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

Ogle County Board Meeting Agenda

Tuesday, January 21, 2020 at 5:30 p.m.

Ogle County Boardroom - 3rd Floor - Courthouse

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: McKinney

Presentation – Bruce McKinney, Ogle County Board Member

- Reduction in Number of County Board Members

Consent Agenda Items – by Roll Call Vote

1. Approval of December 17, 2019 Ogle County Board Meeting
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -
   - 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, January 31, 2019, 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 - December 2019 - $80,985.35
   - County Board Payments – $179,695.37
   - County Highway Fund – $87,735.52
7. Communications -
   - Sales Tax for October 2019 $32,961.05 and $84,853.60
   - ComEd Vegetation Management B761 & B763
   - Nye - Thank You Card

Zoning – None

Public Comment –

Reports and Recommendations of Committees –

- **Long Range Planning:**
  - Long Range Bills R-2020-0101
  - Judicial Center Annex Capital Expense Bills - R-2020-0102
  - Project Update
  - Change Order - R-2020-0103
- **State's Attorney - Court Services -FOCUS House**
  - Appellate Court Prosecutor - R-2020-0104
- **Executive**
  - Annual Notice of Public Meetings - R-2020-0105
  - Seizure and Impoundment of Vehicles – Tow Fund - O-2020-0101
  - Non-Exclusive EOC Parking Lot License - R-2020-0106

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, February 18, 2019,** at 5:30 p.m.
Agenda will be posted at the following locations on Friday after 4:00 p.m.:
105 S. 5th Street, Oregon, IL
www.oglecounty.org

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: December 2019

Balance of Checking Account: $150,953.77 (November 2019)

Receipts: $198,228.47

Interest Checking: $182.12

Disbursements: $291,864.15

BALANCE: $57,500.21

NOTE: $64,430.18 of Receipts was received through e-payments.

$21,086.00 of Receipts was received through e-file.

$4,670.36 of Disbursements was Restitution paid to victims.

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **01 - County Clerk/Recorder**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1165 - LAURA J COOK	2020-00000192	REIMBURSEMENTS - DECEMBER 2019	Paid by Check # 157890		01/21/2020	01/21/2020	01/21/2020		01/21/2020	63.27
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2020-00000161	ZONE IV DUES - 2020	Paid by Check # 157909		01/21/2020	01/21/2020	01/21/2020		01/21/2020	100.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 2		$163.27
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0722529-001	OFFICE SUPPLIES	Paid by Check # 157902		12/11/2019	01/21/2020	01/21/2020		01/21/2020	23.52
1246 - FISCHER'S	0722695-001	OFFICE SUPPLIES	Paid by Check # 157902		12/17/2019	01/21/2020	01/21/2020		01/21/2020	79.99
1246 - FISCHER'S	0722727-001	OFFICE SUPPLIES (CLERK & ELECTIONS)	Paid by Check # 157902		12/23/2019	01/21/2020	01/21/2020		01/21/2020	6.00
1246 - FISCHER'S	0722359-001	OFFICE SUPPLIES	Paid by Check # 157902		12/04/2019	01/21/2020	01/21/2020		01/21/2020	23.52
1318 - HUB PRINTING, INC.	2257	2019-2021 YEARBOOKS	Paid by Check # 157908		12/12/2019	01/21/2020	01/21/2020		01/21/2020	2,388.90
1503 - OGLE COUNTY NEWSPAPERS	2020-00000162	NEWSPAPER SUBSCRIPTION	Paid by Check # 157927		01/21/2020	01/21/2020	01/21/2020		01/21/2020	39.00
			Account **4510 - Office Supplies** Totals					Invoice Transactions 6		$2,560.93
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC	0711.6112	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 157897		01/02/2020	01/21/2020	01/21/2020		01/21/2020	3,186.70
1656 - STERLING CODIFIERS INC.	2020-00000163	ANNUAL COUNTY CODE ON INTERNET	Paid by Check # 157953		01/21/2020	01/21/2020	01/21/2020		01/21/2020	500.00
			Account **4714 - Software Maintenance** Totals					Invoice Transactions 2		$3,686.70
Sub-Department **10 - Elections**										
Account **4525 - Election Supplies**										
1226 - ELECTION SYSTEMS & SOFTWARE	1110409	AUTOMARK CARDS	Paid by Check # 157899		12/10/2019	01/21/2020	01/21/2020		01/21/2020	241.65
1246 - FISCHER'S	0722326-001	ELECTION - SUPPLIES	Paid by Check # 157902		12/03/2019	01/21/2020	01/21/2020		01/21/2020	192.70
1246 - FISCHER'S	0722727-001	OFFICE SUPPLIES (CLERK & ELECTIONS)	Paid by Check # 157902		12/23/2019	01/21/2020	01/21/2020		01/21/2020	99.90
1246 - FISCHER'S	0722395-001	ELECTION - SUPPLIES	Paid by Check # 157902		12/26/2019	01/21/2020	01/21/2020		01/21/2020	46.10
			Account **4525 - Election Supplies** Totals					Invoice Transactions 4		$580.35

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **01 - County Clerk/Recorder**										
Sub-Department **10 - Elections**										
Account **4714 - Software Maintenance**										
1226 - ELECTION SYSTEMS & SOFTWARE	2020-00000139	FIRMWARE & SOFTWARE MAINTENANCE	Paid by Check # 157900		12/12/2019	01/21/2020	01/21/2020		01/21/2020	19,190.71
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$19,190.71
			Sub-Department **10 - Elections** Totals					Invoice Transactions	5	$19,771.06
			Department **01 - County Clerk/Recorder** Totals					Invoice Transactions	15	$26,181.96

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **03 - Treasurer**										
Account **4412 - Official Publications**										
1615 - SAUK VALLEY MEDIA	1728751	ACCT #10121069 - 28 PARCELS FOR OGLE COUNTY TRUSTEE	Paid by Check # 157948		01/21/2020	01/21/2020	01/21/2020		01/21/2020	114.00
			Account **4412 - Official Publications** Totals					Invoice Transactions	1	$114.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	722528-001	WALL CALENDAR REFILL - 2020	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	18.22
			Account **4510 - Office Supplies** Totals					Invoice Transactions	1	$18.22
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC	0711.6112A	QUARTERLY TAX SOFTWARE LIC.,MAINT. & SUPPORT - 2/2020 TO 4/2020	Paid by Check # 157897		01/21/2020	01/21/2020	01/21/2020		01/21/2020	3,186.70
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$3,186.70
			Department **03 - Treasurer** Totals					Invoice Transactions	3	$3,318.92

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4220 - Rent**										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2020 ROE	JANUARY 2020 REIMBURSEMENTS	Paid by Check # 157940		01/21/2020	01/21/2020	01/21/2020		01/21/2020	666.66
				Account **4220 - Rent** Totals				Invoice Transactions 1		$666.66
Account **4314 - Contractual Services**										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2020 ROE	JANUARY 2020 REIMBURSEMENTS	Paid by Check # 157940		01/21/2020	01/21/2020	01/21/2020		01/21/2020	956.33
				Account **4314 - Contractual Services** Totals				Invoice Transactions 1		$956.33
Account **4422 - Travel Expenses, Dues & Seminars**										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2020 ROE	JANUARY 2020 REIMBURSEMENTS	Paid by Check # 157940		01/21/2020	01/21/2020	01/21/2020		01/21/2020	105.00
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions 1		$105.00
				Sub-Department **20 - Regional Supt of Schools** Totals				Invoice Transactions 3		$1,727.99
				Department **04 - HEW** Totals				Invoice Transactions 3		$1,727.99

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **06 - Judiciary & Jury**										
Account **4324 - Appointed Attorneys**										
4766 - ANGELA M. MILLER	226	Transcript Fee (17CF219)	Paid by Check # 157920		01/03/2020	01/21/2020	01/21/2020		01/21/2020	72.00
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions 1		$72.00
Account **4345 - Interpreter**										
5157 - ANN'S SIGN LANGUAGE, INC.	1287	Sign Language Interpeter Fees 1/9/2020 (14CF26/Wills)	Paid by Check # 157873		01/03/2020	01/21/2020	01/21/2020		01/21/2020	158.75
1944 - LANGUAGE LINE SERVICES	4724226	Interpreter/Language Line Fees - December, 2019	Paid by Check # 157915		01/03/2020	01/21/2020	01/21/2020		01/21/2020	4.83
				Account **4345 - Interpreter** Totals				Invoice Transactions 2		$163.58
Account **4422 - Travel Expenses, Dues & Seminars**										
2399 - TONYA AURAND	623-464-1076808	Reimbursement /meals for department head meeting 1/9/2020	Paid by Check # 157874		01/03/2020	01/21/2020	01/21/2020		01/21/2020	122.24
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions 1		$122.24
Account **4442 - Counseling/ Psychiatric Services**										
4883 - TERRANCE G. LICHTENWALD, PHD	19CF255	Psychological Evaluation (19CF255/Kuntz)	Paid by Check # 157916		01/03/2020	01/21/2020	01/21/2020		01/21/2020	1,200.00
				Account **4442 - Counseling/ Psychiatric Services** Totals				Invoice Transactions 1		$1,200.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0722914	Office Supplies	Paid by Check # 157902		01/03/2020	01/21/2020	01/21/2020		01/21/2020	6.99
1246 - FISCHER'S	0723045-001	Office Supplies	Paid by Check # 157902		01/03/2020	01/21/2020	01/21/2020		01/21/2020	48.40
				Account **4510 - Office Supplies** Totals				Invoice Transactions 2		$55.39
Account **4535 - Law Library Materials**										
1728 - THOMSON REUTERS - WEST	841480184	Law Library Materials (year plan)	Paid by Check # 157959		01/03/2020	01/21/2020	01/21/2020		01/21/2020	1,563.32
1728 - THOMSON REUTERS - WEST	841404877	Patron Access for Law Library - November, 2019	Paid by Check # 157959		01/03/2020	01/21/2020	01/21/2020		01/21/2020	280.00
1728 - THOMSON REUTERS - WEST	841384994	Westlaw Proflex - November, 2019	Paid by Check # 157959		01/03/2020	01/21/2020	01/21/2020		01/21/2020	1,783.04
1728 - THOMSON REUTERS - WEST	841564917	Acct #1000263369 Westlaw Charges December, 2019	Paid by Check # 157959		01/03/2020	01/21/2020	01/21/2020		01/21/2020	1,783.04

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **06 - Judiciary & Jury**										
Account **4535 - Law Library Materials**										
1728 - THOMSON REUTERS - WEST	841588587	ACCT #1003159885 WESTLAW/PATRON ACCESS (December, 2019)	Paid by Check # 157959		01/03/2020	01/21/2020	01/21/2020		01/21/2020	280.00
			Account **4535 - Law Library Materials** Totals					Invoice Transactions	5	$5,689.40
Account **4720 - Office Equipment**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66219268	Lease Agreement - Copiers (1/1/2020 through 1/31/2020)	Paid by Check # 157894		01/03/2020	01/21/2020	01/21/2020		01/21/2020	220.00
			Account **4720 - Office Equipment** Totals					Invoice Transactions	1	$220.00
			Department **06 - Judiciary & Jury** Totals					Invoice Transactions	13	$7,522.61

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **07 - Circuit Clerk**										
Account **4412 - Official Publications**										
1503 - OGLE COUNTY NEWSPAPERS	2020-00000234	1 YEAR SUBSCRIPTION	Paid by Check # 157927		01/10/2020	01/21/2020	01/21/2020		01/21/2020	39.00
1589 - ROCHELLE NEWS-LEADER	2020-00000231	Publication 19 D 143	Paid by Check # 157946		01/10/2020	01/21/2020	01/21/2020		01/21/2020	149.85
1615 - SAUK VALLEY MEDIA	2020-00000236	Juvenile Publications 18JA3/19JA24	Paid by Check # 157948		01/10/2020	01/21/2020	01/21/2020		01/21/2020	180.90
				Account **4412 - Official Publications** Totals				Invoice Transactions 3		$369.75
Account **4422 - Travel Expenses, Dues & Seminars**										
1684 - LAURIE TODD	2020-00000235	Mileage Rochelle Court December 2019	Paid by Check # 157960		01/10/2020	01/21/2020	01/21/2020		01/21/2020	46.40
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions 1		$46.40
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2020-00000233	Office Supplies	Paid by Check # 157902		01/10/2020	01/21/2020	01/21/2020		01/21/2020	40.70
				Account **4510 - Office Supplies** Totals				Invoice Transactions 1		$40.70
Account **4516 - Postage**										
1544 - PITNEY BOWES INC.	2020-00000232	Postage	Paid by Check # 157935		01/10/2020	01/21/2020	01/21/2020		01/21/2020	5,000.00
				Account **4516 - Postage** Totals				Invoice Transactions 1		$5,000.00
				Department **07 - Circuit Clerk** Totals				Invoice Transactions 6		$5,456.85

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **08 - Probation**										
Account **4438 - Juvenile Detention Fees**										
5290 - ADVANCED CORRECTIONAL HEALTHCARE, INC	92731	Service at Kane County	Paid by Check # 157871		01/21/2020	01/21/2020	01/21/2020		01/21/2020	19.54
4966 - KANE COUNTY TREASURER	December 2019	December 2019 Detention	Paid by Check # 157913		01/21/2020	01/21/2020	01/21/2020		01/21/2020	10,320.00
Account **4438 - Juvenile Detention Fees** Totals								Invoice Transactions 2		$10,339.54
Department **08 - Probation** Totals								Invoice Transactions 2		$10,339.54

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4180 - Medical Exams/ Drug Testing**										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	708413	Medical Exams	Paid by Check # 157939		01/21/2020	01/21/2020	01/21/2020		01/21/2020	270.90
			Account **4180 - Medical Exams/ Drug Testing** Totals					Invoice Transactions 1		$270.90
Account **4212 - Electricity**										
1849 - ROCHELLE MUNICIPAL UTILITIES	4ave due 1/7/20	Electricity	Paid by Check # 157945		01/21/2020	01/21/2020	01/21/2020		01/21/2020	42.28
			Account **4212 - Electricity** Totals					Invoice Transactions 1		$42.28
Account **4214 - Gas (Heating)**										
1898 - NICOR	4ave due 2/11	Gas Heating	Paid by Check # 157922		01/21/2020	01/21/2020	01/21/2020		01/21/2020	36.14
1898 - NICOR	MH due 2/11/20	Gas Heating	Paid by Check # 157922		01/21/2020	01/21/2020	01/21/2020		01/21/2020	359.52
5155 - THOMPSON GAS, LLC	12/3/19	Gas Heating	Paid by Check # 157958		01/21/2020	01/21/2020	01/21/2020		01/21/2020	125.00
5155 - THOMPSON GAS, LLC	1/3/2020	Gas Heating	Paid by Check # 157958		01/21/2020	01/21/2020	01/21/2020		01/21/2020	50.00
			Account **4214 - Gas (Heating)** Totals					Invoice Transactions 4		$570.66
Account **4216 - Telephone**										
1941 - FRONTIER	5624064 due 1/21	Telephone	Paid by Check # 157903		01/21/2020	01/21/2020	01/21/2020		01/21/2020	176.89
			Account **4216 - Telephone** Totals					Invoice Transactions 1		$176.89
Account **4326 - Medical Contracts**										
3035 - NANCY WILLIAMS	January 2020	Medical Contract	Paid by Check # 157967		01/21/2020	01/21/2020	01/21/2020		01/21/2020	500.00
			Account **4326 - Medical Contracts** Totals					Invoice Transactions 1		$500.00
Account **4435 - Transportation of Detainees**										
3390 - WEX BANK	63087743	Transportation	Paid by Check # 157966		01/21/2020	01/21/2020	01/21/2020		01/21/2020	336.82
			Account **4435 - Transportation of Detainees** Totals					Invoice Transactions 1		$336.82
Account **4441 - Sex Offender/ Polygraph Service**										
5261 - CV POLYGRAPH	12/27/19	Sex Offender Polygraph	Paid by Check # 157892		01/21/2020	01/21/2020	01/21/2020		01/21/2020	350.00
1667 - JEFFREY B. SUNDBERG, LCSW	December 2019	Sex Offender Counseling	Paid by Check # 157954		01/21/2020	01/21/2020	01/21/2020		01/21/2020	1,097.00
			Account **4441 - Sex Offender/ Polygraph Service** Totals					Invoice Transactions 2		$1,447.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0722386-001	Office Supplies	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	583.16
1246 - FISCHER'S	0722329-001	Office Supplies	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	221.96
1246 - FISCHER'S	0722265-001	General office supplies	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	65.90

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4510 - Office Supplies**										
1553 - PRINTING ETC	19-0434	Office Supplies	Paid by Check # 157937		01/21/2020	01/21/2020	01/21/2020		01/21/2020	138.00
1629 - SECURITY LOCK INC.	12444	Office Supplies	Paid by Check # 157949		01/21/2020	01/21/2020	01/21/2020		01/21/2020	20.00
1629 - SECURITY LOCK INC.	12466	Office Supplies	Paid by Check # 157949		01/21/2020	01/21/2020	01/21/2020		01/21/2020	19.50
				Account **4510 - Office Supplies** Totals				Invoice Transactions 6		$1,048.52
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY	1209 19-2	Janitorial Supplies	Paid by Check # 157944		01/21/2020	01/21/2020	01/21/2020		01/21/2020	69.97
1013 - ROCHELLE JANITORIAL SUPPLY	010320-3	Janitorial Supplies	Paid by Check # 157944		01/21/2020	01/21/2020	01/21/2020		01/21/2020	54.00
1013 - ROCHELLE JANITORIAL SUPPLY	010320-6	Janitorial Supplies	Paid by Check # 157944		01/21/2020	01/21/2020	01/21/2020		01/21/2020	173.80
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions 3		$297.77
Account **4540 - Repairs & Maint - Facilities**										
2615 - ANDERSON PLUMBING & HEATING	92746	Maintenance	Paid by Check # 157872		01/21/2020	01/21/2020	01/21/2020		01/21/2020	110.72
4626 - BEHMER FAMILY SEED SERVICES, LLC	1019	Maintenance	Paid by Check # 157877		01/21/2020	01/21/2020	01/21/2020		01/21/2020	237.50
2889 - BRUNS CONSTRUCTION INC.	8413	Maintenance	Paid by Check # 157882		01/21/2020	01/21/2020	01/21/2020		01/21/2020	42.50
5434 - GETZ INDUSTRIAL CLEANING INC.	I8-538426	Maintenance	Paid by Check # 157904		01/21/2020	01/21/2020	01/21/2020		01/21/2020	447.98
1434 - MENARDS	19553	Maintenance	Paid by Check # 157918		01/21/2020	01/21/2020	01/21/2020		01/21/2020	20.71
1434 - MENARDS	15888	Maintenance	Paid by Check # 157918		01/21/2020	01/21/2020	01/21/2020		01/21/2020	23.85
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19502991	Maintenance	Paid by Check # 157923		01/21/2020	01/21/2020	01/21/2020		01/21/2020	295.48
2148 - OMEGA PEST CONTROL	039771	Maintenance	Paid by Check # 157928		01/21/2020	01/21/2020	01/21/2020		01/21/2020	125.00
2148 - OMEGA PEST CONTROL	039770	Maintenance	Paid by Check # 157928		01/21/2020	01/21/2020	01/21/2020		01/21/2020	125.00
2148 - OMEGA PEST CONTROL	039769	Maintenance	Paid by Check # 157928		01/21/2020	01/21/2020	01/21/2020		01/21/2020	125.00
4607 - PER MAR SECURITY SERVICES	2203143	Maintenance	Paid by Check # 157931		01/21/2020	01/21/2020	01/21/2020		01/21/2020	330.07
4607 - PER MAR SECURITY SERVICES	2212905	Maintenance	Paid by Check # 157931		01/21/2020	01/21/2020	01/21/2020		01/21/2020	100.80
5351 - ROCHELLE ACE HARDWARE	008451	Maintenance	Paid by Check # 157942		01/21/2020	01/21/2020	01/21/2020		01/21/2020	6.58

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4540 - Repairs & Maint - Facilities**										
5351 - ROCHELLE ACE HARDWARE	008471	Maintenance	Paid by Check # 157942		01/21/2020	01/21/2020	01/21/2020		01/21/2020	11.58
5351 - ROCHELLE ACE HARDWARE	008666	Maintenance	Paid by Check # 157942		01/21/2020	01/21/2020	01/21/2020		01/21/2020	39.99
5351 - ROCHELLE ACE HARDWARE	8878	Maintenance	Paid by Check # 157942		01/21/2020	01/21/2020	01/21/2020		01/21/2020	5.58
5351 - ROCHELLE ACE HARDWARE	008948	Building maintenance	Paid by Check # 157942		01/21/2020	01/21/2020	01/21/2020		01/21/2020	10.58
5351 - ROCHELLE ACE HARDWARE	009041	Maintenance	Paid by Check # 157942		01/21/2020	01/21/2020	01/21/2020		01/21/2020	11.78
			Account **4540 - Repairs & Maint - Facilities** Totals					Invoice Transactions	18	$2,070.70
Account **4550 - Food for County Prisoners**										
3182 - PERFORMANCE FOOD SERVICE - TPC	6259047	Food for residents	Paid by Check # 157932		01/21/2020	01/21/2020	01/21/2020		01/21/2020	1,745.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6280899	Food for residents	Paid by Check # 157932		01/21/2020	01/21/2020	01/21/2020		01/21/2020	2,130.39
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	2	$3,875.89
Account **4710 - Computer Hardware & Software**										
5074 - SOLUTION SPECIALTIES, INC.	10/21 - 11/20/19	Computer hardware/Software	Paid by Check # 157951		01/21/2020	01/21/2020	01/21/2020		01/21/2020	677.16
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	1	$677.16
Account **4743 - Safety Equipment**										
5067 - VENDOR SERVICES GROUP	748392	Safety Equipment	Paid by Check # 157964		01/21/2020	01/21/2020	01/21/2020		01/21/2020	138.88
			Account **4743 - Safety Equipment** Totals					Invoice Transactions	1	$138.88
			Department **09 - Focus House** Totals					Invoice Transactions	42	$11,453.47

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **10 - Assessment**										
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	466458 - 466438	Public Notice - Annual Assr Mtg	Paid by Check # 157926		01/09/2020	01/09/2020	01/09/2020		01/21/2020	69.94
1615 - SAUK VALLEY MEDIA	1737477	Public Notice - Annual Assr Mtg	Paid by Check # 157948		01/09/2020	01/09/2020	01/09/2020		01/21/2020	42.20
				Account **4412 - Official Publications** Totals				Invoice Transactions 2		$112.14
Account **4510 - Office Supplies**										
1177 - CULLIGAN	044412-2020-01	Monthly Water Bill	Paid by Check # 157891		01/09/2020	01/09/2020	01/09/2020		01/21/2020	5.25
				Account **4510 - Office Supplies** Totals				Invoice Transactions 1		$5.25
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC	0711.6112B	Quarterly Tax Software Maintenance - CC/TC/SOA	Paid by Check # 157897		01/09/2020	01/09/2020	01/09/2020		01/21/2020	3,186.70
				Account **4714 - Software Maintenance** Totals				Invoice Transactions 1		$3,186.70
				Department **10 - Assessment** Totals				Invoice Transactions 4		$3,304.09

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	722517	December 2019 statement	Paid by Check # 157902		12/16/2019	01/21/2020	01/21/2020		01/21/2020	3.45
2531 - INCOLOR PRINTING CO.	4913	Printing	Paid by Check # 157912		12/30/2019	01/21/2020	01/21/2020		01/21/2020	82.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions 2		$85.45
Account **4724 - Office Equipment Maintenance**										
5069 - GFC LEASING WI	12793039z	Copier Supplies Charge	Paid by Check # 157905		12/05/2019	01/21/2020	01/21/2020		01/21/2020	27.60
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions 1		$27.60
				Department **11 - Zoning** Totals				Invoice Transactions 3		$113.05

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4111 - Salaries- Merit Commission**										
2327 - BRADEN COUNSELING CENTER	01/2020 - SJ	Post - Officer Screening	Paid by Check # 157880		01/21/2020	01/21/2020	01/21/2020		01/21/2020	400.00
2327 - BRADEN COUNSELING CENTER	01/2020 - KV	Post Offer Screeing / Extra Test Administered	Paid by Check # 157880		01/21/2020	01/21/2020	01/21/2020		01/21/2020	550.00
			Account **4111 - Salaries- Merit Commission** Totals					Invoice Transactions 2		$950.00
Account **4420 - Training Expenses**										
2328 - UNIVERSITY OF ILLINOIS	UPIN9835	Acct # @00872123	Paid by Check # 157962		01/21/2020	01/21/2020	01/21/2020		01/21/2020	3,703.00
4886 - BRIAN VANVICKLE	01/2020	TRAINING REIMBURSEMENT	Paid by Check # 157963		01/21/2020	01/21/2020	01/21/2020		01/21/2020	120.00
			Account **4420 - Training Expenses** Totals					Invoice Transactions 2		$3,823.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	01/2020	Acct # OCSHERIFF	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	106.54
			Account **4510 - Office Supplies** Totals					Invoice Transactions 1		$106.54
Account **4545.10 - Petroleum Products - Gasoline**										
1125 - CARROLL SERVICE CO	01/2020	Acct # 2631504	Paid by Check # 157885		01/21/2020	01/21/2020	01/21/2020		01/21/2020	779.08
3105 - CONSERV FS INC.	01/2020	Acct # 1896103	Paid by Check # 157888		01/21/2020	01/21/2020	01/21/2020		01/21/2020	7,600.35
3390 - WEX BANK	63092284	Acct # 0414-00-630179	Paid by Check # 157966		01/21/2020	01/21/2020	01/21/2020		01/21/2020	199.91
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions 3		$8,579.34
Account **4570 - Uniforms**										
3225 - GREENACRE CLEANERS	01/2020	Activity from 12/2/19 to 01/02/20	Paid by Check # 157906		01/21/2020	01/21/2020	01/21/2020		01/21/2020	23.35
1572 - RAY O'HERRON COMPANY INC	2000177-IN	Customer # 00-61061SH	Paid by Check # 157938		01/21/2020	01/21/2020	01/21/2020		01/21/2020	100.41
4206 - SANITARY CLEANERS	01/2020	Activity from 12/1/19 to 12/31/19	Paid by Check # 157947		01/21/2020	01/21/2020	01/21/2020		01/21/2020	270.81
3354 - UNIFORM DEN EAST, INC.	66151	Cust Code: OGLECOSD	Paid by Check # 157961		01/21/2020	01/21/2020	01/21/2020		01/21/2020	34.80
			Account **4570 - Uniforms** Totals					Invoice Transactions 4		$429.37
Account **4575 - Weapons & Ammunition**										
4311 - ILMO PRODUCTS COMPANY	1193631	Customer: 28374	Paid by Check # 157911		01/21/2020	01/21/2020	01/21/2020		01/21/2020	100.00
1572 - RAY O'HERRON COMPANY INC	1968944-IN	Customer # 00-61061SH	Paid by Check # 157938		01/21/2020	01/21/2020	01/21/2020		01/21/2020	296.88
1572 - RAY O'HERRON COMPANY INC	1972421-IN	Customer # 00-61061SH	Paid by Check # 157938		01/21/2020	01/21/2020	01/21/2020		01/21/2020	952.16
			Account **4575 - Weapons & Ammunition** Totals					Invoice Transactions 3		$1,349.04

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4585 - Vehicle Maintenance**										
4391 - AUTOZONE, INC	2660153211	OCS Vehicle Maintenance	Paid by Check # 157875		01/21/2020	01/21/2020	01/21/2020		01/21/2020	29.95
1121 - BYRON QUICK LUBE	24964	OCS Vehicle Maintenance	Paid by Check # 157883		01/21/2020	01/21/2020	01/21/2020		01/21/2020	23.87
1218 - DYER'S AUTOMOTIVE	5858	OCS Vehicle Maintenance	Paid by Check # 157898		01/21/2020	01/21/2020	01/21/2020		01/21/2020	25.00
1218 - DYER'S AUTOMOTIVE	5861	OCS Vehicle Maintenance	Paid by Check # 157898		01/21/2020	01/21/2020	01/21/2020		01/21/2020	55.10
1218 - DYER'S AUTOMOTIVE	5862	OCS Vehicle Maintenance	Paid by Check # 157898		01/21/2020	01/21/2020	01/21/2020		01/21/2020	60.65
4816 - KUNES COUNTRY AUTO GROUP	38151	OCS Vehicle Maintenance	Paid by Check # 157914		01/21/2020	01/21/2020	01/21/2020		01/21/2020	543.93
4816 - KUNES COUNTRY AUTO GROUP	38119	OCS Vehicle Maintenance	Paid by Check # 157914		01/21/2020	01/21/2020	01/21/2020		01/21/2020	91.20
4816 - KUNES COUNTRY AUTO GROUP	38349	OCS Vehicle Maintenance	Paid by Check # 157914		01/21/2020	01/21/2020	01/21/2020		01/21/2020	63.40
4816 - KUNES COUNTRY AUTO GROUP	38455	OCS Vehicle Maintenance	Paid by Check # 157914		01/21/2020	01/21/2020	01/21/2020		01/21/2020	145.52
4816 - KUNES COUNTRY AUTO GROUP	38484	OCS Vehicle Maintenance	Paid by Check # 157914		01/21/2020	01/21/2020	01/21/2020		01/21/2020	40.31
4816 - KUNES COUNTRY AUTO GROUP	38478	OCS Vehicle Maintenance	Paid by Check # 157914		01/21/2020	01/21/2020	01/21/2020		01/21/2020	43.90
1427 - MASTERBEND	47504	OCS Vehicle Maintenance	Paid by Check # 157917		01/21/2020	01/21/2020	01/21/2020		01/21/2020	34.79
1463 - NAPA AUTO PARTS	901697	Acct # 12409	Paid by Check # 157921		01/21/2020	01/21/2020	01/21/2020		01/21/2020	38.48
1463 - NAPA AUTO PARTS	900961	Acct # 12409	Paid by Check # 157921		01/21/2020	01/21/2020	01/21/2020		01/21/2020	10.06
1463 - NAPA AUTO PARTS	897363	Acct # 12409	Paid by Check # 157921		01/21/2020	01/21/2020	01/21/2020		01/21/2020	12.41
1463 - NAPA AUTO PARTS	899861	Acct # 12409	Paid by Check # 157921		01/21/2020	01/21/2020	01/21/2020		01/21/2020	26.00
1463 - NAPA AUTO PARTS	901967	OCS Vehicle Maintenance	Paid by Check # 157921		01/21/2020	01/21/2020	01/21/2020		01/21/2020	313.02
5436 - NORTHWEST ILLINOIS AUTO GLASS	19613	OCJ Vehicle Maintenance	Paid by Check # 157924		01/21/2020	01/21/2020	01/21/2020		01/21/2020	311.20
			Account **4585 - Vehicle Maintenance** Totals					Invoice Transactions	18	$1,868.79
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66371844	Contract # 25418166	Paid by Check # 157896		01/21/2020	01/21/2020	01/21/2020		01/21/2020	184.30
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	1	$184.30

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9844913533	Acct # 686542129-0001	Paid by Check # 157965		01/21/2020	01/21/2020	01/21/2020		01/21/2020	83.30
			Account **4216.30 - Telephone Cell Phones & Pagers** Totals					Invoice Transactions 1		$83.30
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	01/2020OEMA	Acct # 1896103	Paid by Check # 157888		01/21/2020	01/21/2020	01/21/2020		01/21/2020	275.81
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions 1		$275.81
Account **4570 - Uniforms**										
4729 - THOMAS RICHTER	01/2020	Uniform Reimbursement / OEMA	Paid by Check # 157941		01/21/2020	01/21/2020	01/21/2020		01/21/2020	135.47
			Account **4570 - Uniforms** Totals					Invoice Transactions 1		$135.47
Account **4585 - Vehicle Maintenance**										
1427 - MASTERBEND	47514	OEMA Vehicle Maintenance	Paid by Check # 157917		01/21/2020	01/21/2020	01/21/2020		01/21/2020	34.79
			Account **4585 - Vehicle Maintenance** Totals					Invoice Transactions 1		$34.79
Account **4720 - Office Equipment**										
1434 - MENARDS	16401	Acct # 31450413	Paid by Check # 157919		01/21/2020	01/21/2020	01/21/2020		01/21/2020	284.75
			Account **4720 - Office Equipment** Totals					Invoice Transactions 1		$284.75
Account **4724 - Office Equipment Maintenance**										
4445 - BIG R	18238/H	Cust # 16557 / EOC	Paid by Check # 157878		01/21/2020	01/21/2020	01/21/2020		01/21/2020	3.49
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions 1		$3.49
			Sub-Department **60 - OEMA** Totals					Invoice Transactions 6		$817.61
			Department **12 - Sheriff** Totals					Invoice Transactions 40		$18,107.99

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **13 - Coroner**										
Account **4355 - Autopsy Fees**										
2666 - MARK PETERS, MD S.C.	12/31/19	Autopsies: Powell, Albright, Goheen	Paid by Check # 157934		01/14/2020	01/21/2020	01/21/2020		01/21/2020	2,100.00
4050 - ROCHELLE COMMUNITY HOSPITAL	12/20/2019	X-Rays for Marth	Paid by Check # 157943		01/14/2020	01/21/2020	01/21/2020		01/21/2020	1,130.00
1109 - STERICYCLE, INC.	4009053000	Waste pickup	Paid by Check # 157952		01/14/2020	01/21/2020	01/21/2020		01/21/2020	129.81
				Account **4355 - Autopsy Fees** Totals				Invoice Transactions 3		$3,359.81
Account **4458 - Coroner Lab Fees**										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	58851	Labs for Goheen	Paid by Check # 157876		01/14/2020	01/21/2020	01/21/2020		01/21/2020	430.00
				Account **4458 - Coroner Lab Fees** Totals				Invoice Transactions 1		$430.00
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	01/07/20	Fuel 109.5 gallons @ $2.53	Paid by Check # 157888		01/14/2020	01/21/2020	01/21/2020		01/21/2020	277.04
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions 1		$277.04
				Department **13 - Coroner** Totals				Invoice Transactions 5		$4,066.85

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **14 - State's Attorney**										
Account **4422 - Travel Expenses, Dues & Seminars**										
4681 - ANN E. SWITZER	2020-00000239	Mileage Reimb - Nov. & Dec. CAC Intereviews in Dixon	Paid by Check # 157955		01/21/2020	01/21/2020	01/21/2020		01/21/2020	129.92
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 1		$129.92
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2020-00000237	Water- Jan. 2020	Paid by Check # 157891		01/21/2020	01/21/2020	01/21/2020		01/21/2020	38.93
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66219273	Copier Lease Jan. 2020	Paid by Check # 157895		01/21/2020	01/21/2020	01/21/2020		01/21/2020	621.99
1246 - FISCHER'S	0722217-001	Office Supplies	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	59.30
1246 - FISCHER'S	0722233-001	Office Supplies	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	14.04
1246 - FISCHER'S	2020-00000238	Office Supplies	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	4.33
1246 - FISCHER'S	0722310-001	500 CM Labels	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	175.00
			Account **4510 - Office Supplies** Totals					Invoice Transactions 6		$913.59
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	841567659	Westlaw Dec. 2019	Paid by Check # 157959		01/21/2020	01/21/2020	01/21/2020		01/21/2020	1,156.44
			Account **4538 - Legal Materials & Books** Totals					Invoice Transactions 1		$1,156.44
			Department **14 - State's Attorney** Totals					Invoice Transactions 8		$2,199.95

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **16 - Finance**										
Account **4250.30 - Agency Allotments Economic Development Dist. Dues**										
1092 - BLACKHAWK HILLS	2020-4	EED, COM/ECODEV AND PLANNING- MATCH & CONTRIBUTION FOR 2020	Paid by Check # 157879		01/21/2020	01/21/2020	01/21/2020		01/21/2020	12,313.17
		Account **4250.30 - Agency Allotments Economic Development Dist. Dues** Totals						Invoice Transactions 1		$12,313.17
Account **4312 - Auditing**										
3369 - SIKICH, LLP	416960	FY2019 AUDIT - SERVICES RENDERED THROUGH 12/31/2019	Paid by Check # 157950		01/21/2020	01/21/2020	01/21/2020		01/21/2020	20,000.00
					Account **4312 - Auditing** Totals			Invoice Transactions 1		$20,000.00
Account **4422 - Travel Expenses, Dues & Seminars**										
5352 - ILLINOIS STATE ASSOCIATION OF COUNTIES	105	2020 ANNUAL MEMBERSHIP DUES	Paid by Check # 157910		01/21/2020	01/21/2020	01/21/2020		01/21/2020	621.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 1		$621.00
Account **4490 - Contingencies**										
5246 - BRANDT ZIES Z CLEANING	12-2019	DECEMBER 2019 SERVICES - 38 HOURS @ $20.00 PER HOUR	Paid by Check # 157881		01/21/2020	01/21/2020	01/21/2020		01/21/2020	760.00
3882 - COLONIAL FLOWERS & GIFTS	8123	FOR MAGGIE NYE	Paid by Check # 157887		01/21/2020	01/21/2020	01/21/2020		01/21/2020	50.00
4609 - HESSE MARTONE, PC	88368	CONFERENCE CALLS IN REGARDS TO KP - NOVEMBER 2019	Paid by Check # 157907		01/21/2020	01/21/2020	01/21/2020		01/21/2020	625.00
				Account **4490 - Contingencies** Totals				Invoice Transactions 3		$1,435.00
Account **4740 - Postage Meter & Rental**										
1544 - PITNEY BOWES INC.	3103607816	CONTRACT #0040223283 - POSTAGE METER RENTAL- 10/14/19 TO 1/13/20	Paid by Check # 157936		01/21/2020	01/21/2020	01/21/2020		01/21/2020	539.25
				Account **4740 - Postage Meter & Rental** Totals				Invoice Transactions 1		$539.25
					Department **16 - Finance** Totals			Invoice Transactions 7		$34,908.42

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4420 - Training Expenses**										
5435 - CONTROLLED F.O.R.C.E INC	9085	Training for 4/20/2020 to 4/23/2020 Intstructor	Paid by Check # 157889		01/21/2020	01/21/2020	01/21/2020		01/21/2020	1,740.00
				Account **4420 - Training Expenses** Totals				Invoice Transactions	1	$1,740.00
Account **4444 - Medical Expense**										
1895 - OGLE COUNTY HEALTH DEPARTMENT	01/2020	Inmate Lab Draws	Paid by Check # 157925		01/21/2020	01/21/2020	01/21/2020		01/21/2020	545.00
1513 - OREGON HEALTHCARE PHARMACY	01/2020	#GRP-OCJ OCJ9999999	Paid by Check # 157929		01/21/2020	01/21/2020	01/21/2020		01/21/2020	682.21
				Account **4444 - Medical Expense** Totals				Invoice Transactions	2	$1,227.21
Account **4510 - Office Supplies**										
5087 - CNA SURETY	01/2020 - GB	Notary Bond Renewal / G Bergin	Paid by Check # 157886		01/21/2020	01/21/2020	01/21/2020		01/21/2020	30.00
1246 - FISCHER'S	12/16/19	Acct # OCJAIL	Paid by Check # 157902		01/21/2020	01/21/2020	01/21/2020		01/21/2020	7.58
3182 - PERFORMANCE FOOD SERVICE - TPC	01/2020	Acct # 18694400	Paid by Check # 157933		01/21/2020	01/21/2020	01/21/2020		01/21/2020	210.18
1890 - SYSCO FOODS OF BARABOO LLC	01/2020	Acct # 266726	Paid by Check # 157957		01/21/2020	01/21/2020	01/21/2020		01/21/2020	487.72
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$735.48
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	01/2020Corr	Acct # 1896103	Paid by Check # 157888		01/21/2020	01/21/2020	01/21/2020		01/21/2020	230.36
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$230.36
Account **4550 - Food for County Prisoners**										
4587 - PAN-O-GOLD BAKING CO.	2264268	Acct # 23777	Paid by Check # 157930		01/21/2020	01/21/2020	01/21/2020		01/21/2020	65.13
4587 - PAN-O-GOLD BAKING CO.	2241443	Acct # 23777	Paid by Check # 157930		01/21/2020	01/21/2020	01/21/2020		01/21/2020	44.67
4587 - PAN-O-GOLD BAKING CO.	2268969	Acct # 23777	Paid by Check # 157930		01/21/2020	01/21/2020	01/21/2020		01/21/2020	38.67
4587 - PAN-O-GOLD BAKING CO.	2273608	Acct # 23777	Paid by Check # 157930		01/21/2020	01/21/2020	01/21/2020		01/21/2020	52.17
4587 - PAN-O-GOLD BAKING CO.	2278247	Acct # 23777	Paid by Check # 157930		01/21/2020	01/21/2020	01/21/2020		01/21/2020	54.23
4587 - PAN-O-GOLD BAKING CO.	2285504	Acct # 23777	Paid by Check # 157930		01/21/2020	01/21/2020	01/21/2020		01/21/2020	28.78
4587 - PAN-O-GOLD BAKING CO.	2292085	Acct # 23777	Paid by Check # 157930		01/21/2020	01/21/2020	01/21/2020		01/21/2020	43.78
3182 - PERFORMANCE FOOD SERVICE - TPC	01/2020	Acct # 18694400	Paid by Check # 157933		01/21/2020	01/21/2020	01/21/2020		01/21/2020	8,355.56

January 2020 - County Board Report

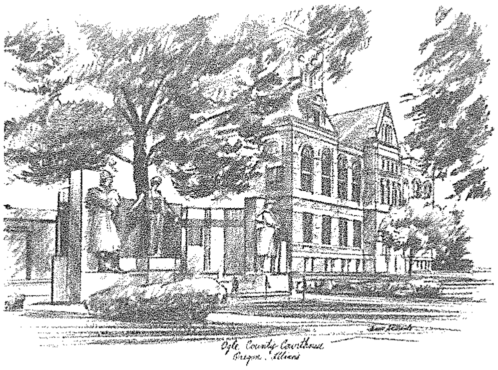
Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4550 - Food for County Prisoners**										
1890 - SYSCO FOODS OF BARABOO LLC	01/2020	Acct # 266726	Paid by Check # 157957		01/21/2020	01/21/2020	01/21/2020		01/21/2020	260.65
Account **4550 - Food for County Prisoners** Totals								Invoice Transactions	9	$8,943.64
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	01/2020Corr	Activity from 12/1/19 to 12/31/19	Paid by Check # 157947		01/21/2020	01/21/2020	01/21/2020		01/21/2020	154.84
Account **4570 - Uniforms** Totals								Invoice Transactions	1	$154.84
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66371844/Corr	Contract # 25418166	Paid by Check # 157893		01/21/2020	01/21/2020	01/21/2020		01/21/2020	163.80
Account **4724 - Office Equipment Maintenance** Totals								Invoice Transactions	1	$163.80
Department **22 - Corrections** Totals								Invoice Transactions	19	$13,195.33

January 2020 - County Board Report

Payment Date Range 01/21/20 - 01/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **23 - Information Technology**										
Account **4142 - IT/ Network Administration**										
4740 - SYNDEO NETWORKS, INC.	11079	SSL CERTIFICATE FOR OGLEGIS.COM - 2 YEARS	Paid by Check # 157956		01/21/2020	01/21/2020	01/21/2020		01/21/2020	199.00
4740 - SYNDEO NETWORKS, INC.	11143B	MANAGED IT SERVICES - 11 MONTHS - 2020/REMOTE & ON-SITE SUPPORT	Paid by Check # 157956		01/21/2020	01/21/2020	01/21/2020		01/21/2020	15,290.00
			Account **4142 - IT/ Network Administration** Totals					Invoice Transactions 2		$15,489.00
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	01-2020/IT	FUEL EXPENSE FOR 12/3/19 TO 1/3/2020	Paid by Check # 157888		01/21/2020	01/21/2020	01/21/2020		01/21/2020	43.01
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions 1		$43.01
Account **4710 - Computer Hardware & Software**										
3260 - LAURENCE G. CALLANT	AMAZON8506657	MICRO HDMI ADAPTER CABLE	Paid by Check # 157884		01/21/2020	01/21/2020	01/21/2020		01/21/2020	7.99
4740 - SYNDEO NETWORKS, INC.	11143A	EQUIPMENT LEASE - 11 MONTHS - 2020	Paid by Check # 157956		01/21/2020	01/21/2020	01/21/2020		01/21/2020	18,810.00
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions 2		$18,817.99
Account **4714 - Software Maintenance**										
4468 - ELLIOTT DATA SYSTEMS INC	C106122	MOBILE ID BADGING SOFTWARE SUPPORT	Paid by Check # 157901		01/21/2020	01/21/2020	01/21/2020		01/21/2020	250.00
4740 - SYNDEO NETWORKS, INC.	11143C	MONTHLY CHARGES - HOST SERVER FOR OS SUPPORT TICKET 2020	Paid by Check # 157956		01/21/2020	01/21/2020	01/21/2020		01/21/2020	98.00
			Account **4714 - Software Maintenance** Totals					Invoice Transactions 2		$348.00
Account **4715 - Hardware Maintenance**										
4740 - SYNDEO NETWORKS, INC.	1224	LICENSE RENEWAL - BARRACUDA 1 YEAR	Paid by Check # 157956		01/21/2020	01/21/2020	01/21/2020		01/21/2020	3,100.35
			Account **4715 - Hardware Maintenance** Totals					Invoice Transactions 1		$3,100.35
			Department **23 - Information Technology** Totals					Invoice Transactions 8		$37,798.35
			Fund **100 - General Fund** Totals					Invoice Transactions 178		$179,695.37
			Grand Totals					Invoice Transactions 178		$179,695.37



