

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

Ogle County Board Meeting Agenda
Tuesday, July 21, 2020 at 5:30 p.m.
Ogle County Boardroom - 3rd Floor - Courthouse

**DUE TO THE LIMITED AMOUNT OF SPACE TO ACCOMMODATE PUBLIC MEETING AND
SOCIAL DISTANCING, THE PUBLIC IS ADVISED TO
"CALL IN"**

Audio Meeting Information:
Dial: 312-626-6799
Meeting ID: 843 0703 9863
Password: 260655

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

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

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Smith

PUBLIC HEARING GRANTS:

Downstate Small Business Stabilization Program through the Community Development Block Group Fund offered by the Department of Commerce and Economic Opportunity.

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

Consent Agenda Items – by Roll Call Vote

1. Approval of June 16, 2020 Ogle County Board Meeting
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - Board of Health - Theresa Krueger - R-2020-0706
4. Resignations - None
5. Vacancies -
 - Zoning board of Appeals (Alternate 1) - 1 Vacancy
 - Board of Health - 1 Vacancy
 - Mental Health 708 Board - 2 Vacancies
 - Housing Authority Board - 1 Vacancy
 - Franklin Grove Fire Protection District -1 Vacancy

Application and Resumé deadline – Friday, July 31, 2020, at 4:30 p.m. in the County Clerk's
Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –

- o Department Claims - June 2020 - \$65,058.49
- o County Board Payments – \$90,090.53
- o County Highway Fund – \$40,131.00

7. Communications -

- o Sales Tax for April 2019 \$33,243.52 and \$77,554.17
- o Sales Tax for April 2020 \$19,357.22 and \$62,463.62

Zoning - 001-20AM - Swanson - O-2020-0701

#001-20 AMENDMENT – Bruce Swanson, 7393 E. Wildwood Rd., Stillman Valley, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residence District on property described as follows and owned by the petitioner: Part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) Section 26, Township 25 North, Range 11 East of the 4th P.M., Marion Township, Ogle County, IL, 4.0 acres, more or less - P.I.N.: 05-26-300-007 - Common Location: 7400 block of E. Wildwood Rd.

Zoning - 002-20AM - Gibson - O-2020-0702

#002-20 AMENDMENT – Ruth Gibson, 7661 N. Stillman Rd., Stillman Valley, IL for an Amendment to the Zoning District to rezone from B-1 Business District to R-2 Single-family Residential District on property described as follows and owned by the petitioner: Part G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 07, Township 42 North, Range 1 East of the 3rd P.M., Scott Township, Ogle County, IL, 2.47 acres, more or less P.I.N.: 11-07-100-018 - Common Location: 7661 N. Stillman Rd.

Public Comment –

Reports and Recommendations of Committees –

• **Finance & Insurance:**

- o Ogle County as Trustee - 14-16-262-005 - R-2020-0707
- o C-Pace (Commercial Property Assessed Clean Energy Program) R-2020-0708

• **Long Range Planning:**

- o Long Range Bills R-2020-0709
- o Judicial Center Annex Capital Expense Bills - R-2020-0710
- o Project Update

• **Executive**

- o Resolution of Support (CDBG Funds) - The Dogwood Inn - R-2020-0701
- o Resolution of Support (CDBG Funds) - National Bus Trader, Inc. - R-2020-0702
- o Resolution of Support (CDBG Funds) - Public Auction Service - R-2020-0703
- o Resolution of Support (CDBG Funds) - Semwieg Inc. D/B/A Maxon's Restaurant - R-2020-0704
- o Solar Farm - Special Use Conditions -R-2020-0705
- o County Noise Ordinance -O-2020-0703

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, August 18, 2020**, at 5:30 p.m.
Agenda will be posted at the following locations on Friday after 4:00 p.m.:
105 S. 5th Street, Oregon, IL
www.oglecounty.org



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	144,694.86	1,361,522.40	1,138,477.60	54	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	.00	950,000.00	68,495.81	532,726.04	417,273.96	56	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	.00	500,000.00	24,471.61	240,746.53	259,253.47	48	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	.00	775,000.00	73,265.46	504,878.35	270,121.65	65	748,742.49
3123	Cannabis Use Tax	.00	.00	.00	845.65	5,728.96	(5,728.96)	+++	.00
3125	Property Tax	4,475,000.00	.00	4,475,000.00	758,104.21	758,104.21	3,716,895.79	17	4,292,499.13
3128	Building Rent	11,400.00	.00	11,400.00	.00	7,600.00	3,800.00	67	2,850.00
3129	Video Gambling Tax	20,000.00	.00	20,000.00	.00	12,616.00	7,384.00	63	19,332.06
3131	COVID-19 & other related reimbursements	.00	.00	.00	.00	398.15	(398.15)	+++	.00
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	48,663.10	49,336.90	50	98,245.85
3372	Administrative Court Fee	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	1,350,000.00	.00	600,000.00	750,000.00	44	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	750,000.00	(475,000.00)	273	271,008.64
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	782,000.00	782,000.00	.00	740,000.00	42,000.00	95	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	.00	48,490.00	4,050.00	29,435.00	19,055.00	61	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	.00	.00	25,000.00	0	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	30,000.00	30,000.00	.00	.00	30,000.00	0	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	410,000.00	.00	410,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	14,787.39	17,095.24	(7,095.24)	171	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$812,000.00	\$12,412,390.00	\$1,088,714.99	\$6,019,513.98	\$6,392,876.02	48%	\$11,119,606.73
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	975.00
3530	Liquor License	20,000.00	.00	20,000.00	1,500.00	2,650.00	17,350.00	13	23,075.00
3542	County Licenses	2,231.00	.00	2,231.00	175.00	1,350.00	881.00	61	1,525.00
3999	Other Revenue	.00	.00	.00	133.12	133.12	(133.12)	+++	.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$0.00	\$23,231.00	\$1,808.12	\$4,133.12	\$19,097.88	18%	\$25,575.00



