p> <p>22 that time.</p> <p>23 MR. OCKEN: So technically that should</p> <p>24 have come before us?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 MR. OCKEN: Okay. And so now, rather than</p> <p>2 rezoning this, we're going to issue a Special</p> <p>3 Use Permit?</p> <p>4 MR. ADAMS: Yeah. This was a</p> <p>5 recommendation of the Planning and Zoning</p> <p>6 Committee that then was agreed upon by the</p> <p>7 Regional Planning Commission. And the reason we</p> <p>8 went with that is, putting -- at 3 acres,</p> <p>9 putting a blob of R-1 or R-2 in the middle of</p> <p>10 what is an Agricultural District could be</p> <p>11 indicative of spot zoning and would kind of harm</p> <p>12 the integrity of the ag district.</p> <p>13 And we thought that in order to not affect</p> <p>14 future land use decisions because of what was a</p> <p>15 clerical error by Ms. Ramon, that it would be</p> <p>16 better to leave it as a Special Use for the</p> <p>17 Comprehensive Plan purposes.</p> <p>18 MR. OCKEN: So just for my own</p> <p>19 information, when Ms. Ramon made this error,</p> <p>20 what should she have done there? What should</p> <p>21 have happened at this point?</p> <p>22 MR. ADAMS: Yeah, well, actually I didn't</p> <p>23 make copies of it. When this actually was filed</p> <p>24 a -- and I'll get it out for you here.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 MR. ADAMS: Yes, it should have came</p> <p>2 before us in 2003.</p> <p>3 MR. OCKEN: To be rezoned?</p> <p>4 MR. ADAMS: Yes.</p> <p>5 MR. SODERHOLM: And so you were the</p> <p>6 original builder of the home that's on there</p> <p>7 now, right?</p> <p>8 MR. ALDERKS: Correct.</p> <p>9 MR. SODERHOLM: And you sold it to</p> <p>10 Zillers?</p> <p>11 MR. ALDERKS: [Nods head.]</p> <p>12 MR. SODERHOLM: And Ramon fouled up there</p> <p>13 a little bit.</p> <p>14 Now, I don't know how pertinent this is,</p> <p>15 but you lived on that land. Why do you want to</p> <p>16 come back? And why didn't you stay there? If</p> <p>17 that's not my business, I don't know. Just</p> <p>18 curious.</p> <p>19 MR. ALDERKS: Steps.</p> <p>20 MR. SODERHOLM: Yes, it's none of my</p> <p>21 business.</p> <p>22 MRS. ALDERKS: No. Steps. All the</p> <p>23 bedrooms are upstairs and it's --</p> <p>24 MR. SODERHOLM: What?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 MRS. ALDERKS: All the bedrooms are 2 upstairs. 3 MR. ALDERKS: It's a two-story house. We 4 had the bedrooms upstairs when we had three 5 kids. It's -- we don't need that type of a 6 facility anymore. 7 MR. SODERHOLM: Okay. Thank you. 8 MR. ALDERKS: So it was steps down, steps 9 upstairs. You know, as we grow older - 10 MR. SMITH: You want a ranch. 11 MRS. ALDERKS: Or an elevator. 12 MR. ADAMS: If I can here, I did find the 13 affidavit here that we filed, and it says: 14 To Whom It May Concern. 15 Zoning Certificate Number 043978G has been 16 issued to construct a single-family dwelling on 17 Property Identification Number, Part, 18 12-30-400-008, recorded as Document Number 19 97-05-076 in the office of the Ogle County 20 Recorder. Said parcel constitutes a lawful 21 zoning lot in accordance with the Ogle County 22 Amendatory Zoning Ordinance. The geographical 23 boundaries of such zoning lot have been filed 24 for said zoning certificate. Any divisions of In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 MR. ADAMS: Yes. 2 MR. WILLIAMS: All right. 3 MR. ADAMS: And the reason we're going 4 through with the immediate family member, so in 5 2003, when it was partitioned off, it was for 6 the spouses of the owners living at that time. 7 Not for the 2018 sale, but for the 2003 8 division. 9 MR. WILLIAMS: When you built the house in 10 2003 or whenever it was, right. Okay. 11 MR. BULTHAUS: This house site now, I 12 noticed that was kind of up on a hill. Compared 13 to the rest of the land, that was the best place 14 to put a house. But I didn't realize you were 15 going to build a house west of there. How good 16 of agricultural land is that? 17 MR. ALDERKS: It's in a corner spot where 18 there's a ravine through there. So it's hard to 19 get to, it's kind of hard to farm back in there. 20 MRS. ALDERKS: There's no driveway. 