Laura J. Cook
Ogle County Clerk & Recorder

January 9, 2020

Cash Balance on Hand 12/01/2019	County Clerk Cash	126,804.56
	Recorder Cash	50.00

Receipts for December	221,759.90
Disbursements for December	127,244.55
	221,319.91

Certified Mail	449.30
County Licenses	75.00
Fingerprinting Costs	44.00
GIS Fee Fund	18,792.00
Laredo Subscriptions-Recorder's Auto Fund	3,083.80
Liquor License	0.00
Married Families DV Fund	55.00
My Dec - State Revenue Stamps	41,123.00
Recorder's Automation Fund	4,851.05
Recorder's GIS Fees	787.00
RHSPS - Recorder	372.50
RHSPS - State	6,705.00
State Death Srchg. Fund	56.00
Tax Redemptions	96,313.52
Tax Redemptions - Mobile Home	502.68
Vital Records Auto Fund	322.00
	173,531.85

December Earnings Turned Over To Treasurer $ 48,228.05

Laura J. Cook

Laura J. Cook
Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
www.oglecounty.org

December 1-16, 2019- Department Claims

Payment Date Range 12/01/19 - 12/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4210 - Disposal Service**										
2810 - MORING DISPOSAL, INC.	10469776	Acct # 173009	Paid by Check # 157719		12/01/2019	12/01/2019	12/01/2019		12/06/2019	822.86
2810 - MORING DISPOSAL, INC.	10478610	Acct # 173009	Paid by Check # 157719		12/01/2019	12/01/2019	12/01/2019		12/06/2019	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19401000	Acct # 3086-491604 EOC Building	Paid by Check # 157722		12/01/2019	12/01/2019	12/01/2019		12/06/2019	32.18
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19436886	Acct # 3086-491604 EOC Building	Paid by Check # 157722		12/01/2019	12/01/2019	12/01/2019		12/06/2019	32.18
				Account **4210 - Disposal Service** Totals				Invoice Transactions	4	$1,710.08
Account **4212 - Electricity**										
1156 - COMED	11-19/295947402	Acct # 2959474029	Paid by Check # 157693		12/01/2019	12/01/2019	12/01/2019		12/06/2019	33.68
1156 - COMED	12-19/1283010070	Acct # 1283010070	Paid by Check # 157693		12/01/2019	12/01/2019	12/01/2019		12/06/2019	223.15
1156 - COMED	12-19/071958013	Acct # 0719158013	Paid by Check # 157693		12/01/2019	12/01/2019	12/01/2019		12/06/2019	763.72
1156 - COMED	12-19/3903001028	Acct # 3903001028	Paid by Check # 157693		12/01/2019	12/01/2019	12/01/2019		12/06/2019	5,891.14
1156 - COMED	12-19/2355368000	Acct # 2355368000	Paid by Check # 157693		12/01/2019	12/01/2019	12/01/2019		12/06/2019	51.84
1156 - COMED	12-19/3125174006	Acct # 3125174006	Paid by Check # 157693		12/01/2019	12/01/2019	12/01/2019		12/06/2019	198.03
1156 - COMED	12-19/0719158013	Acct # 0719158013	Paid by Check # 157693		12/01/2019	12/01/2019	12/01/2019		12/06/2019	471.18
4450 - DIRECT ENERGY BUSINESS	192810039901548	Account # 1295284	Paid by Check # 157696		12/01/2019	12/01/2019	12/01/2019		12/06/2019	3,893.13
4450 - DIRECT ENERGY BUSINESS	192810039901547	Account # 1295282	Paid by Check # 157696		12/01/2019	12/01/2019	12/01/2019		12/06/2019	3,034.56
4450 - DIRECT ENERGY BUSINESS	192810039901546	Account # 1295280	Paid by Check # 157696		12/01/2019	12/01/2019	12/01/2019		12/06/2019	146.17
4450 - DIRECT ENERGY BUSINESS	192800039885576	Account # 1295281	Paid by Check # 157696		12/01/2019	12/01/2019	12/01/2019		12/06/2019	1,257.22
4450 - DIRECT ENERGY BUSINESS	193090040192074	Account # 1295281	Paid by Check # 157696		12/01/2019	12/01/2019	12/01/2019		12/06/2019	484.76
4450 - DIRECT ENERGY BUSINESS	193090040192073	Account # 1295280	Paid by Check # 157696		12/01/2019	12/01/2019	12/01/2019		12/06/2019	216.86
4450 - DIRECT ENERGY BUSINESS	193090040192075	Account # 1295282	Paid by Check # 157696		12/01/2019	12/01/2019	12/01/2019		12/06/2019	2,019.21
4450 - DIRECT ENERGY BUSINESS	193090040192076	Account # 1295284	Paid by Check # 157696		12/01/2019	12/01/2019	12/01/2019		12/06/2019	3,517.08
5065 - ENERGY.ME	35691284-9400034	Customer # 35691284	Paid by Check # 157697		12/01/2019	12/01/2019	12/01/2019		12/06/2019	5,739.97

December 1-16, 2019- Department Claims

Payment Date Range 12/01/19 - 12/15/19

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**										
5065 - ENERGY.ME	35691284-9400035	Customer # 35691284	Paid by Check # 157697		12/01/2019	12/01/2019	12/01/2019		12/06/2019	3,380.22
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2019/EOC	Acct # 053342	Paid by Check # 157727		12/01/2019	12/01/2019	12/01/2019		12/06/2019	1,821.97
1849 - ROCHELLE MUNICIPAL UTILITIES	12/2019Tower	Acct # 053352	Paid by Check # 157727		12/01/2019	12/01/2019	12/01/2019		12/06/2019	248.80
				Account **4212 - Electricity** Totals				Invoice Transactions	19	$33,392.69
Account **4214 - Gas (Heating)**										
1898 - NICOR	11-19/3560634	Acct # 3943645802 8	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	216.87
1898 - NICOR	11-19/2749232	Acct # 6656369094 1	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	447.47
1898 - NICOR	11-19/4791033	Acct # 14-91-18-2999 3	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	113.43
1898 - NICOR	11-19/3076709	Acct # 71-19-92-2000 6	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	120.38
1898 - NICOR	11-19/4747083	Acct # 68-92-62-8578 1	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	36.59
1898 - NICOR	11-19/4675530	Acct # 30-14-28-2533 7	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	23.88
1898 - NICOR	11-19/4685089	Acct # 00-29-63-0776 2	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	157.49
1898 - NICOR	12-19/2749232	Acct # 6656369094 1	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	518.60
1898 - NICOR	12-19/4675530	Acct # 30-14-28-2533 7	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	91.77
1898 - NICOR	12-19/4685089	Acct # 00-29-63-0776 2	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	918.43
1898 - NICOR	12-19/4747083	Acct # 68-92-62-8578 1	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	58.45
1898 - NICOR	12-19/4791033	Acct # 14-91-18-2999 3	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	400.41
1898 - NICOR	12-19/3076709	Acct # 71-19-92-2000 6	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	122.29
1898 - NICOR	12-19/5030132	Acct # 35-12-96-8594 3	Paid by Check # 157721		12/01/2019	12/01/2019	12/01/2019		12/06/2019	171.54
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	14	$3,397.60
Account **4216 - Telephone**										
1941 - FRONTIER	11-19/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 157702		12/01/2019	12/01/2019	12/01/2019		12/06/2019	59.67
1941 - FRONTIER	11-19/8157322138	Account # 815-732-2138-071008-5	Paid by Check # 157700		12/01/2019	12/01/2019	12/01/2019		12/06/2019	40.61

December 1-16, 2019- Department Claims

Payment Date Range 12/01/19 - 12/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4216 - Telephone**										
1941 - FRONTIER	11-19/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 157699		12/01/2019	12/01/2019	12/01/2019		12/06/2019	392.21
1941 - FRONTIER	11-19/8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 157701		12/01/2019	12/01/2019	12/01/2019		12/06/2019	208.52
1941 - FRONTIER	6103Z958-S-19293	Acct # 6103Z958S3	Paid by Check # 157703		12/01/2019	12/01/2019	12/01/2019		12/06/2019	201.38
1941 - FRONTIER	6103Z958-S-19324	Acct # 6103Z958S3	Paid by Check # 157704		12/01/2019	12/01/2019	12/01/2019		12/06/2019	100.69
1945 - LR Communications	11/2019	Acct # 99930027128	Paid by Check # 157712		12/01/2019	12/01/2019	12/01/2019		12/06/2019	250.00
4740 - SYNDEO NETWORKS, INC.	11/2019	Acct # 1206	Paid by Check # 157729		12/01/2019	12/01/2019	12/01/2019		12/06/2019	1,537.92
1265 - VERIZON	61441826	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 157732		12/01/2019	12/01/2019	12/01/2019		12/06/2019	46.27
1265 - VERIZON	61908678	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 157732		12/01/2019	12/01/2019	12/01/2019		12/06/2019	46.27
					Account **4216 - Telephone** Totals			Invoice Transactions	10	$2,883.54
Account **4216.30 - Telephone Cell Phones & Pagers**										
5333 - AT&T MOBILITY II LLC	X10032019	Acct # 287288934140	Paid by Check # 157686		12/01/2019	12/01/2019	12/01/2019		12/06/2019	146.47
5333 - AT&T MOBILITY II LLC	X11032019	Acct # 287288934140	Paid by Check # 157686		12/01/2019	12/01/2019	12/01/2019		12/06/2019	155.80
					Account **4216.30 - Telephone Cell Phones & Pagers** Totals			Invoice Transactions	2	$302.27
Account **4218 - Water**										
1140 - CITY OF OREGON	12/2019	Service for 31 Days from 10/1/19 to 11/1/19	Paid by Check # 157692		12/01/2019	12/01/2019	12/01/2019		12/06/2019	3,902.31
					Account **4218 - Water** Totals			Invoice Transactions	1	$3,902.31
Account **4520 - Janitorial Supplies**										
1173 - CRESCENT ELECTRIC SUPPLY CO	S507147782.001	Cust # 116775 / GE Lamps	Paid by Check # 157695		12/01/2019	12/01/2019	12/01/2019		12/06/2019	166.81
1715 - THE HOME DEPOT PRO	517018800	Acct # 508958 Janitoral Supplies County Buildings	Paid by Check # 157730		12/01/2019	12/01/2019	12/01/2019		12/06/2019	94.25
1715 - THE HOME DEPOT PRO	520018185	Acct # 508958 Janitoral Supplies County Buildings	Paid by Check # 157730		12/01/2019	12/01/2019	12/01/2019		12/06/2019	1,053.35
1715 - THE HOME DEPOT PRO	521865824	Acct # 508958 Janitoral Supplies County Buildings	Paid by Check # 157730		12/01/2019	12/01/2019	12/01/2019		12/06/2019	519.24

December 1-16, 2019- Department Claims

Payment Date Range 12/01/19 - 12/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4520 - Janitorial Supplies**										
1715 - THE HOME DEPOT PRO	524115409	Acct # 508958 Janitoral Supplies County Buildings	Paid by Check # 157730		12/01/2019	12/01/2019	12/01/2019		12/06/2019	1,125.02
			Account **4520 - Janitorial Supplies** Totals					Invoice Transactions 5		$2,958.67
Account **4540.10 - Repairs & Maint - Facilities**										
4667 - AIRGAS USA, LLC	9964921622	Payer # 2996883	Paid by Check # 157684		12/01/2019	12/01/2019	12/01/2019		12/06/2019	101.20
2617 - ALPHA CONTROLS & SERVICES LLC	W34485	Customer Code: OGLECOUSHE / RTU 2 Not Controlling	Paid by Check # 157685		12/01/2019	12/01/2019	12/01/2019		12/06/2019	240.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	992	50 Pressional IM / 4 Chloride Blend 16 Degree Melting power	Paid by Check # 157688		12/01/2019	12/01/2019	12/01/2019		12/06/2019	475.00
4654 - BLAKE CO INC	14253	United States Flags / Judical and Post 1	Paid by Check # 157689		12/01/2019	12/01/2019	12/01/2019		12/06/2019	226.00
5246 - BRANDT ZIES Z CLEANING	106422	EOC Cleaning Service	Paid by Check # 157690		12/01/2019	12/01/2019	12/01/2019		12/06/2019	235.20
5246 - BRANDT ZIES Z CLEANING	106450	EOC Cleaning Service	Paid by Check # 157690		12/01/2019	12/01/2019	12/01/2019		12/06/2019	235.20
1173 - CRESCENT ELECTRIC SUPPLY CO	S506937280.001	Cust # 116775 / Jail	Paid by Check # 157695		12/01/2019	12/01/2019	12/01/2019		12/06/2019	121.92
2554 - ENGEL ELECTRIC CO.	26943	Repair FH Aerical Electrical Wiring & Poles	Paid by Check # 157698		12/01/2019	12/01/2019	12/01/2019		12/06/2019	2,525.00
1259 - FYR-FYTER INC.	71263	Service Fire Extinguishers	Paid by Check # 157705		12/01/2019	12/01/2019	12/01/2019		12/06/2019	63.12
3591 - HALES EQUIPMENT	150311	Customer ID Ogle County / Replace pressure switch	Paid by Check # 157706		12/01/2019	12/01/2019	12/01/2019		12/06/2019	275.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1098428	Customer # 0003228 / Jail	Paid by Check # 157708		12/01/2019	12/01/2019	12/01/2019		12/06/2019	468.00
2050 - LAWSON PRODUCTS, INC.	9307169191	Cust # 10155168/Shop	Paid by Check # 157710		12/01/2019	12/01/2019	12/01/2019		12/06/2019	158.92
2594 - MECHANICAL INC - FREEPORT	FRE115288	Call # 190919-CR-106213-A - IT Room Warmer	Paid by Check # 157713		12/01/2019	12/01/2019	12/01/2019		12/06/2019	786.10
2594 - MECHANICAL INC - FREEPORT	FRE115515	Call # 191014-CR-106669 / Humidifiers	Paid by Check # 157713		12/01/2019	12/01/2019	12/01/2019		12/06/2019	682.34
2594 - MECHANICAL INC - FREEPORT	FRE115114	Call # 190930-CR-106384 / OC Courthouse	Paid by Check # 157713		12/01/2019	12/01/2019	12/01/2019		12/06/2019	292.00

December 1-16, 2019- Department Claims

Payment Date Range 12/01/19 - 12/15/19

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	33476	Acct # 30420269 / Shop	Paid by Check # 157715		12/01/2019	12/01/2019	12/01/2019		12/06/2019	14.99
1434 - MENARDS	44305	Acct # 32720251 / JC and Shop wiring	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	21.24
1434 - MENARDS	44145	Acct # 32720251 / Judical Center	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	122.61
1434 - MENARDS	45858	Acct # 32720251 / Judical Center	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	43.17
1434 - MENARDS	44969	Acct # 32720251 / Pallet	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	157.53
1434 - MENARDS	43820	Acct # 32720251 / B&G	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	15.92
1434 - MENARDS	34238	Acct #30420269 / Judical Center	Paid by Check # 157715		12/01/2019	12/01/2019	12/01/2019		12/06/2019	249.98
1434 - MENARDS	48305	Acct # 32720251 / Judical Center	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	21.38
1434 - MENARDS	38049	Acct #30420269 / Judical Center	Paid by Check # 157715		12/01/2019	12/01/2019	12/01/2019		12/06/2019	16.65
1434 - MENARDS	46332	Acct # 32720251 / Court House	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	10.76
1434 - MENARDS	47275	Acct # 32720251 / Judical Center	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	8.56
1434 - MENARDS	47352	Acct # 32720251 / Judical Center	Paid by Check # 157714		12/01/2019	12/01/2019	12/01/2019		12/06/2019	95.96
1434 - MENARDS	370036	Acct #30420269 / EOC	Paid by Check # 157715		12/01/2019	12/01/2019	12/01/2019		12/06/2019	16.91
1463 - NAPA AUTO PARTS	897220	Acct # 12409 / Gas Pump	Paid by Check # 157720		12/01/2019	12/01/2019	12/01/2019		12/06/2019	25.38
1463 - NAPA AUTO PARTS	896331	Acct # 12409 / Court House	Paid by Check # 157720		12/01/2019	12/01/2019	12/01/2019		12/06/2019	9.27
1463 - NAPA AUTO PARTS	898147	Acct # 12409 / Generator and Trailer	Paid by Check # 157720		12/01/2019	12/01/2019	12/01/2019		12/06/2019	11.58
1546 - PLUMBMASTER, INC	520-02211936	Cust # 8C714161 Sloan Royal 152 Concealed Flush Vlv	Paid by Check # 157723		12/01/2019	12/01/2019	12/01/2019		12/06/2019	229.65
1546 - PLUMBMASTER, INC	520-02210978	S07-062 Bradley Air Valve Assy	Paid by Check # 157723		12/01/2019	12/01/2019	12/01/2019		12/06/2019	647.46
1597 - RAYNOR DOOR AUTHORITY INC	22967	Serviced and inspected door	Paid by Check # 157725		12/01/2019	12/01/2019	12/01/2019		12/06/2019	486.00
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions	34	$9,090.00

December 1-16, 2019- Department Claims

Payment Date Range 12/01/19 - 12/15/19

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 **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	11/2019B&G	Acct # 1896103	Paid by Check # 157694		12/01/2019	12/01/2019	12/01/2019		12/06/2019	495.69
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions 1		$495.69
Account **4570 - Uniforms**										
3343 - KIM BAUER	FY-2019-2020	Uniform Allowance - Light Maintenance	Paid by Check # 157687		12/03/2019	12/03/2019	12/03/2019		12/06/2019	300.00
5315 - GARRETT KOCH	FY-2019-2020	Uniform Allowace - Maintenance	Paid by Check # 157709		12/03/2019	12/03/2019	12/03/2019		12/06/2019	300.00
4620 - PENNY LEE	FY-2019-2020	Uniform Allowance - Light Maintenance	Paid by Check # 157711		12/03/2019	12/03/2019	12/03/2019		12/06/2019	300.00
3553 - STEVEN MEYERS	FY-2019-2020	Uniform Allowance - Light Maintenance	Paid by Check # 157716		12/03/2019	12/03/2019	12/03/2019		12/06/2019	300.00
3178 - TIMOTHY L MITCHUSSON	FY-2019-2020	Uniform Allowace - Maintenance	Paid by Check # 157718		12/03/2019	12/03/2019	12/03/2019		12/06/2019	300.00
3789 - JESSICA REED	FY-2019-2020	Uniform Allowance - Light Maintenance	Paid by Check # 157726		12/03/2019	12/03/2019	12/03/2019		12/06/2019	300.00
			Account **4570 - Uniforms** Totals					Invoice Transactions 6		$1,800.00
Account **4585 - Vehicle Maintenance**										
4229 - PRESCOTT BROTHERS FORD	67794	OCM Vehicle Maintenance	Paid by Check # 157724		12/01/2019	12/01/2019	12/01/2019		12/06/2019	72.87
			Account **4585 - Vehicle Maintenance** Totals					Invoice Transactions 1		$72.87
Account **4710 - Computer Hardware & Software**										
1871 - HOWARD LEE & SONS INC	63656	Monthly AB Inspection	Paid by Check # 157707		12/01/2019	12/01/2019	12/01/2019		12/06/2019	200.00
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions 1		$200.00
			Department **02 - Building & Grounds** Totals					Invoice Transactions 98		$60,205.72
Department **12 - Sheriff**										
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	11/2019OCSO	Acct # 0007; OCSO	Paid by Check # 157691		12/03/2019	12/03/2019	12/03/2019		12/06/2019	6,207.53
			Account **4420 - Training Expenses** Totals					Invoice Transactions 1		$6,207.53
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	11/2019OCSO	Acct # 0007; OCSO	Paid by Check # 157691		12/03/2019	12/03/2019	12/03/2019		12/06/2019	518.06
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	11/1/2019	Account ID: 802886	Paid by Check # 157731		12/03/2019	12/03/2019	12/03/2019		12/06/2019	150.00
			Account **4510 - Office Supplies** Totals					Invoice Transactions 2		$668.06
Account **4570 - Uniforms**										
5354 - MINDY BECKER	FY-2019-2020	Uniform Allowance - Clerical	Paid by Check # 157717		12/03/2019	12/03/2019	12/03/2019		12/06/2019	300.00

December 1-16, 2019- Department Claims

Payment Date Range 12/01/19 - 12/15/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4570 - Uniforms**										
3185 - WANDA SMICE	FY-2019-2020	Uniform Allowance - Clerical	Paid by Check # 157728		12/03/2019	12/03/2019	12/03/2019		12/06/2019	300.00
				Account **4570 - Uniforms** Totals				Invoice Transactions	2	$600.00
Account **4585 - Vehicle Maintenance**										
3991 - CARD SERVICE CENTER	11/2019OCSO	Acct # 0007; OCSO	Paid by Check # 157691		12/03/2019	12/03/2019	12/03/2019		12/06/2019	103.27
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	1	$103.27
Account **4730.30 - Equipment - New & Used Radio Equipment**										
3991 - CARD SERVICE CENTER	11/2019OCSO	Acct # 0007; OCSO	Paid by Check # 157691		12/03/2019	12/03/2019	12/03/2019		12/06/2019	179.99
				Account **4730.30 - Equipment - New & Used Radio Equipment** Totals				Invoice Transactions	1	$179.99
				Department **12 - Sheriff** Totals				Invoice Transactions	7	$7,758.85
Department **16 - Finance**										
Account **4490 - Contingencies**										
5246 - BRANDT ZIES Z CLEANING	106449	EOC CLEANING - 10/14/19 TO 10/25/19	Paid by Check # 157690		12/05/2019	12/05/2019	12/05/2019		12/06/2019	244.80
				Account **4490 - Contingencies** Totals				Invoice Transactions	1	$244.80
				Department **16 - Finance** Totals				Invoice Transactions	1	$244.80
Department **22 - Corrections**										
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	12/2019Corr	Acct # 0007: Corrections	Paid by Check # 157691		12/01/2019	12/01/2019	12/01/2019		12/06/2019	1,334.89
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$1,334.89
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	12/2019Corr	Acct # 0007: Corrections	Paid by Check # 157691		12/01/2019	12/01/2019	12/01/2019		12/06/2019	1,017.16
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$1,017.16
				Department **22 - Corrections** Totals				Invoice Transactions	2	$2,352.05
				Fund **100 - General Fund** Totals				Invoice Transactions	108	$70,561.42
				Grand Totals				Invoice Transactions	108	$70,561.42

December 18-31, 2019 - Department Claims

Payment Date Range 12/18/19 - 12/31/19

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	9842446235	Acct # 880295765-00001	Paid by Check # 157820		12/19/2019	12/19/2019	12/19/2019		12/20/2019	2,279.53
Account **4216.30 - Telephone Cell Phones & Pagers** Totals								Invoice Transactions 1		$2,279.53
Account **4540.10 - Repairs & Maint - Facilities**										
3991 - CARD SERVICE CENTER	12/2019B&G	Acct # 0007; B&G / 11 Watt 1240 Lumen 120-277V LED	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	50.50
Account **4540.10 - Repairs & Maint - Facilities** Totals								Invoice Transactions 1		$50.50
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	12/2019B&G	Acct # 1896103	Paid by Check # 157819		12/19/2019	12/19/2019	12/19/2019		12/20/2019	648.31
Account **4545.10 - Petroleum Products - Gasoline** Totals								Invoice Transactions 1		$648.31
Department **02 - Building & Grounds** Totals								Invoice Transactions 3		$2,978.34
Department **09 - Focus House**										
Account **4180 - Medical Exams/ Drug Testing**										
3991 - CARD SERVICE CENTER	0225 due 12/19	Employee Medical	Paid by Check # 157815		12/10/2019	12/10/2019	12/10/2019		12/18/2019	102.21
Account **4180 - Medical Exams/ Drug Testing** Totals								Invoice Transactions 1		$102.21
Account **4219 - Cable TV**										
3991 - CARD SERVICE CENTER	0225 due 12/19	Employee Medical	Paid by Check # 157815		12/10/2019	12/10/2019	12/10/2019		12/18/2019	202.06
Account **4219 - Cable TV** Totals								Invoice Transactions 1		$202.06
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	0225 due 12/19	Employee Medical	Paid by Check # 157815		12/10/2019	12/10/2019	12/10/2019		12/18/2019	35.00
Account **4420 - Training Expenses** Totals								Invoice Transactions 1		$35.00
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	0118 due 12/19	Resident Medical	Paid by Check # 157816		12/10/2019	12/10/2019	12/10/2019		12/18/2019	23.12
Account **4444 - Medical Expense** Totals								Invoice Transactions 1		$23.12
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	0225 due 12/19	Employee Medical	Paid by Check # 157815		12/10/2019	12/10/2019	12/10/2019		12/18/2019	160.87
Account **4510 - Office Supplies** Totals								Invoice Transactions 1		$160.87
Account **4520 - Janitorial Supplies**										
3991 - CARD SERVICE CENTER	0225 due 12/19	Employee Medical	Paid by Check # 157815		12/10/2019	12/10/2019	12/10/2019		12/18/2019	65.39
Account **4520 - Janitorial Supplies** Totals								Invoice Transactions 1		$65.39
Account **4540 - Repairs & Maint - Facilities**										
3991 - CARD SERVICE CENTER	0225 due 12/19	Employee Medical	Paid by Check # 157815		12/10/2019	12/10/2019	12/10/2019		12/18/2019	11.90

December 18-31, 2019 - Department Claims

Payment Date Range 12/18/19 - 12/31/19

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 **4540 - Repairs & Maint - Facilities**										
3991 - CARD SERVICE CENTER	0704 DUE 12/2019	Maintenance	Paid by Check # 157817		12/10/2019	12/10/2019	12/10/2019		12/18/2019	46.01
			Account **4540 - Repairs & Maint - Facilities** Totals					Invoice Transactions 2		$57.91
Account **4550 - Food for County Prisoners**										
3991 - CARD SERVICE CENTER	0225 due 12/19	Employee Medical	Paid by Check # 157815		12/10/2019	12/10/2019	12/10/2019		12/18/2019	366.71
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions 1		$366.71
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	0225 due 12/19	Employee Medical	Paid by Check # 157815		12/10/2019	12/10/2019	12/10/2019		12/18/2019	132.55
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions 1		$132.55
			Department **09 - Focus House** Totals					Invoice Transactions 10		$1,145.82
Department **12 - Sheriff**										
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	12/2019OCSO	Acct # 0007; OCSO	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	2,119.94
			Account **4420 - Training Expenses** Totals					Invoice Transactions 1		$2,119.94
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	12/2019OCSO	Acct # 0007; OCSO	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	801.97
			Account **4510 - Office Supplies** Totals					Invoice Transactions 1		$801.97
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	12/2019OCSO	Acct # 0007; OCSO	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	18.62
			Account **4570 - Uniforms** Totals					Invoice Transactions 1		$18.62
Account **4585 - Vehicle Maintenance**										
3991 - CARD SERVICE CENTER	12/2019OCSO	Acct # 0007; OCSO	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	77.86
			Account **4585 - Vehicle Maintenance** Totals					Invoice Transactions 1		$77.86
Sub-Department **60 - OEMA**										
Account **4422 - Travel Expenses, Dues & Seminars**										
3991 - CARD SERVICE CENTER	12/2019OEMA	Acct # 0007; OEMA	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	53.55
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions 1		$53.55
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	12/2019OEMA	Acct # 0007; OEMA	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	80.85
			Account **4510 - Office Supplies** Totals					Invoice Transactions 1		$80.85

December 18-31, 2019 - Department Claims

Payment Date Range 12/18/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4720 - Office Equipment**										
3991 - CARD SERVICE CENTER	12/2019OEMA	Acct # 0007; OEMA	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	486.07
				Account **4720 - Office Equipment** Totals				Invoice Transactions	1	$486.07
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	3	$620.47
Sub-Department **62 - Emergency Communications**										
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	12/2019Ecom	Acct #0007; Ecom	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	115.71
				Account **4710 - Computer Hardware & Software** Totals				Invoice Transactions	1	$115.71
				Sub-Department **62 - Emergency Communications** Totals				Invoice Transactions	1	$115.71
				Department **12 - Sheriff** Totals				Invoice Transactions	8	$3,754.57
Department **22 - Corrections**										
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	12/2019Corre	Acct # 0007: Corrections	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	199.54
				Account **4420 - Training Expenses** Totals				Invoice Transactions	1	$199.54
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	12/2019Corre	Acct # 0007: Corrections	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	1,619.26
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$1,619.26
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	12/2019Corre	Acct # 0007: Corrections	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	481.12
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$481.12
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	12/2019Corr2	100.22.4545.10	Paid by Check # 157819		12/19/2019	12/19/2019	12/19/2019		12/20/2019	100.00
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$100.00
Account **4737 - Maintainence of Radios**										
3991 - CARD SERVICE CENTER	12/2019Corre	Acct # 0007: Corrections	Paid by Check # 157818		12/18/2019	12/18/2019	12/18/2019		12/18/2019	145.27
				Account **4737 - Maintainence of Radios** Totals				Invoice Transactions	1	$145.27
				Department **22 - Corrections** Totals				Invoice Transactions	5	$2,545.19
				Fund **100 - General Fund** Totals				Invoice Transactions	26	$10,423.92
				Grand Totals				Invoice Transactions	26	$10,423.92

General Fund Budget Performance

Fiscal Year to Date 12/31/19

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	151,699.51	151,699.51	2,348,300.49	6	2,446,427.74
3120.10	Sales Tax $.0025 Portion	950,000.00	77,125.78	77,125.78	872,874.22	8	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	25,376.12	25,376.12	474,623.88	5	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	67,814.44	67,814.44	707,185.56	9	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	2,850.00	2,850.00	8,550.00	25	2,850.00
3129	Video Gambling Tax	20,000.00	2,139.89	2,139.89	17,860.11	11	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	3,940.00	3,940.00	44,550.00	8	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	1,240.00	1,240.00	8,760.00	12	6,422.44
	Department **00 - Non-Departmental** Totals	$11,600,390.00	$332,185.74	$332,185.74	$11,268,204.26	3%	$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	.00	.00	2,231.00	0	1,525.00
	Department **01 - County Clerk/Recorder** Totals	$23,231.00	$0.00	$0.00	$23,231.00	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	.00	.00	6,500.00	0	5,720.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$0.00	$11,000.00	0%	$10,508.95
Department **06 - Judiciary & Jury**							
3218	Public Defender Reimbursement	44,110.00	3,568.48	3,568.48	40,541.52	8	42,734.71
	Department **06 - Judiciary & Jury** Totals	$44,110.00	$3,568.48	$3,568.48	$40,541.52	8%	$42,734.71

General Fund Budget Performance

Fiscal Year to Date 12/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **07 - Circuit Clerk**						
3361	DUI Education Fee	.00	538.50	538.50	(538.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	125.00	125.00	7,875.00	2	7,431.00
3375	Public Defender	2,500.00	41.00	41.00	2,459.00	2	801.75
3385	Street Value Drugs	5,000.00	377.88	377.88	4,622.12	8	5,056.49
3390	Criminal Fines	100,000.00	4,661.00	4,661.00	95,339.00	5	79,823.48
3395	Traffic Fines	380,000.00	13,744.28	13,744.28	366,255.72	4	363,089.71
3396	County Fee -(Traffic)	140,000.00	487.33	487.33	139,512.67	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	$19,974.99	$19,974.99	$705,525.01	3%	$648,160.65
	Department **08 - Probation**						
3215	Probation Salary Reimbursements	377,497.00	29,088.73	29,088.73	348,408.27	8	265,441.08
	Department **08 - Probation** Totals	$377,497.00	$29,088.73	$29,088.73	$348,408.27	8%	$265,441.08
	Department **09 - Focus House**						
3215	Probation Salary Reimbursements	254,262.00	21,313.12	21,313.12	232,948.88	8	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	440.00	440.00	4,560.00	9	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	3,450.00	3,450.00	(3,450.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	.00	15,000.00	0	.00
3470.50	Foster Care Winnebago County	10,000.00	5,487.00	5,487.00	4,513.00	55	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	750.00	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
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	$31,440.12	$31,440.12	$723,221.88	4%	$356,182.24

General Fund Budget Performance

Fiscal Year to Date 12/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	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	236.00	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	$236.00	$236.00	$47,867.00	0%	$28,848.95
	Department **11 - Zoning**						
3599	Other Licenses & Permits	60,000.00	.00	.00	60,000.00	0	58,321.22
	Department **11 - Zoning** Totals	$60,000.00	$0.00	$0.00	$60,000.00	0%	$58,321.22
	Department **12 - Sheriff**						
3230	Sheriff's Department Reimbursements	50,000.00	3,777.11	3,777.11	46,222.89	8	106,281.10
3271	School Reimbursements	235,000.00	39,500.00	39,500.00	195,500.00	17	236,500.00
3357	Court Security Fee	100,000.00	12,537.27	12,537.27	87,462.73	13	125,185.05
3410	Computer Rent	5,600.00	.00	.00	5,600.00	0	5,600.00
3415	Fingerprinting	600.00	.00	.00	600.00	0	200.00
3425	Jail Boarding	950,000.00	46,320.00	46,320.00	903,680.00	5	771,135.00
3435	Take Bond Fee	20,000.00	2,115.00	2,115.00	17,885.00	11	19,515.00
3440	Tower Rent	17,500.00	1,483.34	1,483.34	16,016.66	8	17,800.08
3445	Work Release	1,000.00	378.00	378.00	622.00	38	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	44,861.60	44,861.60	107,225.40	29	150,380.96
	Sub-Department **62 - Emergency Communications** Totals	$152,087.00	$44,861.60	$44,861.60	$107,225.40	29%	$150,380.96
	Department **12 - Sheriff** Totals	$1,571,787.00	$150,972.32	$150,972.32	$1,420,814.68	10%	$1,483,547.19
	Department **14 - State's Attorney**						
3205	State's Attorney Salary Reimbursement	151,914.00	12,659.48	12,659.48	139,254.52	8	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	6,250.00	6,250.00	18,750.00	25	24,933.23
	Department **14 - State's Attorney** Totals	$176,914.00	$18,909.48	$18,909.48	$158,004.52	11%	$174,464.59
	REVENUE TOTALS	$15,393,194.00	$586,375.86	$586,375.86	$14,806,818.14	4%	$14,213,391.31

General Fund Budget Performance

Fiscal Year to Date 12/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE							
Department **01 - County Clerk/Recorder**							
4100	Salaries- Departmental	295,219.00	24,592.96	24,592.96	270,626.04	8	284,516.65
4120	Part Time/ Extra Time	5,000.00	37.25	37.25	4,962.75	1	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	638.28	638.28	1,861.72	26	2,756.35
4510	Office Supplies	10,000.00	35.49	35.49	9,964.51	0	5,166.00
4714	Software Maintenance	14,000.00	.00	.00	14,000.00	0	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	27.88	27.88	75,972.12	0	33,919.34
4528	Voter Registration Supplies	18,000.00	179.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	.00	35,400.00	0	34,151.88
	Sub-Department **10 - Elections** Totals	$214,400.00	$206.88	$206.88	$214,193.12	0%	$102,622.14
	Department **01 - County Clerk/Recorder** Totals	$541,119.00	$25,510.86	$25,510.86	$515,608.14	5%	$414,197.63
Department **02 - Building & Grounds**							
4100	Salaries- Departmental	290,904.00	26,605.47	26,605.47	264,298.53	9	309,557.42
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	5,000.00	.00	.00	5,000.00	0	4,151.23
4210	Disposal Service	8,000.00	1,710.08	1,710.08	6,289.92	21	8,954.17
4212	Electricity	180,000.00	33,392.69	33,392.69	146,607.31	19	187,085.78
4214	Gas (Heating)	60,000.00	3,397.60	3,397.60	56,602.40	6	44,979.78
4216	Telephone	40,000.00	2,788.95	2,788.95	37,211.05	7	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	2,581.80	2,581.80	14,918.20	15	25,733.92
4218	Water	40,000.00	3,902.31	3,902.31	36,097.69	10	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	2,958.67	2,958.67	14,041.33	17	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	8,665.50	8,665.50	96,334.50	8	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	1,144.00	1,144.00	2,856.00	29	6,754.57
4570	Uniforms	2,000.00	1,800.00	1,800.00	200.00	90	1,800.00

General Fund Budget Performance

Fiscal Year to Date 12/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	5,000.00	72.87	72.87	4,927.13	1	5,475.97
4710	Computer Hardware & Software	55,000.00	200.00	200.00	54,800.00	0	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	$89,219.94	$89,219.94	$780,184.06	10%	$881,525.93
	Department **03 - Treasurer**						
4100	Salaries- Departmental	131,300.00	10,902.26	10,902.26	120,397.74	8	127,757.27
4120	Part Time/ Extra Time	40,000.00	1,713.15	1,713.15	38,286.85	4	34,443.46
4412	Official Publications	1,300.00	.00	.00	1,300.00	0	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	588.00	588.00	9,412.00	6	24,060.09
4516	Postage	15,500.00	.00	.00	15,500.00	0	.00
4714	Software Maintenance	16,000.00	.00	.00	16,000.00	0	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.00
	Department **03 - Treasurer** Totals	$217,100.00	$13,203.41	$13,203.41	$203,896.59	6%	$205,460.61
	Department **04 - HEW**						
4250.20	Agency Allotments Board of Health	131,490.00	.00	.00	131,490.00	0	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	2,842.92	31,272.08	8	33,120.85
4220	Rent	8,000.00	.00	.00	8,000.00	0	7,999.92
4314	Contractual Services	10,000.00	.00	.00	10,000.00	0	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	.00	7,000.00	0	5,508.28
4510	Office Supplies	.00	.00	.00	.00	+++	137.53
	Sub-Department **20 - Regional Supt of Schools** Totals	$59,115.00	$2,842.92	$2,842.92	$56,272.08	5%	$56,170.85
	Department **04 - HEW** Totals	$230,605.00	$2,842.92	$2,842.92	$227,762.08	1%	$226,335.85
	Department **06 - Judiciary & Jury**						
4100	Salaries- Departmental	49,422.00	4,118.50	4,118.50	45,303.50	8	47,742.96
4106	Salaries- Public Defenders	198,500.00	16,541.76	16,541.76	181,958.24	8	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	.00	.00	44,000.00	0	26,362.77
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	16.07	16.07	15,983.93	0	9,705.55

General Fund Budget Performance

Fiscal Year to Date 12/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	.00	.00	8,000.00	0	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	.00	.00	3,000.00	0	3,173.32
4535	Law Library Materials	13,000.00	617.00	617.00	12,383.00	5	15,473.65
4720	Office Equipment	3,500.00	.00	.00	3,500.00	0	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	$21,293.33	$21,293.33	$349,813.67	6%	$324,982.00
	Department **07 - Circuit Clerk**						
4100	Salaries- Departmental	573,000.00	52,354.32	52,354.32	520,645.68	9	599,896.08
4274	CASA	5,000.00	.00	.00	5,000.00	0	12,500.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	855.30
4422	Travel Expenses, Dues & Seminars	500.00	.00	.00	500.00	0	526.60
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	275.49	275.49	3,724.51	7	3,267.11
4516	Postage	10,000.00	.00	.00	10,000.00	0	9,998.13
	Department **07 - Circuit Clerk** Totals	$598,500.00	$52,629.81	$52,629.81	$545,870.19	9%	$632,043.22
	Department **08 - Probation**						
4100	Salaries- Departmental	656,000.00	60,293.20	60,293.20	595,706.80	9	637,251.84
4120	Part Time/ Extra Time	25,420.00	.00	.00	25,420.00	0	12,027.48
4438	Juvenile Detention Fees	25,000.00	.00	.00	25,000.00	0	13,686.81
	Department **08 - Probation** Totals	$706,420.00	$60,293.20	$60,293.20	$646,126.80	9%	$662,966.13
	Department **09 - Focus House**						
4100	Salaries- Departmental	866,422.00	72,044.57	72,044.57	794,377.43	8	765,669.25
4120	Part Time/ Extra Time	216,670.00	16,670.05	16,670.05	199,999.95	8	129,615.62
4130	Overtime	10,000.00	973.40	973.40	9,026.60	10	6,854.10
4140	Holiday Pay	16,500.00	2,581.16	2,581.16	13,918.84	16	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	510.21	510.21	1,989.79	20	2,385.06
4212	Electricity	33,000.00	2,304.60	2,304.60	30,695.40	7	22,590.46
4214	Gas (Heating)	5,000.00	387.41	387.41	4,612.59	8	5,098.92
4216	Telephone	3,500.00	176.89	176.89	3,323.11	5	2,788.64
4219	Cable TV	2,500.00	202.06	202.06	2,297.94	8	1,471.43

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4312	Auditing	10,000.00	.00	.00	10,000.00	0	.00
4326	Medical Contracts	6,000.00	500.00	500.00	5,500.00	8	6,000.00
4420	Training Expenses	10,000.00	35.00	35.00	9,965.00	0	8,882.51
4435	Transportation of Detainees	10,000.00	440.39	440.39	9,559.61	4	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	1,299.00	1,299.00	25,701.00	5	12,288.50
4444	Medical Expense	5,000.00	(1.46)	(1.46)	5,001.46	0	2,554.00
4507	Residential Home Supplies	1,000.00	.00	.00	1,000.00	0	544.36
4508	Kitchen Supplies	1,500.00	.00	.00	1,500.00	0	615.71
4510	Office Supplies	4,000.00	253.14	253.14	3,746.86	6	4,024.04
4520	Janitorial Supplies	4,000.00	65.39	65.39	3,934.61	2	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	812.53	812.53	14,187.47	5	47,636.10
4550	Food for County Prisoners	45,000.00	366.71	366.71	44,633.29	1	19,456.26
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	3,000.00	132.55	132.55	2,867.45	4	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	685.95
4743	Safety Equipment	2,000.00	138.88	138.88	1,861.12	7	1,621.96
4755	Vehicle Purchase	4,193.00	.00	.00	4,193.00	0	.00
	Department **09 - Focus House** Totals	$1,318,785.00	$99,892.48	$99,892.48	$1,218,892.52	8%	$1,074,096.24
	Department **10 - Assessment**						
4100	Salaries- Departmental	188,540.00	15,914.60	15,914.60	172,625.40	8	150,839.54
4412	Official Publications	4,000.00	114.46	114.46	3,885.54	3	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	29.35	29.35	10,470.65	0	8,351.55
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	.00	.00	12,810.00	0	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

General Fund Budget Performance

Fiscal Year to Date 12/31/19

Exclude Rollup Account

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	$16,058.41	$16,058.41	$220,816.59	7%	$215,807.29
	Department **11 - Zoning**						
4100	Salaries- Departmental	143,405.00	11,950.34	11,950.34	131,454.66	8	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	.00	.00	3,780.00	0	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	.00	.00	5,500.00	0	4,440.19
4510	Office Supplies	3,500.00	129.91	129.91	3,370.09	4	3,708.23
4585	Vehicle Maintenance	1,200.00	98.12	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	.00	.00	1,600.00	0	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	+++	4,150.00
	Department **11 - Zoning** Totals	$164,610.00	$12,178.37	$12,178.37	$152,431.63	7%	$184,215.48
	Department **12 - Sheriff**						
4100	Salaries- Departmental	2,123,423.00	211,161.11	211,161.11	1,912,261.89	10	2,226,370.37
4108	Salaries- Court Security	217,158.00	22,327.79	22,327.79	194,830.21	10	253,359.00
4111	Salaries- Merit Commission	2,500.00	165.60	165.60	2,334.40	7	2,013.30
4120	Part Time/ Extra Time	60,000.00	2,060.00	2,060.00	57,940.00	3	17,725.00
4130	Overtime	112,612.00	10,834.78	10,834.78	101,777.22	10	136,329.25
4140	Holiday Pay	86,000.00	11,573.25	11,573.25	74,426.75	13	82,233.85
4420	Training Expenses	30,000.00	12,207.21	12,207.21	17,792.79	41	30,430.45
4510	Office Supplies	15,000.00	3,500.11	3,500.11	11,499.89	23	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	9,275.61	9,275.61	85,724.39	10	99,641.16
4570	Uniforms	18,000.00	1,325.35	1,325.35	16,674.65	7	21,629.19
4575	Weapons & Ammunition	25,500.00	2,999.00	2,999.00	22,501.00	12	15,915.08
4585	Vehicle Maintenance	45,000.00	6,773.06	6,773.06	38,226.94	15	45,344.82
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	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	184.30	6,815.70	3	2,621.58

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	179.99	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	5,236.62	58,061.38	8	61,009.13
4216	Telephone	10,000.00	856.45	856.45	9,143.55	9	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	231.71	231.71	1,568.29	13	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	53.55	53.55	946.45	5	1,046.70
4510	Office Supplies	800.00	80.85	80.85	719.15	10	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	290.04	290.04	2,709.96	10	2,570.19
4570	Uniforms	500.00	.00	.00	500.00	0	359.93
4585	Vehicle Maintenance	800.00	.00	.00	800.00	0	298.38
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	486.07	486.07	13.93	97	.00
4724	Office Equipment Maintenance	1,500.00	.00	.00	1,500.00	0	895.55
4737	Maintainence of Radios	2,000.00	1,285.19	1,285.19	714.81	64	1,881.19
	Sub-Department **60 - OEMA** Totals	$85,963.00	$8,520.48	$8,520.48	$77,442.52	10%	$81,723.03
	Sub-Department **62 - Emergency Communications**						
4100	Salaries- Departmental	598,046.00	51,299.58	51,299.58	546,746.42	9	605,971.01
4120	Part Time/ Extra Time	5,000.00	.00	.00	5,000.00	0	.00
4130	Overtime	19,000.00	4,307.68	4,307.68	14,692.32	23	26,932.70
4140	Holiday Pay	20,000.00	2,526.76	2,526.76	17,473.24	13	15,845.30
4500	Supplies	1,000.00	192.93	192.93	807.07	19	866.69
4570	Uniforms	1,700.00	.00	.00	1,700.00	0	.00
4710	Computer Hardware & Software	25,000.00	1,294.08	1,294.08	23,705.92	5	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	$59,621.03	$59,621.03	$672,124.97	8%	$741,540.45
	Department **12 - Sheriff** Totals	$3,758,658.00	$362,708.67	$362,708.67	$3,395,949.33	10%	$3,899,542.45
	Department **13 - Coroner**						
4100	Salaries- Departmental	205,531.00	17,115.40	17,115.40	188,415.60	8	194,761.22
4355	Autopsy Fees	36,000.00	129.81	129.81	35,870.19	0	37,342.11

General Fund Budget Performance

Fiscal Year to Date 12/31/19

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	1,028.00	1,028.00	10,972.00	9	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	233.45	233.45	2,566.55	8	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	+++	2,955.94
	Department **13 - Coroner** Totals	$256,331.00	$18,506.66	$18,506.66	$237,824.34	7%	$251,239.90
Department **14 - State's Attorney**							
4100	Salaries- Departmental	559,740.00	50,660.72	50,660.72	509,079.28	9	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	3,536.76	3,536.76	38,905.24	8	41,204.93
4335	Expert Witnesses	3,000.00	.00	.00	3,000.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	.00	22,000.00	0	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	209.72	209.72	7,790.28	3	8,601.08
4510	Office Supplies	15,000.00	867.27	867.27	14,132.73	6	14,869.69
4538	Legal Materials & Books	16,500.00	1,156.44	1,156.44	15,343.56	7	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	$56,430.91	$56,430.91	$614,251.09	8%	$692,289.88
Department **15 - Insurance**							
4155	Health Insurance	2,039,200.00	157,024.80	157,024.80	1,882,175.20	8	1,954,558.23
	Department **15 - Insurance** Totals	$2,039,200.00	$157,024.80	$157,024.80	$1,882,175.20	8%	$1,954,558.23
Department **16 - Finance**							
4100	Salaries- Departmental	110,000.00	6,800.00	6,800.00	103,200.00	6	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	568.75	568.75	4,431.25	11	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	.00	14,500.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	.00	4,300.00	0	4,108.19
4251	Entrerprise Zone Administration	8,000.00	.00	.00	8,000.00	0	.00
4312	Auditing	57,000.00	8,000.00	8,000.00	49,000.00	14	58,610.00
4412	Official Publications	100.00	.00	.00	100.00	0	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	3,187.90	3,187.90	23,812.10	12	34,581.00
4490	Contingencies	193,363.00	1,014.80	1,014.80	192,348.20	1	161,441.43
4491	Contingencies - Salary	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	.00	.00	2,500.00	0	1,342.81

General Fund Budget Performance

Fiscal Year to Date 12/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4740	Postage Meter & Rental	5,400.00	795.00	795.00	4,605.00	15	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	$20,366.45	$20,366.45	$1,097,296.55	2%	$408,893.54
Department **22 - Corrections**							
4100	Salaries- Departmental	1,365,987.00	107,740.32	107,740.32	1,258,246.68	8	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	4,330.90	4,330.90	35,669.10	11	28,006.27
4130	Overtime	95,000.00	32,255.67	32,255.67	62,744.33	34	170,815.97
4140	Holiday Pay	45,000.00	10,858.61	10,858.61	34,141.39	24	52,095.79
4420	Training Expenses	16,000.00	199.54	199.54	15,800.46	1	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	9,846.80	9,846.80	110,153.20	8	113,110.70
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	2,940.68	2,940.68	29,559.32	9	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	170.70	170.70	3,029.30	5	3,180.16
4550	Food for County Prisoners	150,000.00	12,909.41	12,909.41	137,090.59	9	149,913.88
4570	Uniforms	7,000.00	(9.00)	(9.00)	7,009.00	0	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	288.50	288.50	4,711.50	6	4,783.20
4737	Maintainence of Radios	500.00	145.27	145.27	354.73	29	384.35
	Department **22 - Corrections** Totals	$1,930,187.00	$196,677.40	$196,677.40	$1,733,509.60	10%	$1,956,549.37
Department **23 - Information Technology**							
4100	Salaries- Departmental	148,880.00	7,574.06	7,574.06	141,305.94	5	81,792.84
4142	IT/ Network Administration	26,340.00	1,390.00	1,390.00	24,950.00	5	20,530.62
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	7,373.70
4383	Website Maintenance	3,460.00	88.96	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	99.85	99.85	400.15	20	.00
4545.10	Petroleum Products - Gasoline	1,200.00	.00	.00	1,200.00	0	499.58
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	373.70
4710	Computer Hardware & Software	46,800.00	2,056.14	2,056.14	44,743.86	4	20,550.09

General Fund Budget Performance

Fiscal Year to Date 12/31/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4714	Software Maintenance	65,974.00	2,783.00	2,783.00	63,191.00	4	47,700.99
4715	Hardware Maintenance	54,534.00	15,944.00	15,944.00	38,590.00	29	46,588.73
	Department **23 - Information Technology** Totals	$365,948.00	$29,936.01	$29,936.01	$336,011.99	8%	$228,687.56
	EXPENSE TOTALS	$15,393,194.00	$1,234,773.63	$1,234,773.63	$14,158,420.37	8%	$14,213,391.31
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	15,393,194.00	586,375.86	586,375.86	14,806,818.14	4%	14,213,391.31
	EXPENSE TOTALS	15,393,194.00	1,234,773.63	1,234,773.63	14,158,420.37	8%	14,213,391.31
	Fund **100 - General Fund** Totals	$0.00	($648,397.77)	($648,397.77)	$648,397.77		$0.00
	2019 Budget - through 12/31/2018						
	REVENUE TOTALS	14,527,470.00	577,708.34	577,708.34	13,949,761.66	7%	13,813,398.64
	EXPENSE TOTALS	14,291,270.00	1,128,161.54	1,128,161.54	13,163,108.46	8%	13,813,398.64
	Fund **100 - Through 12/31/2018** Totals	$236,200.00	($550,453.20)	($550,453.20)	$786,653.20		$0.00

Ogle County

Bank Balances

From Date: 12/1/2019 - To Date: 12/31/2019

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	$1,500.00	$0.00	$0.00	$1,500.00
1000.010	Cash BB - Insurance Reserve	$25,566.47	$2,042.39	$0.00	$27,608.86
1000.011	Cash BB - Bond Fund	$0.00	$0.00	$0.00	$0.00
1000.012	Cash BB - Probation Service Fee	$318,419.24	$10,569.90	$14,432.52	$314,556.62
1000.014	Cash BB - County Bridge	$1,130,404.67	$1,515.29	$63,158.57	$1,068,761.39
1000.015	Cash IL Trust - County Bridge	$509,470.64	$777.03	$0.00	$510,247.67
1000.016	Cash BB - Document Storage	$453,195.40	$27,886.26	$1,947.77	$479,133.89
1000.018	Cash BB - Long Range Planning	$4,077,562.81	$4,771.11	$2,120,630.70	$1,961,703.22
1000.019	Cash BB - Vehicle Purchase	$819,684.74	$1,115.34	$0.00	$820,800.08
1000.024	Cash FSB - 911	$405,033.98	$150,701.03	$103,106.02	$452,628.99
1000.030	Cash HSB - Federal Aid Matching	$320,009.37	$40.77	$0.00	$320,050.14
1000.036	Cash IL Trust - County Highway	$508,476.00	$775.51	$0.00	$509,251.51
1000.037	Cash IL Trust - FAM	$180,721.95	$275.63	$0.00	$180,997.58
1000.038	Cash Illinois Funds - Treasurer	$0.00	$0.00	$0.00	$0.00
1000.039	Cash IL Trust - 911	$1,298,186.47	$1,979.95	$0.00	$1,300,166.42
1000.040	Cash NBR - Treasurer	$2,244,779.74	$1,016,036.52	$1,966,652.27	$1,294,163.99
1000.042	Cash NBR - Township MFT	$890,437.69	$417,216.18	$10,549.59	$1,297,104.28
1000.044	Cash NBR - Engineering	$55,736.00	$14.20	$0.00	$55,750.20
1000.046	Cash NBR - Vital Records	$60,212.86	$952.43	$300.00	$60,865.29
1000.048	Cash NBR - GIS Fee Fund	$16,771.11	$13,588.26	$22,830.00	$7,529.37
1000.050	Cash NBR - Marriage Fund	$3,833.44	$50.49	$0.00	$3,883.93
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	$550,054.63	$14,337.20	$129,600.05	$434,791.78
1000.060	Cash RRB - Animal Control	$88,730.94	$13,006.30	$13,921.73	$87,815.51
1000.061	Cash RRB- Solid Waste	$369,370.54	$413.25	$20,540.63	$349,243.16
1000.062	Cash RRB - Public Health	$588,558.63	$79,353.66	$78,409.77	$589,502.52
1000.063	Cash RRB - Bond Debt Service Fund	$814,518.69	$1,519,360.07	$0.00	$2,333,878.76
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,442,444.65	$1,442,444.65	$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	$262,934.42	$870,040.36	$1,130,995.18	$1,979.60
1000.066	Cash RRB - County MFT	$296,904.49	$169,261.54	$69,907.97	$396,258.06

Bank Balances

From Date: 12/1/2019 - To Date: 12/31/2019

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.067	Cash RRB - Child Support & Maint	$7,580.95	$1,897.56	$0.00	$9,478.51
1000.068	Cash RRB - GIS Committee Fund	$231,105.67	$50,088.24	$14,248.94	$266,944.97
1000.069	Cash RRB - Circuit Clerk Ops & Admin	$0.00	$0.00	$0.00	$0.00
1000.070	Cash RRB - County Orders	$0.00	$1,235,585.06	$1,235,585.06	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$2,022,606.27	$2,022,606.27	$0.00
1000.074	Cash RRB - County Indemnity	$0.00	$0.00	$0.00	$0.00
1000.076	Cash RRB - Social Security	$882,683.67	$728.19	$72,644.09	$810,767.77
1000.077	Cash RRB - IFiber	$0.00	$0.00	$0.00	$0.00
1000.078	Cash RRB - Treasurer	$328,759.12	$17,722.55	$781.56	$345,700.11
1000.080	Cash SV - Mental Health	$473,830.07	$232.33	$81,227.39	$392,835.01
1000.082	Cash SV - Township Bridge	$9,387.32	$0.32	$0.00	$9,387.64
1000.084	Cash SV - IMRF	$1,100,164.96	$171,836.61	$259,121.99	$1,012,879.58
1000.085	Cash IL Trust - IMRF	$1,823,864.25	$2,781.70	$0.00	$1,826,645.95
1000.086	Cash SV - County Automation	$0.00	$0.00	$0.00	$0.00
1000.088	Cash SV - Recorder's Resolution	$286,844.55	$9,721.70	$2,711.42	$293,854.83
1000.090	Cash SV- Health Claims	$0.00	$261,493.71	$261,493.71	$0.00
1000.091	Cash SV - Flex Spending	$13,224.13	$6,047.47	$1,580.88	$17,690.72
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	$203,788.25	$310.81	$0.00	$204,099.06
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	$3,833,991.15	$38,278.44	$870,000.00	$3,002,269.59
1002.008	Investments HSB -FAM	$0.00	$0.00	$0.00	$0.00
1002.009	Investments BB -Thorpe Road Overpass	$394,284.13	$0.00	$0.00	$394,284.13
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	$64,121.55	$776.94	$388.47	$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	$0.00	$0.00	$1,192,399.69
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: 12/1/2019 - To Date: 12/31/2019

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	$885,824.55	$9,992.83	$0.00	$895,817.38
1002.026	Investments NBB Solid Waste	$981,860.39	$0.00	$0.00	$981,860.39
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	$800,000.00	$917,200.44	$817,200.44	$900,000.00
1002.079	Investments BB- Bond Fund	$0.00	$500,000.00	$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	$0.00	$4,763,027.20	$0.00	$4,763,027.20

Bank Balances

From Date: 12/1/2019 - To Date: 12/31/2019

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1004	Postage	$10,411.43	$0.00	$0.00	$10,411.43
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00
1100	Accounts Receivable	$1,867,408.62	$0.00	$0.00	$1,867,408.62
1101	Due From	$2,393,742.33	$3,465,050.92	$3,465,050.92	$2,393,742.33
Grand Total: 100 Accounts		$35,597,557.47	$19,233,904.61	$16,294,068.56	$38,537,393.52

Ogle County

Fund Balances

From Date: 12/1/2019 - To Date: 12/31/2019

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	$42,755.98	$1,821,960.92	$2,470,358.69	($605,641.79)
120	AP Clearing	120	AP Clearing	$0.00	$4,045,212.54	$4,045,212.54	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,884,889.30	$2,884,889.30	$0.00
140	County OfficersFund	120	AP Clearing	$1,063,644.63	$74,822.36	$0.00	$1,138,466.99
150	Social Security	120	AP Clearing	$882,683.67	$728.19	$72,644.09	$810,767.77
160	IMRF	120	AP Clearing	$2,924,029.21	$174,618.31	$259,121.99	$2,839,525.53
170	Capital Improvement Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	$4,785,931.27	$4,771.11	$2,120,630.70	$2,670,071.68
181	IFiber	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$945,044.64	$1,115.34	$0.00	$946,159.98
185	Bond Debt Service Fund	120	AP Clearing	$1,818,306.94	$2,936,871.32	$817,200.44	$3,937,977.82
186	Jail Facility Capital Exp. Fund	120	AP Clearing	$4,096,925.57	$908,318.80	$2,000,995.18	$3,004,249.19
187	Jail Facility Capital Exp. 2019	120	AP Clearing	$0.00	$4,763,027.20	$0.00	$4,763,027.20
	Highway Dept.						
200	County Highway	120	AP Clearing	$1,058,530.63	$15,112.71	$129,600.05	$944,043.29
210	County Bridge Fund	120	AP Clearing	$1,639,875.31	$2,292.32	$63,158.57	$1,579,009.06
212	Thorpe Road Overpass	120	AP Clearing	$394,284.13	$0.00	$0.00	$394,284.13
220	County Motor Fuel Tax Fund	120	AP Clearing	$369,519.87	$169,261.54	$69,907.97	$468,873.44
230	County Highway Engineering	120	AP Clearing	$55,736.00	$14.20	$0.00	$55,750.20
240	Federal Aid Matching	120	AP Clearing	$500,731.32	$316.40	$0.00	$501,047.72
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$1,020,402.74	$417,216.18	$10,549.59	$1,427,069.33
260	Township Bridge Fund	120	AP Clearing	$9,387.32	$0.32	$0.00	$9,387.64
280	Storm Water Management	120	AP Clearing	$64,121.55	$776.94	$388.47	$64,510.02
	GIS						
270	GIS Committee Fund	120	AP Clearing	$531,105.67	$50,088.24	$14,248.94	$566,944.97
510	GIS Fee Fund	120	AP Clearing	$27,931.11	$13,588.26	$22,830.00	$18,689.37
	Treasurer's Office						
300	Insurance - Hospital & Medical	120	AP Clearing	$1,311,997.10	$568,778.35	$564,380.52	$1,316,394.93
310	Insurance Premium Levy	120	AP Clearing	$828,525.52	$0.00	$369,735.50	$458,790.02
320	Self Insurance Reserve	120	AP Clearing	$25,566.47	$2,042.39	$0.00	$27,608.86

Ogle County

Fund Balances

From Date: 12/1/2019 - To Date: 12/31/2019

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Judge's Office						
350	County Ordinance	120	AP Clearing	$50,761.11	$10,420.60	$5,250.00	$55,931.71
360	Marriage Fund	120	AP Clearing	$3,833.44	$50.49	$0.00	$3,883.93
370	Law Library	120	AP Clearing	$6,041.68	$1,952.00	$0.00	$7,993.68
380	Public Defender Automation	120	AP Clearing	$577.23	$185.67	$0.00	$762.90
	Health Dept.						
400	Public Health	120	AP Clearing	$624,190.32	$79,983.86	$76,359.63	$627,814.55
410	TB Fund	120	AP Clearing	$44,794.88	$151.36	$2,831.70	$42,114.54
	Animal Control						
420	Animal Control	120	AP Clearing	$80,676.09	$11,341.30	$12,552.73	$79,464.66
425	Pet Population Control	120	AP Clearing	$8,054.85	$1,665.00	$1,369.00	$8,350.85
	Solid Waste						
430	Solid Waste	120	AP Clearing	$4,444,554.76	$10,406.08	$20,540.63	$4,434,420.21
	Treasurer's Office						
450	Inheritance Tax Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
455	Trust Deposits	120	AP Clearing	$84.76	$0.00	$0.00	$84.76
460	Condemnation Fund	120	AP Clearing	$157,177.19	$0.00	$40,000.00	$117,177.19
465	Hotel/ MotelTax	120	AP Clearing	$11,655.49	$4,902.63	$0.00	$16,558.12
470	Cooperative Extension Service	120	AP Clearing	$142,442.49	$0.00	$0.00	$142,442.49
475	Mental Health	120	AP Clearing	$473,830.07	$232.33	$81,227.39	$392,835.01
480	Senior Social Services	120	AP Clearing	$15,027.76	$0.00	$0.00	$15,027.76
485	War Veterans Assisstance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Clerk/Recorder						
500	Recorder's Automation	120	AP Clearing	$292,595.38	$9,721.70	$2,711.42	$299,605.66
520	Recorder's GIS Fund	120	AP Clearing	$57,956.84	$577.00	$0.00	$58,533.84
530	Vital Records	120	AP Clearing	$2,256.02	$375.43	$300.00	$2,331.45
	Circuit Clerk						
550	Document Storage Fee Fund	120	AP Clearing	$216,438.65	$11,177.21	$1,250.86	$226,365.00
552	Child Support & Maint	120	AP Clearing	$9,272.95	$1,897.56	$0.00	$11,170.51
553	E - Citiation Circuit Clerk	120	AP Clearing	$7,268.38	$3,349.40	$0.00	$10,617.78
554	Circuit Clerk Ops & Admin	120	AP Clearing	$23,011.22	$3,143.91	$246.91	$25,908.22
555	County Automation -Circuit Clerk	120	AP Clearing	$220,003.63	$10,215.74	$450.00	$229,769.37

Fund Balances

From Date: 12/1/2019 - To Date: 12/31/2019

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Focus House						
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
	Probation						
570	Probation Services	120	AP Clearing	$323,326.50	$8,095.78	$13,812.27	$317,610.01
571	Drug Court	120	AP Clearing	$10,495.25	$1,676.37	$0.00	$12,171.62
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	$6,408.29	$797.75	$620.25	$6,585.79
	States Attorney						
572	Victim Impact	120	AP Clearing	$595.82	$178.00	$0.00	$773.82
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	$14,085.93	$496.67	$0.00	$14,582.60
605	Bad Check Restitution	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Sheriff's Dept.						
610	OEMA	120	AP Clearing	($16,594.50)	$7,680.28	$0.00	($8,914.22)
611	EOC	120	AP Clearing	$76.06	$0.00	$0.00	$76.06
612	E - Citiation Sheriff	120	AP Clearing	$10,674.00	$451.40	$0.00	$11,125.40
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	$51,952.09	$6,306.89	$1,923.39	$56,335.59
630	Arrestee's Medical Cost	120	AP Clearing	$76,042.00	$874.74	$0.00	$76,916.74
632	Sex Offender Registration	120	AP Clearing	$11,104.00	$0.00	$0.00	$11,104.00
634	Administrative Tow Fund	120	AP Clearing	$46,943.19	$20,301.00	$10,164.52	$57,079.67
635	Drug Traffic Prevention	120	AP Clearing	$2,479.20	$222.00	$102.81	$2,598.39
640	911 Emergency	120	AP Clearing	$3,627,010.45	$152,680.98	$103,106.02	$3,676,585.41
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: 12/1/2019 - To Date: 12/31/2019

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Treasurer's Office						
660	Federal/ State Grants	120	AP Clearing	$35,138.50	$13,410.24	$2,646.35	$45,902.39
665	Fed/State Reimb/Overtime	120	AP Clearing	$4,594.68	$2,660.00	$0.00	$7,254.68
700	Tax Sale Automation	120	AP Clearing	$34,806.43	$0.00	$0.00	$34,806.43
705	Sale in Error Fund	120	AP Clearing	$28,471.66	$0.00	$0.00	$28,471.66
710	Indemnity Cost Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Coroner						
725	Coroner's Fee Fund	120	AP Clearing	$8,014.63	$500.00	$750.14	$7,764.49
Grand Total: 84 Funds				$35,597,557.47	$19,233,904.61	$16,294,068.56	$38,537,393.52

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

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**									
5329 - ICE MILLER LLP	01-2017508	Services rendered through Dec 19, 2019 -	Paid by Check # 103721	12/27/2019	12/27/2019	12/27/2019		12/27/2019	(7,500.00)
5328 - RAYMOND JAMES & ASSOCIATES, INC	282728206150	Placement Agent Fee General Oblication Bonds,	Paid by Check # 103722	12/27/2019	12/27/2019	12/27/2019		12/27/2019	(10,000.00)
			Account **2002 - Due To** Totals				Invoice Transactions 2		($17,500.00)
			Fund **180 - Long Range Capital Improvemnt** Totals				Invoice Transactions 2		($17,500.00)
Fund **186 - Jail Facility Capital Exp. Fund**									
Account **2002 - Due To**									
5287 - GILBANE BUILDING COMPANY	2020-00000126	CONSTRUCTION MANAGEMENT SERVICES	Paid by Check # 103700	12/18/2019	12/18/2019	12/18/2019		12/18/2019	(1,107,856.68)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	2020-00000127	Professional Services - Construction Admin	Paid by Check # 103701	12/18/2019	12/18/2019	12/18/2019		12/18/2019	(21,938.50)
5346 - RILEY L JACOBSEN	2020-00000128	Lease Payment - 513 W Washington St., Oregon	Paid by Check # 103702	12/18/2019	12/18/2019	12/18/2019		12/18/2019	(1,200.00)
			Account **2002 - Due To** Totals				Invoice Transactions 3		($1,130,995.18)
			Fund **186 - Jail Facility Capital Exp. Fund** Totals				Invoice Transactions 3		($1,130,995.18)
Fund **200 - County Highway**									
Account **2002 - Due To**									
5197 - ADESTA LLC	CSINVO005727	CH Fund - julie locates	Paid by Check # 103546	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(750.48)
2307 - BNSF RAILWAY COMPANY	40217366	CH Fund - lease for Flagg Center	Paid by Check # 103547	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(125.00)
4370 - JEREMY CIESIEL	JERHWY1912	CH Fund - reimburse for sign batteries	Paid by Check # 103548	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(24.56)
1140 - CITY OF OREGON	OREHWY1912	CH Fund - disposal service	Paid by Check # 103549	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(108.74)
4606 - PEGGY S. CORCORAN	112019	CH Fund - janitorial service - Nov 2019	Paid by Check # 103550	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(800.00)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114605	CH Fund - truck parts & repairs #11	Paid by Check # 103551	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(484.62)
4745 - NATHAN HELLER	396587	CH Fund - truck side boards	Paid by Check # 103552	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(450.00)
2049 - IDEAL METAL FAB., INC.	45586	CH Fund - heavy equipment repairs #46	Paid by Check # 103553	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(160.85)
2049 - IDEAL METAL FAB., INC.	45588	CH Fund - heavy equipment repairs #46	Paid by Check # 103553	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(111.00)
3621 - KEN NELSON GROUP	148942	CH Fund - credit - return core	Paid by Check # 103554	12/03/2019	12/04/2019	12/04/2019		12/04/2019	50.00
3621 - KEN NELSON GROUP	315175	CH Fund - truck parts & repairs #21	Paid by Check # 103554	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(1,392.34)
5426 - KOENIG BOBY AND EQUIPMENT, INC	85754	CH Fund - snow plow blades - stock	Paid by Check # 103555	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(1,320.00)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7156355P	CH Fund - truck parts - stock	Paid by Check # 103556	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(345.52)
4188 - LAKESIDE INTERNATIONAL, LLC	7158132P	CH Fund - truck parts #14	Paid by Check # 103556	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(435.44)
2050 - LAWSON PRODUCTS, INC.	9307172972	CH Fund - nuts & bolts	Paid by Check # 103557	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(1,142.62)
2050 - LAWSON PRODUCTS, INC.	9307187418	CH Fund - nuts & bolts	Paid by Check # 103557	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(12.80)
2050 - LAWSON PRODUCTS, INC.	9307202528	CH Fund - nuts & bolts	Paid by Check # 103557	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(94.10)
2175 - MEBULBS	4129347-01	CH Fund - light bulbs - building maintenance	Paid by Check # 103558	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(316.68)
2138 - MONROE TRUCK EQUIPMENT INC	5417295	CH Fund - truck part #16 & stock	Paid by Check # 103559	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(558.14)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19434143	CH Fund - disposal service	Paid by Check # 103560	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(185.80)
1865 - POMP'S TIRE SERVICE, INC.	260063930	CH Fund - #18 truck tires	Paid by Check # 103561	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(1,030.96)
1865 - POMP'S TIRE SERVICE, INC.	260063913	CH Fund - #7 truck tires	Paid by Check # 103561	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(2,541.39)
1865 - POMP'S TIRE SERVICE, INC.	260063672	CH Fund - #24 truck tires	Paid by Check # 103561	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(808.88)
1865 - POMP'S TIRE SERVICE, INC.	640076704	CH Fund - #6 tires (used)	Paid by Check # 103561	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(110.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504420	CH Fund - truck test	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504417	CH Fund - truck test	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504416	CH Fund - truck tests	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(85.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504414	CH Fund - truck test	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504415	CH Fund - truck tests	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(68.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504418	CH Fund - truck test	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504419	CH Fund - truck test	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504413	CH Fund - truck test	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504412	CH Fund - truck tests	Paid by Check # 103562	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(102.00)
1565 - QUILL CORPORATION	130466231	CH Fund - office supplies	Paid by Check # 103563	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(187.98)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1912b	CH Fund - street & traffic lighting	Paid by Check # 103564	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(9.02)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1849 - ROCHELLE MUNICIPAL UTILITIES	70.99	CH Fund - street & traffic lighting	Paid by Check # 103564	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(70.99)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1367	CH Fund - deer expense	Paid by Check # 103565	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(74.00)
2051 - ROCK CUT QUARRIES	4429	CH Fund - road rock	Paid by Check # 103566	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(3,479.69)
2233 - ROCKFORD AUTO GLASS	I)1027788	CH Fund - truck repairs #14	Paid by Check # 103567	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(350.00)
1963 - SICALCO, LTD.	70185	CH Fund - calcium chloride	Paid by Check # 103568	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(3,697.20)
4740 - SYNDEO NETWORKS, INC.	10781b	CH Fund - fiber optic upgrade	Paid by Check # 103569	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(10,000.00)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	175755935-001	CH Fund - boom lift rental fee	Paid by Check # 103570	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(1,865.58)
2875 - VULCAN, INC.	349306	CH Fund - signs	Paid by Check # 103571	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(543.60)
1869 - WEST SIDE TRACTOR SALES	189275	CH Fund - heavy equipment part #46	Paid by Check # 103572	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(83.43)
1047 - ACE HARDWARE AND OUTDOOR CTR	580778	CH Fund - chain saw parts	Paid by Check # 103673	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(46.94)
1047 - ACE HARDWARE AND OUTDOOR CTR	L81216	CH Fund - salt bin repairs	Paid by Check # 103673	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(131.90)
1047 - ACE HARDWARE AND OUTDOOR CTR	583403	CH Fund - chloride tank part #410	Paid by Check # 103673	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(38.14)
1047 - ACE HARDWARE AND OUTDOOR CTR	581062	CH Fund - chain saw parts	Paid by Check # 103673	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(94.87)
5197 - ADESTA LLC	CSINV0006351	CH Fund - julies locates	Paid by Check # 103674	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(348.08)
4667 - AIRGAS USA, LLC	9966516942	CH Fund - shop supplies	Paid by Check # 103675	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(98.50)
1156 - COMED	COMHWY1912b	CH Fund - street & traffic lighting	Paid by Check # 103676	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(47.85)
1156 - COMED	COMHWY1912a	CH Fund - street & traffic lighting	Paid by Check # 103676	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(32.35)
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY1912	CH Fund - monthly usage	Paid by Check # 103677	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(765.25)
4606 - PEGGY S. CORCORAN	122019	CH Fund - janitorial service Dec 2019	Paid by Check # 103678	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	142977	CH Fund - tractor parts #113	Paid by Check # 103679	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(48.01)
1223 - EHMEN INDUSTRIES	54511	CH Fund - furnace parts & repairs	Paid by Check # 103680	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(1,427.42)
1941 - FRONTIER	FROHWY1912	CH Fund - monthly usage	Paid by Check # 103681	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(157.53)
1924 - KELLEY WILLIAMSON COMPANY	IN-226307	CH Fund - gas	Paid by Check # 103682	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(2,243.31)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1924 - KELLEY WILLIAMSON COMPANY	IN-226335	CH Fund - diesel	Paid by Check # 103682	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(16,985.99)
1434 - MENARDS	40231	CH Fund - shop supplies	Paid by Check # 103683	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(90.92)
1463 - NAPA AUTO PARTS	464-895788	CH Fund - car oil #1	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(66.01)
1463 - NAPA AUTO PARTS	464-896791	CH Fund - truck parts #19	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(188.81)
1463 - NAPA AUTO PARTS	464-896937	CH Fund - credit - truck parts #19	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	26.42
1463 - NAPA AUTO PARTS	464-896938	CH Fund - shop supplies	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(138.96)
1463 - NAPA AUTO PARTS	464-897002	CH Fund - shop supplies	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(107.64)
1463 - NAPA AUTO PARTS	464-897203	CH Fund - truck parts #5 & stock	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(41.75)
1463 - NAPA AUTO PARTS	464-897238	CH Fund - shop supplies - heater hose	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(66.50)
1463 - NAPA AUTO PARTS	464-897786	CH Fund - truck battery #6	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(160.09)
1463 - NAPA AUTO PARTS	464-897793	CH Fund - truck part - stock	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(37.12)
1463 - NAPA AUTO PARTS	814445	CH Fund - credit - truck battery #6	Paid by Check # 103684	12/17/2019	12/18/2019	12/18/2019		12/18/2019	18.00
1898 - NICOR	NICHWY1912	CH Fund - monthly usage	Paid by Check # 103685	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(729.05)
1502 - OGLE COUNTY LIFE	465234	CH Fund - legal notice	Paid by Check # 103686	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(54.00)
1502 - OGLE COUNTY LIFE	465249	CH Fund - legal notice	Paid by Check # 103686	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(24.98)
1502 - OGLE COUNTY LIFE	465273	CH Fund - legal notice	Paid by Check # 103686	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(24.98)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1389	CH Fund - deer expense	Paid by Check # 103687	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(19.50)
1925 - SAFETY-KLEEN SYSTEMS, INC.	81488455	CH Fund - shop supplies	Paid by Check # 103688	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(100.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	81488454	CH Fund - shop supplies	Paid by Check # 103688	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(326.96)
1515 - SNYDER PHARMACY - OREGON	00303715	CH Fund - chain saw parts	Paid by Check # 103689	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(56.79)
1515 - SNYDER PHARMACY - OREGON	00172363	CH Fund - sign batteries	Paid by Check # 103689	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(31.98)
1515 - SNYDER PHARMACY - OREGON	00304434	CH Fund - salt bin repair parts	Paid by Check # 103689	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(33.97)
1515 - SNYDER PHARMACY - OREGON	00173449	CH Fund - heavy equipment part #46	Paid by Check # 103689	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(23.98)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00197060	CH Fund - shop supplies	Paid by Check # 103689	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(50.52)
1515 - SNYDER PHARMACY - OREGON	00197142	CH Fund - heavy equipment part #46	Paid by Check # 103689	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(16.99)
1515 - SNYDER PHARMACY - OREGON	00307676	CH Fund - chain saw parts	Paid by Check # 103689	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(20.95)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	14107457	CH Fund - scales recertified	Paid by Check # 103690	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(800.00)
1676 - TERMINAL SUPPLY CO	90920-00	CH Fund - truck parts - stock	Paid by Check # 103691	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(595.03)
3932 - TRACTOR SUPPLY CO.	324965	CH Fund - truck parts #17 & stock	Paid by Check # 103692	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(299.98)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	01446	CH Fund - engr equipment serviced	Paid by Check # 103693	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(413.10)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	014405	CH Fund - engr equipment serviced	Paid by Check # 103693	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(413.10)
1265 - VERIZON	9843697414	CH Fund - monthly usage/GIS tablets-will	Paid by Check # 103694	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(1,119.04)
1846 - BUSINESS CARD	20330	CH Fund - replenish I-pass	Paid by Check # 103716	12/24/2019	12/26/2019	12/26/2019		12/26/2019	(20.00)
1846 - BUSINESS CARD	00456	CH Fund - chest wader boots	Paid by Check # 103716	12/24/2019	12/26/2019	12/26/2019		12/26/2019	(64.19)
1846 - BUSINESS CARD	93666	CH Fund - gas - weigh scales to Springfield	Paid by Check # 103716	12/24/2019	12/26/2019	12/26/2019		12/26/2019	(31.50)
				Account **2002 - Due To** Totals			Invoice Transactions 93		($63,504.52)
				Fund **200 - County Highway** Totals			Invoice Transactions 93		($63,504.52)
Fund **210 - County Bridge Fund**									
Account **2002 - Due To**									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27257	CAB Fund - 19-00323-00-BR engr services	Paid by Check # 103573	12/03/2019	12/04/2019	12/04/2019	12/04/2019	12/04/2019	(87.00)
5433 - ICCI ILLINI CONCRETE, LLC	1076	CAB Fund - 19-22107-01-BR exterior beams	Paid by Check # 103696	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(6,155.50)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1912	CAB Fund - 07-14131-00-BR engr pay est #4	Paid by Check # 103698	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(18,143.57)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY1912b	CAB Fund - 19-22107-01-BR engr final pay est #1	Paid by Check # 103697	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(37,430.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	39772	CAB Fund - 08-03119-00-BR engr services	Paid by Check # 103699	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(1,342.50)
				Account **2002 - Due To** Totals			Invoice Transactions 5		($63,158.57)
				Fund **210 - County Bridge Fund** Totals			Invoice Transactions 5		($63,158.57)
Fund **220 - County Motor Fuel Tax Fund**									
Account **2002 - Due To**									
3338 - CARGILL, INCORPORATED	2905126156	Co MFT Fund - 19-00000-03-GM salt	Paid by Check # 103695	12/17/2019	12/18/2019	12/18/2019		12/18/2019	(21,779.51)
				Account **2002 - Due To** Totals			Invoice Transactions 1		($21,779.51)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
			Fund **220 - County Motor Fuel Tax Fund** Totals				Invoice Transactions 1		($21,779.51)
Fund **250 - Township Roads - Motor Fuel Tax**									
Account **2002 - Due To**									
4130 - AC PAVEMENT STRIPING CO.	ACPHWY1912	TWP MFT Fund - 19-20000-00-GM blance due	Paid by Check # 103574	12/03/2019	12/04/2019	12/04/2019		12/04/2019	(10,549.59)
			Account **2002 - Due To** Totals				Invoice Transactions 1		($10,549.59)
			Fund **250 - Township Roads - Motor Fuel Tax** Totals				Invoice Transactions 1		($10,549.59)
Fund **270 - GIS Committee Fund**									
Account **2002 - Due To**									
3544 - CAPITAL ONE BANK	December 2019	GIS Credit Card Statement December	Paid by Check # 103611	12/12/2019	12/12/2019	12/12/2019		12/12/2019	(466.21)
5381 - CLOUDPOINT GEOGRAPHICS, INC.	2527	ArcGIS Enterprise Kickstart	Paid by Check # 103612	12/12/2019	12/12/2019	12/12/2019		12/12/2019	(2,550.00)
			Account **2002 - Due To** Totals				Invoice Transactions 2		($3,016.21)
			Fund **270 - GIS Committee Fund** Totals				Invoice Transactions 2		($3,016.21)
Fund **300 - Insurance - Hospital & Medical**									
Account **2002 - Due To**									
3463 - GROUP ADMINISTRATORS, LTD.	January 2020	Group Insurance Administration Fee	Paid by Check # 103717	12/26/2019	12/26/2019	12/26/2019		12/26/2019	(32,239.65)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	523715	Insurance Advisor InsG Consulting Service	Paid by Check # 103718	12/26/2019	12/26/2019	12/26/2019		12/26/2019	(2,800.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	December 2019	Employee Wellness Screening 119@50 each	Paid by Check # 103719	12/26/2019	12/26/2019	12/26/2019		12/26/2019	(5,950.00)
			Account **2002 - Due To** Totals				Invoice Transactions 3		($40,989.65)
			Fund **300 - Insurance - Hospital & Medical** Totals				Invoice Transactions 3		($40,989.65)
Fund **310 - Insurance Premium Levy**									
Account **2002 - Due To**									
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2019-2020	2019-2020 Renewal Invoice Blanket Policy	Paid by Check # 103606	12/12/2019	12/12/2019	12/12/2019		12/12/2019	(267,404.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000023454	2019-2020 ICRMT-WORKER'S	Paid by Check # 103608	12/12/2019	12/12/2019	12/12/2019		12/12/2019	(68,221.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000023582	2019-2020 ICRMT-WORKER'S	Paid by Check # 103607	12/12/2019	12/12/2019	12/12/2019		12/12/2019	(34,110.50)
			Account **2002 - Due To** Totals				Invoice Transactions 3		($369,735.50)
			Fund **310 - Insurance Premium Levy** Totals				Invoice Transactions 3		($369,735.50)
Fund **350 - County Ordinance**									
Account **2002 - Due To**									
1136 - OFFICE OF THE CHIEF JUDGE	FY 2020	Additional funding for Office of Chief Judge for	Paid by Check # 103575	12/04/2019	12/04/2019	12/04/2019		12/04/2019	(900.00)
5216 - NICOLE E. OKERBLAD	November 2019	Interpreting Services - General Call for	Paid by Check # 103576	12/04/2019	12/04/2019	12/04/2019		12/04/2019	(1,850.00)
5216 - NICOLE E. OKERBLAD	December 2019	Interpreting Services	Paid by Check # 103723	12/30/2019	12/30/2019	12/30/2019		12/30/2019	(2,500.00)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
			Account **2002 - Due To** Totals				Invoice Transactions 3		($5,250.00)
			Fund **350 - County Ordinance** Totals				Invoice Transactions 3		($5,250.00)
Fund **400 - Public Health**									
Account **2002 - Due To**									
1046 - ACCURATE BUSINESS CONTROLS	69164	Envelopes	Paid by Check # 103527	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(212.50)
4997 - KYLE AUMAN	12.3.19	Cell Phone Reimbursement	Paid by Check # 103528	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(25.00)
4957 - AMY BARDELL	12.3.19	Mileage	Paid by Check # 103529	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(7.42)
5125 - CHELSEA BIRD	12.3.19	Cell Phone Reimbursement	Paid by Check # 103530	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(25.00)
5293 - Jamie Carlock	12.3.19	FCM Mileage	Paid by Check # 103533	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(95.46)
5160 - SUZANNE E. DIEHL	12.4.19	Cell Phone Reimbursement	Paid by Check # 103534	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(25.00)
5160 - SUZANNE E. DIEHL	12.3.19	Mileage	Paid by Check # 103534	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(46.98)
2995 - DPS, INC.	12.3.19	Rochelle Rent	Paid by Check # 103535	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(3,825.00)
2322 - FFF ENTERPRISES, INC.	90660058	Flucelvax Quad	Paid by Check # 103536	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(3,298.40)
2322 - FFF ENTERPRISES, INC.	90664548	Flucelvax	Paid by Check # 103536	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(1,765.00)
2657 - OGLE COUNTY TREASURER	12.3.19	Rochelle Rent	Paid by Check # 103540	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(3,940.00)
3801 - PDC LABORATORIES, INC.	I9392269	Water Testing	Paid by Check # 103541	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(787.00)
1564 - QUEST DIAGNOSTICS	9184960836	Health Ed Lab Work	Paid by Check # 103542	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(32.37)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.12.3.19	Electric/Water-Rochelle	Paid by Check # 103543	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(109.65)
5395 - CHERIE RUCKER	12.3.19	Cell Phone Reimbursement	Paid by Check # 103544	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(25.00)
4740 - SYNDEO NETWORKS, INC.	2020-00000016	County Phone	Paid by Check # 103545	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(136.65)
5125 - CHELSEA BIRD	12.16.19	FCM & Lead mileage	Paid by Check # 103653	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(4.65)
5078 - CHUCK CANTRELL	12.16.19	FDA Plan Review Conf Expenses	Paid by Check # 103654	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(583.95)
3991 - CARD SERVICE CENTER	0063.12.16.19	Credit Card	Paid by Check # 103655	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(2,172.00)
4853 - CARDINAL HEALTH, INC.	8315411	Vaccines	Paid by Check # 103656	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(790.86)
4853 - CARDINAL HEALTH, INC.	987501-0	MMCAP Shareback	Paid by Check # 103656	12/16/2019	12/16/2019	12/18/2019		12/18/2019	160.83

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	12.16.19	Fuel	Paid by Check # 103657	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(150.04)
5430 - CYGNUS HOME SERVICE, LLC	12.16.19	Refund of food renewal fees	Paid by Check # 103658	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(205.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66094004	Copier Lease	Paid by Check # 103659	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(340.00)
4490 - LASALLE COUNTY HEALTH DEPT.	12.16.19	Wastewater Workshop	Paid by Check # 103660	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(35.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	6663626	Imms Supplies	Paid by Check # 103661	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(50.63)
1898 - NICOR	5154.5.12.16.19	Rochelle Office	Paid by Check # 103662	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(184.25)
3801 - PDC LABORATORIES, INC.	I9395520	Water Testing	Paid by Check # 103663	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(674.00)
4229 - PRESCOTT BROTHERS FORD	68357	Oil change & tire rotation	Paid by Check # 103664	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(68.59)
1564 - QUEST DIAGNOSTICS	9184908123	Health Ed Lab Work	Paid by Check # 103665	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(143.65)
				Account **2002 - Due To** Totals			Invoice Transactions 30		($19,598.22)
				Fund **400 - Public Health** Totals			Invoice Transactions 30		($19,598.22)

Fund **410 - TB Fund**

Account **2002 - Due To**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5078 - CHUCK CANTRELL	12.3.19	Cell Phone Reimbursement	Paid by Check # 103531	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(25.00)
5394 - CODI CANTRELL	12.3.19	Cell Phone Reimbursement	Paid by Check # 103532	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(25.00)
5182 - ASHLY GLENN	12.3.19	Cell Phone Reimbursement	Paid by Check # 103537	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(25.00)
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	11.26.19	Annual Membership	Paid by Check # 103538	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(317.85)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	11.9.19	CPR Instruction	Paid by Check # 103539	12/03/2019	12/03/2019	12/04/2019		12/04/2019	(495.00)
3991 - CARD SERVICE CENTER	0063.12.16.19	Credit Card	Paid by Check # 103655	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(152.95)
3105 - CONSERV FS INC.	12.16.19	Fuel	Paid by Check # 103657	12/16/2019	12/16/2019	12/18/2019		12/18/2019	(3.06)
				Account **2002 - Due To** Totals			Invoice Transactions 7		($1,043.86)
				Fund **410 - TB Fund** Totals			Invoice Transactions 7		($1,043.86)

Fund **430 - Solid Waste**

Account **2002 - Due To**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	855311272019	CC - PC 8553	Paid by Check # 103581	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(136.05)
1846 - BUSINESS CARD	SR3237 11272019	CC - SR3237	Paid by Check # 103581	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(378.73)