21 MR. ALDERKS: Yeah, we're not looking to 22 cut another square section out of a good piece 23 of land. It's kind of in the corner. I don't 24 want to say there's water, but there's a In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 such zoning lots shall conform with the minimum 2 lot size and lot width requirements of the 3 Amendatory Zoning Ordinance. 4 That was filed, and that's what we do to 5 protect from, you know, lawyers and title 6 companies making those mistakes. But that was 7 missed. 8 MR. OCKEN: Well, is there a problem 9 that -- this was originally a 40-acre parcel, 10 right? 11 MRS. ALDERKS: [Nods head.] 12 MR. OCKEN: So now you own 37 acres? 13 MR. ADAMS: No. It was bigger than 40 and 14 it's still a little over 40. 15 MR. OCKEN: So you still own at least 40 16 acres -- 17 MRS. ALDERKS: Correct. 18 MR. OCKEN: -- of land outside of this? 19 MRS. ALDERKS: [Nods head.] 20 MR. OCKEN: Okay. Good. I'm glad to hear 21 that. 22 MR. WILLIAMS: I just have a question too. 23 The Special Use is for the Zillers' property 24 now, correct? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 ditchway that goes through that whole area down 2 there. So it was separated from the other part 3 of the acreage, is why we went that way. 4 MR. OCKEN: And is the rest of the land in 5 crop production? 6 MRS. ALDERKS: Yes, it is. 7 MR. OCKEN: You have it rented out? 8 MRS. ALDERKS: Yes. 9 MR. OCKEN: And you will continue to do 10 that, I assume? 11 MRS. ALDERKS: Yes. 12 MR. OCKEN: Okay. Any questions or 13 comments from the Board? 14 (No verbal response.) 15 MR. OCKEN: Okay. I assume no one has 16 filed for an appearance? 17 MR. ADAMS: No. 18 MR. OCKEN: And it doesn't look like 19 there's anyone here to speak in favor or against 20 the petition. So we'll now go through the 21 findings of fact. 22 MR. ADAMS: No Special Use shall be 23 recommended by the Zoning Board of Appeals 24 unless said Board shall find: In Totidem Verbis, LLC (ITV)</p>

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<p>1 Number 1) That the proposed Special Use 2 will not be unreasonably detrimental to the 3 value of other property in the neighborhood in 4 which it is to be located or the public health, 5 safety, morals, comfort or general welfare at 6 large. 7 MR. SODERHOLM: The proposed Special Use 8 is for an existing single-family dwelling 9 constructed in 1997 and would not have a 10 significant impact on the surrounding area. 11 This is for -- 12 MR. ADAMS: The house that was originally 13 constructed in '97. The original residence was 14 constructed in '97. 15 MR. SODERHOLM: Okay. That standard is 16 met. 17 (All those simultaneously 18 responded.) 19 MR. ADAMS: 2) That the location and size 20 of the Special Use, the nature and intensity of 21 the operation involved in or conducted in 22 connection with it, and the location of the site 23 with respect to streets giving access to it are 24 such that the Special Use will not dominate the In Totidem Verbis, LLC (ITV)</p>	<p>1 (All those simultaneously 2 responded.) 3 MR. ADAMS: 4) That adequate utilities, 4 ingress/egress to the site, access roads, 5 drainage and other such necessary facilities 6 have been or will be provided. 7 MR. WILLIAMS: It has been satisfactorily 8 demonstrated that adequate utilities, ingress/ 9 egress to the site, access roads, drainage and 10 other such necessary facilities are present for 11 the existing dwelling. I believe the standard 12 is met. 13 (All those simultaneously 14 responded.) 15 MR. ADAMS: Number 5) That the proposed 16 use can be operated in a manner that is not 17 detrimental to the permitted developments and 18 uses in the zoning district, can be developed 19 and operated in a manner that is visually 20 compatible with the permitted uses in the 21 surrounding area, and is deemed essential or 22 desirable to preserve and promote the public 23 health, safety and general welfare of Ogle 24 County. In Totidem Verbis, LLC (ITV)</p>
Page 22	Page 24