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	12052019	Fuel for truck	Paid by Check # 103582	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(33.18)
4679 - PAUL COONEY	12062019	Expense report	Paid by Check # 103583	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(17.35)
1246 - FISCHER'S	0721488-001	Office supplies	Paid by Check # 103584	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(47.88)
1246 - FISCHER'S	0721654-001	Office supplies	Paid by Check # 103584	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(12.36)
5069 - GFC LEASING WI	IN12793039SW	Copier - shipping & handling	Paid by Check # 103585	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(41.40)
2120 - STEVE RYPKEMA	11262019	Expense report	Paid by Check # 103586	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(96.86)
1896 - SHELL FLEET PLUS	62760030	Fuel for truck	Paid by Check # 103587	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(41.43)
4740 - SYNDEO NETWORKS, INC.	12092019	Phone due date 01/01/2020	Paid by Check # 103588	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(37.50)
1265 - VERIZON	9842588672	Cell phone	Paid by Check # 103589	12/09/2019	12/09/2019	12/11/2019		12/11/2019	(72.14)
			Account **2002 - Due To** Totals				Invoice Transactions 11		($914.88)
			Fund **430 - Solid Waste** Totals				Invoice Transactions 11		($914.88)

Fund **475 - Mental Health**

Account **2002 - Due To**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5189 - 42 TECH SOLUTIONS, INC.	1521	Microsoft Access 2019 - Ogle Co Mental Health	Paid by Check # 103706	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(172.89)
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00000131	Ogle County Mental Health	Paid by Check # 103707	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00000133	Ogle County Mental Health	Paid by Check # 103708	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00000135	Ogle County Mental Health	Paid by Check # 103709	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00000137	Ogle County Mental Health	Paid by Check # 103710	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00000136	Ogle County Mental Health	Paid by Check # 103711	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00000134	Ogle County Mental Health	Paid by Check # 103712	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00000132	Ogle County Mental Health	Paid by Check # 103713	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00000130	Ogle County Mental Health	Paid by Check # 103714	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(33,750.00)
3863 - KATHLEEN WILSON	14510	Reimburse for 42 TECH Invoice -Labor DVD	Paid by Check # 103715	12/19/2019	12/19/2019	12/19/2019		12/19/2019	(50.00)
			Account **2002 - Due To** Totals				Invoice Transactions 10		($81,227.39)
			Fund **475 - Mental Health** Totals				Invoice Transactions 10		($81,227.39)

Fund **500 - Recorder's Automation**

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account **2002 - Due To**									
1983 - COMCAST CABLE	2020-00000124	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 103669	12/18/2019	12/16/2019	12/18/2019		12/18/2019	(106.85)
1177 - CULLIGAN	2019-00001996	WATER BILL - NOVEMBER 2019	Paid by Check # 103670	11/30/2019	12/16/2019	12/18/2019		12/18/2019	(22.00)
3585 - FIDLAR TECHNOLOGY	0701743-IN	AVID LIFE CYCLE SERVICE - NOVEMBER	Paid by Check # 103671	11/30/2019	12/16/2019	12/18/2019		12/18/2019	(1,113.45)
3585 - FIDLAR TECHNOLOGY	0224009-IN	LAREDO USAGE - NOVEMBER 2019	Paid by Check # 103671	12/13/2019	12/16/2019	12/18/2019		12/18/2019	(1,412.62)
1504 - OGLE COUNTY RECORDER	2020-00000125	INTERFUND TRANSFER - NOVEMBER 2019	Paid by Check # 103672	12/06/2019	12/16/2019	12/18/2019		12/18/2019	(56.50)
			Account **2002 - Due To** Totals				Invoice Transactions 5		($2,711.42)
			Fund **500 - Recorder's Automation** Totals				Invoice Transactions 5		($2,711.42)
Fund **510 - GIS Fee Fund**									
Account **2002 - Due To**									
2153 - OGLE COUNTY GIS COMMITTEE	November 2019	2020 Ogle County GIS Partnership Annual	Paid by Check # 103720	12/26/2019	12/26/2019	12/26/2019		12/26/2019	(22,830.00)
			Account **2002 - Due To** Totals				Invoice Transactions 1		($22,830.00)
			Fund **510 - GIS Fee Fund** Totals				Invoice Transactions 1		($22,830.00)
Fund **530 - Vital Records**									
Account **2002 - Due To**									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22094	LABOR FOR COMPUTER UPDATES	Paid by Check # 103668	12/09/2019	01/09/2019	12/18/2019		12/18/2019	(300.00)
			Account **2002 - Due To** Totals				Invoice Transactions 1		($300.00)
			Fund **530 - Vital Records** Totals				Invoice Transactions 1		($300.00)
Fund **550 - Document Storage Fee Fund**									
Account **2002 - Due To**									
5207 - PRINTING BY LAURA MEDLAR	5290	5000 3 part bank Judges orders	Paid by Check # 103602	12/11/2019	12/11/2019	12/11/2019		12/11/2019	(928.00)
1628 - SECURITY ENVELOPE COMPANY	57625	100 Blank Case Folders	Paid by Check # 103651	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(322.86)
			Account **2002 - Due To** Totals				Invoice Transactions 2		($1,250.86)
			Fund **550 - Document Storage Fee Fund** Totals				Invoice Transactions 2		($1,250.86)
Fund **554 - Circuit Clerk Ops & Admin**									
Account **2002 - Due To**									
4479 - HINCKLEY SPRINGS	9667201112919	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 103600	12/11/2019	12/11/2019	12/11/2019		12/11/2019	(143.67)
4844 - ANNETTE SMITH	2020-00000097	Reimburse Mileage to Rochelle Court on	Paid by Check # 103601	12/11/2019	12/11/2019	12/11/2019		12/11/2019	(46.40)
4527 - KIMBERLY A STAHL	2020-00000112	Reimburse for mileage: Zone IV meeting, Bureau	Paid by Check # 103652	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(56.84)
			Account **2002 - Due To** Totals				Invoice Transactions 3		($246.91)
			Fund **554 - Circuit Clerk Ops & Admin** Totals				Invoice Transactions 3		($246.91)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - County Automation -Circuit Clerk**									
Account **2002 - Due To**									
1136 - OFFICE OF THE CHIEF JUDGE	FY2020	FY2020 Budget - Operating expenses for	Paid by Check # 103650	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(450.00)
				Account **2002 - Due To** Totals			Invoice Transactions 1		($450.00)
				Fund **555 - County Automation -Circuit Clerk** Totals			Invoice Transactions 1		($450.00)
Fund **570 - Probation Services**									
Account **2002 - Due To**									
3651 - BRIGETTE A. BECKMAN	2020-00000072	Mileage November Beckman	Paid by Check # 103616	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(11.70)
1724 - CINDY BERGSTROM	2020-00000074	Mileage Bergstrom November	Paid by Check # 103617	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(49.14)
4896 - JANE BIDDLE	2020-00000073	Mileage Biddle November	Paid by Check # 103618	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(18.72)
3105 - CONSERV FS INC.	Probation Nov	Probation November	Paid by Check # 103619	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(197.42)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2020-00000070	Copier and Printer Contract	Paid by Check # 103620	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(385.00)
1246 - FISCHER'S	PROBATION NOV	0721935,0722100,0722199	Paid by Check # 103621	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(1,700.51)
1295 - ROBERT T HANSON	750.00	Operating Expenses - Chief Judge	Paid by Check # 103622	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(700.00)
4479 - HINCKLEY SPRINGS	17120746113019	Drinking Water	Paid by Check # 103623	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(92.19)
2827 - IPCSA	2020 DUES	OGLE COUNTY ANNUAL IPCSA DUES	Paid by Check # 103624	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(475.00)
1502 - OGLE COUNTY LIFE	5285 November	Probation Officer Advertisement	Paid by Check # 103625	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(207.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002157201910	DRUG TESTING OCTOBER	Paid by Check # 103626	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(718.38)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002157201911	DRUG TESTING NOVEMBER	Paid by Check # 103627	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(717.66)
4621 - SATELLITE TRACKING OF PEOPLE LLC	65044	GPS NOVEMBER	Paid by Check # 103628	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(180.00)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC DEC	DRUG CT: 11/1, 11/6, 11/8, 11/15, 11/22	Paid by Check # 103629	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(900.00)
5074 - SOLUTION SPECIALTIES, INC.	189584864710088	SOFTWARE MAINT AND LICENSE	Paid by Check # 103630	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(4,753.22)
5343 - STACY NOBLE	2020-00000056	Mileage	Paid by Check # 103631	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(34.80)
5259 - AMANDA TROYE	2020-00000071	Troye Mileage November	Paid by Check # 103632	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(37.44)
1265 - VERIZON	PROBATION NOV	CELL PHONE 11/19 TO 12/18 PROBATION	Paid by Check # 103633	12/10/2019	12/10/2019	12/13/2019		12/13/2019	(427.97)
5405 - CANDICE COERS	429.50	Mileage Coers November	Paid by Check # 103634	12/11/2019	12/11/2019	12/13/2019		12/13/2019	(251.26)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5002 - VISA	2020-00000098	Visa November	Paid by Check # 103635	12/11/2019	12/11/2019	12/13/2019		12/13/2019	(1,195.95)
5002 - VISA	0809 November	Visa November	Paid by Check # 103636	12/11/2019	12/11/2019	12/13/2019		12/13/2019	(758.91)
			Account **2002 - Due To** Totals				Invoice Transactions 21		($13,812.27)
			Fund **570 - Probation Services** Totals				Invoice Transactions 21		($13,812.27)
Fund **595 - Juvenile Diversion**									
Account **2002 - Due To**									
2615 - ANDERSON PLUMBING & HEATING	92022	Reporting Center Trailer Removal	Paid by Check # 103613	12/09/2019	12/09/2019	12/13/2019		12/13/2019	(245.25)
5416 - TIMOTHY REILLY	2020-00000055	Training Expense	Paid by Check # 103614	12/09/2019	12/09/2019	12/13/2019		12/13/2019	(300.00)
5155 - THOMPSON GAS, LLC	124499	Reporting Center Trailer Removal	Paid by Check # 103615	12/09/2019	12/09/2019	12/13/2019		12/13/2019	(75.00)
			Account **2002 - Due To** Totals				Invoice Transactions 3		($620.25)
			Fund **595 - Juvenile Diversion** Totals				Invoice Transactions 3		($620.25)
Fund **625 - DUI Equipment**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	12/2019DUI	Acct # 0007; DUI Fund	Paid by Check # 103579	12/02/2019	12/02/2019	12/06/2019		12/06/2019	(1,013.15)
3991 - CARD SERVICE CENTER	12/2019DUIFund	Acct # 0007; DUI Fund	Paid by Check # 103666	12/12/2019	12/12/2019	12/18/2019		12/18/2019	(910.24)
			Account **2002 - Due To** Totals				Invoice Transactions 2		($1,923.39)
			Fund **625 - DUI Equipment** Totals				Invoice Transactions 2		($1,923.39)
Fund **634 - Administrative Tow Fund**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	12/2019Tow	Acct # 0007; Tow Fund	Paid by Check # 103577	12/03/2019	12/03/2019	12/06/2019		12/06/2019	(2,586.00)
4886 - BRIAN VANVICKLE	12/2019	Federal Difference for Per Diem St. Louis Mo	Paid by Check # 103578	12/03/2019	12/03/2019	12/06/2019		12/06/2019	(120.00)
3991 - CARD SERVICE CENTER	12/2019apTowFund	Acct # 0007; Tow Fund	Paid by Check # 103703	12/11/2019	12/11/2019	12/18/2019		12/18/2019	(4,408.69)
5257 - QUENTECH, INC.	17367/Ogle	16-Inch Macbook Pro	Paid by Check # 103704	12/11/2019	12/11/2019	12/18/2019		12/18/2019	(3,049.83)
			Account **2002 - Due To** Totals				Invoice Transactions 4		($10,164.52)
			Fund **634 - Administrative Tow Fund** Totals				Invoice Transactions 4		($10,164.52)
Fund **635 - Drug Traffic Prevention**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	12/2019Drug	Acct # 0007; Drug Fund	Paid by Check # 103580	12/04/2019	12/04/2019	12/06/2019		12/06/2019	(49.35)
3991 - CARD SERVICE CENTER	12/2019DrugFund	Acct # 0007; Drug Fund	Paid by Check # 103667	12/13/2019	12/13/2019	12/18/2019		12/18/2019	(53.46)
			Account **2002 - Due To** Totals				Invoice Transactions 2		($102.81)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
			Fund **635 - Drug Traffic Prevention** Totals				Invoice Transactions 2		($102.81)
Fund **640 - 911 Emergency**									
Account **2002 - Due To**									
3458 - HEATHER BUTLER	2020-00000109	OGLE COUNTY 911 - Reimbursement for	Paid by Check # 103637	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(80.50)
3260 - LAURENCE G. CALLANT	2020-00000110	OGLE COUNTY 911- Reimbursement for	Paid by Check # 103638	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(999.90)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	November 2019	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 103639	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(4,781.77)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	65998021-EMG	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 103640	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(81.90)
1941 - FRONTIER	11/22/19	OGLE COUNTY 911 - ACCT. 815-195-0237-	Paid by Check # 103641	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(225.00)
1945 - LR Communications	Fiber-12/1/19	OGLE COUNTY 911 - 99930047488	Paid by Check # 103642	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(750.00)
1948 - NELSON SYSTEMS INCORPORATED	2953	OGLE COUNTY 911 - New Recorders	Paid by Check # 103643	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(41,977.44)
1147 - OGLE COUNTY TREASURER	Sept/Oct/Nov2019	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 103644	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(44,861.60)
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	121466	OGLE COUNTY 911 - Legal	Paid by Check # 103645	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(67.50)
3580 - PUBLIC SAFETY TRAINING CONSULTANTS	21809	OGLE COUNTY 911-D. McCarty OCSO - Training	Paid by Check # 103646	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(199.00)
1265 - VERIZON	9842415999	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 103647	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(246.14)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1023042	OGLE COUNTY 911 - Translation Services	Paid by Check # 103648	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(25.20)
5432 - ABBY YOUNG	2020-00000111	OGLE COUNTY 911 - Reimbursement for	Paid by Check # 103649	12/13/2019	12/13/2019	12/13/2019		12/13/2019	(278.37)
			Account **2002 - Due To** Totals				Invoice Transactions 13		($94,574.32)
			Fund **640 - 911 Emergency** Totals				Invoice Transactions 13		($94,574.32)
Fund **660 - Federal/ State Grants**									
Account **2002 - Due To**									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22093	Setup Unity Laptop (Ballot and Coding)	Paid by Check # 103609	12/12/2019	12/12/2019	12/12/2019		12/12/2019	(262.50)
1165 - LAURA J COOK	2020-00000129	Reimbursement for Amazon Honeywell	Paid by Check # 103705	12/18/2019	12/18/2019	12/18/2019		12/18/2019	(189.48)
			Account **2002 - Due To** Totals				Invoice Transactions 2		($451.98)
			Fund **660 - Federal/ State Grants** Totals				Invoice Transactions 2		($451.98)
Fund **725 - Coroner's Fee Fund**									
Account **2002 - Due To**									
1246 - FISCHER'S	November 2019	November 25, 2019 - Coroner Statement	Paid by Check # 103603	12/11/2019	12/11/2019	12/11/2019		12/11/2019	(291.76)
1538 - PETTY CASH	December 2019	Coroner's Office Petty Cash	Paid by Check # 103604	12/11/2019	12/11/2019	12/11/2019		12/11/2019	(399.92)

Fund Payments

G/L Date Range 12/01/19 - 12/31/19

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5168 - SPORTS RECREATION & APPAREL, INC	7317	Embroidery on Shirts	Paid by Check # 103605	12/11/2019	12/11/2019	12/11/2019		12/11/2019	(19.49)
5168 - SPORTS RECREATION & APPAREL, INC	7297	Embroidery on Shirts	Paid by Check # 103605	12/11/2019	12/11/2019	12/11/2019		12/11/2019	(12.99)
5168 - SPORTS RECREATION & APPAREL, INC	7308	Embroidery on Jacket	Paid by Check # 103605	12/11/2019	12/11/2019	12/11/2019		12/11/2019	(25.98)
			Account **2002 - Due To** Totals				Invoice Transactions 5		($750.14)
			Fund **725 - Coroner's Fee Fund** Totals				Invoice Transactions 5		($750.14)
			Grand Totals				Invoice Transactions 239		($1,979,451.95)

Local Share of State-County Sales Tax

2019

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

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05										
0.25%	77,125.78	84,853.60										
Date Received	12/09/19	01/14/20										

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%												
0.25%												
Date Received												

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%												
0.25%												
Date Received												

Tyler Hopkins
01/14/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 12/04/19 - 01/07/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4210 - Disposal Service**										
1140 - CITY OF OREGON	OREHWY1912	CH Fund - disposal service	Paid by Check # 103549		12/03/2019	12/04/2019	12/04/2019		12/04/2019	108.74
			Account **4210 - Disposal Service** Totals				Invoice Transactions 1			$108.74
Account **4212 - Electricity**										
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY1912	CH Fund - monthly usage	Paid by Check # 103677		12/17/2019	12/18/2019	12/18/2019		12/18/2019	765.25
			Account **4212 - Electricity** Totals				Invoice Transactions 1			$765.25
Account **4214 - Gas (Heating)**										
1898 - NICOR	NICHWY1912	CH Fund - monthly usage	Paid by Check # 103685		12/17/2019	12/18/2019	12/18/2019		12/18/2019	729.05
			Account **4214 - Gas (Heating)** Totals				Invoice Transactions 1			$729.05
Account **4216.10 - Telephone Primary Location**										
1941 - FRONTIER	FROHWY1912	CH Fund - monthly usage	Paid by Check # 103681		12/17/2019	12/18/2019	12/18/2019		12/18/2019	157.53
1265 - VERIZON	9843697414	CH Fund - monthly usage/GIS tablets-will refund	Paid by Check # 103694		12/17/2019	12/18/2019	12/18/2019		12/18/2019	1,119.04
			Account **4216.10 - Telephone Primary Location** Totals				Invoice Transactions 2			$1,276.57
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	465234	CH Fund - legal notice	Paid by Check # 103686		12/17/2019	12/18/2019	12/18/2019		12/18/2019	54.00
1502 - OGLE COUNTY LIFE	465249	CH Fund - legal notice	Paid by Check # 103686		12/17/2019	12/18/2019	12/18/2019		12/18/2019	24.98
1502 - OGLE COUNTY LIFE	465273	CH Fund - legal notice	Paid by Check # 103686		12/17/2019	12/18/2019	12/18/2019		12/18/2019	24.98
			Account **4412 - Official Publications** Totals				Invoice Transactions 3			$103.96
Account **4422 - Travel Expenses, Dues & Seminars**										
1846 - BUSINESS CARD	20330	CH Fund - replenish I-pass	Paid by Check # 103716		12/24/2019	12/26/2019	12/26/2019		12/26/2019	20.00
1846 - BUSINESS CARD	93666	CH Fund - gas - weigh scales to Springfield	Paid by Check # 103716		12/24/2019	12/26/2019	12/26/2019		12/26/2019	31.50
			Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions 2			$51.50
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	1367	CH Fund - deer expense	Paid by Check # 103565		12/03/2019	12/04/2019	12/04/2019		12/04/2019	74.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	1389	CH Fund - deer expense	Paid by Check # 103687		12/17/2019	12/18/2019	12/18/2019		12/18/2019	19.50
			Account **4474 - Deer Expense** Totals				Invoice Transactions 2			$93.50
Account **4490 - Contingencies**										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19434143	CH Fund - disposal service	Paid by Check # 103560		12/03/2019	12/04/2019	12/04/2019		12/04/2019	185.80
			Account **4490 - Contingencies** Totals				Invoice Transactions 1			$185.80

Accounts Payable by G/L Distribution Report

G/L Date Range 12/04/19 - 01/07/20

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 **4510 - Office Supplies**										
1565 - QUILL CORPORATION	130466231	CH Fund - office supplies	Paid by Check # 103563		12/03/2019	12/04/2019	12/04/2019		12/04/2019	187.98
				Account **4510 - Office Supplies** Totals				Invoice Transactions 1		$187.98
Account **4540 - Repairs & Maint - Facilities**										
4606 - PEGGY S. CORCORAN	112019	CH Fund - janitorial service - Nov 2019	Paid by Check # 103550		12/03/2019	12/04/2019	12/04/2019		12/04/2019	800.00
2175 - MEBULBS	4129347-01	CH Fund - light bulbs - building maintenance	Paid by Check # 103558		12/03/2019	12/04/2019	12/04/2019		12/04/2019	316.68
4740 - SYNDEO NETWORKS, INC.	10781b	CH Fund - fiber optic upgrade	Paid by Check # 103569		12/03/2019	12/04/2019	12/04/2019		12/04/2019	10,000.00
1047 - ACE HARDWARE AND OUTDOOR CTR	L81216	CH Fund - salt bin repairs	Paid by Check # 103673		12/17/2019	12/18/2019	12/18/2019		12/18/2019	131.90
4606 - PEGGY S. CORCORAN	122019	CH Fund - janitorial service Dec 2019	Paid by Check # 103678		12/17/2019	12/18/2019	12/18/2019		12/18/2019	800.00
1223 - EHMEN INDUSTRIES	54511	CH Fund - furnace parts & repairs	Paid by Check # 103680		12/17/2019	12/18/2019	12/18/2019		12/18/2019	1,427.42
1515 - SNYDER PHARMACY - OREGON	00304434	CH Fund - salt bin repair parts	Paid by Check # 103689		12/17/2019	12/18/2019	12/18/2019		12/18/2019	33.97
				Account **4540 - Repairs & Maint - Facilities** Totals				Invoice Transactions 7		$13,509.97
Account **4545.10 - Petroleum Products - Gasoline**										
1924 - KELLEY WILLIAMSON COMPANY	IN-226307	CH Fund - gas	Paid by Check # 103682		12/17/2019	12/18/2019	12/18/2019		12/18/2019	2,243.31
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions 1		$2,243.31
Account **4545.20 - Petroleum Products - Diesel**										
1924 - KELLEY WILLIAMSON COMPANY	IN-226335	CH Fund - diesel	Paid by Check # 103682		12/17/2019	12/18/2019	12/18/2019		12/18/2019	16,985.99
				Account **4545.20 - Petroleum Products - Diesel** Totals				Invoice Transactions 1		$16,985.99
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
2051 - ROCK CUT QUARRIES	4429	CH Fund - road rock	Paid by Check # 103566		12/03/2019	12/04/2019	12/04/2019		12/04/2019	3,479.69
				Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals				Invoice Transactions 1		$3,479.69
Account **4610.60 - Maint of Roads & Bridges Tool Rental**										
1874 - UNITED RENTALS (NORTH AMERICA), INC.	175755935-001	CH Fund - boom lift rental fee	Paid by Check # 103570		12/03/2019	12/04/2019	12/04/2019		12/04/2019	1,865.58
				Account **4610.60 - Maint of Roads & Bridges Tool Rental** Totals				Invoice Transactions 1		$1,865.58
Account **4610.90 - Maint of Roads & Bridges JULIE**										
5197 - ADESTA LLC	CSINVO005727	CH Fund - julie locates	Paid by Check # 103546		12/03/2019	12/04/2019	12/04/2019		12/04/2019	750.48
5197 - ADESTA LLC	CSINV0006351	CH Fund - julies locates	Paid by Check # 103674		12/17/2019	12/18/2019	12/18/2019		12/18/2019	348.08
				Account **4610.90 - Maint of Roads & Bridges JULIE** Totals				Invoice Transactions 2		$1,098.56

Accounts Payable by G/L Distribution Report

G/L Date Range 12/04/19 - 01/07/20

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 **4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges**										
2307 - BNSF RAILWAY COMPANY	40217366	CH Fund - lease for Flagg Center	Paid by Check # 103547		12/03/2019	12/04/2019	12/04/2019		12/04/2019	125.00
Account **4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges** Totals								Invoice Transactions 1		$125.00
Account **4620.10 - Repair Parts - License Vehicles**										
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114605	CH Fund - truck parts & repairs #11	Paid by Check # 103551		12/03/2019	12/04/2019	12/04/2019		12/04/2019	484.62
4745 - NATHAN HELLER	396587	CH Fund - truck side boards	Paid by Check # 103552		12/03/2019	12/04/2019	12/04/2019		12/04/2019	450.00
3621 - KEN NELSON GROUP	148942	CH Fund - credit - return core	Paid by Check # 103554		12/03/2019	12/04/2019	12/04/2019		12/04/2019	(50.00)
3621 - KEN NELSON GROUP	315175	CH Fund - truck parts & repairs #21	Paid by Check # 103554		12/03/2019	12/04/2019	12/04/2019		12/04/2019	1,392.34
4188 - LAKESIDE INTERNATIONAL, LLC	7156355P	CH Fund - truck parts - stock	Paid by Check # 103556		12/03/2019	12/04/2019	12/04/2019		12/04/2019	345.52
4188 - LAKESIDE INTERNATIONAL, LLC	7158132P	CH Fund - truck parts #14	Paid by Check # 103556		12/03/2019	12/04/2019	12/04/2019		12/04/2019	435.44
2138 - MONROE TRUCK EQUIPMENT INC	5417295	CH Fund - truck part #16 & stock	Paid by Check # 103559		12/03/2019	12/04/2019	12/04/2019		12/04/2019	558.14
2233 - ROCKFORD AUTO GLASS	I)1027788	CH Fund - truck repairs #14	Paid by Check # 103567		12/03/2019	12/04/2019	12/04/2019		12/04/2019	350.00
1463 - NAPA AUTO PARTS	464-895788	CH Fund - car oil #1	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	66.01
1463 - NAPA AUTO PARTS	464-896791	CH Fund - truck parts #19	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	188.81
1463 - NAPA AUTO PARTS	464-896937	CH Fund - credit - truck parts #19	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	(26.42)
1463 - NAPA AUTO PARTS	464-897203	CH Fund - truck parts #5 & stock	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	41.75
1463 - NAPA AUTO PARTS	464-897786	CH Fund - truck battery #6	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	160.09
1463 - NAPA AUTO PARTS	464-897793	CH Fund - truck part - stock	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	37.12
1463 - NAPA AUTO PARTS	814445	CH Fund - credit - truck battery #6	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	(18.00)
1676 - TERMINAL SUPPLY CO	90920-00	CH Fund - truck parts - stock	Paid by Check # 103691		12/17/2019	12/18/2019	12/18/2019		12/18/2019	595.03
3932 - TRACTOR SUPPLY CO.	324965	CH Fund - truck parts #17 & stock	Paid by Check # 103692		12/17/2019	12/18/2019	12/18/2019		12/18/2019	299.98
Account **4620.10 - Repair Parts - License Vehicles** Totals								Invoice Transactions 17		$5,310.43
Account **4620.20 - Repair Parts - Heavy Equipment**										
2049 - IDEAL METAL FAB., INC.	45586	CH Fund - heavy equipment repairs #46	Paid by Check # 103553		12/03/2019	12/04/2019	12/04/2019		12/04/2019	160.85

Accounts Payable by G/L Distribution Report

G/L Date Range 12/04/19 - 01/07/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4620.20 - Repair Parts - Heavy Equipment**										
2049 - IDEAL METAL FAB., INC.	45588	CH Fund - heavy equipment repairs #46	Paid by Check # 103553		12/03/2019	12/04/2019	12/04/2019		12/04/2019	111.00
1869 - WEST SIDE TRACTOR SALES	189275	CH Fund - heavy equipment part #46	Paid by Check # 103572		12/03/2019	12/04/2019	12/04/2019		12/04/2019	83.43
1515 - SNYDER PHARMACY - OREGON	00173449	CH Fund - heavy equipment part #46	Paid by Check # 103689		12/17/2019	12/18/2019	12/18/2019		12/18/2019	23.98
1515 - SNYDER PHARMACY - OREGON	00197142	CH Fund - heavy equipment part #46	Paid by Check # 103689		12/17/2019	12/18/2019	12/18/2019		12/18/2019	16.99
			Account **4620.20 - Repair Parts - Heavy Equipment** Totals					Invoice Transactions 5		$396.25
Account **4620.30 - Repair Parts - Tractor, Mower & Broom**										
2450 - DEKALB IMPLEMENT COMPANY	142977	CH Fund - tractor parts #113	Paid by Check # 103679		12/17/2019	12/18/2019	12/18/2019		12/18/2019	48.01
			Account **4620.30 - Repair Parts - Tractor, Mower & Broom** Totals					Invoice Transactions 1		$48.01
Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders**										
5426 - KOENIG BOBY AND EQUIPMENT, INC	85754	CH Fund - snow plow blades - stock	Paid by Check # 103555		12/03/2019	12/04/2019	12/04/2019		12/04/2019	1,320.00
			Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders** Totals					Invoice Transactions 1		$1,320.00
Account **4620.60 - Repair Parts - Chain Saws**										
1047 - ACE HARDWARE AND OUTDOOR CTR	580778	CH Fund - chain saw parts	Paid by Check # 103673		12/17/2019	12/18/2019	12/18/2019		12/18/2019	46.94
1047 - ACE HARDWARE AND OUTDOOR CTR	581062	CH Fund - chain saw parts	Paid by Check # 103673		12/17/2019	12/18/2019	12/18/2019		12/18/2019	94.87
1515 - SNYDER PHARMACY - OREGON	00303715	CH Fund - chain saw parts	Paid by Check # 103689		12/17/2019	12/18/2019	12/18/2019		12/18/2019	56.79
1515 - SNYDER PHARMACY - OREGON	00307676	CH Fund - chain saw parts	Paid by Check # 103689		12/17/2019	12/18/2019	12/18/2019		12/18/2019	20.95
			Account **4620.60 - Repair Parts - Chain Saws** Totals					Invoice Transactions 4		$219.55
Account **4620.99 - Repair Parts - Other Repair Parts**										
1047 - ACE HARDWARE AND OUTDOOR CTR	583403	CH Fund - chloride tank part #410	Paid by Check # 103673		12/17/2019	12/18/2019	12/18/2019		12/18/2019	38.14
			Account **4620.99 - Repair Parts - Other Repair Parts** Totals					Invoice Transactions 1		$38.14
Account **4630.20 - De-Icing Material - Chloride**										
1963 - SICALCO, LTD.	70185	CH Fund - calcium chloride	Paid by Check # 103568		12/03/2019	12/04/2019	12/04/2019		12/04/2019	3,697.20
			Account **4630.20 - De-Icing Material - Chloride** Totals					Invoice Transactions 1		$3,697.20
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1912b	CH Fund - street & traffic lighting	Paid by Check # 103564		12/03/2019	12/04/2019	12/04/2019		12/04/2019	9.02
1849 - ROCHELLE MUNICIPAL UTILITIES	70.99	CH Fund - street & traffic lighting	Paid by Check # 103564		12/03/2019	12/04/2019	12/04/2019		12/04/2019	70.99
1156 - COMED	COMHWY1912b	CH Fund - street & traffic lighting	Paid by Check # 103676		12/17/2019	12/18/2019	12/18/2019		12/18/2019	47.85

Accounts Payable by G/L Distribution Report

G/L Date Range 12/04/19 - 01/07/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY1912a	CH Fund - street & traffic lighting	Paid by Check # 103676		12/17/2019	12/18/2019	12/18/2019		12/18/2019	32.35
		Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals						Invoice Transactions 4		$160.21
Account **4640.20 - Sign & Striping Material - Sign Material**										
4370 - JEREMY CIESIEL	JERHWY1912	CH Fund - reimburse for sign batteries	Paid by Check # 103548		12/03/2019	12/04/2019	12/04/2019		12/04/2019	24.56
2875 - VULCAN, INC.	349306	CH Fund - signs	Paid by Check # 103571		12/03/2019	12/04/2019	12/04/2019		12/04/2019	543.60
		Account **4640.20 - Sign & Striping Material - Sign Material** Totals						Invoice Transactions 2		$568.16
Account **4640.99 - Sign & Striping Material - Other Sign & Striping Materials**										
1515 - SNYDER PHARMACY - OREGON	00172363	CH Fund - sign batteries	Paid by Check # 103689		12/17/2019	12/18/2019	12/18/2019		12/18/2019	31.98
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	14107457	CH Fund - scales recertified	Paid by Check # 103690		12/17/2019	12/18/2019	12/18/2019		12/18/2019	800.00
		Account **4640.99 - Sign & Striping Material - Other Sign & Striping Materials** Totals						Invoice Transactions 2		$831.98
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts**										
2050 - LAWSON PRODUCTS, INC.	9307172972	CH Fund - nuts & bolts	Paid by Check # 103557		12/03/2019	12/04/2019	12/04/2019		12/04/2019	1,142.62
2050 - LAWSON PRODUCTS, INC.	9307187418	CH Fund - nuts & bolts	Paid by Check # 103557		12/03/2019	12/04/2019	12/04/2019		12/04/2019	12.80
2050 - LAWSON PRODUCTS, INC.	9307202528	CH Fund - nuts & bolts	Paid by Check # 103557		12/03/2019	12/04/2019	12/04/2019		12/04/2019	94.10
		Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts** Totals						Invoice Transactions 3		$1,249.52
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
4667 - AIRGAS USA, LLC	9966516942	CH Fund - shop supplies	Paid by Check # 103675		12/17/2019	12/18/2019	12/18/2019		12/18/2019	98.50
1434 - MENARDS	40231	CH Fund - shop supplies	Paid by Check # 103683		12/17/2019	12/18/2019	12/18/2019		12/18/2019	90.92
1463 - NAPA AUTO PARTS	464-896938	CH Fund - shop supplies	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	138.96
1463 - NAPA AUTO PARTS	464-897002	CH Fund - shop supplies	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	107.64
1463 - NAPA AUTO PARTS	464-897238	CH Fund - shop supplies - heater hose	Paid by Check # 103684		12/17/2019	12/18/2019	12/18/2019		12/18/2019	66.50
1925 - SAFETY-KLEEN SYSTEMS, INC.	81488455	CH Fund - shop supplies	Paid by Check # 103688		12/17/2019	12/18/2019	12/18/2019		12/18/2019	100.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	81488454	CH Fund - shop supplies	Paid by Check # 103688		12/17/2019	12/18/2019	12/18/2019		12/18/2019	326.96
1515 - SNYDER PHARMACY - OREGON	00197060	CH Fund - shop supplies	Paid by Check # 103689		12/17/2019	12/18/2019	12/18/2019		12/18/2019	50.52
		Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals						Invoice Transactions 8		$980.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4650.30 - Hardware & Shop Supplies Truck Tests**										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504420	CH Fund - truck test	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	34.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504417	CH Fund - truck test	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	51.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504416	CH Fund - truck tests	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	85.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504414	CH Fund - truck test	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	34.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504415	CH Fund - truck tests	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	68.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504418	CH Fund - truck test	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	51.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504419	CH Fund - truck test	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	34.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504413	CH Fund - truck test	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	34.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504412	CH Fund - truck tests	Paid by Check # 103562		12/03/2019	12/04/2019	12/04/2019		12/04/2019	102.00
			Account **4650.30 - Hardware & Shop Supplies Truck Tests** Totals					Invoice Transactions	9	$493.00
Account **4660.20 - Tires & Tubes - Trucks**										
1865 - POMP'S TIRE SERVICE, INC.	260063930	CH Fund - #18 truck tires	Paid by Check # 103561		12/03/2019	12/04/2019	12/04/2019		12/04/2019	1,030.96
1865 - POMP'S TIRE SERVICE, INC.	260063913	CH Fund - #7 truck tires	Paid by Check # 103561		12/03/2019	12/04/2019	12/04/2019		12/04/2019	2,541.39
1865 - POMP'S TIRE SERVICE, INC.	260063672	CH Fund - #24 truck tires	Paid by Check # 103561		12/03/2019	12/04/2019	12/04/2019		12/04/2019	808.88
1865 - POMP'S TIRE SERVICE, INC.	640076704	CH Fund - #6 tires (used)	Paid by Check # 103561		12/03/2019	12/04/2019	12/04/2019		12/04/2019	110.00
			Account **4660.20 - Tires & Tubes - Trucks** Totals					Invoice Transactions	4	$4,491.23
Account **4730.10 - Equipment - New & Used Licensed Vehicles**										
5378 - JEFFPERRY	JEFHWY201	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
			Account **4730.10 - Equipment - New & Used Licensed Vehicles** Totals					Invoice Transactions	1	$24,231.00
Account **4748 - Engineering Equipment & Supplies**										
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	01446	CH Fund - engr equipment serviced	Paid by Check # 103693		12/17/2019	12/18/2019	12/18/2019		12/18/2019	413.10
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	014405	CH Fund - engr equipment serviced	Paid by Check # 103693		12/17/2019	12/18/2019	12/18/2019		12/18/2019	413.10
1846 - BUSINESS CARD	00456	CH Fund - chest wader boots	Paid by Check # 103716		12/24/2019	12/26/2019	12/26/2019		12/26/2019	64.19
			Account **4748 - Engineering Equipment & Supplies** Totals					Invoice Transactions	3	$890.39

Accounts Payable by G/L Distribution Report

G/L Date Range 12/04/19 - 01/07/20

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** Totals				Invoice Transactions 94		$87,735.52
				Fund **200 - County Highway** Totals				Invoice Transactions 94		$87,735.52
				Grand Totals				Invoice Transactions 94		$87,735.52

ComEd
An Exelon Company

Re: Notification Required under 220 ILCS 5/8-505.1

To Whom It May Concern:

ComEd intends to perform vegetation management activities on distribution circuits in your area within the next few months. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment is a leading cause of outages.

In accordance with applicable statutory requirements, ComEd is required to provide each affected municipality a map (see attached) or common addresses of the area affected by the vegetation management activities.

Please be aware that ComEd has notified any affected customers and property owners with (i) a statement of the vegetation management activities planned, (ii) the address of a website and a toll free telephone number at which a written disclosure of all dispute resolution opportunities and processes, rights, and remedies provided by the electric public utility may be obtained, (iii) a statement that the customer and the property owner may appeal the planned vegetation management activities through the electric public utility and the Illinois Commerce Commission, (iv) a toll-free telephone number through which communication may be had with a representative of the electric public utility regarding the vegetation management activities, and (v) the telephone number of the Consumer Affairs Officer of the Illinois Commerce Commission. The notice also stated that circuit maps or common addresses of the area to be affected by the vegetation management activities are on file with the local municipal or county office.

We recognize that our vegetation management activities sometimes create concern by your residents because trees near our electrical wires are significantly trimmed or sometimes require removal. Qualified line-clearance workers contracted by ComEd will be performing the tree pruning work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly. Additionally, we are strong advocates of proactive efforts to ensure that only appropriate vegetation is planted near our facilities, and our easement and leases usually specify vegetation restrictions. Trees that grow greater than 20 feet, for example maple, elm, and blue spruce, should never be planted under or near distribution power lines. At full height, these trees could contact lines and cause a power outage or create a safety issue. On the other hand, trees and bushes that grow to heights less than 20 feet, for example dogwoods or crabapples, can often be planted near distribution power lines.

For more information about vegetation maintenance along power lines and ComEd's "Right Tree, Right Place" program, please visit: http://www.ComEd.com/Trees

Please direct any resident with questions or concerns to contact us at 1 (800) Edison-1

Sincerely,

Katie Runyan
Sr. Vegetation Management Project Manager
Vegetation Management Department

See the attached map of the following circuits with upcoming vegetation activities: B761, B761 & B763

IMPORTANT

TREE TRIMMING
SCHEDULED IN YOUR AREA

Arborists performing vegetation management for ComEd will be working in your neighborhood within the next 3 months.

This is a courtesy notification. No response is necessary.

ComEd®
An Exelon Company
powering lives

TREE TRIMMING TO BEGIN SOON

Trees and branches that interfere with power lines can create safety hazards and cause power outages. Preventative tree maintenance helps avoid power outages.

- Within the next 3 months we will trim trees, branches and vines that interfere or have the potential to interfere with power lines.
- In some cases, tree removal may be required. The remaining tree stumps are treated with an approved herbicide to prevent future regrowth. Herbicide will be applied by state-licensed applicators.
- All work is performed by trained, qualified arborists.

FOR MORE INFORMATION

Visit ComEd.com/Trees or call us at 800-Edison-1 (800-334-7661)

PARA MÁS INFORMACÍON

Visite ComEd.com/Arboles o llámenos al 800-95-LUCES (800-955-8237)

If you have any questions regarding the tree trimming process, call 800-Edison-1 (800-334-7661) and ask to speak with a Vegetation Management representative, or visit our web site at ComEd.com/Trees. You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities through ComEd or the Illinois Commerce Commission. To contact a Consumer Affairs Officer of the Illinois Commerce Commission call 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.

VMPM0214

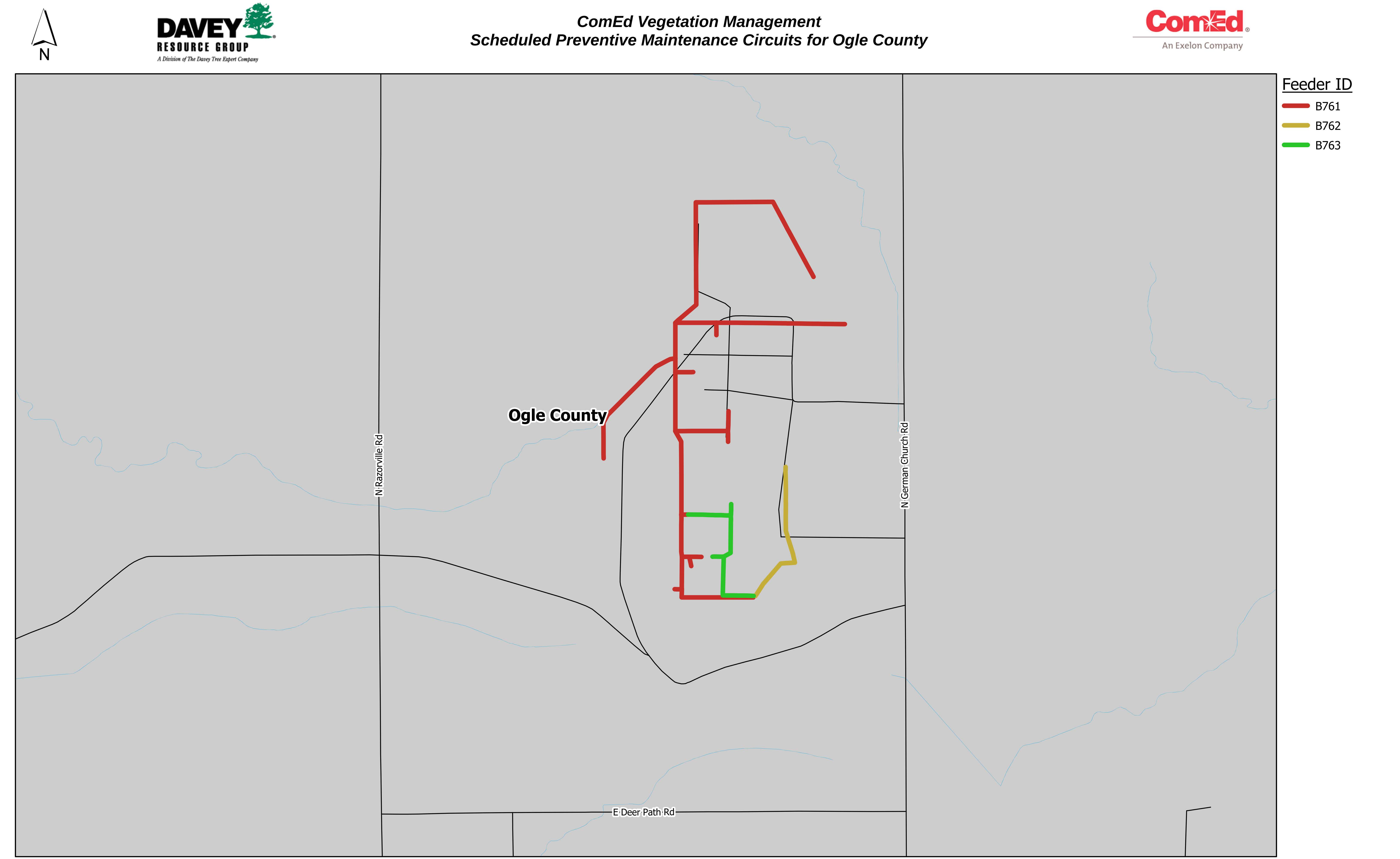
ComEd
An Exelon Company

P.O. Box 805379
Chicago, IL 60680-5379

INDICIA

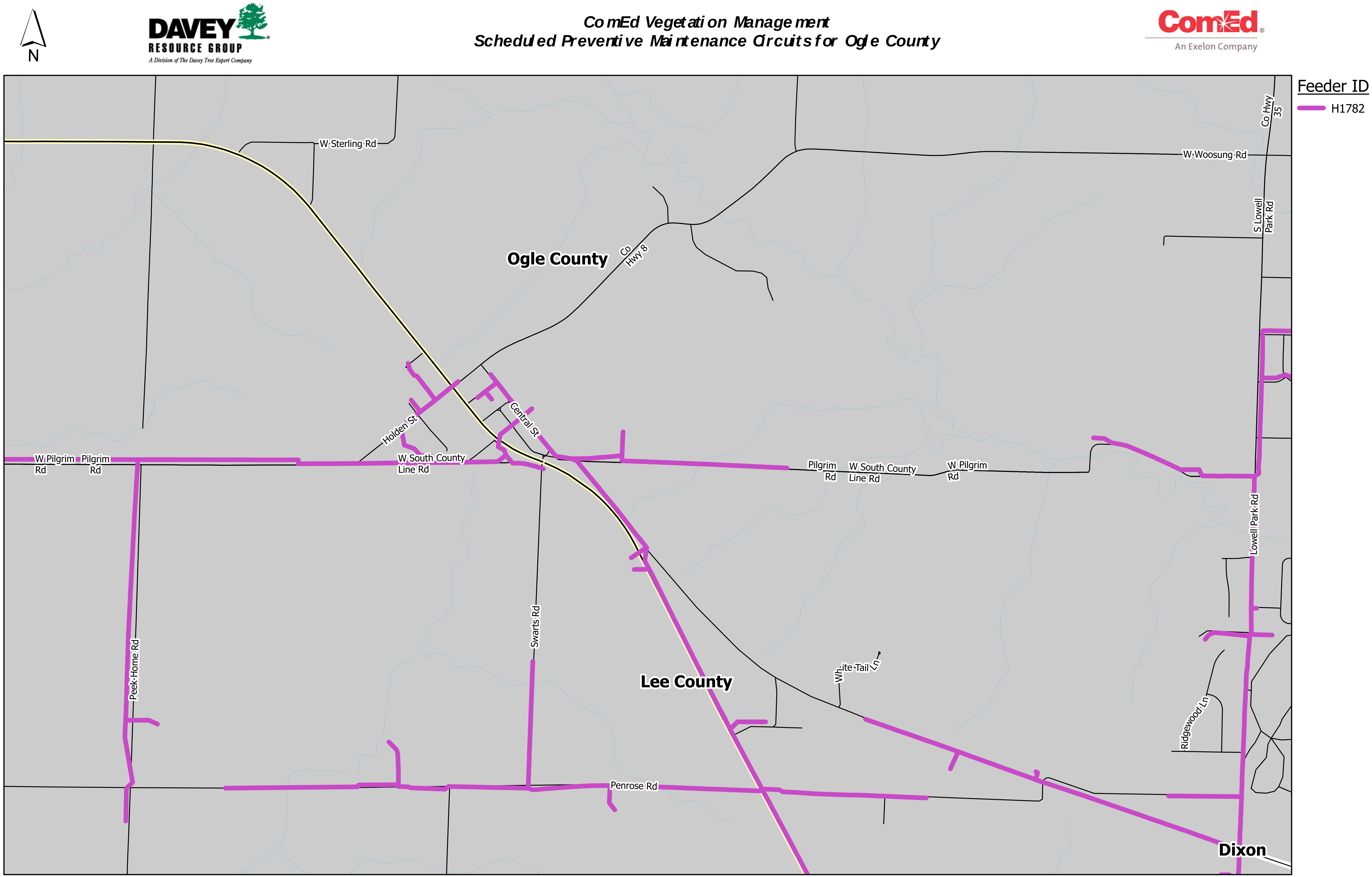
Sample A. Sample
1234 Main Street
Apt. 123
Your Town, IL 12345-6789

ComEd Vegetation Management
Scheduled Preventive Maintenance Circuits for Ogle County



Note: This information is proprietary and confidential.

ComEd Vegetation Management
Scheduled Preventive Maintenance Circuits for Ogle County



Note: This information is proprietary and confidential.

Friends,
Maggie enjoyed so very much her service on the County Board! Thank you very much for the cut flowers in such an attractive arrangement.

Paul Nye

We acknowledge with deep appreciation your kind expression of sympathy.

Thank you,

The Family of Maggie Nye

R-2020-0101

Resolution to Authorize Long Range Planning Invoices

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

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

VENDOR NAME	DESCRIPTION	AMOUNT
Ice Miller LLP	Services rendered through Dec 19, 2019 / General Obligation Bonds - Series 2019 Issue	$ 7,500.00
Raymond James & Associates, Inc	Placement Agent Fee / General Obligation Bonds, Series 2019	$ 10,000.00
The Harvard State Bank	Annual Paying Agent Fee - Years 2 thru 10, 2018 Bonds	$ 500.00
	TOTAL:	**$ 18,000.00**

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

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0102

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on January 21, 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:

VENDOR NAME	DESCRIPTION		AMOUNT
Gilbane	Construction Management Services - December 2019	$	1,606,437.29
Hellmuch, Obata & Kassabaum, Inc	Invoice #19 Professional Services through Dec 27,2019 - Construction Administration & Reimbursable Expenses	$	21,938.50
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, February 2020	$	1,200.00
Testing Service Corp	December 2019 Engineering Services	$	927.75
	TOTAL:	**$**	**1,630,503.54**

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

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0103

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company
Architect Name: HOK
Project No. J08072.000
Date: January 17, 2020

Gilbane

Architect Bulletin # Gilbane Potential Change Item (PCI)						Gilbane Response		Owner Approval
Bulletin No.	**ASI No.**	**Gilbane PCI No.**	**Issue Date**	**Description**	**Attachments**	**Date**	**Cost**	**Action**
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-$2,889.00	For Approval
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-$649.00	For Approval

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

Contingency Amount:

Original Construction Contingency	**$829,819.00**	
Approved Change Orders	$169,458.00	20.42%
For Approval Change Orders	-$3,538.00	-0.43%
Estimated Change Orders	$39,000.00	4.70%
Remaining Contingency	**$635,863.00**	**76.63%**

Change orders BT-00023 & BT-00025 was approved at the County Board Meeting on January 21, 2020.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

RESOLUTION 2020-0104

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 7251LCS 210/1et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two- thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board, in regular session, this 21st day of January, 2020 does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal

Education training programs to the *State's* Attorneys and Assistant *State's* Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the *State's* Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Ogle County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2019 and ending November 30, 2020, by hereby appropriating the sum of $22,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Ogle County, Illinois, this 21st day of January, 2020.

Chairman______________________________

ATTEST: ______________________________

County Clerk

RESOLUTION 2020-0105

Annual Public Notice of Regular Meetings

WHEREAS, the government of the County of Ogle, State of Illinois, has a responsibility of certain and specific duties for the good of the public welfare of its citizens, and such responsibility being vested with the County Board of the County of Ogle, to conduct its business in full public awareness, and

WHEREAS, the Open Meetings Act, has been enacted by the General Assembly of the State of Illinois, in order to ensure that the public has a right to be informed as to the official conduct of all Illinois public bodies, and

WHEREAS, Section 2.02 of the Illinois Compiled Statutes, Chapter 5 and Subhead 120 (5 ILCS 120/2.02) mandates that all public bodies, such as the Ogle County Board, and all of its committees, "shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings"

THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 21st day of January, 2020, that it adopts a Regular Meeting Schedule for the Calendar Year of 2020 for the County Board and County Board Committees, as per the dates, times and locations as shown on the attached Appendix A.

____

John Finfrock, County Board Chairman

Attest:

____

Laura J. Cook
Ogle County Clerk

R-2020-0105

APPENDIX A

Annual Public Notice of Regular Meetings

COUNTY BOARD MEETING DATES:

Generally, the Ogle County Board meets at 5:30 pm on the third Tuesday of each month, and Committees meet on the second Tuesday of each month, unless such date falls on a holiday or election day, with the following specific dates established by this resolution, and adjusted for any holidays or election days.

	COMMITTEES	COUNTY BOARD
January	Tuesday, January 14, 2020	Tuesday, January 21, 2020
February	Tuesday, February 11, 2020	Tuesday, February 18, 2020
March	Tuesday, March 10, 2020	Wednesday, March 18, 2020
April	Tuesday, April 14, 2020	Tuesday, April 21, 2020
May	Tuesday, May 12, 2020	Tuesday, May 19, 2020
June	Tuesday, June 9, 2020	Tuesday, June 16, 2020
July	Tuesday, July 14, 2020	Tuesday, July 21, 2020
August	Tuesday, August 11, 2020	Tuesday, August 18, 2020
September	Tuesday, September 8, 2020	Tuesday September 15, 2020
October	Tuesday, October 13, 2020	Tuesday, October 20, 2020
		Public Budget Hearing: Monday, October 26, 2020
November	Tuesday, November 10, 2020	Tuesday, November 17, 2020
December	Tuesday, December 8, 2020	Tuesday, December 15, 2020

MEETING TIMES:

Committees (all committees meet in Room 100, except those with * or ** - see note below)

Personnel & Salary **	8:00am	County Facilities	1:00pm
Road and Bridge	8:00am	County Security	2:00pm
Judiciary & Circuit Clerk	9:00am	State's Attorney, Court Services – FOCUS House	3:00pm
County IT	10:00am	Long Range & Strategic Planning	4:00pm
Assessment, Planning & Zoning *	10:00am	Finance & Insurance	5:00pm
HEW, Solid Waste & Veterans	11:00am	Executive	5:30pm

Liquor Commission, Workplace Safety, Agriculture & Negotiating Committees meet irregularly as needed

MEETING LOCATIONS:

All meetings will be held at the Ogle County Old Courthouse Building, at 105 S. Fifth Street, located at the intersection of Illinois Routes 2 and 64, in Oregon, Illinois.

* Conference Room 317 – Third floor

** County Board Room – Third floor

Special meetings of the Ogle County Board, or its Committees, may be scheduled at a time and location specified, with at least a 48-hour public notice, as per 5 ILCS 120/2.02.

RESOLUTION – 2020-0106

NON-EXCLUSIVE PARKING LOT LICENSE

THIS AGREEMENT and LICENSE made and entered into this ___ day of ____, 2020, by and between the City of Rochelle, an Illinois municipal corporation ("***Licensee***") and Ogle County, a duly organized and existing county of the State of Illinois ("***Licensor***"), collectively (the "***Parties***").

W I T N E S S E T H

WHEREAS, the Licensor is the owner of parking lots abutting the south and north facing portion of certain property commonly known as 510 Lincoln Hwy., Rochelle, Illinois 61068 and represented by PIN 24-24-335-003, 24-24-335-006 and 24-24-335-007 ("Property"); and

WHEREAS, pursuant to 55 ILCS 5/5-11007 of the Illinois Municipal Code, the Licensor may locate, license and regulate parking lots within its municipal borders; and

WHEREAS, the Licensor desires to issue a non-exclusive license to Licensee for the use of certain parking privileges at said Property; and

WHEREAS, the Licensee is a municipal entity that needs additional parking for its employees and members of the public; and

WHEREAS, as a condition to the grant of this license, the Licensee must agree to provide snow removal services on the Property and the parking areas owned by Licensor on the properties located at the corner of W. 6th Avenue and Lincoln Highway and represented by PIN's 24-24-335-003, 24-24-335-006 and 24-24-335-007 in the same timely manner it removes snow on all of its other municipally owned lots in Rochelle, Illinois; and

WHEREAS, the Licensor and the Licensee believe and hereby declare that the use of said Property by the Licensee will enhance the use of the Property; and

NOW, THEREFORE, in consideration of the foregoing recitals and of the terms and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereto hereby acknowledge, the parties hereby agree as follows:

Section 1. Incorporation of Recitals. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Agreement as if fully set out in this Section 1.

Section 2. Grant. Licensor agrees and hereby grants to Licensee, a license for the full use the Property for the purposes of making parking available to its employees and members of the public. Grantee shall have the right to post a sign, with language to be approved by Grantor, near the 6th Street and 6th Avenue entrance of the property, which designates the Licensed Area as a parking area for Ogle County and City of Rochelle business

Section 3. Non-Exclusive Grant. The privilege granted herein is not exclusive and Licensor reserves the right at any time to use or occupy the Property and/or Licensed Area for its own uses. Licensee understands and acknowledges that the Grantor shall have the right to use the parking lot, if and when the Emergency Operations Center is activated and that all non-government vehicles shall be removed from the parking lot within one hour of receiving notice of the activation if determined to be necessary by Licensor.

Section 4. Liens. Licensee, its agents, intendent contractors and/or employees, shall not suffer or permit any mechanic's lien, judgement lien or other lien of any nature whatsoever to attach or be against the Property or License Area, or any portion thereof. The Licensee shall promptly pay all contractors, sub-contractors or material men providing work or materials for the Improvements and shall not suffer or permit the filing of any mechanics lien on behalf of said parties against the Licensor with respect to the Property or License Area. Should any such lien be filed, the Licensee and Licensor shall have the right to contest the same.

Section 5. Improvements and Maintenance. Any Improvements or Maintenance of the Licensed Area shall be performed by the Licensor.

Section 6. Assignment. Licensee shall not assign or otherwise transfer its right in whole or in part under this Agreement without the express written consent of the Licensor.

Section 7. Hold Harmless and Indemnification. Licensee hereby indemnifies, releases and holds Licensor harmless, and agrees to defend Licensor from any and all liability, causes of action, suits, damages or demands of whatever nature arising out of the conduct of Licensee, its officers, contractors, agents and/or employees under the exercise of the privileges herein grant. This indemnity is intended as a full and complete general indemnity and shall include Licensee's responsibility for any attorneys' fees incurred by Licensor in defense of any claims or actions brought by third parties against Licensor as a result of privileges granted to Licensee herein.

Section 8. Financial Responsibility/No Third-Party Beneficiaries. Licensor shall have no financial responsibility or obligation to Licensee or any third party as a result of Licensor's granting the privileges described herein to Licensee. This Agreement creates no rights, title or interest in any person or entity whatsoever, other than the Licensee and Licensor.

Section 9. No Lease or Easement. Licensee expressly acknowledges that nothing herein is intended to create a possessory interest of the Licensee and, accordingly, this Agreement shall not be construed as a lease, easement or any other interest running with the land. Neither this Agreement nor any summary or memorandum thereof shall be recorded with any public authority.

Section 10. Relationship of the Parties. Under no circumstances shall this Agreement be construed to create a relationship of agency, partnership, joint venture, or employment between the Licensor and the Licensee.

Section 11. Term. This License shall remain in effect for a period of Five (5) years. The Licensor may grant two additional Five (5) year extensions, upon approval of the County Board for Ogle County. In addition, this License shall be revocable upon the discretion of the Licensor, should it determine that the Licensed Area is not being properly utilized by Licensee.

Section 12. Damage and Destruction. Licensor and its officers, contractors, agents and/or employees shall not be liable or responsible to Licensee for any loss or damage to any property or person occasioned by theft, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, or court order, or for any damage, inconvenience which may arise from this Agreement, other than that caused by its own officers, agents and/or employees.

Section 13. Miscellaneous. This Agreement sets forth the entire understanding of the parties, and may only be amended, modified or terminated by a written instrument signed by the parties unless herein otherwise provided. Either party's waiver of any breach or failure to enforce any of the terms or conditions of this Agreement, at any time, shall not in any way affect, limit or waive that party's right thereafter to enforce or compel strict compliance with every term and condition hereof.

Section 14. Effective Date. This Agreement shall become effective upon execution by both parties hereto.

Section 15. Governing Law. This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

Section 16. Notices. All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:

If to Licensee:
City of Rochelle:
Attn: City Manager
Jeff Fiegenschuh
420 N. 6th Street
Rochelle, Illinois 61068

If to Licensor:
Ogle County Board
Attn: Chairman John Finfrock
105 S. 5th Street- Suite 104
Oregon, Illinois 61061

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date first above written.

____
City Manager

ATTEST:

____
CITY CLERK

____
Ogle County

ATTEST:

____
COUNTY CLERK

County Facilities Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:00 p.m. Present: Fox, Griffin, Kenney, Reising and Sulser. Others: Sheriff Brian VanVickle, County Clerk & Recorder Laura Cook, Nordman, Janes, Corbitt and Droege (arrived at 1:12). Absent: McLester.

2. Approval of Minutes – December 10, 2019: Motion by Kenney to approve the minutes as presented, 2nd by Griffin. Motion carried.

3. Public Comment: None

4. Project Status Report
   - Communication Tower – Liberty Hill (12/19): Typer questioned the construction; VanVickle stated Verizon installed a portable building. They have received the approval from FAA and waiting on FCC.
   - Electric Use at Courthouse on Weekends (12/19): VanVickle stated there was a weekend where the temperature was below zero and they turned on the electric heat in jail.
   - Tree Trimming of Courthouse (12/19): It will wait until spring and they will have the company check all the trees on the property.
   - Judicial Center 1st Floor Drinking Fountain (10/19): waiting on a 2nd quote.
   - Courthouse Door Closers (10/19): completed
   - Slip & Fall Training (9/19): VanVickle will speak to Heuer about this topic.
   - Water Leak at EOC (9/19): plan landscape repair 6/20
   - Water Leak under East basement door of Courthouse in Election Room (9/19): completed
   - Cleaning of Courthouse Steps (9/19)
   - Courthouse Step Heater not working (11/19): Sensor was out; they came up with a solution and it is working now.
   - Jail Trustees (9/19): VanVickle stated the trustees do work inside the jail first and if they have enough, they will do outside work.
   - Move Iron Mike (started 10/2018 – to be completed 6/2019 / work moved to 9/20) – Griffin gave a brief update; they are working on an intergovernmental agreement.
   - Tuck Point Repair (start 1/19 – plan complete 6/19): walls still need to be repaired.
   - Judicial Center Compressor (start 7/19): completed
   - EOC Generator (start 4/2019 – to be completed 6/2019): Rochelle approved the enclosure plan.
   - Focus House Sidewalks (start 4/2019 – to be completed 5/2019): Foundation to handle project.
   - Communication Tower Extension (plan complete 6/19)
   - Weld Park Electric Upgrade (start 4/2019 – to be completed 6/2019): service has been disconnected; VanVickle will bring back a quote for project next month.

- Courthouse – lights out – 3rd floor/Treasurer's Office
- VanVickle went through the process for maintenance requests; if it is an emergency then he recommends calling the Maintenance Dept.

5. LRP/IT Update: Griffin stated the project is going very well; they are under budget and 4-6 weeks ahead of schedule. South side of building is done.

6. Old Business
   - County Credit Card Policy Review: Discussion was held.
   - Budget Performance Report: None

7. New Business
   - Introduction of New Problems/Projects: None
   - Physical Security Walkthrough – Cyber Navigator Report: County Clerk Cook informed the Committee about her security report. She will have some grant money to help cover the costs. VanVickle stated they have some reasonable solutions in mind.

     Cook also informed everyone that the basement floors are being cleaned and Maintenance staff is working hard to move everything.

8. Approval of Bills
   - Credit Card Billing: Motion by Sulser that the credit card bills have been reviewed, 2nd by Fox. Motion carried. Total: $50.50
   - Department Billing: Sulser questioned the trips to Menards. VanVickle stated they do not make special trips to Menards; it is usually when they are going to another company and stop. Motion by Griffin that the department billing has been reviewed, 2nd by Reising. Motion carried. Total: $71,115.28

9. Closed Session: None

10. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 1:56 p.m.

Respectfully submitted,
Tiffany O'Brien

County IT Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 10:01 a.m. Present: Heuer, Nordman and Sparrow. Others: IT Manager Larry, IT Assistant Marko Kozovic and Typer. Absent: Youman.

2. Approval of Minutes – December 10, 2019: Motion by Nordman to approve the minutes as presented, 2nd by Sparrow. Motion carried.

3. Approval of Bills: Callant went through the bills. Motion by Sparrow to approve the bills totaling $37,798.35, 2nd by Nordman. Motion carried.

4. Public Comment: None

5. Department Report: Callant introduced his assistant, Marko Kozovic. He started January 2nd and is doing a good job. They are in the process of upgrading computers to Windows 10; it is time consuming. $116 per machine for licensing; Callant has spoken with Finfrock and Griffin about it. Finfrock and Griffin have suggested that each dept. cover their own costs. Callant stated some depts. have already done their own upgrading. Callant stated they have received some spam emails stating the email account has been hacked. Starting February 1st, everyone will be required to change their email passwords every 60 days. Callant informed the Committee that the City of Rochelle wants to charge us for a fiber connection to the Miller House at a cost of $375 a month. We need it for the fire alarm and phone systems, amongst others. Callant stated Finfrock was going to talk with Mayor Bearrows regarding the issue. We do provide some services to the City of Rochelle at no cost.

6. New Business: None

7. Old Business
   - Cybersecurity Online Training: Callant has a training scheduled for today.

8. Closed Session: None

9. Adjournment: Motion by Sparrow to adjourn, 2nd by Nordman. Motion carried. Time: 10:21 a.m.

Respectfully submitted,
Tiffany O'Brien

County Security Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 2:00 p.m. Present: Janes, Oltmanns, Smith and Sulser. Others: Sheriff Brian VanVickle, Coroner Lou Finch, Typer, Droege, Finfrock, Kenney, Corbitt, Asp and Boes. Absent: McLester and Youman.

2. Approval of Minutes – December 10, 2019: Motion by Smith to approve the minutes as presented, 2^{nd} by Oltmanns. Motion carried.

3. Public Comment: None

4. Monthly Bills
   - Review of Department Billing: Motion by Smith that the credit card/department billing has been reviewed, 2^{nd} by Janes. Motion carried.
     Sheriff: $3,580.07 Corrections: $3,252.30
     Emergency Communications: $1,332.13 OEMA: $685.58
   - Sheriff: Motion by Janes to approve the bills totaling $17,290.38, 2^{nd} by Smith. Motion carried.
   - Emergency Communications: None
   - Corrections: Motion by Sulser to approve the bills totaling $13,195.33, 2^{nd} by Janes. Motion carried.
   - OEMA: Motion by Oltmanns to approve the bills totaling $817.61, 2^{nd} by Janes. Motion carried.
   - Coroner: Motion by Janes to approve the bills totaling $4,066.85, 2^{nd} by Smith. Motion carried.

5. Coroner Report: Coroner Lou Finch stated they have had 43 deaths since last month. 500 deaths for 2019 compared to 419 in 2018. The Grant Fund balance is $2,222.06 and the Cremation Fund balance is $6,679.59.

6. Sheriff Report: VanVickle informed the Committee that he has purchased a boat with the use of special funds. With the last few incidents, they have developed a County-wide River Rescue Team with other agencies. DNR does not have personnel for monitoring the Rock River, so he will make the department's presence known on the river this summer.

   VanVickle also informed them about the No Refusal Search Warrant for DUI cases; it is done via electronic means. They have also applied for traffic safety equipment grants.

7. Safety Report: None

8. Closed Session – 5 ILCS 102/2: None

9. New Business: None

10. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting. Time: 2:40 p.m.

Respectfully submitted,
Tiffany O'Brien

Ogle County Sheriff's Office

Patrol Division Activity Report

Year Totals 2019

Arrests

Traffic Arrests	3475
DUI Arrests	73
Misdemeanor Arrests	478
Felony Arrests	52
Warrant Arrests	131
Total Arrests	4209

Accidents

Property Damage Accidents	418
Personal Injury Accidents	80
Fatality Accidents	5
Total Accidents	503

Calls/Mileage/Fuel

Cases Solved by Follow Up	231
Civil Process Served	1058
Calls For Service	8773
Total Miles Patrolled	394135
Total Fuel Consumed	31899
Fleet MPG	12.35

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

2019

Total Accidents – No Injury	**418**
Total Accidents – With Injury	**80**
Total Accidents – With Fatality	**5**
Total Crash Reports	**503**
Total Desk Reports	**46**
Total Deer Reports	**136**
Total Persons Injured	**115**
Total Persons Killed	**5**

Ogle CountySheriffPatrol Division

Year to Date	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	536	391	578	454	382	373	427	0	436	575	252	411	1251	285	510	6861
Total Door Checks	0	42	0	595	160	0	0	0	0	40	1328	973	2675	87	1258	7158
Traffic Stops	815	430	202	509	601	179	420	0	304	168	495	436	242	39	361	5201
Total Traffic Arrests	661	228	163	236	239	74	289	0	234	127	439	303	158	22	231	3404
Written Warnings	0	265	71	271	14	125	0	0	9	81	252	35	168	27	302	1620
DUI Arrests	2	5	1	11	2	5	2	0	2	2	12	6	6	0	15	71
Misdemeanor Arrest	29	38	17	37	33	12	31	0	43	17	59	57	38	3	42	456
Felony Arrests	3	2	1	5	2	1	1	0	0	4	11	6	5	1	6	48
Accident Reports	21	44	47	50	24	48	45	0	44	45	30	38	31	25	36	528
Civil Papers Served	36	107	68	24	69	54	124	0	118	63	41	111	81	25	91	1012
Warrant Arrests	6	8	6	2	14	7	16	0	15	4	9	13	6	7	6	119
Follow-ups Cleared	0	13	31	17	15	25	35	0	9	6	5	6	36	9	8	215
Total Miles	26681	21072	27415	15893	19552	24835	22998	0	15720	23048	18708	21080	23911	12397	26837	300147
Average per Shift	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	n/a
Total Fuel Used	1722	1562	2115	1364	1524	1574	1911	0	1740	1767	1689	1758	2123	1020	2170	24038.5
Fleet MPG																12.4861

Ogle CountySheriffPatrol Division

Year to Date	D-37	D-38	D-39		A-8	S-10	S-11	S-12	S-13						PG1	Div Total
Calls for Service	203	0	0	0	400	402	463	388	56						6861	8773
Total Door Checks	1279	0	0	0	166	284	524	134	72						7158	9617
Traffic Stops	102	0	0	0	12	29	3	11	4						5201	5362
Total Traffic Arrests	59	0	0	0	6	4	1	1	0						3404	3475
Written Warnings	61	0	0	0	2	3	2	12	3						1620	1703
DUI Arrests	2	0	0	0	0	0	0	0	0						71	73
Misdemeanor Arrest	12	0	0	0	3	5	0	2	0						456	478
Felony Arrests	3	0	0	0	0	1	0	1	0						47	52
Accident Reports	23	0	0	0	8	16	25	15	1						528	616
Civil Papers Served	17	0	0	0	5	5	7	11	1						1012	1058
Warrant Arrests	5	0	0	0	2	2	1	2	0						119	131
Follow-ups Cleared	8	0	0	0	2	2	0	3	1						215	231
Total Miles	14982	0	0	0	18333	17644	21788	20119	1122						300147	394135
Average per Shift	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	n/a
Total Fuel Used	1274	0	0	0	1582	1637	1560	1706	93						24038	31889.6
Fleet MPG																12.35935854

Ogle County Sheriff's Office

Patrol Division Activity Report

December 2019

Arrests

Traffic Arrests	304
DUI Arrests	5
Misdemeanor Arrests	34
Felony Arrests	3
Warrant Arrests	13
Total Arrests	359

Accidents

Property Damage Accidents	38
Personal Injury Accidents	7
Fatality Accidents	0
Total Accidents	45

Calls/Mileage/Fuel

Cases Solved by Follow Up	17
Civil Process Served	105
Calls For Service	679
Total Miles Patrolled	33871
Total Fuel Consumed	2699
Fleet MPG	12.54

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

December 2019

Total Accidents – No Injury	38
Total Accidents – With Injury	7
Total Accidents – With Fatality	0
Total Crash Reports	45
Total Desk Reports	5
Total Deer Reports	13
Total Persons Injured	7
Total Persons Killed	0

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

	Nov '19	+/-	Dec '19
Traffic Arrests	243	+61	304
DUI arrests	4	+1	5
Misdemeanor arrests	24	+10	34
Felony arrests	4	-1	3
Warrant arrests	7	+6	13
TOTAL ARRESTS	282	+77	359
Property damage accidents	40	-2	38
Personal injury accidents	4	+3	7
Fatality accidents	0		0
TOTAL ACCIDENTS	44	+1	45
Cases solved by F/U	19	-2	17
Civil process served	60	+45	105
Calls for service	614	+65	679
Total miles patrolled	31106	+2765	33871
Total fuel consumed	2563	+136	2699
Fleet M.P.G.	12.13	+0.41	12.54

Ogle County SheriffPatrol Divison

December	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	55	51	45	39	52	33	33	x	27	38	10	42	78	x	32	535
Total Door Checks	0	17	0	60	45	0	0	x	0	0	200	109	205	x	54	690
Traffic Stops	97	33	9	18	44	25	24	x	45	16	66	45	14	x	32	468
Total Traffic Arrests	80	17	4	6	16	11	15	x	36	8	39	33	4	x	31	300
Written Warnings	0	22	5	12	0	19	0	x	3	8	39	3	8	x	17	136
DUI Arrests	0	1	0	1	0	1	0	x	1	0	0	0	0	x	1	5
Misdemeanor Arrest	2	4	0	2	6	1	2	x	4	2	2	3	1	x	2	31
Felony Arrests	0	0	0	1	0	0	0	x	0	0	0	2	0	x	0	3
Accident Reports	0	7	6	5	2	4	2	x	1	3	2	7	3	x	4	46
Civil Papers Served	2	18	5	0	12	8	6	x	16	15	0	9	5	x	7	103
Warrant Arrests	0	1	2	0	2	0	2	x	1	0	3	1	1	x	0	13
Follow-ups Cleared	0	3	3	5	2	1	1	x	0	0	0	0	2	x	0	17
Total Miles	2934	2757	2393	1748	3119	2445	1512	x	1459	1941	1747	2219	1166	x	1829	27269
Average per Shift	195.6	212	184	134	207	188	126	x	112	149	116	138	112	x	140	n/a
Total Fuel Used	181	201	187	145	213	151	143	x	161	153	153	182	77	x	155	2102
Fleet MPG																12.9729
MPG	16.2	13.7	12.8	12	14	16.2	10.5	x	9.1	12.7	11.4	12.2	10.4	x	11.8	

Ogle County SheriffPatrol Divison

December	D-37	D-38	D-39		S-10	S-11	S-12	S-14							PG1	Total
Calls for Service					41	38	38	27							535	679
Total Door Checks					50	41	15	0							690	796
Traffic Stops					2	1	0	0							468	471
Total Traffic Arrests					1	3	0	0							300	304
Written Warnings					0	0	0	0							136	136
DUI Arrests	S	S	S		0	0	0	0							5	5
Misdemeanor Arrest	R	R	R		0	3	0	0							31	34
Felony Arrests	O	O	O		0	0	0	0							3	3
Accident Reports					0	1	2	1							46	50
Civil Papers Served					0	0	2	0							103	105
Warrant Arrests					0	0	0	0							13	13
Follow-ups Cleared					0	0	0	0							17	17
Total Miles					1741	1696	1841	1324							27269	33871
Average per Shift					116	113	122	88								n/a
Total Fuel Used					184	174	134	105							2102	2699
Fleet MPG																12.5495
MPG					9.5	9.7	13.7	12.6								

Death Updates Through, Dec 10/Jan 14
(County Board Date/Jan 21, 2020)

	Non-Hospice	Hospice
Home	5	16
Nursing Home	6	13
Hospital - ER	1	
Homicide		
Suicide		

Autopsies:

1. Goheen – natural causes
2. Breedlove – natural causes
3.
4.
5.

Total: 43

Total Deaths for the year of : 2019 500

	2018 419	2004 321
	2017 461	2005 324
Calendar Year	2016 392	
	2015 389	
	2014: 429	
	2013: 438	
	2012: 414	
	2011: 344	**Autopsies: 2014 -25**
	2010: 330	**2015- 28**
	2009: 334	**2016 -36**
	2008: 307	**2017 -32**
	2007: 312	**2018- 36**
	2006: 320	**2019 – 41**
		2020 - 2

Executive Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:43 p.m. Present: Griffin, Janes, Kenney, Nordman, Reising and Sparrow. Others: County Clerk & Recorder Laura Cook, Treasurer Linda Beck, Director of Court Services Cindy Bergstrom, IT Manager Larry Callant, Droege, Typer and Smith..

2. Approval of Minutes: December 10, 2019: Motion by Kenney to approve the minutes as presented, 2nd by Janes. Motion carried.

3. Public Comment: None

4. Reports of Committees
   - Personnel & Salary: None
   - Road and Bridge: None
   - Judiciary & Circuit Clerk: None
   - County IT: None
   - Supervisor of Assessment, Planning & Zoning: None
   - HEW, Solid Waste & Veterans: None
   - County Facilities: None
   - County Security – Sheriff & Coroner: None
   - State's Attorney, Court Services – Focus House: 1 Resolution
   - Long Range & Strategic Planning: bills and change order
   - Finance & Insurance: None
   - Agriculture: None
   - Workplace Safety: None
   - Board Presentation Requests: McKinney
   - Other: None

5. Old Business
   - Update on Tower Status – State's Attorney: will follow-up with Sheriff VanVickle.
   - Cannabis Legislation & Ogle County Craft Growing License Discussion: None

6. New Business
   - Host Agreement for Orchard Hills Landfill: We should receive a draft this week.
   - Annual Meeting Notice: It will be brought before the County Board.
   - Lease Agreement with City of Rochelle: Finfrock emailed the document to the Committee. Motion by Sparrow to approve as presented, 2nd by Griffin. Finfrock would like to have signs installed that dictate no overnight parking. Motion carried.
   - Janitor Contract for EOC: It is signed and everything is going well.
   - Lease Agreement with Hope for EOC Office: Finfrock is working with Morrow on it.

- Grubsteakers Liquor License: Finfrock stated there is a situation that he needs to call the Liquor Commission. The business has been sold but not the actual building. They also have questions regarding the corporation documentation. Questions were raised about their gaming license.
- Other: Finfrock will speak with Rochelle City Manager concerning the fiber connection charge and utilities at Focus House along with the permit fee for EOC enclosure.

7. Closed Session: None
8. Comments/Suggestions from Committee Members/Department Heads: None
9. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:05 p.m.

Respectfully submitted,
Tiffany O'Brien

Finance, Revenue and Insurance Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:01 p.m. Present: Finfrock, Nordman (arrived at 5:03), Smith, Typer and Whalen. Others: Treasurer Linda Beck, County Clerk & Recorder Laura J. Cook, IT Manager Larry Callant, Director of Court Services Cindy Bergstrom (arrived at 5:07), Droege, Janes (arrived at 5:07), Reising (arrived at 5:07) and Griffin (arrived at 5:07), Absent: Youman.

2. Approval of Minutes: December 10, 2019 – Motion by Smith to approve the minutes as presented, 2nd by Finfrock. Motion carried.

3. Public Comment: None

4. Approval of Bills
   - County Clerk: $26,181.96. Motion by Smith, 2nd by Whalen. Motion carried.
   - Treasurer: $3,318.92. Motion by Typer, 2nd by Whalen. Motion carried.
   - Finance: $34,908.42. Motion by Nordman, 2nd by Smith. Motion carried.
   - Department Claims: Motion by Nordman that the claims were reviewed, 2nd by Typer. Motion carried. Totals: Finance - $244.00

5. Insurance
   - Health Insurance and Aggregate report: .92 loss ratio.
   - Property & Casualty – CIRMA: None
   - Insurance Program Review & Discussion: None

6. Department Reports: County Clerk Cook informed the Committee about her Cyber Navigator Security report. The State of Illinois has a Cyber Navigator Program that every Election Authority in the State had to sign up for in order to receive certain grant money. It is a physical walkthrough to see how election equipment/supplies are stored. She has been working with Maintenance Dept. on some of the issues and will have some grant money to help cover the costs to implement the recommended security measures.

   Beck stated the auditors finished last week for their on-site work. They are working with individual departments to finish a few items. Beck will also be distributing the W-2s this week. Beck stated they would be doing a New World update tomorrow.

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

8. Old Business: None

9. New Business
   - Insurance Opt-Out Stipend: Beck had some questions regarding the policy. If an employee leaves in the middle of a month, do they get the $100. Sparrow stated the policy states per full month to receive the payout. Beck asked when do you pay out an employee who is leaving employment. Sparrow stated you pay out the amount upon their termination of employment. Beck stated the policy needs to be amended to include when employment ceases, the payout happens at that time. Sparrow stated it is just an administrative procedure.
   - Hiring Freeze Position Review – New Requests: None

10. Other Business: None

11. Closed Session: None

12. Adjournment: Motion by Whalen to adjourn, 2nd by Smith. Motion carried. Time: 5:40 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

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2018 to 12/31/2019
Paid 08/01/2019 to 12/31/2019

Division	*** S U M M A R Y ***	Policy period	08/01/2019
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2020
Policy number	24/12	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
	$1,482,870.01	**$1,360,662.87**	**$0.00**	**$120.27**	**$0.00**	**$1,360,542.60**				

January 02, 2020
14:51

Group Administrators, Ltd.

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

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2018 to 12/31/2019
Paid 08/01/2019 to 12/31/2019

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**

Group Administrators, Ltd.

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

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2018 to 12/31/2019
Paid 08/01/2019 to 12/31/2019

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**

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:00 a.m. Present: Asp, Droege, Finfrock and Fox (arrived at 11:09). Others: Heuer, ROE Superintendent Robert Sondgeroth, Health Dept. Administrator Kyle Auman, Animal Control Administrator Dr. Thomas Champley, Solid Waste Director Steve Rypkema, Kari Zimmerman with LOTS and Ellen Katoll with Veterans Assistance Commission.

2. Approval of Minutes – December 10, 2019: Motion by Finfrock to approve the minutes as presented, 2nd by Asp. Motion carried.

3. Public Comment: None

4. Regional Office of Education
   - Monthly Bills: Motion by Finfrock to approve the bills totaling $1,727.99, 2nd by Asp. Motion carried.
   - Department Update: Sondgeroth went through his report. 1 school in Ogle County left for safety inspection. The truancy program has 106 students in Ogle County; Flex Program has 28 students. Bowers asked if they are doing anything about the teen suicide rates. Sondgeroth stated they have an employee who is trained to catch the signs and prevention, which in turn helps train school staff.

5. Health Department: Auman stated they have not had any new Pertussis cases in 2 weeks; 60 totals cases with majority in the 11-16 year range. Influenza cases are increasing; 90 cases in the last few weeks. Auman stated it is not too late to get the vaccine. Their Environmental Health Inspector is now a licensed Lead Risk Inspector.

6. Solid Waste Department
   - Monthly Bills: Motion by Asp to approve the bills totaling $3,758.11, 2nd by Fox. Motion carried.
   - Department Update: Rypkema went through his Budget Performance Report. They should receive a response back from Advanced Disposal regarding the host agreement draft this week. Discussion continued. Christmas tree recycling was cancelled last weekend due to weather; most have rescheduled it for this coming weekend. Drop-off tree locations will close January 20th.
   - Grant Applications: None

7. Animal Control
   - Monthly Bills: Motion by Finfrock to approve the Animal Control bills in the amount of $1,937.45, 2nd by Asp. Motion carried. Motion by Fox to approve the Pet Population bills in the amount of $390.90, 2nd by Finfrock. Motion carried.
   - Department Update: Discussion was held regarding the new cat vaccine requirements.

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, Chairwoman Bowers adjourned the meeting. Time: 11:56 a.m.

Respectfully submitted,
Tiffany O'Brien

Regional Office of Education January Committee Report

School Inspections

We are continuing with our school safety inspections to help ensure that all of our schools are safe for students and staff. All school buildings in Lee, Ogle and Whiteside Counties have been inspected with the exception of Amboy School District, Monroe Center school and St. Paul's Lutheran school in Rochelle. We waited until all the work in the Amboy Schools from the summer was completed before scheduling the inspections with Amboy FD. All of that work has been completed and we will get the inspections scheduled.

Truant Alternative Program

The ROE #47 Truant Alternative Program (TAP) services Lee, Ogle and Whiteside Counties. For the 2019-2020 school year, 379 students are being served or have been served in the following Counties:

Lee County - 101 students

Ogle County - 106 students

Whiteside County - 172 students

Our program accepts student referrals from a public school district with two or more truant days within the current school year. A "One Time Intervention" is then put into place with the caseworker making arrangements to meet with the parent(s)/guardian, student, and school staff to develop a service plan. The goal is to assist the family in a positive and supportive way that will help the student to get back on track with a regular and consistent attendance. If the attendance improves by the end of that school year, they are released from our program. However, if the student continues to accumulate unexcused absences, the schools can then make a "Full Referral". At that time, our program works with the student for a full calendar year. An evaluation is made at the end of that time to determine if a student will need further monitoring.

Services offered at the start of a referral include:

- Student Support and Advocacy
- Parent Consultations
- Early Identification of At-Risk Students
- Daily Attendance Monitoring of At-Risk Students
- Academic and Personal Counseling
- Ongoing Home Visits and Phone Contact

- School Visits
- Parent Consultations
- Social Casework and Referrals to Community Agencies
- Linkage with Individual Tutoring
- School Staffings

Case Workers maintain daily contact with every school in order to establish communication and support as well as making every attempt to contact the student/family regarding an absence. Linkage with community resources are utilized to the fullest to address issues and concerns as they are assessed. Working with the school administration, counselors, and secretaries are an absolute must in collaborating services between the school, TAP, and the community.

The Illinois School Code is followed with legal steps taken, as needed, if a student misses 5% of the last 180 school days. Legal steps may include fines and/or court referrals. Efforts to reduce court referrals are always put into place prior to filing a report with the court system.

213 students have been referred since August. As of December 2019, the average attendance rate of students pre-referral was 83%. From the referral date, the average attendance rate has increased to 92%. Overall unexcused absences have improved in an attendance average from 93% to 97%.

Raising Student Achievement Conference

The Illinois Association of Regional Superintendents of Schools hosted their annual conference From December 9th and 10th in Schaumburg. The conference was very well attended by teachers and administrators from across the state. Mr. Tennyson and Betty Clementz both attended the conference and helped volunteer to make sure the conference went well.

School Resource Officers

As a former School Resource Officer, Mr. Tennyson has organized quarterly trainings for the 15 SRO's that are assigned to school districts across our three counties. The Officers all met on Friday January 3rd in Dixon. Mr. Tennyson presented on important findings from the recently released Secret Service Report that covered all incidents of targeted school violence in the US from January 2008 through December 2017. The Officers also take time at every meeting to have open discussions about issues they are dealing with and get feedback from the group. Mr. Tennyson will continue working with our SRO's and supporting them with their important job of making our schools safer.

Center for Change

The first semester of the 2019-2020 school year has been a busy and exciting time for alternative education programs offered through ROE #47. The year started by making the decision to combine

Nachusa Campus School and Regional Center for Change School. The semester ended with adding a Flex classroom to Dixon high school with students enrolled for second semester. We have seen growth and greatness in all our alternative education programs. Below are a few highlights from the first semester.

- 94 total students in Safe School, Options, or Flex programs
- 66 students provided an alternative education at Center for Change “C4C”
- 28 students provided an alternative education through Flex in Stillman Valley, Rochelle, and Oregon High School
- 375 courses have been completed for middle school or high school credit
- 3 students from C4C enrolled at Whiteside Area Career Center (WACC). First time ever!!!
- 2 C4C students successfully graduated high school

Rock River Challenge Program/Chana

The 2019-2020 school year has been very positive thus far. We continue to provide alternative educational opportunities through a trauma informed approach. There is one classroom located at Chana Education Center.

20 total students attended the Rock River Challenge Safe Schools Program.

1 student began their transition semester at their home school.

1 student returned to their home school full time.

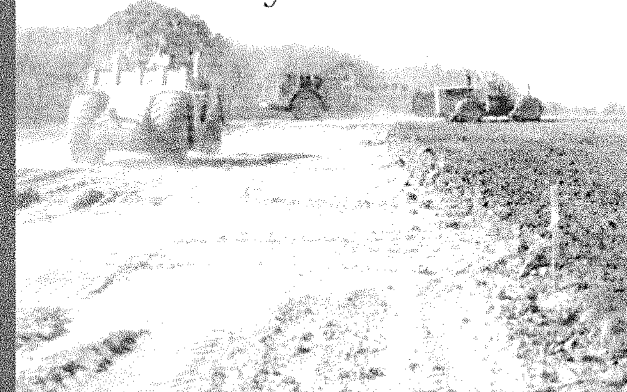
2 students successfully graduated high school.

Illinois
Environmental
Protection Agency

Bureau of Land
1021 North Grand, Ave.
Springfield, IL 62794-9276

IEPA/BOL/98-021 Revised March 2003

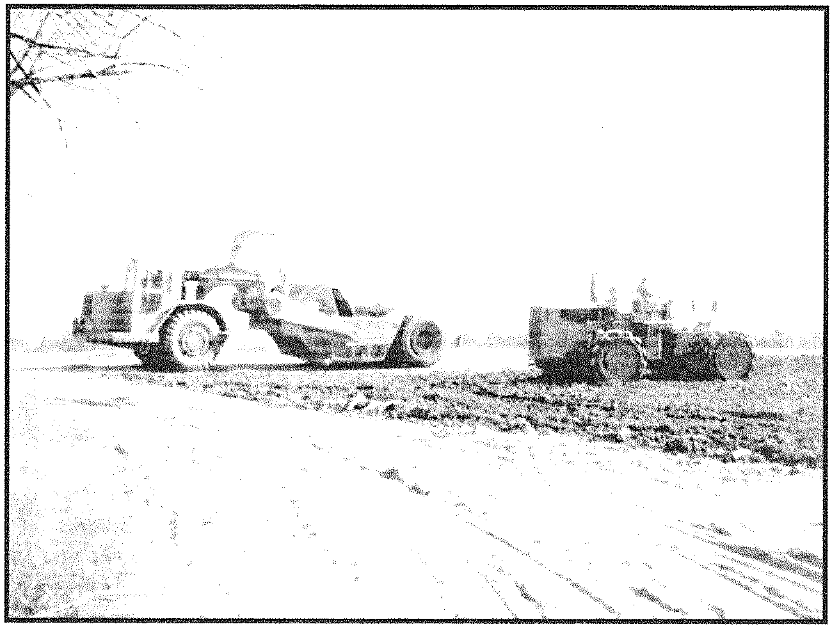
Siting a Pollution Control Facility in Illinois



Illinois law assigns the responsibility of approving the location, or siting, of municipal waste and hazardous waste management to local government. The law also spells out the process that local officials must follow to approve or deny local siting approval.