<p>1 immediate neighborhood so as to prevent 2 development and use of neighboring property in 3 accordance with the applicable zoning district 4 regulations. In determining whether the Special 5 Use will so dominate the immediate neighborhood, 6 consideration shall be given to: A) The 7 location, nature and height of building, 8 structures, walls and fences on the site; and, 9 B) The nature and extent of proposed 10 landscaping and screening on the proposed site. 11 MR. WILLIAMS: The proposed Special Use 12 had been a permitted use prior to the 2018 sale 13 and will not dominate the immediate neighborhood 14 to prevent development and use of adjacent 15 property. I believe the standard is met. 16 (All those simultaneously 17 responded.) 18 MR. ADAMS: 3) That off-street parking 19 and loading areas will be provided in accordance 20 with the standards set forth in these 21 regulations. 22 MR. BULTHAUS: Adequate off-street parking 23 and loading areas are provided by the existing 24 driveway. Standard met. In Totidem Verbis, LLC (ITV)</p>	<p>1 MR. SODERHOLM: The proposed Special Use 2 is located in the AG-1 zoning district and would 3 be compatible with the permitted residential and 4 agricultural uses in the surrounding area. I 5 feel that standard is met. 6 (All those simultaneously 7 responded.) 8 MR. ADAMS: And Number 6) That the 9 proposed Special Use complies with all 10 provisions of the applicable district 11 regulations. 12 MR. BULTHAUS: The proposed Special Use 13 appears to comply with all the provisions of 14 AG-1 Agricultural District if applied at the 15 time of the new parcel creation in 2003 while 16 the dwelling was occupied by the family members 17 of the surrounding property owners. Standard 18 met. 19 (All those simultaneously 20 responded.) 21 MR. OCKEN: All of the standards have been 22 met. I will entertain a motion to approve this 23 petition. 24 MR. WILLIAMS: Mr. Chairman, I'll make a In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 25</p> <p>1 motion to approve Special Use 11-19 based on all 2 the standards being met, and approval from the 3 Monroe Township, and seems like this is the 4 easiest way to rectify a situation that was 5 wrong from the beginning. 6 MR. OCKEN: Mr. Williams moves. Is there 7 a second? 8 MR. BULTHAUS: I second. 9 MR. OCKEN: Mr. Bulthaus seconds. 10 Any other questions or comments from the 11 Board? 12 MR. OCKEN: Hearing none, Mr. Adams, 13 please call the roll. 14 MR. ADAMS: Mr. Soderholm? 15 MR. SODERHOLM: Yes. 16 MR. ADAMS: Mr. Bulthaus? 17 MR. BULTHAUS: Yes. 18 MR. ADAMS: Mr. Williams? 19 MR. WILLIAMS: Yes. 20 MR. ADAMS: Mr. Ocken? 21 MR. OCKEN: Yes. 22 (By voice vote four ayes.) 23 MR. OCKEN: This motion has been approved 24 by a vote of four to zero. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 27</p> <p>1 MR. OCKEN: Sure. I didn't think about 2 that. If there is no other business -- 3 MR. ADAMS: There's no other business. 4 MR. OCKEN: I call this meeting adjourned 5 at 6:43 p.m. 6 (The hearing was concluded at 7 6:43 p.m.) 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 26</p> <p>1 MR. ALDERKS: Thanks for your time. 2 MRS. ALDERKS: Yes, thank you for your 3 time. 4 MR. SODERHOLM: Before we adjourn, Mike 5 Reibel, all you know, is extraordinarily sick, 6 and Carol and I went over and visited him two 7 weeks ago Sunday and we went to see him 8 yesterday. And so I don't know what we can do, 9 or a moment of silence or a prayer or what for 10 the family and him and his difficult, difficult 11 situation. So I just offer that up as a part of 12 the record. Because Mike was a dear person and 13 it's a sad deal. 14 MR. OCKEN: We will take a moment of 15 silence for Mike Reibel. 16 MR. SODERHOLM: Yeah. 17 (Whereupon, a moment of silence 18 was taken.) 19 MR. OCKEN: Thank you. 20 (A discussion was held off 21 the record.) 22 MR. WILLIAMS: Mr. Chairman, can I make a 23 motion to close the meeting so this isn't on 24 record? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 28</p> <p>1 Now on this 30th day of January, A.D., 2020, I 2 do signify that the foregoing testimony was given 3 before the Ogle County Zoning Board of Appeals. 4 5 6 7 8 Randy Ocken, Chairman 9 10 11 12 13 Harry Adams, 14 Zoning Administrator 15 16 17 18 Callie S. Bodmer 19 Certified Shorthand Reporter 20 Registered Professional Reporter 21 IL License No. 084-004489 22 P.O. Box 381 23 Dixon, Illinois 61021 24 In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS } 2 COUNTY OF OGLE } 6-19 Variation 3 4 5 In the Matter of the Petition 6 of 7 Brian Edwards, Flagg Township 8 Ogle County, Illinois 9 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 30th day 14 of January, A.D., 2020 15 before the Ogle County 16 Zoning Board of Appeals 17 18 Present: 19 Paul Soderholm 20 Randall Bulthaus 21 Dave Williams 22 23 Randy Ocken, Chairman 24 Harry Adams, Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. OCKEN: I call this January 30th, 2 2020, meeting of the Ogle County Zoning Board of 3 Appeals to order at 6 p.m. 4 Mr. Adams, please call the roll. 5 (Roll call was taken.) 