Where Can I Find a Copy of the Siting Law?

Information on the local siting process in Illinois is found in the Illinois Environmental Protection Act (Act), which is located in the Illinois Compiled Statues (ILCS) at 415 ILCS 5/1 et seq, in Sections 3.330, 39, 39.2, and 40.1. The provisions that describe the local siting process are in Section 39.2 of the Act. These documents can be found on the Illinois Pollution Control Board website www.ipcb.state.il.us.



For More Information

This brochure has been prepared for general information on the pollution control facility siting process in Illinois. If you need more information, please refer to the applicable statute available at www.ipcb.state.il.us.

Questions about permits should be addressed to the specific division of the Illinois EPA responsible for that permit.

For more detail on Illinois' pollution control facilities, their capacities and other solid waste management issues, you may request a copy of the Nonhazardous Solid Waste Management and Landfill Capacity in Illinois annual report, by calling 217-785-8604, or refer to our web site: www.epa.state.il.us.

Illinois EPA
Office of Community Relations
1021 N. Grand Avenue East
P.O. Box 19276
Springfield, IL 62794-9276
Phone: 217/782-5562
TDD: 217/782-1724

The person challenging the local government decision, known as the petitioner, has the burden of producing evidence that the decision was wrong. Without such evidence the Board will uphold the local government's decision. A hearing will be held, but the Board will not accept new evidence on the question of whether the proposed site meets the criteria for siting. Rather, the Board will be looking only at the information the local officials had before them, including the transcribed record of the public hearing and the " fundamental fairness" of the procedures they followed, to determine if the local government reached the correct decision.

Decisions made by the Board may be appealed to the Appellate Court. The Appellate Court also only reviews the process; so all evidence must have been included in the siting hearing. The Board or the Appellate Court may determine that certain evidence was disregarded or was not true, but it must have been presented in the original hearing.

Table of Contents

Illinois' Landfill Laws

The Illinois Environmental Protection Act (Act) of 1970 created the Illinois Pollution Control Board (Board) to set environmental standards for pollution control facilities and the state, and to judge violations of those standards. The Act also created the Illinois Environmental Protection Agency (Illinois EPA) to enforce the Board's standards for these facilities through inspections and monitoring programs and to issue permits for various kinds of facilities and equipment covered by the regulations.

In 1986, the Act was amended to allow counties that have signed a delegation agreement to share in the responsibility of inspection and enforcement of nonhazardous waste management sites such as landfills, transfer stations, compost sites and open dumps.

A provision is included to give local government the authority and responsibility to approve the location of any pollution control facility within their jurisdiction. It is only during this siting approval that "quality of life" issues relating to the landfill, or other pollution control facility, can be considered. Documentation of this approval is an integral part of any permit application submitted to the Illinois EPA for review.

Defining a Pollution Control Facility

A pollution control facility is defined as any waste storage site, sanitary landfill, waste disposal site, waste transfer station, waste treatment facility or waste incinerator.

There are 12 specific types of sites that are not considered pollution control facilities according to Sec. 3.330 of the Act. These include industrial facilities disposing of wastes generated and transferred between properties owned by the company; facilities used for collection, storage or processing of waste tires; landscape waste compost sites, a property used for the treatment of petroleum-contaminated material by application onto or incorporation into the soil. However, they may be subject to local zoning requirements.

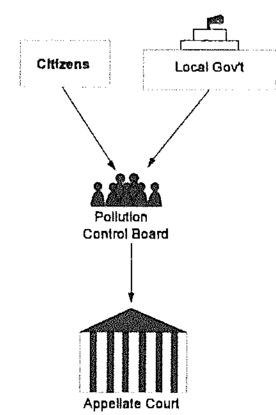
A copy of the applicant's request for siting approval, accompanied by supporting information, must be on file at the county board or city council office for review by interested persons.

Local officials must conduct at least one public hearing, between 90 and 120 days after receiving the application. A notice of public hearing must be published in a newspaper located in the county of the proposed site, sent to all members of the General Assembly from that district and to the Illinois EPA Bureau of Land. The hearing enables the officials to obtain information from everyone interested in the application. The proceedings are to be transcribed by a court reporter so that they are available for public inspection, copying and review.

The public may comment on the application in writing until 30 days after the last public hearing. They may also participate in the public hearing.

Can the Local Siting Decision be Appealed?

Yes, the local siting decision can be appealed. If the local government grants siting approval, a citizen opposed to the development may appeal the decision to the Board, as long as he or she has established interest in the case by having participated in the public hearing. Citizens must also show that in some way they are affected by the proposed development. Only evidence presented in the original hearing may be considered.



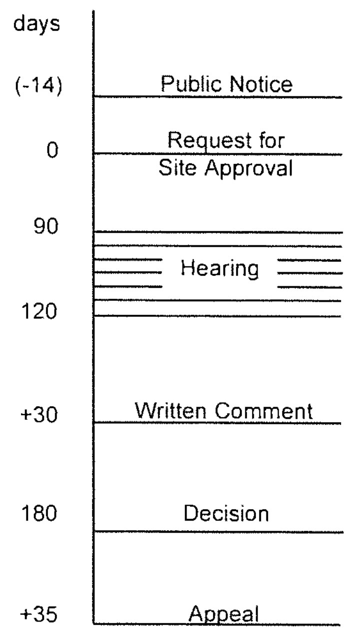
Also, if the local government denies siting approval, the developer may appeal the decision to the Board.

In either case, a petition for a hearing must be filed with the Board within 35 days of the announcement of the local siting authority's decision. The Board has 120 days to review the challenges to siting decisions. The Board must follow formal procedures set up in the law and regulations.

one or more of the nine criteria. If the applicant has been denied siting approval by the county board or municipal government, two years must pass before a substantially equivalent proposal can be reconsidered.

Public Involvement in the Siting Process

Illinois law intends that citizens be fully informed about the proposal and to have an opportunity to comment. At least 14 days before requesting approval for the site, the permit applicant (usually the developer) must notify owners of property within 250 feet in all directions of the boundary of the site. They must also notify members of the General Assembly from the legislative district in which the site is located. The applicant must also publish a notice in a newspaper with general circulation, in the county where the site is to be located. To insure that interested citizens understand the intentions of the applicant, the law requires that the notice contain the following information:



- The name and address of the applicant;
- The location of the proposed site;
- The nature and size of the development;
- The probable life of the proposed site;
- The date when the request for site approval will be submitted to the county board/city council; and
- A description of the right of persons to comment on the request for site approval.

Filing a Proposal for Local Siting Approval

A developer who wants to build a new landfill or other pollution control facility must request approval of the selected location from the local siting authority. This local siting authority would either be the county board, if the site is in an unincorporated area, or the governing body of a municipality, if the site is within its boundaries. This approval must be obtained prior to submitting an application for a permit from the Illinois EPA.

Illinois law outlines the rights and responsibilities of the various interested parties in the siting process.

- The applicant must comply with notification requirements.
- The applicant must present a proposal that complies with the siting law.
- The public must be allowed an opportunity to comment on the proposal.
- The local officials must examine the application and evaluate public comments to determine whether the site meets the requirements of the siting law.
- Local officials are required to make public, orally or in writing, any host agreement between the local siting authority and the siting applicant, prior to the siting decision.
- The Illinois EPA will not review a permit application without documentation that the county or municipal government has approved the location of the facility.

Many counties and municipalities also have local ordinances on the siting of pollution control facilities. These ordinances may impose additional requirements on siting applicants beyond those required by state law.

When is Local Siting Approval Required?

The developer of a new landfill or other pollution control facility must submit information to the local siting authority about the site where the facility is proposed to be located and request local siting approval. The municipal or county officials have 180 days to reach their decision. If a decision is not made by the 180-day deadline, the applicant may consider the siting request approved.

The local siting approval process applies to a new pollution control facility, which the law defines as:

- A pollution control facility initially permitted for development or construction after July 1, 1981; or
- The area of expansion beyond the boundaries of a currently permitted pollution control facility (horizontal, vertical, increased volume); or
- A permitted pollution control facility requesting approval to store, dispose of, transfer or incinerate, for the first time, any special or hazardous waste.

How is the Local Siting Decision Made?

The law specifies that the site location suitability be evaluated only in accordance with the following criteria:

- The facility is necessary to accommodate the waste needs of the area it is intended to serve;
- The facility is designed, located and proposed to be operated so that the public health, safety and welfare will be protected;
- The facility is located so as to minimize incompatibility with the character of the surrounding area and to minimize the effect on the value of the surrounding property;
- The facility is located outside the boundary of the 100-year flood plain;
- The plan of operations for the facility is designed to minimize the danger to the surrounding area from fire, spills or other operational accidents;

- The traffic patterns to and from the facility are designed to minimize the impact on existing traffic flow;
- If the facility will be treating, storing or disposing of hazardous waste, an emergency response plan for the facility will be developed to include notification, containment and evacuation procedures to be used in case of an accidental release.
- If the facility will be located within a regulated recharge area, any applicable requirements specified by the Board for such areas have been met. This criterion should be read together with groundwater protection provisions of the Environmental Protection Act;
- If the facility is to be located in a county where a solid waste management plan has been adopted, the facility must be consistent with that plan.

The local siting authority may also consider the previous operating experience and past record of convictions or admissions of violations of the applicant (and any subsidiary or parent corporation) in the field of solid waste management as part of the procedure.

Local zoning and local land use requirements may not be applied to siting decisions for pollution control facilities, except when located within Chicago city limits.

The local siting authority has 180 days to take action on the local siting request. Under certain conditions, an applicant can file one amendment to the application. The time limit for final action by the county board or city council is then extended by 90 days from the original deadline. A statement justifying the siting decision must be made in writing by the local siting authority.

If the proposed facility meets these nine criteria, local siting will be approved. The approval expires at the end of two years, or three years for a municipal waste landfill, unless the applicant applies to the Illinois EPA for a permit to develop the site during this period. If the local decision is appealed, the period begins when the appeal process is concluded. A denial of siting approval must be based on evidence that the site does not qualify under

1021 North Grand Avenue East
Springfield, Illinois 62702

2. Future Operations. **Within 45 calendar days of receipt of this VN**, Respondent should initiate protocols to ensure fees on waste streams for which payment is required are remitted to the Illinois EPA in accordance with applicable law and Illinois EPA regulations.

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 North Grand Avenue East, P.O. Box 19276, Springfield, Illinois 62794-9276 · (217) 782-3397
JB Pritzker, Governor
John J. Kim, Director

(217) 524-3300
TDD (217) 782-9143

December 19, 2019

Advanced Disposal Services Orchard Hills Landfill Inc
Bruce Knapp - Owner
8290 Rte 251 S
Davis Junction, IL 61020

CERTIFIED MAIL #7018 1830 0000 5280
RETURN RECEIPT REQUESTED

Re: **Violation Notice L-2019-00349**
LPC # 1410175005 - Ogle County
Davis Junction/Advanced Disposal Services Orchard Hills Landfill Inc
Compliance File

Dear Bruce Knapp:

This constitutes a Violation Notice pursuant to Section 31(a)(1) of the Illinois Environmental Protection Act, 415 ILCS 5/31(a)(1), and is based on a record review completed on December 9, 2019 by representatives of the Illinois Environmental Protection Agency ("Illinois EPA").

The Illinois EPA hereby provides notice of alleged violations of environmental laws, regulations, or permits as set forth in the attachment to this notice. The attachment includes an explanation of the activities that the Illinois EPA believes may resolve the specified alleged violations, including an estimate of a reasonable time period to complete the necessary activities. Due to the nature and seriousness of the alleged violations, please be advised that resolution of the violations may also require the involvement of a prosecutorial authority for purposes that may include, among others, the imposition of statutory penalties.

A written response, which may include a request for a meeting with representatives of the Illinois EPA, must be submitted via certified mail to the Illinois EPA within 45 days of receipt of this notice. If a meeting is requested, it shall be held within 60 days of receipt of this notice. The response must include information in rebuttal, explanation, or justification of each alleged violation and a statement indicating whether you wish to enter into a Compliance Commitment Agreement ("CCA") pursuant to Section 31(a) of the Act. If you wish to enter into a CCA, the written response must also include proposed terms for the CCA, including dates for achieving each commitment, and may include a statement that compliance has been achieved for some or all of the alleged violations. The proposed terms of the CCA should contain sufficient detail and must include steps to be taken to achieve compliance and the necessary dates by which compliance will be achieved.

The Illinois EPA will review the proposed terms for a CCA provided by you and, within 30 days of receipt, will respond with either a proposed CCA or a notice that no CCA will be issued by the Illinois EPA. If the Illinois EPA sends a proposed CCA, you must respond in writing either by agreeing to and signing the proposed CCA or by notifying the Illinois EPA that you reject the terms of the proposed CCA.

If a timely written response to this Violation Notice is not provided, it shall be considered a waiver of the opportunity to respond and meet, and the Illinois EPA may proceed with referral to a prosecutorial authority.

Written communications should be directed to:

Illinois EPA – Bureau of Land
Attn: James Jennings
1021 North Grand Ave. East
Springfield, Illinois 62794

Please include the Violation Notice Number L-2019-00349 and the Site Identification Number 1410175005 on all written communications.

The complete requirements of the Illinois Environmental Protection Act and any Illinois Pollution Control Board regulations cited herein or in the inspection report can be viewed at:

http://www.ipcb.state.il.us/SLR/TheEnvironmentalProtectionAct.asp
and
http://www.ipcb.state.il.us/SLR/IPCBandIEPAEnvironmentalRegulations-Title35.asp

If you have questions regarding this matter, please contact James Jennings at (217) 524-1852.

Sincerely,

James Jennings, Manager
Waste Reduction and Compliance Section
Bureau of Land
Illinois EPA

Enclosure: ATTACHMENT

ATTACHMENT

Advance Disposal Services-Orchard Hills Landfill ("Respondent") is a municipal solid waste landfill located at 8290 Route 251 in Davis Junction, Illinois ("the subject property"). On December 9, 2019, the Illinois EPA concluded its review of records relating to tipping fees paid for waste accepted at the subject property for disposal. The record review revealed apparent violations of the Illinois Environmental Protection Act. These apparent violations are discussed in further detail below.

Alleged Violations

Illinois law establishes fees on solid wastes disposed of in landfills in Illinois. 415 ILCS 5/22.15; 415 ILCS 5/22.44. Landfills that accept 150,000 cubic yards of solid waste or less are assessed a flat annual fee; landfills that accept more than 150,000 cubic yards of solid waste are assessed a fee of $1.051 per cubic yard, or $2.22 per ton, of waste accepted for disposal. Certain wastes are specifically exempted from fees. Those wastes are:

- hazardous waste;
- pollution control waste;
- certain waste from recycling, reclamation or reuse processes, provided that the process renders at least 50% of the waste reusable;
- non-hazardous waste received at a sanitary landfill and composted or recycled; and
- waste accepted at a landfill only permitted to receive demolition or construction debris or landscape waste.

415 ILCS 5/22.15(k); 415 ILCS 5/22.44(c).

The record review revealed that Respondent did not remit fees for 1,562,112 tons of waste used as alternative daily cover or roadbase at the subject property between January 1, 2016 and December 31, 2018. The records did not indicate these wastes were exempt from fees. The unpaid fees totaled $3,467,888.64. Failure to remit these fees to the Illinois EPA violates Illinois law. *See* 415 ILCS 5/21(k).

Suggested Resolutions

Respondent should take remedial action to resolve the above-referenced violations, including:

1. Unpaid Fees. **Within 45 calendar days of receipt of this Violation Notice ("VN")**, Respondent should remit to the Illinois EPA any unpaid fees required by the Illinois Environmental Protection Act, including the unpaid fees identified above. Fee payments may be made to:

   Illinois Environmental Protection Agency
   Attn: Fiscal Services – Mail Code 2

1021 North Grand Avenue East
Springfield, Illinois 62702

2. Future Operations. **Within 45 calendar days of receipt of this VN**, Respondent should initiate protocols to ensure fees on waste streams for which payment is required are remitted to the Illinois EPA in accordance with applicable law and Illinois EPA regulations.

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
1021 North Grand Avenue East, P.O. Box 19276, Springfield, Illinois 62794-9276 · (217) 782-3397
JB Pritzker, Governor — John J. Kim, Director

(217) 524-3300
TDD (217) 782-9143

December 19, 2019

Rochelle Municipal Landfill #2
Adam Lanning - Owner
420 N 6th St
Box 601
Rochelle, IL 61068

CERTIFIED MAIL #7018 1830 0000 5280
RETURN RECEIPT REQUESTED

Re: **Violation Notice L-2019-00350**
LPC # 1418030020 - Ogle County
Rochelle/Rochelle Municipal Landfill #2
Compliance File

Dear Adam Lanning:

This constitutes a Violation Notice pursuant to Section 31(a)(1) of the Illinois Environmental Protection Act, 415 ILCS 5/31(a)(1), and is based on a record review completed on December 9, 2019 by representatives of the Illinois Environmental Protection Agency ("Illinois EPA").

The Illinois EPA hereby provides notice of alleged violations of environmental laws, regulations, or permits as set forth in the attachment to this notice. The attachment includes an explanation of the activities that the Illinois EPA believes may resolve the specified alleged violations, including an estimate of a reasonable time period to complete the necessary activities. Due to the nature and seriousness of the alleged violations, please be advised that resolution of the violations may also require the involvement of a prosecutorial authority for purposes that may include, among others, the imposition of statutory penalties.

A written response, which may include a request for a meeting with representatives of the Illinois EPA, must be submitted via certified mail to the Illinois EPA within 45 days of receipt of this notice. If a meeting is requested, it shall be held within 60 days of receipt of this notice. The response must include information in rebuttal, explanation, or justification of each alleged violation and a statement indicating whether you wish to enter into a Compliance Commitment Agreement ("CCA") pursuant to Section 31(a) of the Act. If you wish to enter into a CCA, the written response must also include proposed terms for the CCA, including dates for achieving each commitment, and may include a statement that compliance has been achieved for some or all of the alleged violations. The proposed terms of the CCA should contain sufficient detail and must include steps to be taken to achieve compliance and the necessary dates by which compliance will be achieved.

The Illinois EPA will review the proposed terms for a CCA provided by you and, within 30 days of receipt, will respond with either a proposed CCA or a notice that no CCA will be issued by the Illinois EPA. If the Illinois EPA sends a proposed CCA, you must respond in writing either by agreeing to and signing the proposed CCA or by notifying the Illinois EPA that you reject the terms of the proposed CCA.

If a timely written response to this Violation Notice is not provided, it shall be considered a waiver of the opportunity to respond and meet, and the Illinois EPA may proceed with referral to a prosecutorial authority.

Written communications should be directed to:

Illinois EPA – Bureau of Land
Attn: James Jennings
1021 North Grand Ave. East
Springfield, Illinois 62794

Please include the Violation Notice Number L-2019-00350 and the Site Identification Number 1418030020 on all written communications.

The complete requirements of the Illinois Environmental Protection Act and any Illinois Pollution Control Board regulations cited herein or in the inspection report can be viewed at:

http://www.ipcb.state.il.us/SLR/TheEnvironmentalProtectionAct.asp
and
http://www.ipcb.state.il.us/SLR/IPCBandIEPAEnvironmentalRegulations-Title35.asp

If you have questions regarding this matter, please contact James Jennings at (217) 524-1852.

Sincerely,

James Jennings, Manager
Waste Reduction and Compliance Section
Bureau of Land
Illinois EPA

Enclosure: ATTACHMENT

ATTACHMENT

Rochelle Municipal 2 ("Respondent") is a municipal solid waste landfill located at 6513 Mulford Road in Rochelle, Illinois ("the subject property"). On December 9, 2019, the Illinois EPA concluded its review of records relating to tipping fees paid for waste accepted at the subject property for disposal. The record review revealed apparent violations of the Illinois Environmental Protection Act. These apparent violations are discussed in further detail below.

Alleged Violations

Illinois law establishes fees on solid wastes disposed of in landfills in Illinois. 415 ILCS 5/22.15; 415 ILCS 5/22.44. Landfills that accept 150,000 cubic yards of solid waste or less are assessed a flat annual fee; landfills that accept more than 150,000 cubic yards of solid waste are assessed a fee of $1.051 per cubic yard, or $2.22 per ton, of waste accepted for disposal. Certain wastes are specifically exempted from fees. Those wastes are:

- hazardous waste;
- pollution control waste;
- certain waste from recycling, reclamation or reuse processes, provided that the process renders at least 50% of the waste reusable;
- non-hazardous waste received at a sanitary landfill and composted or recycled; and
- waste accepted at a landfill only permitted to receive demolition or construction debris or landscape waste.

415 ILCS 5/22.15(k); 415 ILCS 5/22.44(c).

The record review revealed that Respondent did not remit fees for 48,340 tons of waste used as alternative daily cover or roadbase at the subject property between January 1, 2016 and December 31, 2018. The records did not indicate these wastes were exempt from fees. The unpaid fees totaled $107,314.80. Failure to remit these fees to the Illinois EPA violates Illinois law. *See* 415 ILCS 5/21(k).

Suggested Resolutions

Respondent should take remedial action to resolve the above-referenced violations, including:

1. Unpaid Fees. **Within 45 calendar days of receipt of this Violation Notice ("VN")**, Respondent should remit to the Illinois EPA any unpaid fees required by the Illinois Environmental Protection Act, including the unpaid fees identified above. Fee payments may be made to:

   Illinois Environmental Protection Agency
   Attn: Fiscal Services – Mail Code 2

Ogle County Solid Waste Management Department
815-732-4020 www.oglecounty.org
Facebook: Ogle County Solid Waste Management Dept.

GREEN GUIDE

Green Guide Recycling Newsletter Volume 4 Issue 1 January 2019

2019 Year in Review

In 2019, nineteen **Electronics Recycling Collections** were held. We had a total of 3,045 vehicles with over 148 tons (296,000 lbs.) of electronic waste were recycled . That included 2,139 TVs (approximately 107tons), 296 computer monitors, 353 microwave ovens, and a variety of other electronics.

An **Oil, Antifreeze and Oil Filters Recycling Event** was held on August 17th. There were 103 vehicles attending and the event brought in 1,990 gallons of oil, 450 gallons of antifreeze, and 2 toters full of oil filters.

Two **Latex Paint Recycling Events** were held, one in May along with a paper shredding event, and the second in August in conjunction with the oil and antifreeze collection. A total of 221 vehicles attended and 1,891 gallons of latex paint were collected for recycling.

There were 63 vehicles that attended the **Paper Shredding Event** in May, and 2,700 pounds of paper were collected and shredded.

Our 21st annual **Christmas Tree Recycling Program** was held last winter. The trees were picked up on January 12, 2019, by local high school FFA groups in the Village of Mt. Morris, City of Oregon, Byron area, City of Polo, Village of Adeline, Village of Forreston, Baileyville and German Valley. Trees were chipped by Lichty's Landscaping, Morgan's Tree Service, the Cities of Byron, Polo, Forreston, Rochelle, and Leaf River, and the Oregon Park District. There were around 520 trees chipped and recycled into mulch and used in local parks and landscapes.

Thank you to all of the sponsors and volunteers!

Christmas trees ready to be chipped

Mission Statement

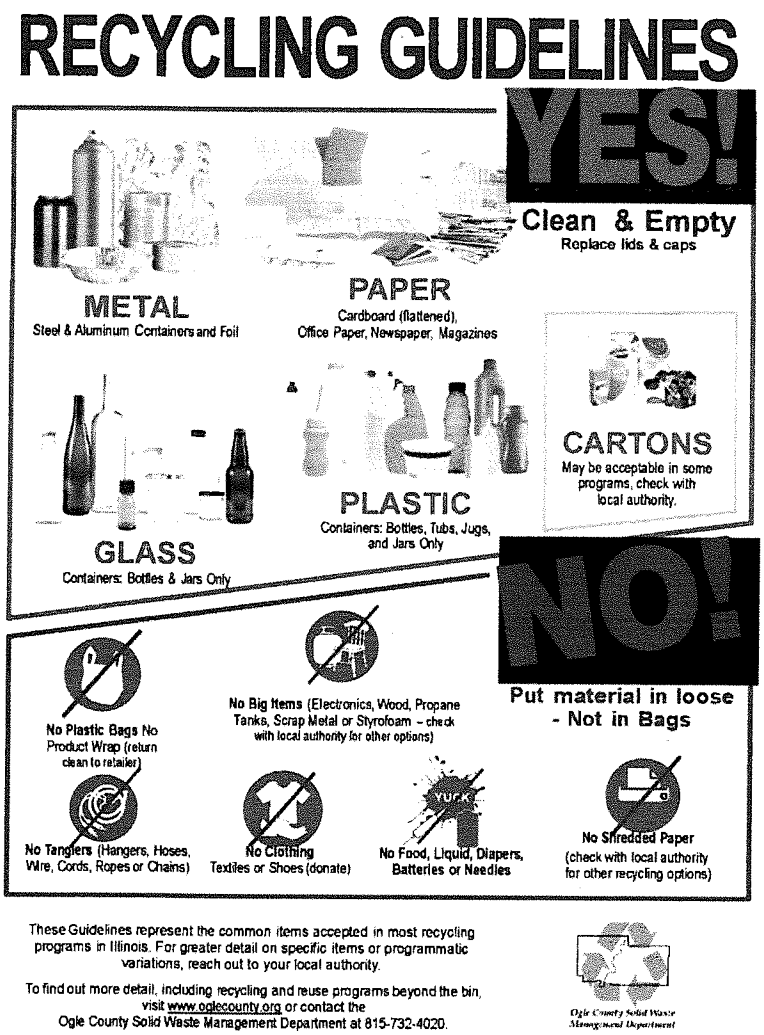
The mission of the Ogle County Solid Waste Management Department is to promote a clean and healthy environment by encouraging recycling, waste reduction, and safe disposal options for waste generated in Ogle County.

We appreciate the efforts of Ogle County residents who have made waste reduction, recycling and safe disposal of waste a part of their everyday life. Your efforts do make a difference! Please feel free to contact us with any questions.

In This *Issue*

In 2019 Christmas Lights and Extension Cords were recycled at the Ogle County Courthouse, Solid Waste Management Dept., Byron Fire Dept., Rochelle Fire Dept., Mt. Morris Fire Dept., Stillman Valley Fire Dept., Forreston Village Hall, Village of Davis Junction, and the City of Polo. There were approximately 1,584 pounds of lights and extension cords recycled.

Our **Drop-off Recycling Program**, which was canceled at the end of May of 2019 due to rising cost, the lack of a market for recycling and the continued abuse and dumping at the sites, collected a total of almost 300 tons from the five locations in Ogle County. The program was paid for by OCSWMD.



Used Motor Oil , Antifreeze & Tire Recycling

Byron:
Byron Quick Lube & Tire, Inc., 815-234-5612

Hanlin Automotive. 815-234-7169

Nielsen Automotive, 815-234-7675

Forreston:
Forreston Car Care, 815-938-2394

Mt. Morris:
Stan's Performance, Inc., 815-734-4272

Oregon:
Butitta Brothers, 815-732-2887

Polo:
Bergy's Automotive, 815-946-3033

Parco Auto Repair, 815-946-3511

Rochelle:
Alderk's Tire, Inc., 815-562-4644

Masterbend, 815-562-2465

Butitta Brothers, 815-561-3636

Sawicki Motor Co., 815-562-8787

Super Lube of Rochelle, 815-562-6476

Tire Tracks, 815-562-7777

Auto Zone, 815-562-9459

Stillman Valley:
DL Performance, 815-543-4042

We suggest that you call ahead to see what services are provided. Fees may apply.

Please thank the businesses for providing these services!

List of Accepted Items for Electronics Recycling

Adding machines
Answering machines
Cameras
Camcorders
*CD players
*CD ROM drives
Calculators
Cellphones
Compact fluorescent bulbs (CFL's)
*Computer cables
*Computers desktop
*Computers laptop
*Computer monitors
Copy machines
Digital clocks
*Disk players
*DVD players
Electric typewriters
*Electronic Mice
*Fax machines
*Floppy disk drives
Ink cartridges
*Joysticks
*Keyboards
Microwave ovens - ($5 fee)
Modems
*MP3 players
Pagers
*PDAs
*Printers
Projectors
Radios
Rechargeable batteries
*Remote controls
*Scanners
Servers
Shredders (no tubs)
Stereo equipment - (no wooden speakers)
*Tablets
Tape drives
Telephones
*Televisions
Toner cartridges
*Video cassette players
*Video game consoles
*Zip drives

Ogle County Electronics Recycling

2020 Ogle County Residential Electronics Recycling Dates:

2020 Friday Dates:

January 31st	May 29th	September 25th
February 28th	June 26th	October 30th
March 27th	July 31st	November 20th
April 24th	August 28th	**No December event**

Friday Hours: 9:00 a.m. - 4:00 p.m.

2020 Saturday Dates:

May 16th   October 17th

Saturday Hours: 8:00 a.m. - 12:00 p.m.

Limit 7 bulk items

($5 for microwaves payable by cash or check made out to OCSWMD)

No business e-waste

Businesses call 815-732-4020 for more information on how to recycle e-waste.

Thank you for recycling!

**Covered electronic devices (CEDs) under IL law*

Household Hazardous Waste

Household Hazardous Waste (HHW)

Nearly every home contains hazardous materials. A material is considered hazardous if it's toxic, flammable, corrosive, or an irritant to pets or humans.

While most household products are relatively safe when used and stored as directed by the product label, disposal of hazardous products should not be down the drain or in the garbage.

To protect public health and the environment these products should be used up as intended, given to someone who could use them, or taken to the Household Hazardous Waste Collection site for recycling or safe disposal.

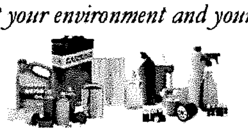
The Illinois Environmental Protection Agency (IEPA), the City of Rockford, and the Rock River Water Reclamation District hosts a site in Rockford for this. It is open to Illinois residents at no charge.

3333 Kishwaukee St., Rockford, IL
Saturdays, 8:00 a.m. - 4:00 p.m.
Sundays, 12:00 noon - 4:00 p.m.
(closed on weekdays & holiday weekends)

Items accepted: acids, adhesives, antifreeze, automotive fluids (brake, transmission fluids), batteries (household single use and rechargeable), cleaning solvents, degreasers, fertilizers, flammable liquids, florescent tubes & ballasts, CFLs, fungicides, gasoline in properly marked containers, herbicides, insecticides, waste medicine and pharmaceuticals (no needles or sharps), mercury, oil-based paint only, (no latex paint), paint strippers and thinners, pesticides, poisons, pool chemicals, motor oil, thermometers, thermostats, tires (auto – 4 per vehicle per day), varnish, wood stain, etc.

Items which will not be accepted: agricultural chemicals, business/commercial sector wastes, explosives, fireworks, lead acid batteries, medical wastes, propane tanks, smoke detectors, farm machinery oil, fire extinguishers, institutional wastes, sharps, needles & potentially infectious medical wastes. Latex paint should be solidified and disposed of with your regular trash pick up.

Thanks for helping to protect your environment and your health!



Ogle County Residential Waste Medicine Disposal Program

Medicine accepted:

* Prescription and over-the-counter medications
* Vitamins
* Supplements
* Pet medications

Medicine will be accepted in any form, including blister packs, capsules, creams, gels, liquids, patches, pills, powder, sprays, vials, etc.

Place pills in a sealable plastic bag and place into drop box. Recycle empty pill bottles in your regular recycling program.

To deposit liquid medicine, leave in bottle, black out personal information, seal in a plastic bag and deposit into drop box.

Medicines are accepted free of charge.

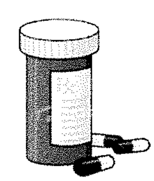
Items NOT accepted:

* Needles or Sharps
* Thermometers
* Hydrogen Peroxide
* Aerosol Cans
* Medicine from Businesses or Clinics

Drop Box Locations:

Outside the: Ogle Co. Sheriff's Office, 202 S. 1st St., Oregon,
(open 24/7)

Byron Police Dept.
Mt. Morris Police Dept.
Forreston Police Dept.
Oregon Police Dept.
Polo Police Dept.
Rochelle Police Dept.
(Open during business hours)



Expired unused medications

Businesses Accepting Appliances for Repair & Recycling

B & W Appliance,

567 W IL Rte. 38, Rochelle,

815-562-6253, (Freon—yes)

New Milford Refrigeration,

6331 11th Street, Rockford,

815-874-2257, (Freon—yes)

PJ's Appliance Repair,

8358 E. Kishwaukee,

Stillman Valley, 815-234-5518,

(Freon—yes)

Recycling Drop-off Facilities & Scrap Yards that Accept Appliances

B & O Iron & Metal,

800 Brickville Rd., Sycamore,

815-895-6744, (Freon—yes)

DeKalb Iron & Metal Co.,

900 Oak St., DeKalb,

815-758-2458, (Freon—no)

Groeling Salvage, Inc.,

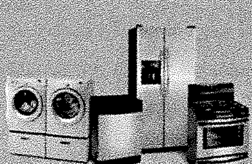
217 E. Douglas St., Freeport,

815-232-2525, (Freon—no)

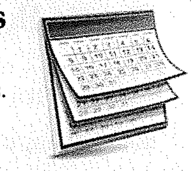
Joseph Behr & Sons, Inc.,

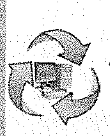
1100 Seminary, Rockford,

815-987-2755, (Freon—no)



2020 Ogle County Solid Waste Mgmt. Dept. Events



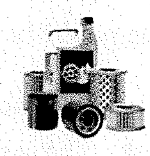


Electronics Recycling, this event is open to all Ogle County residents. There will be 11 Friday events and two Saturday events. Proof of residency is required, see page 3 for dates and times.

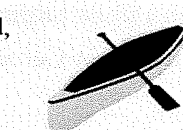
Latex Paint Recycling and Paper Shredding Event on **Saturday, April 18, 2020, from 8:00 a.m. -12:00 p.m.** We will have more information on this event as the date gets closer.

Mid April—Free Oak Tree Distribution. Oak saplings provided by Living Lands & Waters Million Trees Project will be distributed in Ogle County and all eleven counties that border the Rock River in Illinois and Wisconsin. OCSWMD helps to organize and deliver the trees and will have saplings available for Ogle County residents. Look for updates in future Green Guides and our Facebook page.

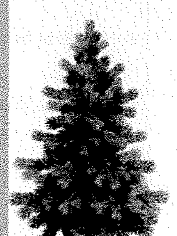
On Saturday, August 15, 2020, from 8:00 a.m.—12:00 p.m., there will be an **Oil, Antifreeze, and Oil Filters Recycling Event** in conjunction with our second **Latex Paint Recycling Event**. As the event gets closer there will be more information.



The Rock River Sweep is scheduled for September 12, 2020. RockRiver-Sweep.org is a grass roots, not-for-profit organization dedicated to preserving the health and ecosystem of the Rock River and its tributaries in Wisconsin and Illinois by partnering the communities along its banks into a unified, volunteer effort or river revitalization and annual clean-ups. Local sweeps supported by OCSWMD are held in the Byron and Oregon areas of the river, and leaders and volunteers are sought each year to increase the areas of the river that are cleaned up. Contact OCSWMD or visit Rock River Sweep.org on Facebook for details.



Starting in November we will have the **Christmas Lights and Extension Cord Recycling Program**. Boxes will be located at fire departments, the Ogle County Courthouse and our office to drop of your old or unwanted lights.



December and January the Christmas Tree Recycling Program will be ongoing. The trees will be picked up by local high school FFA groups in the Village of Mr. Morris, City of Oregon, Byron area, City of Polo, Village of Adeline, Village of Forreston, Baileyville and German Valley. There are also drop off sites throughout the County.

For more information on any of our events please contact our office at 815-732-4020, visit our website: oglecounty.org, or like our Facebook page at Ogle County Solid Waste Management Dept.

Thank you for helping to recycle in Ogle County.

Plastic Bag/Film Recycling Program

Looking for a local place to recycle plastic bags and packaging film? A recycling program run by Indivisible Mt. Morris/Oregon (IMMO) has several drop-off locations in Mt. Morris and Oregon.

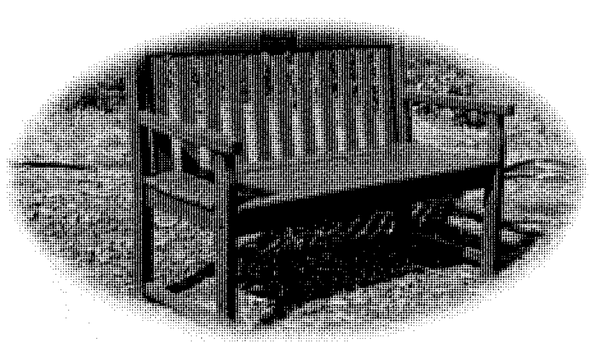
The program is a partnership with composite-decking company Trex, where collected film plastic is recycled into composite lumber and outdoor benches. IMMO will donate one bench to a local nonprofit each time 500 pounds of film plastic are collected and recycled. The political action group was looking for a way to clean up and help the environment and community after hearing about a similar program in Polo. It has already donated one public bench and is near completion on donating another.

The first bench was donated to Mt. Morris for a local municipal park. The second bench is designated for the Oregon Rock River Center once they get another 500 pounds.

The drop-off locations are at the Mt. Morris Public Library, the Oregon Public Library, the Mt. Morris Senior Citizens Center, the Rock River Center, Mr. Morris City Hall and Curves in Oregon.

Plastic bags/film must be clean and dry. It also need to be well packed (compressed). The group asks that donors make knots in bags and tie up the collection bag pushing the air out as much as possible.

Examples of eligible donations are grocery bags, bread bags, case overwrap, dry cleaning bags, newspaper sleeves, ice bags, wood pellet bags, zip lock and other reclosable bags, produce bags, bubble wrap, salt bags, cereal bags, and shipping plastic with air released out of it.



Other Plastic Bag Recycling Sites

You can recycle plastic bags, but don't put them in your recycling bin!

Stores that accept plastic bags for recycling:

Byron Food Mart, 201 W. Blackhawk Dr., Byron, 815-234-5152
Sullivan's Foods, 101 IL Rt. 64, Mt. Morris 815-734-6868
Walmart Supercenter, 311 E. IL Rt. 38, Rochelle, 815-562-3424

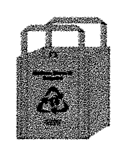
Some plastic bags that may be recycled include:

- plastic shopping bags (from any store, remove receipts, etc.)
- food packaging (Ziploc-type bags) bread bags
- plastic liners from cereal boxes - (do not include if they tear like paper)
- produce bags
- dry cleaning bags (remove staples, receipts, hangars)
- plastic newspaper wrapping
- product wrapping (such as covers a case of water bottles, etc.)
- bubble wrap and air pillows (popped)
- plastic shipping envelopes (remove labeling).

ALL materials should be clean and dry. Not just a quick rinse, if your bags are not completely clean of food residue, they will contaminate the entire batch.

Plastic bags that are not recyclable, put into your trash:

- frozen food bags
- cereal box liners that tear like paper
- biodegradable bags
- pre-washed salad bags
- candy bar wrappers
- chip bags
- six-pack rings



Better yet, purchase reusable bags! OCSWMD has "Green Bags" for $1 each or 6 for $5. Please come to our office during business hours, M-F 8:30 a.m.- 4:30 p.m.

Comparison Chart for Ogle/Lee County Special Electronics Recycling Events

Year	Collection Days	# of Househoulds	Tons Recycled	Pounds per HH	Total Collection & Processing Costs or (Credit)	Cost per Household	Cost per Ton
2000	2	494	32.0	130	$ 4,212	$ 8.53	$ 131.63
2001	2	439	32.7	149	$ 11,019	$ 25.10	$ 336.56
2002	2	427	38.5	180	$ 20,845	$ 48.82	$ 541.01
2003	2	464	34.8	150	$ 11,656	$ 25.12	$ 334.85
2004	2	550	54.2	197	$ 19,758	$ 35.92	$ 364.67
2005	2	475	47.8	201	$ 13,813	$ 29.08	$ 288.79
2006	2	684	80.0	234	$ 27,220	$ 39.80	$ 340.42
2007	2	798	83.2	209	$ 23,578	$ 29.55	$ 283.25
2008	2	880	70.7	161	$ 13,846	$ 15.73	$ 195.81
2009	2	1208	116.4	193	$ 24,634	$ 20.39	$ 211.70
2010	2	902	75.6	168	$ (1,565)	$ (1.74)	$ (20.69)
2011	3	1280	74.0	116	$ (2,067)	$ (1.61)	$ (27.92)
2012	4	1640	99.9	122	$ (8,214)	$ (5.01)	$ (82.21)
2013	3	1495	92.5	124	$ -	$ -	$ -
2014	2	883	37.6	85	$ 7,093	$ 8.03	$ 188.84
2015*	12	1991	70.8	71	$ 12,233	$ 6.14	$ 172.69
2016*	14	2431	124.09	102	$ 5,413	$ 2.23	$ 43.62
2017*	14	2562	139	109	$ 7,192	$ 2.81	$ 51.74
2018**	15	2547	157	123	$ 6,099	$ 2.39	$ 38.85
2019***	19	3045	148	97	$ 6,043	$ 1.98	$ 40.83
		1260	1609	146	$ 202,808	$ 14.66	$ 171.72
		(average)	(total)	(average)	(total)	(average)	(average)

* Ogle County Only

** Includes collections in Dement Twp & SV/DJ

*** Includes collections in Rochelle (4), DJ/SV, Dement Twp.

J:\RECYCLING\Electronics Recycling\Comparison Charts\Running Total of Events
1/14/2020

2019 Electronics Recycling Tracking

Category #	Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item
	Pick Up Date:	03/05/19			03/19/19			04/03/19		
1	CRT TVs	$ -	8,593.00	$ -			$ -	$ -	12,205.00	$ -
2	CRT Monitors	$ -	1,239.00	$ -			$ -	$ -	848.00	$ -
3	Console/Projection TVs	$ -	1,368.00	$ -			$ -	$ -	1,640.00	$ -
4	Flat Panel TVs	$ -	914.00	$ -			$ -	$ -	1,584.00	$ -
5	Flat Screen Monitor	$ -	452.00	$ -			$ -	$ -	487.00	$ -
6	Computer CPUs & Laptops	$ -	1,743.00	$ -			$ -	$ -		$ -
7	Printers/FAX/Scanners	$ -	2,348.00	$ -			$ -	$ -	970.00	$ -
8	Covered & Eligible Electronic Devices	$ -	1,386.00	$ -			$ -	$ -	1,466.00	$ -
9	Other/Mixed Electronic Devices*			$ -	$ 0.13	3,266.00	$ 408.25			$ -
10	Small Freon Containing Appliances* each			$ -			$ -			$ -
10	Small Freon Containing Appliances* pounds			$ -			$ -			$ -
11	Microwave Ovens* (each)			$ -	$ -	68.00	$ -			$ -
11	Microwave Oven pounds			$ -	$ 0.05	2,615.00	$ 130.75			$ -
12	Business CPUs*			$ -			$ -			$ -
13	Business Monitors CRT*			$ -			$ -			$ -
14	Business TVs CRT*			$ -			$ -			$ -
15	Business TVs LCD			$ -			$ -			$ -
16	Business TVs Projection			$ -			$ -			$ -
17	Business Computer - EOL			$ -	$ (0.18)	1,611.00	$ (289.98)			$ -
18	Business Misc-Mid Grade -EOL			$ -			$ -			$ -
19	Business Misc - Low Grade - EOL			$ -			$ -			$ -
20	Business Computer - Laptop - EOL			$ -			$ -			$ -
21	Business Lapttop - Complete -R									$ -
22	Business Lapttop - Incomplete -R									$ -
23	Business Copiers									$ -
24	Business Monitor - CRT EOL				$ 0.18	842.00	$ 151.56			$ -
25	Business Monitor - LCD-EOL			$ -	$ 0.16	424.00	$ 67.84			$ -
26	Business Servers w/o racks				$ (0.25)	744.00	$ (186.00)			$ -
27	CRT Glass			$ -			$ -			$ -
28	Wire/Christmas Lights			$ -	$ (0.26)	1,497.00	$ (389.22)			$ -
29	CFLs (each)			$ -			$ -			$ -
30	CFLs pounds			$ -			$ -			$ -
31	Ink/Toner Cartridges			$ -	$ 0.10	376.00	$ 37.60			$ -
32	Lithium-Ion			$ -			$ -			$ -
33	Batteries - Sealed Lead Acid			$ -	$ (0.21)	674.00	$ (141.54)			$ -
34	Batteries Li-Ion Cell phone			$ -			$ -			$ -
	Batteries Li-Ion Consumer Electronics			$ -			$ -			$ -
	Batteries Li-Ion Laptop			$ -	$ (0.31)	52.00	$ (16.12)			$ -
37	Batteries Li-Ion Power tool			$ -			$ -			$ -
38	Batteries - Li-Primary			$ -			$ -			$ -
39	Batteries - LiSO2			$ -			$ -			$ -
40	Batteries Ni-Cd			$ -	$ 0.15	124.00	$ 18.60			$ -
41	Batteries Ni-MH			$ -	$ (0.03)	30.00	$ (0.90)			$ -
42	Holiday Lights			$ -			$ -			$ -
43	Ballasts - Non - PCB			$ -			$ -			$ -
44	Lamps - Broken Bulbs			$ -	$ 0.20	1.00	$ 0.20			$ -
45	Lamps - Compact-EOL			$ -	$ -	11.00	$ -			$ -
46	Lamps - Compact-EOL (each)			$ -	$ 0.79	58.00	$ 45.82			$ -
47	Lamps - HID - EOL (each)			$ -	$ 1.90	1.00	$ 1.90			$ -
48	Lamps - HID - EOL			$ -		1.00	$ -			$ -
49	Lamps Incadescent (each)			$ -	$ 0.40	2.00	$ 0.80			$ -
50	Lamps incadescent			$ -	$ -	1.00	$ -			$ -
51	Lamps - LED- EOL (each)			$ -			$ -			$ -
52	Lamps - LED- EOL									
53	Lamps - Mercury Vapor-EOL			$ -			$ -			$ -
54	Lamps - U/O Shaped-EOL			$ -			$ -			$ -
55	Lamps - u/O Shaped-EOL (each)			$ -			$ -			$ -
56	Lamps - 4" or less - EOL (each)			$ -			$ -			$ -
57	Lamps - 4" or less - EOL			$ -			$ -			$ -
58	Power Supply - UPS-EOL			$ -	$ (0.06)	718.00	$ (43.08)			$ -
59	Smoke Detector (each)			$ -			$ -			$ -
60	Smoke Detector			$ -			$ -			$ -
61	Tin - Scrap			$ -			$ -			$ -
62	Appliance - freon - each			$ -	$ 10.00	5.00	$ 50.00			$ -
63	Appliance - freon lbs.			$ -	$ -	323.00	$ -			$ -
64	Media to be shredded			$ -			$ -			$ -
65	Supply Delivery			$ -			$ -			$ -
66	Labor fee - Battery Sort & Tape			$ -			$ -			$ -
67	Shipping	$ 805.00	1.00	$ 805.00	$ 1,000.00	1.00	$ 1,000.00			$ 660.00
68	Free Trans for IL	$ (805.00)	1.00	$ (805.00)			$ -			$ (660.00)
69	Business Material freight			$ -			$ -			$ -
70	Non Program Weight Charge			$ -			$ -			$ -
71	Min. Weight Not Hit			$ -			$ -			$ -
	Total		18,043.00	$ -		13,310.00	$ 846.48		19,200.00	$ -

Category #	Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item
	Pick Up Date:	04/23/19			05/01/19			06/12/19			07/11/19		
1	CRT TVs	$ -	11,895.00	$ -	$ -	12,874.00	$ -	$ -	13,379.00	$ -	$ -	11,499.00	$ -
2	CRT Monitors	$ -		$ -	$ -	1,996.00	$ -	$ -		$ -	$ -	607.00	$ -
3	Console/Projection TVs	$ -	1,193.00	$ -	$ -	1,692.00	$ -	$ -	385.00	$ -	$ -	2,696.00	$ -
4	Flat Panel TVs	$ -	1,308.00	$ -	$ -	1,161.00	$ -	$ -	2,109.00	$ -	$ -	543.00	$ -
5	Flat Screen Monitor	$ -	441.00	$ -	$ -		$ -	$ -	597.00	$ -	$ -		$ -
6	Computer CPUs & Laptops	$ -	2,903.00	$ -	$ -	1,373.00	$ -	$ -	2,649.00	$ -	$ -	1,294.00	$ -
7	Printers/FAX/Scanners	$ -	2,760.00	$ -	$ -	861.00	$ -	$ -	1,739.00	$ -	$ -	405.00	$ -
8	Covered & Eligible Electronic Devices	$ -	1,201.00	$ -	$ -	1,629.00	$ -	$ -	1,309.00	$ -	$ -	1,268.00	$ -
9	Other/Mixed Electronic Devices*			$ -			$ -			$ -			$ -
10	Small Freon Containing Appliances* each			$ -			$ -			$ -			$ -
10	Small Freon Containing Appliances* pounds			$ -			$ -			$ -			$ -
11	Microwave Ovens* (each)			$ -			$ -			$ -			$ -
11	Microwave Oven pounds			$ -			$ -			$ -			$ -
12	Business CPUs*			$ -			$ -			$ -			$ -
13	Business Monitors CRT*			$ -			$ -			$ -			$ -
14	Business TVs CRT*			$ -			$ -			$ -			$ -
15	Business TVs LCD			$ -			$ -			$ -			$ -
16	Business TVs Projection			$ -			$ -			$ -			$ -
17	Business Computer - EOL			$ -			$ -			$ -			$ -
18	Business Misc-Mid Grade -EOL			$ -			$ -			$ -			$ -
19	Business Misc - Low Grade - EOL			$ -			$ -			$ -			$ -
20	Business Computer - Laptop - EOL			$ -			$ -			$ -			$ -
21	Business Lapttop - Complete -R			$ -			$ -			$ -			$ -
22	Business Lapttop - Incomplete -R			$ -			$ -			$ -			$ -
23	Business Copiers			$ -			$ -			$ -			$ -
24	Business Monitor - CRT EOL			$ -			$ -			$ -			$ -
25	Business Monitor - LCD-EOL			$ -			$ -			$ -			$ -
26	Business Servers w/o racks			$ -			$ -			$ -			$ -
27	CRT Glass			$ -			$ -			$ -			$ -
28	Wire/Christmas Lights			$ -			$ -			$ -			$ -
29	CFLs (each)			$ -			$ -			$ -			$ -
30	CFLs pounds			$ -			$ -			$ -			$ -
31	Ink/Toner Cartridges			$ -			$ -			$ -			$ -
32	Lithium-Ion			$ -			$ -			$ -			$ -
33	Batteries - Sealed Lead Acid			$ -			$ -			$ -			$ -
34	Batteries Li-Ion Cell phone			$ -			$ -			$ -			$ -
	Batteries Li-Ion Consumer Electronics			$ -			$ -			$ -			$ -
	Batteries Li-Ion Laptop			$ -			$ -			$ -			$ -
37	Batteries Li-Ion Power tool			$ -			$ -			$ -			$ -
38	Batteries - Li-Primary			$ -			$ -			$ -			$ -
39	Batteries - LiSO2			$ -			$ -			$ -			$ -
40	Batteries Ni-Cd			$ -			$ -			$ -			$ -
41	Batteries Ni-MH			$ -			$ -			$ -			$ -
42	Holiday Lights			$ -			$ -			$ -			$ -
43	Ballasts - Non - PCB			$ -			$ -			$ -			$ -
44	Lamps - Broken Bulbs			$ -			$ -			$ -			$ -
45	Lamps - Compact-EOL			$ -			$ -			$ -			$ -
46	Lamps - Compact-EOL (each)			$ -			$ -			$ -			$ -
47	Lamps - HID - EOL (each)			$ -			$ -			$ -			$ -
48	Lamps - HID - EOL			$ -			$ -			$ -			$ -
49	Lamps Incadescent (each)			$ -			$ -			$ -			$ -
50	Lamps incadescent			$ -			$ -			$ -			$ -
51	Lamps - LED- EOL (each)			$ -			$ -			$ -			$ -
52	Lamps - LED- EOL												
53	Lamps - Mercury Vapor-EOL			$ -			$ -			$ -			$ -
54	Lamps - U/O Shaped-EOL			$ -			$ -			$ -			$ -
55	Lamps - u/O Shaped-EOL (each)			$ -			$ -			$ -			$ -
56	Lamps - 4" or less - EOL (each)			$ -			$ -			$ -			$ -
57	Lamps - 4" or less - EOL			$ -			$ -			$ -			$ -
58	Power Supply - UPS-EOL			$ -			$ -			$ -			$ -
59	Smoke Detector (each)			$ -			$ -			$ -			$ -
60	Smoke Detector			$ -			$ -			$ -			$ -
61	Tin - Scrap			$ -			$ -			$ -			$ -
62	Appliance - freon - each			$ -			$ -			$ -			$ -
63	Appliance - freon lbs.			$ -			$ -			$ -			$ -
64	Media to be shredded			$ -			$ -			$ -			$ -
65	Supply Delivery			$ -			$ -			$ -			$ -
66	Labor fee - Battery Sort & Tape			$ -			$ -			$ -			$ -
67	Shipping			$ 600.00			$ -	$ 1,000.00	1.00	$ 1,000.00	$ 632.50	1.00	$ 632.50
68	Free Trans for IL			$ (600.00)			$ -	$ (1,000.00)	1.00	$ (1,000.00)	$ (632.50)	1.00	$ (632.50)
69	Business Material freight			$ -			$ -			$ -			$ -
70	Non Program Weight Charge			$ -			$ -			$ -			$ -
71	Min. Weight Not Hit			$ -			$ -			$ -			$ -
	Total		21,701.00	$ -		21,586.00	$ -		22,167.00	$ -		16,312.00	$ -

Category #	Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item
	Pick Up Date:	7/18/2019			7/29/2019			8/8/2019			09/04/19		
1	CRT TVs			$ -	-	9,299.00	$ -	-	8,865.00	$ -	$ -	9,323.00	$ -
2	CRT Monitors			$ -	-	1,553.00	$ -	-	394.00	$ -	$ -	1,312.00	$ -
3	Console/Projection TVs			$ -	-	616.00	$ -	-	1,807.00	$ -	$ -	567.00	$ -
4	Flat Panel TVs			$ -	-	2,479.00	$ -	-	3,524.00	$ -	$ -	4,034.00	$ -
5	Flat Screen Monitor			$ -	-		$ -	-	669.00	$ -	$ -	1,125.00	$ -
6	Computer CPUs & Laptops			$ -	-	1,052.00	$ -	-	623.00	$ -	$ -	2,245.00	$ -
7	Printers/FAX/Scanners			$ -	-	3,475.00	$ -	-	378.00	$ -	$ -	1,793.00	$ -
8	Covered & Eligible Electronic Devices			$ -	-	1,353.00	$ -	-	652.00	$ -	$ -	1,166.00	$ -
9	Other/Mixed Electronic Devices*			$ -			$ -			$ -	$ -	54.00	$ -
10	Small Freon Containing Appliances* each			$ -			$ -			$ -			$ -
10	Small Freon Containing Appliances* pounds			$ -			$ -			$ -			$ -
11	Microwave Ovens* (each)	-	153.00	$ -			$ -			$ -			$ -
11	Microwave Oven pounds	0.050	6,272.00	$ 313.60			$ -			$ -			$ -
12	Business CPUs*			$ -			$ -			$ -			$ -
13	Business Monitors CRT*			$ -			$ -			$ -			$ -
14	Business TVs CRT*	0.180	487.00	$ 87.66			$ -			$ -			$ -
15	Business TVs LCD			$ -			$ -			$ -			$ -
16	Business TVs Projection			$ -			$ -			$ -			$ -
17	Business Computer - EOL	(0.180)	521.00	$ (93.78)			$ -			$ -			$ -
18	Business Misc-Mid Grade -EOL	0.125	1,152.00	$ 144.00			$ -			$ -			$ -
19	Business Misc - Low Grade - EOL	0.125	9,785.00	$ 1,223.13			$ -			$ -			$ -
20	Business Computer - Laptop - EOL			$ -			$ -			$ -			$ -
21	Business Lapttop - Complete -R	(1.200)	20.00	$ (24.00)			$ -			$ -			$ -
22	Business Lapttop - Incomplete -R	(0.700)	45.00	$ (31.50)			$ -			$ -			$ -
23	Business Copiers	0.125	1,781.00	$ 222.63			$ -			$ -			$ -
24	Business Monitor - CRT EOL	0.200	73.00	$ 14.60			$ -			$ -			$ -
25	Business Monitor - LCD-EOL			$ -			$ -			$ -			$ -
26	Business Servers w/o racks			$ -			$ -			$ -			$ -
27	CRT Glass			$ -			$ -			$ -			$ -
28	Wire/Christmas Lights			$ -			$ -			$ -			$ -
29	CFLs (each)			$ -			$ -			$ -			$ -
30	CFLs pounds			$ -			$ -			$ -			$ -
31	Ink/Toner Cartridges			$ -			$ -			$ -			$ -
32	Lithium-Ion			$ -			$ -			$ -			$ -
33	Batteries - Sealed Lead Acid			$ -			$ -			$ -			$ -
34	Batteries Li-Ion Cell phone	(0.400)	1.00	$ (0.40)			$ -			$ -			$ -
	Batteries Li-Ion Consumer Electronics	0.150	4.00	$ 0.60			$ -			$ -			$ -
	Batteries Li-Ion Laptop	(0.350)	17.00	$ (5.95)			$ -			$ -			$ -
37	Batteries Li-Ion Power tool	-	20.00	$ -			$ -			$ -			$ -
38	Batteries - Li-Primary			$ -			$ -			$ -			$ -
39	Batteries - LiSO2			$ -			$ -			$ -			$ -
40	Batteries Ni-Cd	0.180	169.00	$ 30.42			$ -			$ -			$ -
41	Batteries Ni-MH	(0.030)	7.00	$ (0.21)			$ -			$ -			$ -
42	Holiday Lights			$ -			$ -			$ -			$ -
43	Ballasts - Non - PCB			$ -			$ -			$ -			$ -
44	Lamps - Broken Bulbs			$ -			$ -			$ -			$ -
45	Lamps - Compact-EOL	0.790	79.00	$ 62.41			$ -			$ -			$ -
46	Lamps - Compact-EOL (each)		519.00	$ -			$ -			$ -			$ -
47	Lamps - HID - EOL (each)		2.00	$ -			$ -			$ -			$ -
48	Lamps - HID - EOL	1.900	1.00	$ 1.90			$ -			$ -			$ -
49	Lamps Incadescent (each)		1.00	$ -			$ -			$ -			$ -
50	Lamps incadescent	0.400	1.00	$ 0.40			$ -			$ -			$ -
51	Lamps - LED- EOL (each)		5.00	$ -			$ -			$ -			$ -
52	Lamps - LED- EOL	3.600	1.00	$ 3.60									
53	Lamps - Mercury Vapor-EOL	1.900	1.00	$ 1.90			$ -			$ -			$ -
54	Lamps - U/O Shaped-EOL	0.430	1.00	$ 0.43			$ -			$ -			$ -
55	Lamps - u/O Shaped-EOL (each)			$ -			$ -			$ -			$ -
56	Lamps - 4" or less - EOL (each)			$ -			$ -			$ -			$ -
57	Lamps - 4" or less - EOL			$ -			$ -			$ -			$ -
58	Power Supply - UPS-EOL			$ -			$ -			$ -			$ -
59	Smoke Detector (each)			$ -			$ -			$ -			$ -
60	Smoke Detector			$ -			$ -			$ -			$ -
61	Tin - Scrap	-	302.00	$ -			$ -			$ -			$ -
62	Appliance - freon - each			$ -			$ -			$ -			$ -
63	Appliance - freon lbs.			$ -			$ -			$ -			$ -
64	Media to be shredded	1.000	21.00	$ 21.00			$ -			$ -			$ -
65	Supply Delivery			$ -			$ -			$ -			$ -
66	Labor fee - Battery Sort & Tape			$ -			$ -			$ -			$ -
67	Shipping			$ -	600.000	1.00	$ 600.00	600.000	1.00	$ 600.00	$ 600.00	1.00	$ 600.00
68	Free Trans for IL			$ -	(600.000)	1.00	$ (600.00)	(600.000)	1.00	$ (600.00)	$ (600.00)	1.00	$ (600.00)
69	Business Material freight	600.000	1.00	$ 600.00			$ -			$ -			$ -
70	Non Program Weight Charge			$ -			$ -			$ -			$ -
71	Min. Weight Not Hit			$ -			$ -			$ -			$ -
	Total		20,761.00	$ 2,572.43		19,827.00	$ -		16,912.00	$ -		21,619.00	$ -

Category #	Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Dynamic Rate/ Pound	Qty Pounds Dynamic	Cost per Item	Total Pounds for Year 2018	Total Amount for Year 2018
	Pick Up Date:	10/09/19			11/06/19			11/20/19			12/11/19				
1	CRT TVs	$ -	12,239.00	$ -	$ -	10,361.00	$ -	$ -	11,399.00	$ -	0.000	1,818.00	$ -	133,749	$ -
2	CRT Monitors	$ -	1,425.00	$ -	$ -		$ -	$ -	811.00	$ -			$ -	10,185	$ -
3	Console/Projection TVs	$ -	1,047.00	$ -	$ -	1,152.00	$ -	$ -	1,256.00	$ -	0.000	606.00	$ -	16,025	$ -
4	Flat Panel TVs	$ -	2,345.00	$ -	$ -	2,546.00	$ -	$ -	955.00	$ -			$ -	23,502	$ -
5	Flat Screen Monitor			$ -			$ -	$ -	469.00	$ -			$ -	4,240	$ -
6	Computer CPUs & Laptops	$ -	241.00	$ -	$ -	3,228.00	$ -	$ -	102.00	$ -			$ -	17,453	$ -
7	Printers/FAX/Scanners	$ -	2,101.00	$ -	$ -	2,369.00	$ -	$ -	1,384.00	$ -			$ -	20,563	$ -
8	Covered & Eligible Electronic Devices	$ -	2,234.00	$ -	$ -	1,491.00	$ -	$ -	531.00	$ -			$ -	15,686	$ -
9	Other/Mixed Electronic Devices*			$ -			$ -			$ -			$ -	3,320	$ 408.25
10	Small Freon Containing Appliances* each			$ -			$ -			$ -			$ -	0	$ -
10	Small Freon Containing Appliances* pounds			$ -			$ -			$ -			$ -	0	$ -
11	Microwave Ovens* (each)			$ -			$ -			$ -	0.000	167.00	$ -	388	$ -
11	Microwave Oven pounds			$ -			$ -			$ -	0.050	6,623.00	$ 331.15	15,510	$ 775.50
12	Business CPUs*			$ -			$ -			$ -	-0.180	1,215.00	$ (218.70)	1,215	$ (218.70)
13	Business Monitors CRT*			$ -			$ -			$ -			$ -	0	$ -
14	Business TVs CRT*			$ -			$ -			$ -			$ -	487	$ 87.66
15	Business TVs LCD			$ -			$ -			$ -			$ -	0	$ -
16	Business TVs Projection			$ -			$ -			$ -			$ -	0	$ -
17	Business Computer - EOL			$ -			$ -			$ -			$ -	2,132	$ (383.76)
18	Business Misc-Mid Grade -EOL			$ -			$ -			$ -			$ -	1,152	$ 144.00
19	Business Misc - Low Grade - EOL			$ -			$ -			$ -	0.125	10,893.00	$ 1,361.63	20,678	$ 2,584.75
20	Business Computer - Laptop - EOL			$ -			$ -			$ -			$ -	0	$ -
21	Business Lapttop - Complete -R			$ -			$ -			$ -			$ -	20	$ (24.00)
22	Business Lapttop - Incomplete -R			$ -			$ -			$ -			$ -	45	$ (31.50)
23	Business Copiers			$ -			$ -			$ -	0.125	623.00	$ 77.88	2,404	$ 300.50
24	Business Monitor - CRT EOL			$ -			$ -			$ -			$ -	915	$ 166.16
25	Business Monitor - LCD-EOL			$ -			$ -			$ -			$ -	424	$ 67.84
26	Business Servers w/o racks			$ -			$ -			$ -			$ -	744	$ (186.00)
27	CRT Glass			$ -			$ -			$ -			$ -	0	$ -
28	Wire/Christmas Lights			$ -			$ -			$ -			$ -	1,497	$ (389.22)
29	CFLs (each)			$ -			$ -			$ -				0	$ -
30	CFLs pounds			$ -			$ -			$ -				0	$ -
31	Ink/Toner Cartridges			$ -			$ -			$ -			$ -	376	$ 37.60
32	Lithium-Ion			$ -			$ -			$ -			$ -	0	$ -
33	Batteries - Sealed Lead Acid			$ -			$ -			$ -			$ -	674	$ (141.54)
34	Batteries Li-Ion Cell phone			$ -			$ -			$ -			$ -	1	$ (0.40)
	Batteries Li-Ion Consumer Electronics			$ -			$ -			$ -			$ -	4	$ 0.60
	Batteries Li-Ion Laptop			$ -			$ -			$ -	0.200	30.00	$ 6.00	99	$ (16.07)
37	Batteries Li-Ion Power tool			$ -			$ -			$ -			$ -	20	$ -
38	Batteries - Li-Primary			$ -			$ -			$ -			$ -	0	$ -
39	Batteries - LiSO2			$ -			$ -			$ -			$ -	0	$ -
40	Batteries Ni-Cd			$ -			$ -			$ -	0.200	147.00	$ 29.40	440	$ 78.42
41	Batteries Ni-MH			$ -			$ -			$ -			$ -	37	$ (1.11)
42	Holiday Lights			$ -			$ -			$ -			$ -	0	$ -
43	Ballasts - Non - PCB			$ -			$ -			$ -	-0.040	37.00	$ (1.48)	37	$ (1.48)
44	Lamps - Broken Bulbs			$ -			$ -			$ -			$ -	1	$ 0.20
45	Lamps - Compact-EOL			$ -			$ -			$ -		61.00	$ -	151	$ 62.41
46	Lamps - Compact-EOL (each)			$ -			$ -			$ -	0.790	360.00	$ 284.40	937	$ 330.22
47	Lamps - HID - EOL (each)			$ -			$ -			$ -			$ -	3	$ 1.90
48	Lamps - HID - EOL			$ -			$ -			$ -			$ -	2	$ 1.90
49	Lamps Incadescent (each)			$ -			$ -			$ -	0.400	6.00	$ 2.40	9	$ 3.20
50	Lamps incadescent			$ -			$ -			$ -		1.00	$ -	3	$ 0.40
51	Lamps - LED- EOL (each)			$ -			$ -			$ -	3.600	54.00	$ 194.40	59	$ 194.40
52	Lamps - LED- EOL											11.00		12	$ 3.60
53	Lamps - Mercury Vapor-EOL			$ -			$ -			$ -			$ -	1	$ 1.90
54	Lamps - U/O Shaped-EOL			$ -			$ -			$ -			$ -	1	$ 0.43
55	Lamps - u/O Shaped-EOL (each)			$ -			$ -			$ -			$ -	0	$ -
56	Lamps - 4" or less - EOL (each)			$ -			$ -			$ -			$ -	0	$ -
57	Lamps - 4" or less - EOL			$ -			$ -			$ -			$ -	0	$ -
58	Power Supply - UPS-EOL			$ -			$ -			$ -	-0.090	902.00	$ (81.18)	1,620	$ (124.26)
59	Smoke Detector (each)			$ -			$ -			$ -			$ -	0	$ -
60	Smoke Detector			$ -			$ -			$ -			$ -	0	$ -
61	Tin - Scrap			$ -			$ -			$ -			$ -	302	$ -
62	Appliance - freon - each			$ -			$ -			$ -			$ -	5	$ 50.00
63	Appliance - freon lbs.			$ -			$ -			$ -			$ -	323	$ -
64	Media to be shredded			$ -			$ -			$ -	1.000	38.00	$ 38.00	59	$ 59.00
65	Supply Delivery			$ -			$ -			$ -			$ -	0	$ -
66	Labor fee - Battery Sort & Tape			$ -			$ -			$ -			$ -	0	$ -
67	Shipping	$ 1,000.00	1.00	$ -	$ 600.00	1.00	$ 600.00	$ 600.00	1.00	$ 600.00			$ -	10	$ 7,697.50
68	Free Trans for IL	$ (1,000.00)	1.00	$ -	$ (600.00)	1.00	$ (600.00)	$ (600.00)	1.00	$ (600.00)			$ -	9	$ (6,697.50)
69	Business Material freight			$ -			$ -			$ -	600.000	1.00	$ 600.00	2	$ 1,200.00
70	Non Program Weight Charge			$ -			$ -			$ -			$ -	0	$ -
71	Min. Weight Not Hit			$ -			$ -			$ -			$ -	0	$ -
	Total		21,632.00	$ -		21,147.00	$ -		16,887.00	$ -		23,005.00	$ 2,623.89	296,109	$ 6,042.80
														148	

Average Pounds per shipment	24,675.75
Average Costs per shipment	$ 755.35

Lines 4-11	241,403
Tons	121

Ogle County Animal Control Warden Activity Record December 2019			
Month of December	***Monthly Total***	***Misc. Notes***	***2019 Year to Date***
Miles Driven	**1884**	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	**7393** **1202**
Bites Reported	**6**	5 Dogs 1 Cats	**116**
Strays	**3**	3 Ogle Co.	**59**
Notices To Comply Given	**22**	**22 No Current Vac/Registration** **Dogs Running At Large**	**322**
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	**3**
Welfare Calls	**4**	4 Dogs - No proper shelter -No water	**24**
Animal Bites on Animals	**2**	2 Dog on Dog Dog on Cat	**45**
Assist Other Agencies	**1**	1 S.V. EMS. Ogle County Sheriff	**9**
Dogs Deemed Dangerous	**1**	1 Davis Junction	**1**
Dogs Deemed Vicious			
Other Complaints			**10**

Submitted by:

Kevin G. Christensen - Warden
Ogle County Animal Control

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

Superintendent Comments:

- Worked with DeKalb to get an Ogle County veteran $857.66 in retroactive pay and $435.69 coming in every month, tax-free
- Filing claims is a long, tedious process
- In FY 2019, VACOC received $65,029.15 in levy funds. Driver mileage reimbursement was $49,244.92
- Driver reimbursement rates for 2020 will not change
- Accreditation has come through, I am officially a veterans service officer

VACOC Activity	Dec-19
Communication	
Emails	48
Calls	91
U.S. Mail Sent	25
Client Office Visits	11
Financial Aid	
Number of Approved	1
Number of Declined	0
Rent Assistance	$1,900.00
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	$1,900.00
Transportation	
Number of Requests Fulfilled	44
Number of VA Facilities	7
Number of Veterans	17
Miles Driven	5,563.6
Volunteer Drivers' Hours	218.5

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
VAC Discretionary Fund	20,184.89
VAC Operating Fund	18,521.76
Total Checking/Savings	38,706.65
Total Current Assets	38,706.65
TOTAL ASSETS	38,706.65
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	50,261.12
Retained Earnings	11,507.85
Net Income	-23,062.32
Total Equity	38,706.65
TOTAL LIABILITIES & EQUITY	38,706.65

Profit & Loss

December 2019

	Dec 19	
Ordinary Income/Expense		
Expense		
Category 100 - Administration		
103 - Trans. Coordinator Salary	350.00	
104 - VAC Office Rent	75.00	
118 - VSO Salary	500.00	
121 - Superintendent/Trans	1,600.00	
Total Category 100 - Administration		2,525.00
Category 200 - Veteran Support		
201-Driver Mileage Reimbursemnt	4,638.62	
202 - Driver Toll Fees	41.00	
209 - Veterans Rent Assist.	1,900.00	
Total Category 200 - Veteran Support		6,579.62
Postage and Delivery		92.00
Supplies and Materials		212.84
Total Expense		9,409.46
Net Ordinary Income		-9,409.46
Net Income		-9,409.46

LEE-OGLE TRANSPORTATION SYSTEM

Report to HEW Committee of Ogle County Board
January 14, 2019 | 11:00 AM

1.) Developments

a. IDOT awarded funding to complete a Feasibility Study – Rochelle/Dixon
    i. Waiting on IDOT for paperwork and to go out for bids; consultant
    ii. Two years of funding – total of $79,000.
b. National Center on Mobility Management Grant
    i. Partner Organizations have narrowed possible project focus down to three (3) solutions of interest.
        1. Consumer Comfort App.
            a. A transportation app is created that allows riders to schedule, cancel and modify their rides via cell phone.
        2. Day in the Life.
            a. This campaign would ask community members to park their car and take public transit for a day.
        3. The Trust Campaign.
            a. Campaign would focus on rider interaction with system, while growing their trust level in public transportation.
    ii. Project period for grant has been extended until March.
    iii. Presentation/Meeting in Washington D.C. in April.
c. New commercial filmed last week by Comcast
    i. Focus of commercial is on engaging "isolated" older adults.
d. Bus advertising program continues to draw interest.

2.) Update on Capital Projects

a. Maintenance Garage/Wash Bay construction project
    i. Project continues ahead of schedule.
        1. Project completion – end of February
    ii. Electricity being installed.
    iii. Garage doors – by Raynor – to be installed this week.
    iv. Siding on building will be installed next week.

b. Architectural & Engineering for Canopy Project
    i. Meeting with Willett Hofmann on Friday, January 17.
    ii. Design phase nearing completion with Tom Houck.
    iii. Bidding for general contractor will likely take place mid-January
    iv. Construction is expected to take place in May, 2020

c. Greyhound procuring seven (7) new buses for GH Connect routes along I-39/I-88
    i. 45-foot buses (4) should be out of production by February 2020
    ii. 35-foot buses (3) have been delivered and being used by Greyhound

3.) New Capital Funding of Projects Nearing

a. According to IDOT, $200 million has been allocated for public transportation programs in downstate Illinois. Process will open soon, says IDOT.

4.) Claims vs. Revenue

a. REVENUE / 5311:	$ 36,182.87	(for this month)
b. REVENUE / NCMM:	$ 15,720.78	
TOTAL:	$ 51,903.65	
c. EXPENSES / 5311:	$ 46,510.07	(for this month)
d. EXPENSES / CAPITAL:	$ 4,100.54	(A&E Expenses)
e. EXPENSES / 5311F:	$ 9,500.00	(Marketing of I-39/Greyhound route)
f. EXPENSES / 5311F:	$ 3,750.00	(Marketing of I-88/Greyhound route)

5.) Requisitions

1st Quarter requisition for FY 2020 has been submitted to IDOT/Springfield.

Funding Source	Quarter	Amount	Received Y/N
5311*	1st Quarter	$245,411.00	Check pending from IDOT
DOAP	**1st Quarter**	**$233,734.86**	**Check received/distributed**
5311F (I-88)	1st Quarter	$277,762.99	Check pending from IDOT
5311F (I-39)	**1st Quarter**	**$246,676.39**	**Check received from IDOT**
Capital funding	**N/A**	**$ 45,137.00**	**Check received from IDOT**
Capital funding	**N/A**	**$ 69,536.93**	**Check received from IDOT**

Judiciary & Circuit Clerk Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:02 a.m. Present: Bowers, Corbitt, Droege and Sulser. Others: Circuit Clerk Kim Stahl, Judge Robert Hanson and Asp.

2. Approval of Minutes: December 10, 2019: Motion by Bowers to approve the minutes as presented, 2nd by Corbitt. Motion carried.

3. Closed Session: None

4. Public Comment: None

5. Judiciary
   - Monthly Bills: Motion by Bowers to approve the bills totaling $7,522.61, 2nd by Corbitt. Motion carried.
   - Department Update: Judge Hanson informed the Committee that he held a Judicial Center Dept. Head meeting last month; it was very productive. He has cut back on the Law Library expenses as much as possible. The State has implemented an Expungement Program to go along with the new marijuana laws; Ogle County has not received any filings from the State yet.

6. Circuit Clerk
   - Monthly Bills: Motion by Bowers to approve the bills totaling $5,456.85, 2nd by Sulser. Motion carried.
   - Department Update: Stahl stated the Judicial Center Dept. Head meeting was very good; it included the President of the Bar Assoc. along with the Public Defenders. There is a County Dept. Head meeting tomorrow; it has been over a year since there was one. Auditors are done with their on-site work; Stahl is currently working on their J Report for AOIC and auditors.

7. New Business: None

8. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:18 a.m.

Respectfully submitted,
Tiffany O'Brien

Long Range & Strategic Planning Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:00 p.m. Present: Boes, Fritz, Heuer, Janes, Oltmanns and Reising. Others: Nordman, Typer, Droege, County Engineer Jeremy Ciesiel, Sheriff Brian VanVickle and Jeremy Roling with Gilbane Building Co.

2. Opening Comments: Griffin stated the meeting will run quickly in order to fit the tour in.

3. Approval of Minutes – December 10, 2019: Motion by Reising to approve the minutes as presented, 2nd by Fritz. Motion carried.

4. Long Range Invoices: Motion by Janes to approve the Judicial Center Annex bills totaling $1,629,575.79, 2nd by Reising. Motion carried. Motion by Reising to approve the Long Range bills totaling $18,000, 2nd by Fritz. Motion carried.

5. Judicial Center Annex Change Orders: Mr. Roling went through the Change Orders. Motion by Janes to approve the Change Order #11 & 13 as presented with a savings of $3,538.00, 2nd by Boes. Motion carried

6. Public Comment: None

7. Old Business
   - Judicial Center Annex Update: Mr. Roling went through the Executive Summary Report.
   - Campus Planning/Existing Jail: Ciesiel updated the Committee regarding the street work on Jefferson and 5th Streets.
   - EOC Building, Generator Update: VanVickle stated City of Rochelle approved the enclosure permit; he has a meeting set up for tomorrow with the City.

8. New Business
   - Facilities Assessments/ComEd Rebates: Griffin stated he did receive an email from ComEd; has not spent much time on this project. Griffin distributed the Alpha Controls report.
   - CIP & Budget: Budget is tight and doing really well with cost savings. Heuer and Reising are working on a report of parking lots.

9. Closed Session: None

10. Any Other Business: None

11. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:19 p.m.

Respectfully submitted,
Tiffany O'Brien

Ogle County Judicial Center Annex | *Executive Summary January 2020*

BUILDING MORE THAN BUILDINGS®

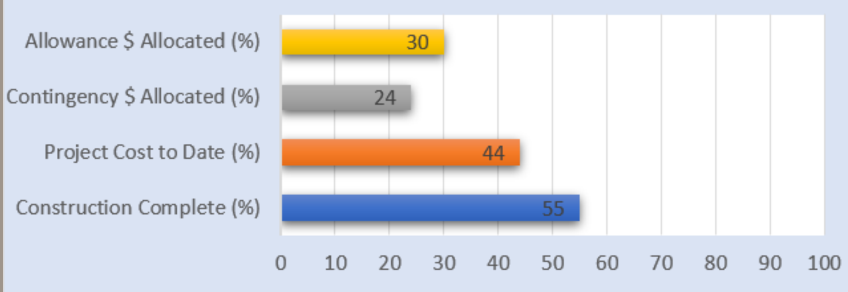
Document Control

	Open	Project Total
RFIs	7	187
Submittals	78	413

Safety

	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	6,488	41,547

Judicial Center Annex Progress Update



Construction Services Budget
Total Project Paid to Date: $10,317,499.16
Total Projected Project Cost: $23,507,864.00
Gilbane Budget
Paid To Date: $9,026,869.71 Projected Billing : $21,548,830.00

Allowance Summary

	Original	Current
Allowances	$ 382,000.00	$ 437,000.00
	Committed	**Remaining**
Allowances	$ 134,791.00	$ 302,209.00

Contingency Summary

Original Contingency Amount	$829,819.00
Approved Change Orders	$158,494.00
Change Orders for Approval	-$3,538.00
Estimated Changes In Progress	$39,000.00
Remaining Contingency	**$635,863.00**

Key Issues & Challenges

- Site & Public Safety
- Maintaining Temporary Enclosures & Working Temps
- Progressing Exterior Masonry Through Winter
- Metal Panel Order & Deliver is critical

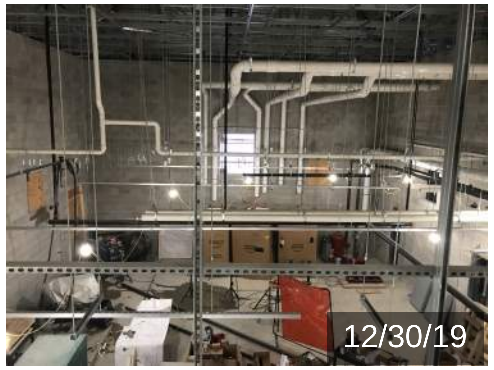
Project Milestones

- [x] Utility Relocation Work
  Scheduled Start: Fall 2018 Actual Start: Fall 2018
- [x] Mobilization, Enabling, Site Clearing, & Utility Work
  Scheduled Start: 4/1/19 Actual Start: 4/15/19
- [x] Aggregate Piers
  Scheduled Start: 4/29/19 Actual Start: 5/9/19
- [x] Excavation & Foundations
  Scheduled Start: 5/20/19 Actual Start: 5/13/19
- [x] **Under-slab** MEP Rough In
  Scheduled Start: 5/20/19 Actual Start: 5/13/19
- [x] Concrete Slab on Grade
  Scheduled Start: 11/29/19 Actual Start: 7/8/19
- [x] Load Bearing Masonry Walls
  Scheduled Start: 7/2/19 Actual Start: 6/27/19
- [x] Structural Steel
  Scheduled Start: 10/24/19 Actual Start: 9/16/19
- [x] Enclosure: Exterior Metal Framing & Roof Trusses
  Scheduled Start: 11/15/19 Actual Start: 9/24/19
- [x] Enclosure: Roofing
  Scheduled Start: 11/29/19 Actual Start: 11/4/19
- [x] Enclosure: Face Brick & Stone Installation
  Scheduled Start: 9/19/19 Actual Start: 12/2/19
- [x] Overhead MEPFP Rough In
  Scheduled Start: 2/4/20 Actual Start: 9/23/19
- [ ] Interior Finishes
  Scheduled Start: 3/10/20 Current Scheduled Start: 2/4/20
- [ ] Ceiling Installation
  Scheduled Start: 3/31/20 Current Scheduled Start: 2/15/20
- [ ] Equipment Startup & Testing
  Scheduled Start: 10/9/20 Current Scheduled Start: 9/25/20
- [ ] Final Sitework & Landscaping
  Scheduled Start: 5/1/20 Current Scheduled Start: 5/1/20
- [ ] Substantial Completion
  Scheduled Start: 11/20/20 Current Scheduled Start: 11/20/20

Construction Progress

Looking Back at the Past Month

- [x] Interior Masonry is 95% Complete
- [x] Exterior Masonry is 10% Complete
- [x] Sloped Roofs Are Complete Up Through Felt Paper
- [x] Flat Roof System is 98% Complete
- [x] Ductwork, Piping, & Electrical Rough In is 35% Complete
- [x] Boilers & Hot Water Pumps have been installed.
- [x] Top of Wall Framing & Drywall is 60% Complete
- [x] Metal Panels & Clerestory Windows Field Measured
- [x] Control Mezzanine Concrete Slab was poured


12/30/19

Looking Forward a Month

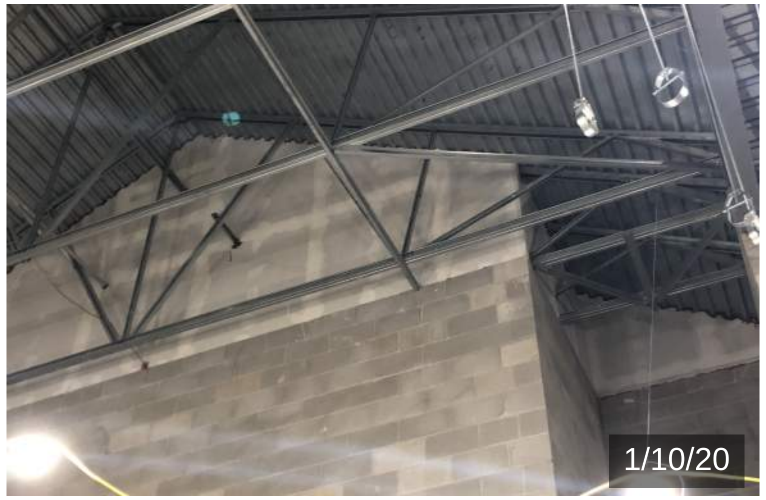
- [ ] Mechanical, Electrical, & Plumbing Rough Continue
- [ ] Detention Ceiling Deliveries begin Feb. 15th
- [ ] Interior Masonry to be 100% Complete
- [ ] Exterior Masonry to be 50% Complete
- [ ] Top of Wall Framing & Drywall to be 100% Complete
- [ ] Metal Stud Framing for Admin to be 100% Complete
- [ ] Block Filler & 1st Coat of Paint to begin in cell blocks
- [ ] Roof Top Unit & Exhaust Fan Delivery in February

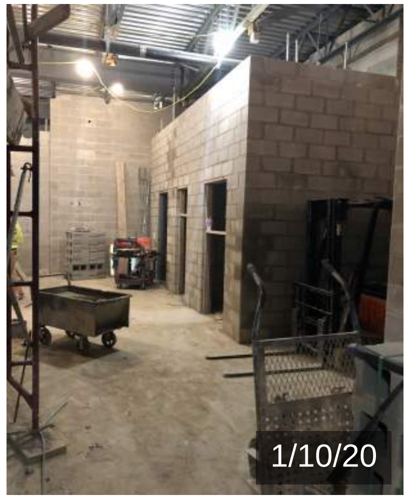

1/7/20


1/10/20


1/10/20


12/30/19


1/10/20


1/10/20

Gilbane

ANALYTICS REPORT

Ogle County

106 South 5th Street

Oregon, Illinois

December - 2019

Building Sustainability Report

Date	12/30/19
Customer	Ogle County
Project Name	Alpha Analytics

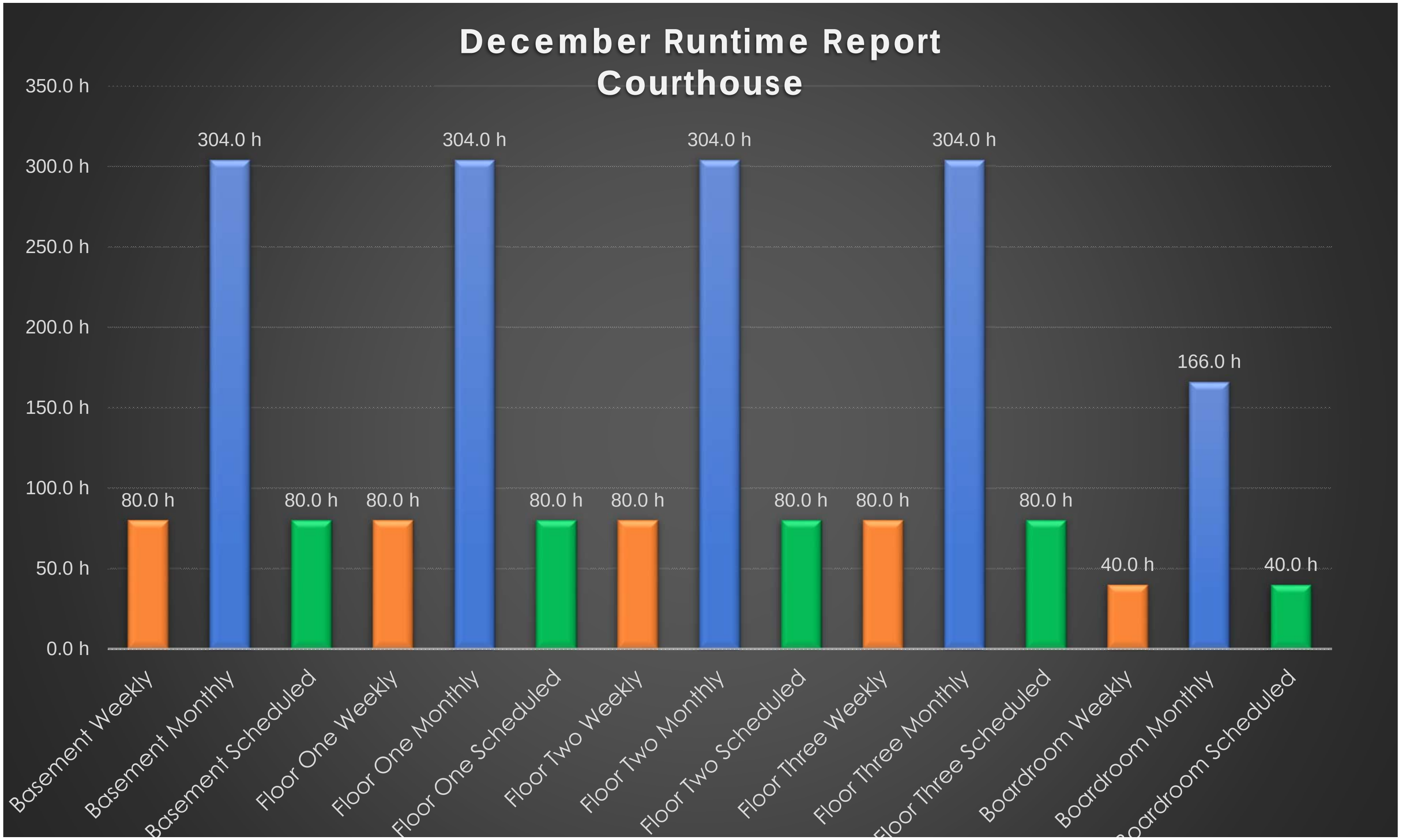
		Quantity				
Building	System	Points Analyzed	Equipment Qty	Flagged	In-Process	Fixed
Justice Center	Air Handler	120	3	0	3	0
	Hot Water System	50	2	0	1	0
	Chilled Water System	50	2	0	0	0
	VAV Boxes	650	65	0	0	0
	Radiant Ceiling Panels	45	9	0	0	0
Court House	Energy Recovery Units	30	1	0	0	0
	Heat Pumps	700	50	0	1	0
	Unit Heaters	40	5	0	0	0
	Snow Melt System	8	1	0	0	0
Total	All Systems	1693	138	0	5	10