6 MR. ADAMS: Mark Hayes is absent. 7 MR. OCKEN: We have four members present. 8 There is a forum. 9 Please rise for the Pledge of Allegiance. 10 (The Pledge of Allegiance was 11 recited.) 12 MR. OCKEN: The verbatim transcript 13 serving as minutes of the last meeting is on 14 file and will not be read at this time. 15 I will entertain a motion to approve the 16 minutes of the last ZBA meeting. 17 MR. SODERHOLM: So moved. 18 MR. OCKEN: Mr. Soderholm moves. 19 Is there a second? 20 MR. WILLIAMS: I second. 21 MR. OCKEN: Mr. Williams seconds. 22 All in favor say aye. 23 (All those simultaneously 24 responded.) In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 INDEX 2 3 Witness Examination 4 Brian Edwards 8 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 End 23 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 MR. OCKEN: Motion passes. 2 All testimony will be taken under oath. 3 Please come forward to testify, and state your 4 name and address to the recording secretary and 5 please spell your last name. 6 When testifying, please speak clearly and 7 loudly enough to be heard. This hearing is the 8 only opportunity to place testimony and evidence 9 on the record. There will not be another 10 opportunity beyond tonight's hearing to submit 11 additional evidence or testimony for 12 consideration. 13 Please turn off or silence all electronic 14 devices. 15 The procedures on hearings that will be 16 followed tonight is as found in the ZBA Rules of 17 Procedure or Citizen's Guide to the Zoning Board 18 of Appeals, which are available on the desk near 19 the entrance to this room. 20 If anyone has trouble hearing, please let 21 us know. 22 After your petition has been voted on, you 23 are free to leave; however, you are welcome to 24 stay for the rest of the meeting. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 Mr. Adams, what is the first order of 2 business?</p> <p>3 MR. ADAMS: The first order of business is 4 to consider Petition Number 6-19 Variation for 5 Mr. Brian Edwards. The petition was filed 6 December 20th, 2019, for 4746 South Knoll Road, 7 Rochelle, Illinois, for a Variation to allow, 1, 8 construction of an accessory building that will 9 exceed the maximum allowable accessory building 10 area for the parcel; and, 2, to allow the 11 construction of an accessory building 12 approximately 5 feet from a side property line 13 in lieu of 15 feet as required pursuant to the 14 Ogle County Amendatory Zoning Ordinance on 15 property described as follows and owned by the 16 Petitioner:</p> <p>17 Lot 3 Woodhaven Estates, part of the North 18 Half of G.L. 2 of the Southwest Quarter 19 Fractional Section 7 Township 40 North, 20 Range 1 East of the 3rd P.M., Flag 21 Township, Ogle County, Illinois, 1.5 22 acres, more or less.</p> <p>23 On Parcel Number: 24-07-300-011. 24 For the record, a sign was posted along In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 3 percent of parcel size (square feet), for 2 permitted accessory buildings.</p> <p>3 And also, Part I, Number 1, garages, 4 sheds, storage buildings, carports and other 5 similar buildings and structures: a garage, 6 shed, storage building, carport or other similar 7 building/structure may not be located within the 8 required building setback from any road or 9 street. A garage, shed, storage building, 10 carport or other similar building/structure that 11 is greater than 216 square feet in area shall be 12 located not less than 15 feet from a side yard 13 or rear lot line, or not less than the required 14 side or rear yard area for the principal 15 building, whichever is less. A garage, shed, 16 storage building, carport, or other similar 17 building/structure that is 216 square feet in 18 area or less shall be located not less than 19 5 feet from a side or rear lot line.</p> <p>20 There are no public utilities on this 21 site. It is served by a private, on-site well 22 and septic system.</p> <p>23 It is located on a private road that's 24 associated with the subdivision.