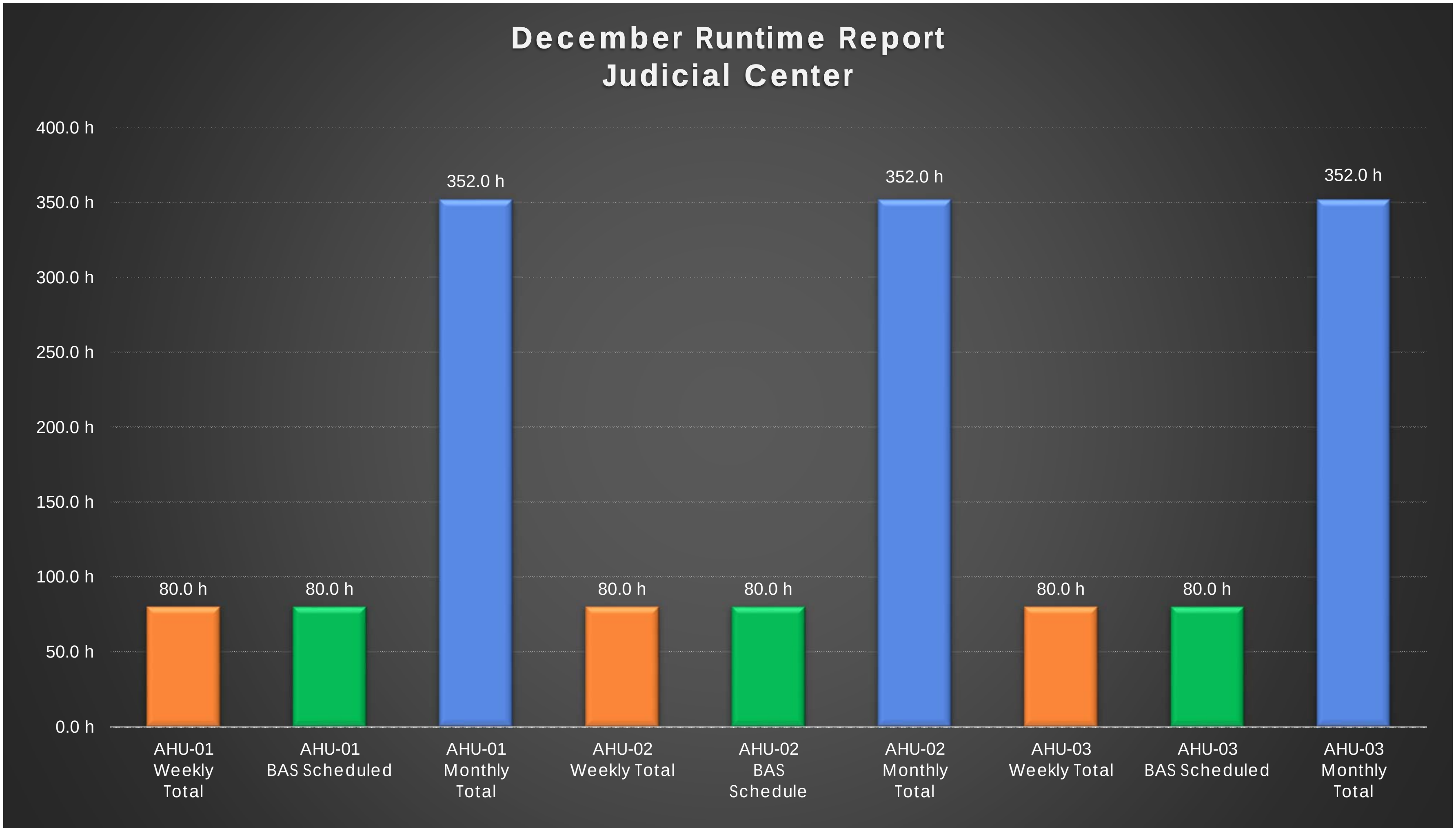
	Flagged	
Category	Description	Quantity
Comfort	Room temperature not being maintained	2

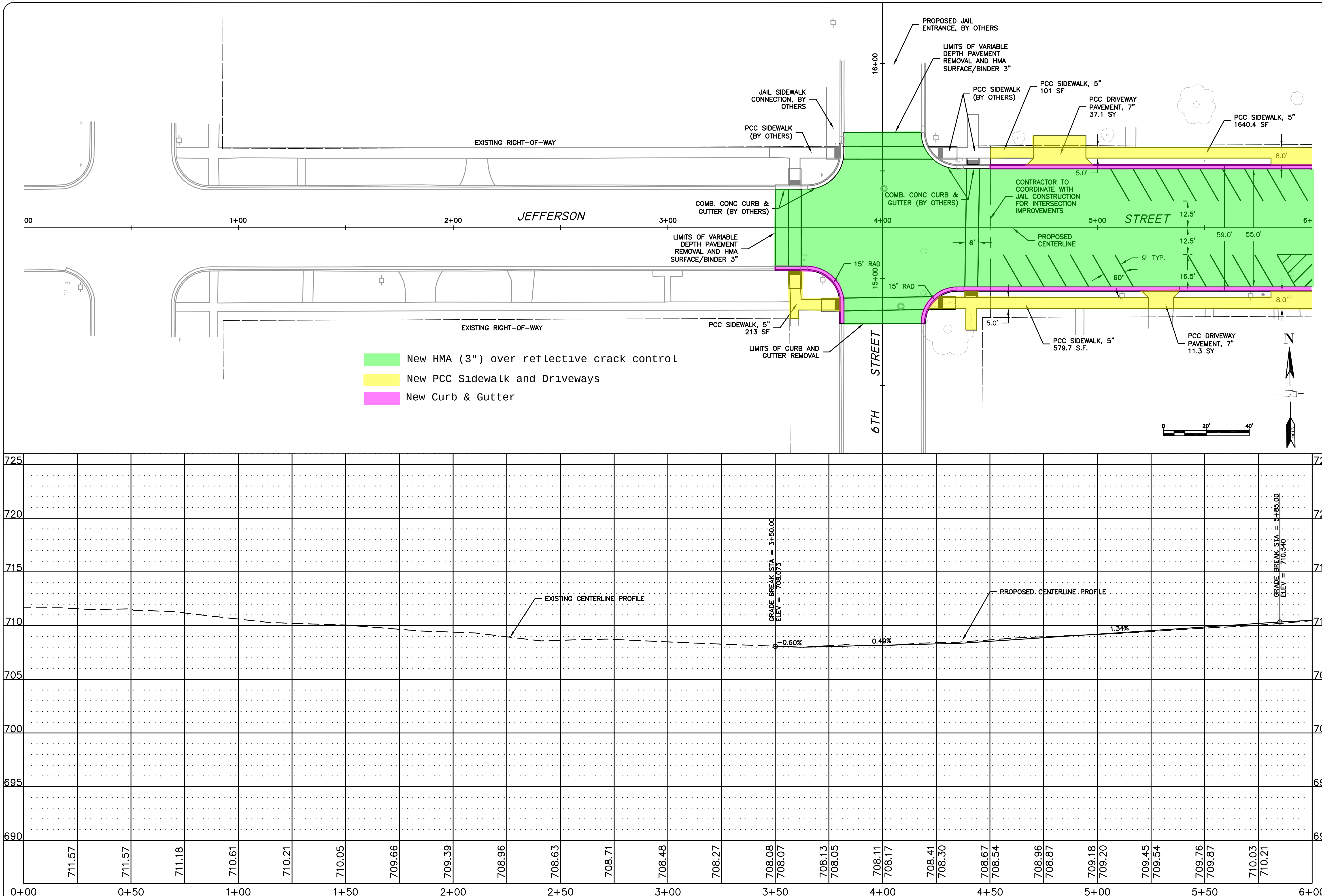
Task List - Ogle County

12/30/2019

Reported Date	Building	Equipment Tag	Location	Device Type & Date Code	Description Of Issue	Recommendations	Diagnostic ---- Click In Box For More Details	Parts Failed (if applicable)	Return to Site Date (if applicable)	Completion Date - Work Performed	Open - In Process - Complete
11/14/19	Judicial	HW Differential Pressure	-		Both pumps are running 100% and the diff pressure is 1.1 The setpoint is 7.0	The pressure gauges were replaced by Jon Thomas back in April. Either the Make-up regulator has failed again or the gauges have.	Make up regulator on the building loop needs to be replaced. Jon had to open the bypass and add some water.	Make-Up Regulator	Tim M. will start working on replacing the make-up reg.	Has the make-up regulator been replaced?	In-Process
11/14/19	Judicial	AHU-1, 2, 3		Humidifier	Humidifier system on each AHU are not maintaining setpoints at 100%				Only AHU 1 is operational. Now that we have new humidity sensors installed, Brian Ballard will have to fix AHU 2 & 3 humidifier systems	Have the humidifier systems been fixed on all AHU's?	In-Process
11/7/19	Courthouse	HP-03	Lobby	HP	Pump is not relaying information to our graphics Pump shows it is discharging, but none of the values are updating.	Inspect heat pump and reset controller			Blower motor is being installed as of 12/3	Has the new motor been installed?	In-Process
11/7/19	Courthouse	HP-46	Office 301	HP	Unit is off/alarm	Inspect heat pump and reset	This unit is shut down due to a failed compressor.	HP Compressor	Jon Thomas will speak to Mitch about this.	Has the new compressor been installed?	In-Process
12/3/19	Judicial	Ceiling Mounted Heaters	Vestibules	-	Remind staff to replace filters before heating season.	Reported to Mitch on 12/3					-


December Runtime Report
Courthouse
350.0 h
300.0 h
250.0 h
200.0 h
150.0 h
100.0 h
50.0 h
0.0 h
80.0 h
304.0 h
80.0 h
80.0 h
304.0 h
80.0 h
80.0 h
304.0 h
80.0 h
80.0 h
304.0 h
80.0 h
40.0 h
166.0 h
40.0 h
Basement Weekly
Basement Monthly
Basement Scheduled
Floor One Weekly
Floor One Monthly
Floor One Scheduled
Floor Two Weekly
Floor Two Monthly
Floor Two Scheduled
Floor Three Weekly
Floor Three Monthly
Floor Three Scheduled
Boardroom Weekly
Boardroom Monthly
Boardroom Scheduled


December Runtime Report
Judicial Center
400.0 h
350.0 h
300.0 h
250.0 h
200.0 h
150.0 h
100.0 h
50.0 h
0.0 h
80.0 h
80.0 h
352.0 h
80.0 h
80.0 h
352.0 h
80.0 h
80.0 h
352.0 h
AHU-01 Weekly Total
AHU-01 BAS Scheduled
AHU-01 Monthly Total
AHU-02 Weekly Total
AHU-02 BAS Schedule
AHU-02 Monthly Total
AHU-03 Weekly Total
AHU-03 BAS Scheduled
AHU-03 Monthly Total



NO.	DESCRIPTION	DATE
1	XX	XX
2	XX	XX
3	XX	XX
4	XX	XX

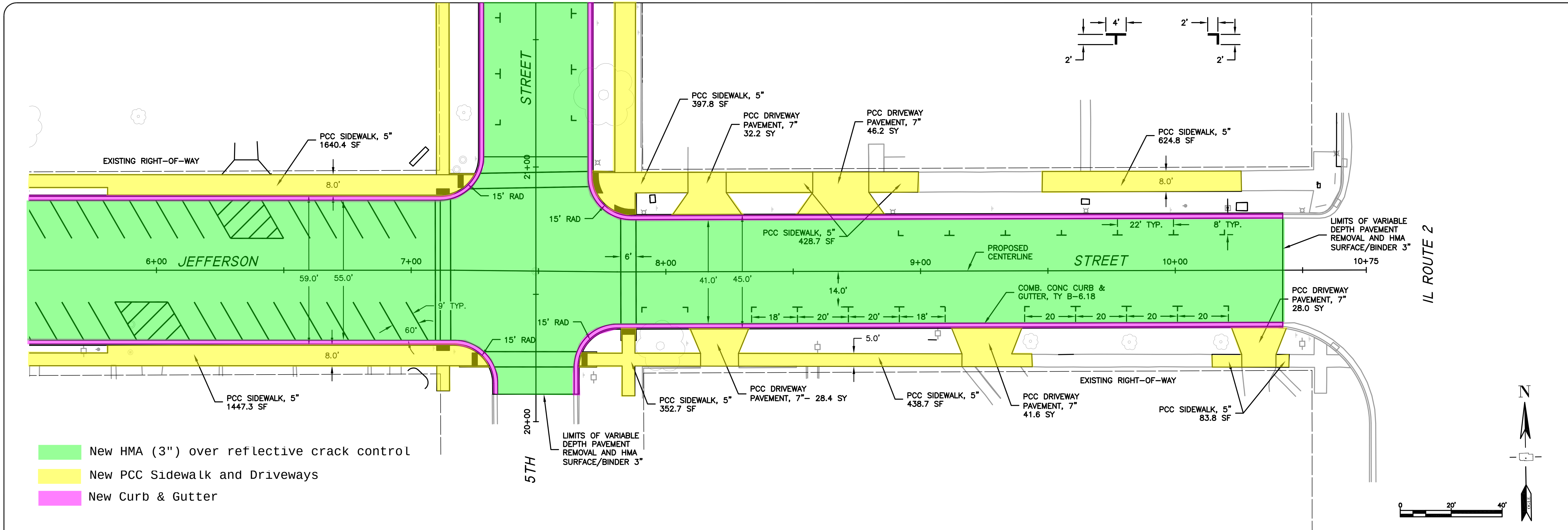
REVISIONS

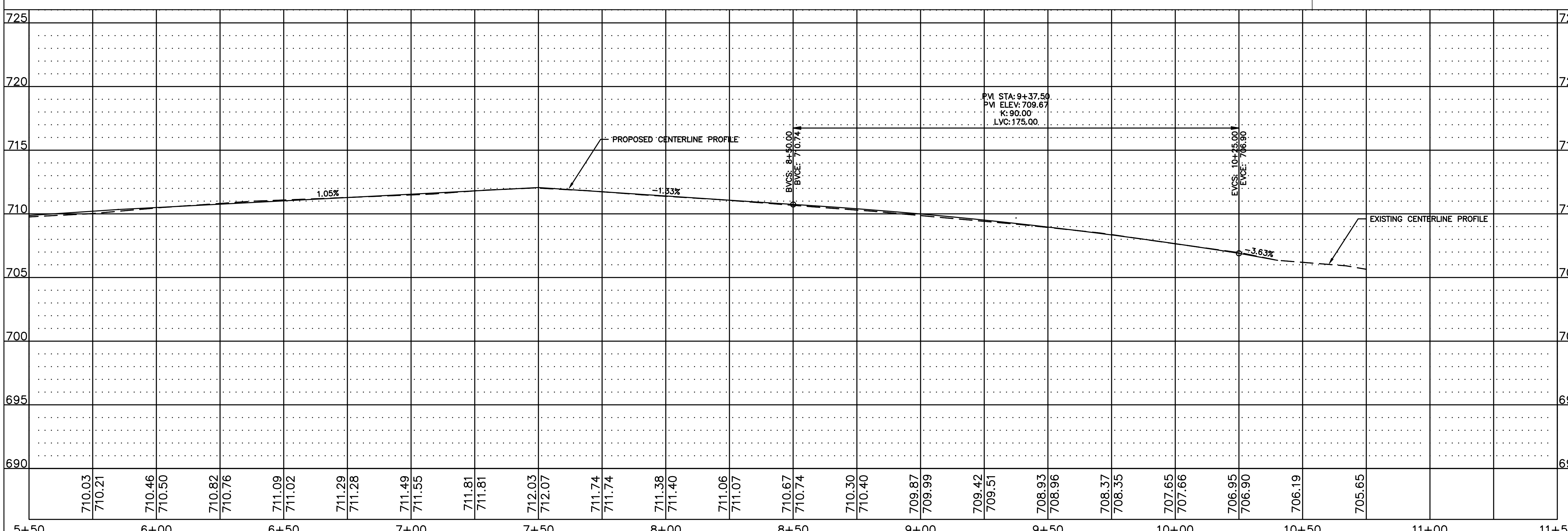
SCALE: 1"=20'
DRAWN BY: SMG
CHECKED BY: JC
DATE: 1-9-2020

PLAN & PROFILE
JEFFERSON STREET
CITY OF OREGON

OGLE COUNTY HIGHWAY DEPARTMENT
1989 IL RT 2, OREGON, IL 61061

SHEET NO. 6 OF 16





NO.	DISCRIPTION	DATE
1	XX	XX
2	XX	XX
3	XX	XX
4	XX	XX

REVISIONS

SCALE: 1"=20'
DRAWN BY: SMG
CHECKED BY: JC
DATE: 1-9-2020

PLAN & PROFILE

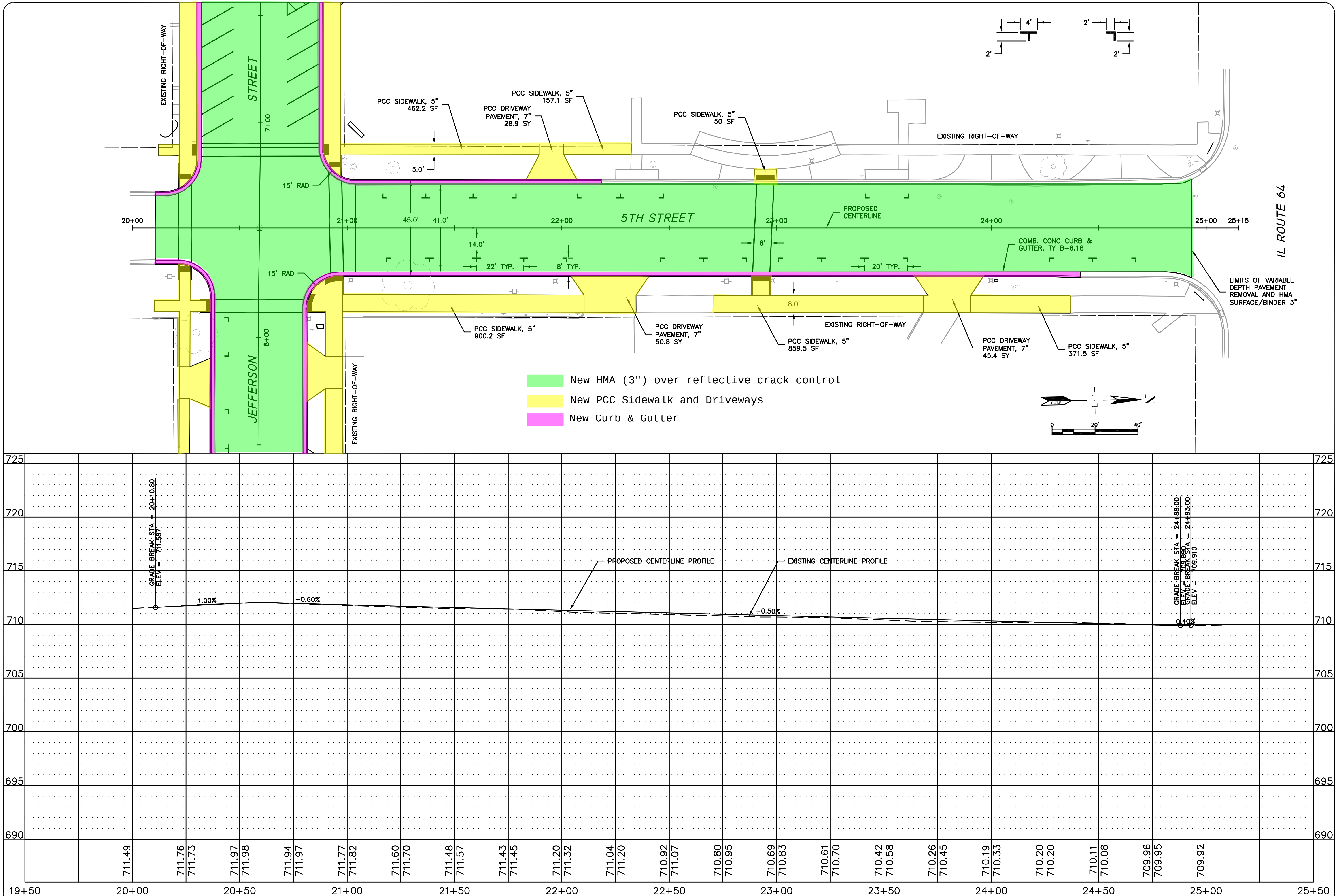
JEFFERSON STREET

CITY OF OREGON

OGLE COUNTY HIGHWAY DEPARTMENT

1989 IL RT 2, OREGON, IL 61061

SHEET NO. 7 OF 16



REVISIONS		
NO.	DESCRIPTION	DATE
1	XX	XX
2	XX	XX
3	XX	XX
4	XX	XX

SCALE:	1"=20'
DRAWN BY:	SMG
CHECKED BY:	JC
DATE:	1-9-2020

PLAN & PROFILE
5TH STREET
CITY OF OREGON

OGLE COUNTY HIGHWAY DEPARTMENT
1989 IL RT 2, OREGON, IL 61061

SHEET NO.
8
OF
16

Section 1.3. **Incorporation of Recitals.** The Recitals set forth hereinabove are incorporated herein as though specifically set forth.

ARTICLE II – CITY TRANSFER TO COUNTY

Section 2.1. **Agreement to Transfer the Subject Property; Form of Contract.** Within thirty (30) days of the Execution Date, the City hereby agrees to transfer jurisdiction over the City Street described in **Exhibit A** to the County, and the Parties agree to execute the Local Agency Agreement for Jurisdictional Transfer attached hereto in **Exhibit B** and any other documents necessary to effectuate the aforesaid transfer. The Mayor or his Designee is hereby authorized to execute the deed and any and all other documents necessary to carry out the purpose of this agreement to transfer jurisdiction over the City Street to the County and to otherwise complete the transfer process contemplated herein. The parties also agree to pass any ordinances or resolutions necessary to effectuate this agreement and the transfer of jurisdiction hereunder.

Section 2.2. **County's Obligations.** In consideration for the Agreement, the County agrees as follows:

(a) The County shall, at its sole cost and expense, resurface Jefferson Street from Fourth Street to Sixth Street, and Fifth Street from Washington Street to Jefferson Street (the "Streets to Be Resurfaced") substantially in accordance with the plans attached hereto and made a part hereof as **Exhibit C** (the "Resurface Project") and all applicable laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. § 12101, *et seq*. The Resurface Project shall include the replacement of all curbs and gutters on both sides of the Streets to Be Resurfaced, as well as the replacement of those sidewalks colored in red or yellow on **Exhibit D**, attached hereto and made a part hereof. The Resurface Project shall be substantially complete on or before the date that the Expansion Project is substantially complete, provided however that the sidewalks adjoining the existing jail on the North side of Jefferson Street, between the transition on the Northeast corner of the intersection of Jefferson Street and Fifth Street and the transition on the Northwest corner of the intersection of Jefferson Street and Fourth Street, shall be replaced no later than the earlier of the date on which the existing jail is demolished or the date which is five years from the execution date of this Agreement.

(b) The County shall design and construct a jail similar to the character and design proposed to the City at the Planning Commission meeting on May 18, 2017, a copy of which is attached hereto as **Exhibit E**. The design elements and roofline appearance of the jail shall match or be of similar character to the design elements and roofline appearance of the judicial center.

(c) The removal and/or relocation of all necessary utilities, including but not limited to cable, electric, gas, water and sewer as outlined in **Exhibit F**, shall be performed by the County at the County's sole cost and expense and subject to obtaining the necessary permits from the City. Any remediation required due to removal and/or relocation of utilities on any City right of way or any private property will be at the County's sole cost and expense. Remediation of any City street, other than the Streets to Be Resurfaced pursuant to the foregoing Subsection 2.2(a), shall include, at the County's sole cost and expense, resurfacing of the full block, from curb to curb, provided, however, that the County shall not be obligated to replace any curbs, gutters or sidewalks on either side of such City street.

EXHIBIT C

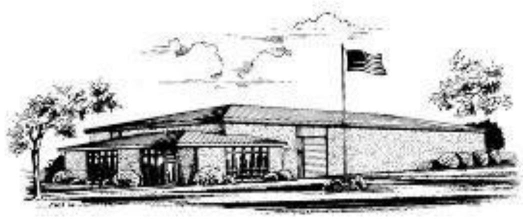
The Resurface Project

Street Reconstruction APPROXIMATE QUANTITIES Jefferson St. – 6th to 4th 5th St. – Jefferson to Washington	Qty	
Removal and Disposal of Unsuitable Material	40	CuYd
Inlet and Pipe Protection	8	Each
Bituminous Materials (Prime Coat)	13,822	Pound
Hot-Mix Asphalt Binder Course, IL-9.5, N50	516	Ton
Hot-Mix Asphalt Surface Course, Mix 'C', N50	516	Ton
Portland Cement Concrete Driveway Pavement, 7"	229	SqYd
Portland Cement Concrete Sidewalk, 5"	8,860	SqFt
Portland Cement Concrete Sidewalk, 7"	1,330	SqFt
Detectable Warnings	395	SqFt
HMA Surface Removal, 3"	6,143	SqYd
Area Reflective Crack Control Treatment	3,741	SqYd
Driveway Pavement Removal	203	SqYd
Combination Curb and Gutter Removal	2,070	Foot
Sidewalk Removal	10,035	SqFt
Combination Concrete Curb & Gutter, Type B-6.18	1,937	Foot
Traffic Control and Protection (Special)	1	LSum
Thermoplastic Pavement Marking – Line 4"	608	Foot
Thermoplastic Pavement Marking – Line 6"	1,748	Foot
Thermoplastic Pavement Marking – Letters & Sym.	8	SqFt

The above street reconstruction quantities include 3" HMA street pavement removal and replacement on Jefferson Street from 6th Street to 5th Street, full depth HMA street pavement removal and replacement on Jefferson Street from 5th Street to 4th Street and on 5th Street from Jefferson Street to Washington Street, complete sidewalk removal and replacement with ADA compliant sidewalk and complete curb and gutter replacement, with the exception that existing sidewalk and curb and gutter will remain in place as seen fit in front of the Judicial Center on the west side of 5th Street and to the north along the new parking lot entrances. On Jefferson Street from 5th Street to 4th Street and on 5th Street from Jefferson Street to Washington Street, there is concrete pavement under the asphalt. This concrete pavement is assumed to remain in place and will require the installation of an area reflective crack control treatment on the concrete prior to placing new asphalt pavement on top. All sidewalks are assumed to be replaced with existing widths except that any sidewalks less than 4' will be replaced with 5' wide sidewalk.

Personnel and Salary Committee
Tentative Minutes
January 14, 2020

No recording available to transcribe minutes.



Ogle County Highway Department

Road & Bridge Committee

Meeting Minutes

January 14, 2020

I. Meeting called to order at 8:01 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Lyle Hopkins, Stan Asp, Dorothy Bowers, Lloyd Droege and Rick Fritz.
Others present: Jeremy Ciesiel (County Engineer) & Pat Nordman

II. Approval of Minutes
   A. Reviewed December 10, 2019 Road & Bridge Committee Minutes.
      1. Motion to approve minutes by – Dorothy Bowers
      2. Motion seconded by –Lloyd Droege
      3. Vote – All in favor

III. Reviewed Bills and Payroll
   A. Motion to approve Highway Dept bills and payrolls by – Dorothy Bowers
   B. Motion seconded by – Rick Fritz
   C. Vote – All in favor

IV. Received Bids
   A. Purchase of a full-sized extended cab pickup truck with trade-in
      1. The County Engineer reviewed the submitted vehicle bids. The low bid met all specifications and the County Engineer recommended award to the low bidder.
      2. Motion to award low bid submitted by Ken Nelson Auto in Dixon, IL by – Dorothy Bowers
      3. Motion seconded by – Rick Fritz
      4. Vote – All in favor

   B. Purchase of a Large 80 HP (min) Tractor with trade-in
      1. The County Engineer reviewed the submitted tractor bids. The low bid met all specifications and the County Engineer recommended award to the low bidder.
      2. Motion to award low bid submitted by Johnson Tractor in Rochelle, IL by – Stan Asp
      3. Motion seconded by – Rick Fritz
      4. Vote – All in favor

C. Purchase of a Tracked Skid Steer with trade-ins
    1. The County Engineer reviewed the submitted equipment bids. The low bid did have two exceptions from the specifications, but it is the County Engineer's opinion that the exceptions are minor and acceptable. The County Engineer recommended award to the low bidder with the inclusion of an extended warranty of 4 years/2000 hours.
    2. Motion to award low bid submitted by CSR Bobcat, Inc in DeKalb, IL with extended warranty by – Rick Fritz
    3. Motion seconded by – Dorothy Bowers
    4. Vote – All in favor

D. Purchase of a Dump Body, Hydraulic System, Push Frame, Wing Plow and Spreader for a tandem axle dump truck.
    1. The County Engineer reviewed the submitted bid equipment. The low bid met all specifications and the County Engineer recommended award to the low bidder.
    2. Motion to award low bid submitted by Bonnell Industries, Inc in Dixon, IL by – Dorothy Bowers
    3. Motion seconded by – Lloyd Droege
    4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business
    1. Office Manager Position – After completing the interview process, the County Engineer decided on hiring Michelle Halverson to fill the upcoming vacancy. She has started working part-time and will continue to do so until going full-time on January 21st.
    2. BNSF Drainage Issue in Flagg Center – The County Engineer met with representatives of the BNSF at the intersection of the BNSF tracks and Center Road in November. It was decided at this meeting that the Highway Department would complete a topographical survey of the area to provide to the BNSF with information to aid in drainage improvements. The survey is complete and the information was given to the BNSF representatives last week. A plan of action has yet to be determined.

B. New Business
    1. Hunter Gray, the Buffalo Township Road Commissioner, contacted the County Highway Department on Friday, January 10th regarding the predicted ice and snow storms for the weekend. All of the Buffalo Township trucks were currently being serviced and he did not have a

vehicle to spread salt on icy roads if needed. The Ogle County Highway Department had a spare truck available and since Buffalo Township is signatory to the Ogle County Mutual Aid Emergency Highway Operations System, in the interest of the safety of the travelling public in Ogle County it was agreed to let Buffalo Township borrow a tandem-axle dump truck for a few days until their equipment was fixed. The County Engineer contacted the County's insurance carrier and the Buffalo Township insurance carrier regarding the loan. Buffalo Township's insurance carrier agreed to cover the truck while it was in their possession. The Road & Bridge Committee members were in agreement that the loan of the equipment was justified.

2. 2020 Letting Schedule (see attached) – The County Engineer went over the proposed letting schedule for 2020. Currently there are 25 lettings scheduled for the remainder of 2020 with the bulk of them taking place in February, March and April.
3. 2020 Project Status Report (see attached) - The County Engineer went over the status of the various projects planned for 2020. Each month an update on the projects will be presented. From time to time it may be necessary to add projects to the list.
4. I.A.C.E. Policy Committee – No Update. There will be a meeting taking place this morning.
5. I.A.C.E. Legislative Committee – No Update.
6. Next Meeting – **Tuesday, February 11, 2020, @ 8:00 AM**,
   Ogle County Courthouse, Room 100
   Lettings: Materials letting on February 7th at Highway Dept

VII. Public Comment

A. None.

VIII. Meeting adjourned at 8:49 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE

OGLE COUNTY HIGHWAY DEPARTMENT

OREGON, IL

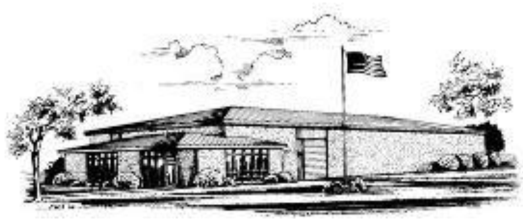
SCHEDULE OF

FY 2020 BID LETTINGS

Prepare Letting	Construction Inspection*	January 7, 2020
		December 6, 2019
Terry	N/A	2020 County Aggregate Non-MFT
		January 10, 2020
Jeremy	N/A	Skid Loader w/ trades
Jeremy	N/A	Full-size Extended Cab Pickup truck w/ trade
Jeremy	N/A	Large 80 hp Tractor w/trade
Jeremy	N/A	Dump Body, Hydraulic System, Push Frame, Wing & Spreader for Tandem Axle Dump Truck
		February 7, 2020
Terry	Terry	2020 Township Motor Fuel Tax Aggregate
Terry	N/A	2020 Township Pipe Culverts
Terry	Terry	2020 Township Calcium Chloride
Jeremy	Dave B	2020 County Pipe Culverts
Shaun	Shaun/Crew	2020 Crackfilling 100% MFT 20-00000-04-GM
		March 6, 2020
Shaun	Marshal	2020 County Striping Non-MFT
Terry	N/A	2020 County & Twp Patching Materials Quote 20-00000-01-GM / 20-XX000-00-GM
Shaun	Shaun	Gutter Relocations, Mt. Morris Rd 17-00318-00-CG
Shaun	Terry	Freeport Road overlay (Springfield) 13-00316-00-RS
Shaun	Shaun	City of Oregon Curb & Gutter, Sidewalk and Street Resurfacing
Jeremy	Jeremy	Various Structure Repairs 19-00323-01-BR

		April 9, 2020 (THURSDAY)
Jeremy	Terry	Water Road Bridge Replacement (Springfield) 08-03119-00-BR
Terry	Joe R./Matt	2020 Township Sealcoats 20-XX000-00-GM
Shaun	Joe R./Matt	2020 County Sealcoats 20-00000-02-GM
Terry	Joe R./Matt	Mt. Morris Sealcoat 20-00000-00-GM
Terry	Joe R./Matt	Creston Sealcoat 20-00000-00-GM
Terry	Joe R./Matt	Hillcrest Sealcoat 20-00000-00-GM
Shaun	Terry	Pines Road Resurfacing MFT Project 17-00315-00-RS
Terry	Terry	Rockvale Twp Paving 20-21000-00-GM
Terry	Terry	Rockvale Twp CIR – Deer Path Rd 20-21???-00-RS
Terry	Terry	Flagg Township Paving 20-06000-01-GM
Shaun	Shaun	Flagg Twp – Thorpe Rd Reconstruction 20-06139-00-WR
		May 8, 2020
		June 5, 2020
		July10, 2020
		August 7, 2020
		September 4, 2020
Jeremy	N/A	2020-21 Ice Abrasives
		October 9, 2020
		November 6, 2020
		December 4, 2020
Terry	N/A	2021 County Aggregate Quote

*Construction Inspection assignments may vary based on availability.



Ogle County Highway Department

Road & Bridge Committee
Project Status

January 2020
Project Status

1. 2020 Structure Repairs – Various Roads (Section 19-00323-01-BR)
    a. Working on design and specifications.
2. Water Road Bridge Replacement (Section 08-03119-00-BR)
    a. Plans and Specifications being reviewed by IDOT.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG)
    a. Working on design and specifications.
4. Freeport Rd Overlay (13-00316-00-RS)
    a. Design and specifications being reviewed by IDOT.
5. Pines Rd Overlay (Section 17-00315-00-RS)
    a. Working on design and specifications.
6. County Seal Coat (Section 20-00000-02-GM)
    a. Working on specifications.
7. Township/Village Seal Coat (Section 20-XX000-00-GM)
    a. Working on specifications.
8. County Crackfilling (Section 20-00000-04-GM)
    a. Working on specifications.
9. Flagg Twp Paving (Section 20-06000-01-GM)
    a. Working on design and specifications.
10. Flagg Twp – Thorpe Road Reconstruction (Section 20-06139-00-WR)
    a. Working on design and specifications.
11. Rockvale Twp Paving (Section 20-21000-00-GM)
    a. Working on design and specifications.
12. Rockvale Township CIR (Section 20-21???-00-RS)
    a. Working on design and specifications.
13. City of Oregon Curb & Gutter, Sidewalk and street resurfacing
    a. Working on design and specifications.
14. County Striping
    a. Working on specifications.
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

www.oglecounty.org 1989 S IL Rt 2 Oregon, IL 61061 815-732-2851

State's Attorney – Court Services – Focus House Committee
Tentative Minutes
January 14, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:01 p.m. Present: Corbitt, Fox, Oltmanns (arrived at 3:05) and Whalen. Others: Director of Court Services Cindy Bergstrom, State's Attorney Eric Morrow, Focus House Director Brenda Mason, Typer, Droege, Asp and Griffin.

2. Approval of Minutes – December 10, 2019: Motion by Corbitt to approve the minutes as presented, 2nd by Fox. Motion carried.

3. Public Comment: None

4. Monthly Invoices
   - State's Attorney: Motion by Fox to approve the bills totaling $2,199.95, 2nd by Whalen. Motion carried.
   - Probation: Motion by Corbitt to approve the bills totaling $10,339.54, 2nd by Whalen. Motion carried.
   - Focus House: Motion by Fox to approve the bills totaling $11,453.47, 2nd by Fox. Motion carried.

5. Department Reports
   - State's Attorney
     - Budget Update: Everything is fine.
     - Cannabis Law & Possible Ordinance: Discussion was held on the recent changes. Morrow is working with Sheriff VanVickle on changes to the County Ordinances. He is hoping to present it next month.
     - Illinois State's Attorney Appellate Prosecutor Resolution: Motion by Oltmanns to approve as presented, 2nd by Whalen. Motion carried.
     - Other: None

   - Probation
     - Budget Update: Everything is good. They had 7 juveniles in detention last month and 2 remain.
     - New Officers Hired: Bergstrom stated everyone is up and running. They are getting used to some of the changes that were made.
     - Probation – How the System Works: Bergstrom explained the juvenile process of when an individual is arrested, how they determine to detain and process following release of the individual.

   - Focus House
     - Budget Update: Everything is good.
     - Program Update: 3 kids at the Miller House and 1 at the farm. Referrals are still coming in on a regular basis.

- Status of Alternative Program: Mason is pleased with the program; she does see room for growth in the future.
- Other: Mason informed the Committee about her upcoming maternity leave and an issue they have with Central Bank regarding the residents' accounts. The accounts require 2 signatures to withdraw money, herself and Administrative Asst. Moore. She would like to have Supervisor Joe Shaw and Supervisor Katie Whitmore added to the accounts so that business can continue to run smoothly in her absence. Consensus of Committee to approve adding those 2 employees to the residents' bank accounts.

6. Closed Session: None

7. New Business: None

8. Old Business: None

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 3:50 p.m.

Respectfully submitted,
Tiffany O'Brien

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

SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
JANUARY 14, 2020

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, January 14, 2020 at 10:00 A.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:02 A.M. Roll call indicated seven members of the Committee were present: Dan Janes, Larry Boes , Lyle Hopkins, Stan Asp, Tom Smith, Bruce McKinney and Rick Fritz. Mr. Fritz declared a quorum.

2. READING AND APPROVAL OF REPORT OF DECEMBER 10, 2019 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the December 10, 2019 regular meeting. Mr. Janes made a motion to approve the report as presented. Seconded by Mr. Smith. The motion to approve carried by a voice vote.

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

- Approval of Closed Minutes (if needed)

There were no closed minutes for approval.

__SUPERVISOR OF ASSESSMENTS PORTION OF MEETING__:

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

Supervisor of Assessment Kane presented four claims, totaling $3,304.09 for payment. Mr. Kane noted the largest of the claims (DEVENT - $3,186.70) is the Supervisor of Assessments third of the bill, the other two-thirds is paid by the County Treasurer and County Clerk. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. McKinney. The motion to approve carried by a voice vote.

5. OLD BUSINESS

Mr. Kane stated he will hold off finding a replacement of his retired Chief Deputy until after the Board of Review has adjourned.

Notices to Taxing Districts for appeal requesting more than $100,000 in assessment have been mailed to taxing districts.

Mr. Kane reported the Board of Review has begun reviewing assessment appeals. Hearings for the larger appeals will be the end of January and first part of February. It is hoped that the BOR can complete its work by middle February.

6. NEW BUSINESS

Mr. Kane noted the annual assessor instructional meeting was well attended.

Applications for the Senior Citizen Assessment Freeze Homestead Exemption will be mailed out the end of January, first part of February. There are approximately 1,750 applications being sent.

Mr. Kane discussed the possible option of changing the County from a single year quadrennial assessment year to a "Quarter Quadrennial" system where a fourth of the county is re-assessed. This would have to be done by County Board Resolution. Discussion ensued regarding the benefits of making this change. Mr. Kane noted this also will improve assessment accuracy and uniformity as more time could be devoted helping the township assessors. This will be an item for future discussion.

<u>PLANNING & ZONING PORTION OF MEETING</u>:

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

Mr. Adams presented the monthly bills of the Planning & Zoning Department for consideration in the amount of $113.05. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. McKinney. The motion to approve carried by a voice vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no old business for consideration.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

Preliminary Plat "Ziller Subdivision" ~ Section 03, Monroe Township
PIN #12-03-400-008
Common Location: 18770 E. McNeal Rd.

Copies of the revised subdivision plat were reviewed. Mr. Adams stated the name has been changed from "Alderks Subdivision" to "Ziller Subidivsion". The Health department and Highway department have given their approval as well.   Discussion ensued. Mr. Smith made a motion to approve the preliminary plat. Seconded by Mr. Janes. Mr. Hopkins stated I am opposed to this as it can be setting a precedent. Motion carried via voice vote.

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

#6-19 VARIATION - Brian Edwards, 4746 S. Knoll Rd., Rochelle, IL for a Variation to allow 1) construction of an accessory building that will exceed maximum allowable accessory building area for the parcel; and 2) to allow the construction of an accessory building approximately 5 feet from a side property line in lieu of 15 feet as required pursuant to the *Ogle County Amendatory Zoning Ordinance* on property described as follows and owned by the petitioner:

Lot 3 Woodhaven Estates, part of the North Half (N ½) of G.L. 2 of the Southwest Quarter (SW 1/4) Fractional Section 7 Township 40 North, Range 1 East of the 3rd P.M., Flagg Township, Ogle County, IL, 1.50 acre, more or less
Property Identification Number (PIN): 24-07-300-011
Common Location: 4746 S. Knoll Rd.

#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
Property Identification Number: 12-03-400-008
Common Location: 18770 E. McNeal Rd.

Mr. Hopkins made a motion to refer the above petitions to the ZBA for public hearing; seconded by Mr. Smith. The motion to refer carried by a voice vote.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Discussion regarding temporary amusement application for Jeff Franklin.
Common Location: 549 S. Grandview Terrace

Mr. Adams stated Mr. Franklin owns 30+ acres of property and is part of a trail bike club for members 45 or older. For the past four years, Mr. Franklin has been holding bike rallies on his property and also offering overnight camping.   Our office sent Mr. Franklin a letter in 2017 stating he does not have permission to hold these events. States Attorney Eric Morrow also sent a letter stating the same. Mr. Franklin did not respond to the letters. We currently have adjoining property owners concerned with future events on his property. Main concerns are the sign age in the right-of-way of IL Rte. 64, the noise generated, and the proximity of the trails to adjoining property owners. My intention is to allow Mr. Franklin to apply for a temporary amusement limited to two a year. Regarding the camping aspect, if we look at the definition of a campground, because he does not go over three camping nights in a calendar year, this would not be considered as establishing a campground on his property. Discussion ensued regarding the proposed buffers, establishing boundaries using GIS backpacks, and state noise ordinances. Mr. Adams stated Mr. Franklin has not submitted an application so I do not have specifics at this time, but we can not stop him from using his property. A temporary amusement would give us an opportunity to put conditions on the use and allow us to monitor. Temporary amusements are not special uses; Mr. Franklin would have to apply for every event, every year. Discussion ensued.

Mr. Smith stated we need to know how many times a year; the dates; the number of people participating; and how they will get in and out of the property before we can make a decision. I make motion to lay over any decision regarding this request until further information is available. Seconded by Mr. Boes. Motion carries via voice vote.

14. PUBLIC COMMENT

Mr. Adams stated I met with the City of Byron and the Byron Fire Protection district regarding adopting plan review for Life Safety Code on all new residential and commercial construction. They are requesting that any applications submitted within their fire district be forwarded to them for review before the zoning certificate is issued. This is a voluntary program so variations can be made to the codes they want followed.

Mr. Adams stated the 2019 stats were emailed for the Committee to review.

15. ADJOURN

Being no further discussion, Mr. Fritz adjourned the meeting at 10:57 A.M. The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, February 11, 2020 at 10:00 A.M.

Respectfully submitted,

Harry Adams, Jr.
Planning & Zoning Administrator