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 the frontage of the premises indicating that a 2 zoning hearing was to be held at the location 3 for that property. All adjoining owners have 4 been notified of the hearing this evening and 5 the specifics of the petition. And a legal 6 notice was published on the Monday, January 6th 7 edition of the Ogle County Life notifying the 8 public of the hearing this evening and the 9 specifics of the petition.</p> <p>10 Under the Staff Report, under General 11 Information, you will see that the current land 12 use for the property is Mr. Edwards' residence.</p> <p>13 The site is zoned R-2, Single Family 14 Residence District, and is located within an 15 area that contains a mixture of agricultural and 16 residential uses. Land adjacent to the north is 17 a "western store" zoned B-1; land to the south 18 is zoned AG-1 and in ag use; and land to the 19 west, east, and southeast is in residential use 20 zoned R-2.</p> <p>21 This property was zoned R-2 in 1999, when 22 the subdivision was platted.</p> <p>23 The applicable regulations are Division 24 16-6-6, Part D, for lots zero to three acres, In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 The site is not located within a Special 2 Flood Hazard Area. The site is part of an "open 3 space" subdivision, and Mr. Edwards maintains a 4 one-third ownership in approximately two acres 5 of private park to the east, which is Lot 1 of 6 said subdivision.</p> <p>7 Being that this is just a Variation, there 8 was no letters from the township. From the -- 9 no vote from the Regional Planning Commission, 10 and no letters from the Department of Natural 11 Resources or the Ogle County Soil and Water 12 Conservation District.</p> <p>13 MR. OCKEN: Please raise your right hand. 14 BRIAN EDWARDS, 15 being first duly sworn, testified as follows: 16 MR. OCKEN: Please state your name and 17 address to the recorder.</p> <p>18 MR. EDWARDS: Brian Edwards. Address is 19 4746 South Knoll Road, Rochelle, 61086. 20 MR. OCKEN: And tell us why you're 21 requesting a Variance.</p> <p>22 MR. EDWARDS: Requesting a Variance to put 23 up a secondary building on the property. I 24 don't know if you guys have the aerial view. Do In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 you guys have the --</p> <p>2 MR. OCKEN: We do.</p> <p>3 MR. EDWARDS: You do, okay.</p> <p>4 A secondary building for storage. I did</p> <p>5 recently inherit a couple vehicles at the death</p> <p>6 of my parents, so I'm trying to put a structure</p> <p>7 on the property to do that.</p> <p>8 I had talked about purchasing Dora and Joe</p> <p>9 Casurella's lot. But in planning out, putting a</p> <p>10 building on that big enough, and the price he</p> <p>11 wants for it -- he's had it for sale for a long</p> <p>12 time. He has no intention of building out</p> <p>13 there. In fact, he lets me use it for whatever</p> <p>14 I want -- but I decided not to purchase. I just</p> <p>15 wanted to put a building on my property.</p> <p>16 I did get a letter signed by both parties</p> <p>17 in the other part of the association, if you</p> <p>18 guys want a copy of that, stating that it was</p> <p>19 okay to put that building on there and also have</p> <p>20 it 5 feet off the west lot line.</p> <p>21 I can't move it any further south. As you</p> <p>22 can see the detention area, I don't want to</p> <p>23 encroach on that. In order to make the swing,</p> <p>24 I'll call it, if you drive out the east side of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 subdivision specifically for the retention of</p> <p>2 the runoff.</p> <p>3 MR. OCKEN: Okay.</p> <p>4 MR. EDWARDS: I actually -- on the low</p> <p>5 spot there, I have a culvert there. Right where</p> <p>6 that "60" is on that thing, that's about where</p> <p>7 the culvert is that goes underneath the drive</p> <p>8 over into Callie and Joshua Johnson's.</p> <p>9 I do have a culvert that I put underneath</p> <p>10 my east driveway. So water that comes off of</p> <p>11 Bill and Margo's does travel underneath my one</p> <p>12 driveway, underneath my other driveway, and</p> <p>13 turns the corner and goes underneath the road to</p> <p>14 go out of there. So it does have access to</p> <p>15 escape all the way along there.</p> <p>16 MR. OCKEN: And this is a 30- by 60-foot</p> <p>17 building, pole building-type building?</p> <p>18 MR. EDWARDS: They were going to price it</p> <p>19 two different ways, with the ag trusses on</p> <p>20 8-foot centers, but I think I'm going to do</p> <p>21 2-foot centers because I want to make them</p> <p>22 strong.</p> <p>23 The house has asphalt shingles on it, but</p> <p>24 I want to put a steel roof on this one. It's</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 the building, there's a wall right there you can</p> <p>2 kind of see, there's a single-car-wide driveway,</p> <p>3 and it will be difficult to back vehicles in and</p> <p>4 out of that without having it back that 10 feet.</p> <p>5 It definitely won't help that situation.</p> <p>6 MR. OCKEN: And that detention area, is</p> <p>7 that a ponding area there?</p> <p>8 MR. EDWARDS: It's just a low-grass area.</p> <p>9 I mow it with the regular yard. It is -- it's</p> <p>10 probably 2-1/2 feet deep from where the private</p> <p>11 drive is. It's a pretty good drop down. Maybe</p> <p>12 3 feet there.</p> <p>13 In the spring, when it does rain a lot,</p> <p>14 sometimes that will be full for four or five</p> <p>15 hours until the culvert that goes underneath the</p> <p>16 road catches up. The culvert has a cap on it</p> <p>17 with a 4-inch hole on it that determines how</p> <p>18 fast it goes out. So it does back up sometimes,</p> <p>19 but it's gone within a few hours, so. But it is</p> <p>20 a mowable area.</p> <p>21 MR. OCKEN: Okay.</p> <p>22 MR. EDWARDS: It's grass right now.</p> <p>23 MR. ADAMS: And that's an area that is</p> <p>24 established on the plat, was platted with the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 underneath the trees, the shingles are going to</p> <p>2 be green all the time. So I'd like to put a</p> <p>3 steel roof on it.</p> <p>4 It also says of like materials of the rest</p> <p>5 of the house. The house now on the front has</p> <p>6 brick and then there is some vinyl siding on the</p> <p>7 top half. That is how I have the back building</p> <p>8 also. It all matches. It will be some stone on</p> <p>9 the bottom part, about 4 feet up, and then it</p> <p>10 will be 10-foot sidewalls and 6 more feet of</p> <p>11 vinyl onto that. Finished soffit and overhang,</p> <p>12 gutters and downspouts.</p> <p>13 MR. OCKEN: And then you'll have overhead</p> <p>14 doors that will open to the east?</p> <p>15 MR. EDWARDS: There will be overhead doors</p> <p>16 to the east and there will be -- I'm trying to</p> <p>17 put enough of a pitch on it to put a 14-foot</p> <p>18 door in the center. Future plans of retirement,</p> <p>19 I'd like to buy a fifth-wheel and be able to</p> <p>20 drive in that building long ways. So I would</p> <p>21 pull up the driveway there towards the other</p> <p>22 building and back straight in and park it in</p> <p>23 there. So I need it tall enough.</p> <p>24 I asked if a 12-foot door would be enough.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 I called that place in Rockford that sells motor 2 homes, and he goes, You better go 14 just to be 3 safe. 4 So there will be different trusses on it. 5 It won't be straight across on the top. It will 6 actually go up and be 14 foot in the center for 7 a while and then go back down. 8 MR. OCKEN: Right. 9 MR. EDWARDS: But they will be on 2-foot 10 centers. It will have two-by-fours in 2-foot 11 centers laddering up. 12 MR. OCKEN: And the Casurellas have no 13 opposition to this building being located there? 14 MR. EDWARDS: No. Like I say, I have a 15 signed thing. I sent him a letter. And I can 16 give you guys copies. You don't need the aerial 17 photos here, so I'll just give you the -- I need 18 four. 19 MR. SODERHOLM: What was your question? 20 MR. OCKEN: I asked if the Casurellas, the 21 neighbors, had any opposition. 22 MR. ADAMS: Let the record show that 23 Mr. Edwards has submitted a signed document from 24 his neighbors. We'll enter that in as Exhibit In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 MR. OCKEN: Is there anyone here who 2 wishes to speak in favor of this petition? 3 (No verbal response.) 4 MR. OCKEN: Anyone who wishes to speak 5 against this petition? 6 (No verbal response.) 7 MR. OCKEN: If there are no questions or 8 comments from the Board, we'll now go through 9 the findings of fact. For each of the six 10 standards, we have two prepared statements: one 11 in support of this petition and one in 12 opposition. For each standard, the Board member 13 will read the statement which he believes is 14 most applicable in the situation. The Board 15 members will either agree or disagree. All six 16 standards must be met in order to approve this 17 petition. After the finding of fact, I will 18 entertain a motion in regard to this petition. 19 MR. ADAMS: In determining whether the 20 strict application of the Zoning Ordinance 21 creates practical difficulties for, or imposes a 22 particular hardship on, an applicant for a 23 Variation, the Board shall consider the extent 24 to which the following facts have been In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 1. 2 (Exhibit Number 1 marked for 3 identification.) 4 MR. EDWARDS: So, yes, I explained to the 5 neighbors what was going on. And Joe is 6 actually regretting buying that property to the 7 west. He bought it back in the bubble. He paid 8 a lot for it, and now he's trying to recover any 9 money he can off it. And I just -- I'm just not 10 interested. He's had it listed with a realtor 11 now for a year, but he hasn't had any action on 12 it. 13 He lives in Sycamore. His wife is ill, 14 she has MS, has had it for years. So he has no 15 plans on building there. 16 MR. OCKEN: Okay. Any questions or 17 comments from the Board? 18 (No verbal response.) 19 MR. OCKEN: Okay. Hearing none, you may 20 be seated. 21 MR. EDWARDS: Thank you. 22 MR. OCKEN: Has anyone filed for an 23 appearance? 24 MR. ADAMS: No. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 established by the evidence: That the 2 particular physical surroundings, shape or 3 topographical condition of the specific property 4 involved would result in a particular hardship 5 upon the owner, as distinguished from a mere 6 inconvenience, if the strict letter of the 7 regulations were carried out. 8 MR. SODERHOLM: The topography and 9 presence of a subdivision drainage detention 10 area on the parcel results in a hardship upon 11 the owner in constructing a storage building in 12 a suitable location that maintains the 15-foot 13 required setback. I believe that standard is 14 met. 15 (All those simultaneously 16 responded.) 17 MR. ADAMS: The conditions upon which the 18 petition for a Variation are based are unique 19 and would not be applicable, generally, to other 20 property within the same zoning classifications. 21 MR. WILLIAMS: The conditions upon which 22 the petition for a Variation are based are 23 unique and not applicable, generally, to other 24 properties within the R-2 zoning district. I In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 believe the standard is met. 2 (All those simultaneously 3 responded.) 4 MR. ADAMS: The purpose of the Variation 5 is not based exclusively upon a desire to obtain 6 a higher financial return on the property. 7 MR. BULTHAUS: Evidence indicates that the 8 purpose of the Variation is not based 9 exclusively upon a desire to obtain a higher 10 financial return on the property, but rather to 11 provide additional storage space for the owner 12 of the property. Standard met. 13 (All those simultaneously 14 responded.) 15 MR. ADAMS: The alleged difficulty or 16 hardship has not been created by any person 17 presently having an interest in the property. 18 MR. SODERHOLM: Evidence indicates that 19 the alleged difficulty or hardship has not been 20 created by the Petitioner. That standard is 21 met. 22 (All those simultaneously 23 responded.) 24 MR. ADAMS: The granting of the Variation In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 the congestion in the public streets, or 2 increase the danger of fire, or endanger the 3 public safety, or substantially diminish or 4 impair property values within the neighborhood. 5 Standard met. 6 (All those simultaneously 7 responded.) 8 MR. ADAMS: The Zoning Board of Appeals 9 should not vary the regulations of this 10 Ordinance unless it shall make findings based 11 upon the evidence presented to it in each 12 specific case that, A) The plight of the owner 13 is due to unique circumstances. 14 MR. SODERHOLM: The circumstances are 15 unique due to the topography of the site and the 16 presence of a drainage detention area on a 17 portion of the site. I feel that standard is 18 met. 19 (All those simultaneously 20 responded.) 21 MR. ADAMS: The Variation, if granted, 22 will not alter the essential character of the 23 locality. 24 MR. WILLIAMS: The Variation will allow In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 will not be materially detrimental to the public 2 welfare or injurious to other property or 3 improvements in the neighborhood in which the 4 property is located. 5 MR. WILLIAMS: No evidence has been 6 submitted that would indicate the granting of 7 the Variation will be materially detrimental to 8 the public welfare or injurious to other 9 property or improvements in the neighborhood in 10 which the property is located. I believe the 11 standard is met. 12 (All those simultaneously 13 responded.) 14 MR. ADAMS: The proposed Variation will 15 not impair an adequate supply of light and air 16 to adjacent property, or substantially increase 17 the congestion in the public streets, or 18 increase the danger of fire, or endanger the 19 public safety, or substantially diminish or 20 impair property values within the neighborhood. 21 MR. BULTHAUS: No evidence has been 22 submitted that would indicate that the Variation 23 will impair an adequate supply of light and air 24 to adjacent property, or substantially increase In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 construction that is not out of character with 2 the surrounding area, as the private park shared 3 by the owners of the open space provides a 4 shared open space and protects the essential 5 character of the locality. I believe the 6 standard is met. 7 (All those simultaneously 8 responded.) 9 MR. ADAMS: In addition to the required 10 findings of fact, pursuant to Section 16-6-6D.1 11 of the Zoning Ordinance, the Board is also 12 required to find that the area of all accessory 13 buildings will be compatible with the 14 neighborhood in design, location and size; and 15 there is proportionality between the size of the 16 principal building, parcel, street frontage, and 17 the size of the accessory structures. 18 MR. BULTHAUS: The area of all accessory 19 buildings will be compatible with the 20 neighborhood in design, location and size; and 21 the proposed accessory building is proportional 22 to the existing dwelling, parcel size and 23 frontage. Standard met. 24 (All those simultaneously In Totidem Verbis, LLC (ITV)</p>

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<p>1 responded.)</p> <p>2 MR. OCKEN: All of the standards have been</p> <p>3 met. I will entertain a motion to approve this</p> <p>4 petition.</p> <p>5 MR. WILLIAMS: Mr. Chairman, I'll make a</p> <p>6 motion to approve Variation 6-19 due to the</p> <p>7 standards being met.</p> <p>8 MR. OCKEN: Mr. Williams moves. Is there</p> <p>9 a second?</p> <p>10 MR. SODERHOLM: Second.</p> <p>11 MR. OCKEN: Mr. Soderholm seconds.</p> <p>12 Does the Board have any questions or</p> <p>13 comments?</p> <p>14 (No verbal response.)</p> <p>15 MR. OCKEN: Hearing none, Mr. Adams,</p> <p>16 please call the roll.</p> <p>17 MR. ADAMS: Randall Bulthaus?</p> <p>18 MR. BULTHAUS: Yes.</p> <p>19 MR. ADAMS: Paul Soderholm?</p> <p>20 MR. SODERHOLM: Yes.</p> <p>21 MR. ADAMS: Dave Williams?</p> <p>22 MR. WILLIAMS: Yes.</p> <p>23 MR. ADAMS: Randy Ocken?</p> <p>24 MR. OCKEN: Yes.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p>1 Now on this 30th day of January, A.D.,</p> <p>2 2020, I do signify that the foregoing testimony</p> <p>3 was given before the Ogle County Zoning Board of</p> <p>4 Appeals.</p> <p>5</p> <p>6</p> <p>7</p> <p>8 Randy Ocken, Chairman</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13 Harry Adams,</p> <p>14 Zoning Administrator</p> <p>15</p> <p>16</p> <p>17</p> <p>18 Callie S. Bodmer</p> <p>19 Certified Shorthand Reporter</p> <p>20 Registered Professional Reporter</p> <p>21 IL License No. 084-004489</p> <p>22 P.O. Box 381</p> <p>23 Dixon, Illinois 61021</p> <p>24</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
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<p>1 (By voice vote four ayes.)</p> <p>2 MR. OCKEN: The motion has been approved</p> <p>3 by a vote of four to zero.</p> <p>4 MR. EDWARDS: Thank you very much.</p> <p>5 (The hearing was concluded at</p> <p>6 6:21 p.m.)</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	