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3310	Copies	4,500.00	.00	4,500.00	550.00	5,068.85	(568.85)	113	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,480.00	20.00	100	5,720.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$550.00	\$11,548.85	(\$548.85)	105%	\$10,508.95
Department 06 - Judiciary & Jury									
3218	Public Defender Reimbursement	44,110.00	.00	44,110.00	3,675.58	25,621.96	18,488.04	58	42,734.71
3900.350	Interfund Transfer In County Ordinance	.00	85,000.00	85,000.00	.00	50,000.00	35,000.00	59	.00
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$85,000.00	\$129,110.00	\$3,675.58	\$75,621.96	\$53,488.04	59%	\$42,734.71
Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	133.00	1,962.50	(1,962.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	127.50	800.00	7,200.00	10	7,431.00
3375	Public Defender	2,500.00	.00	2,500.00	64.88	333.88	2,166.12	13	801.75
3385	Street Value Drugs	5,000.00	.00	5,000.00	206.48	2,094.67	2,905.33	42	5,056.49
3390	Criminal Fines	100,000.00	(25,000.00)	75,000.00	1,603.09	29,865.99	45,134.01	40	79,823.48
3395	Traffic Fines	380,000.00	(200,000.00)	180,000.00	6,436.32	95,980.52	84,019.48	53	363,089.71
3396	County Fee -(Traffic)	140,000.00	(140,000.00)	.00	181.77	2,774.22	(2,774.22)	+++	100,546.72
3397	Arrest Agency Fee	.00	45,000.00	45,000.00	.00	2,159.00	42,841.00	5	.00
3900.550	Interfund Transfer In Document Storage	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	(\$305,000.00)	\$420,500.00	\$8,753.04	\$240,970.78	\$179,529.22	57%	\$648,160.65
Department 08 - Probation									
3215	Probation Salary Reimbursements	377,497.00	.00	377,497.00	141,389.90	256,695.32	120,801.68	68	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$0.00	\$377,497.00	\$141,389.90	\$256,695.32	\$120,801.68	68%	\$265,441.08
Department 09 - Focus House									
3215	Probation Salary Reimbursements	254,262.00	.00	254,262.00	87,326.32	172,204.73	82,057.27	68	188,196.20
3271	School Reimbursements	23,400.00	.00	23,400.00	4,100.00	4,100.00	19,300.00	18	21,300.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	260.00	1,980.00	3,020.00	40	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.38	Foster Care Grundy County	.00	.00	.00	9,150.00	24,900.00	(24,900.00)	+++	.00
3470.40	Foster Care Lee County	.00	.00	.00	.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	15,000.00	10,920.00	25,020.00	(10,020.00)	167	.00



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3470.48	Foster Care Rock County, WI	.00	.00	.00	7,770.00	14,070.00	(14,070.00)	+++	.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	26,019.00	(16,019.00)	260	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	.00	.00	72,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	115.85	115.85	(115.85)	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$0.00	\$754,662.00	\$119,642.17	\$339,793.36	\$414,868.64	45%	\$356,182.24
Department 10 - Assessment									
3220	Assessor's Salary Reimbursement	43,103.00	.00	43,103.00	3,591.96	15,394.62	27,708.38	36	26,396.40
3310	Copies	5,000.00	.00	5,000.00	.00	482.45	4,517.55	10	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$0.00	\$48,103.00	\$3,591.96	\$15,877.07	\$32,225.93	33%	\$28,848.95
Department 11 - Zoning									
3599	Other Licenses & Permits	60,000.00	.00	60,000.00	11,466.65	17,788.20	42,211.80	30	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$0.00	\$60,000.00	\$11,466.65	\$17,788.20	\$42,211.80	30%	\$58,321.22
Department 12 - Sheriff									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	.00	6,704.98	43,295.02	13	106,281.10
3271	School Reimbursements	235,000.00	.00	235,000.00	.00	133,500.00	101,500.00	57	236,500.00
3357	Court Security Fee	100,000.00	50,000.00	150,000.00	3,250.08	74,239.86	75,760.14	49	125,185.05
3410	Computer Rent	5,600.00	.00	5,600.00	7,300.00	7,300.00	(1,700.00)	130	5,600.00
3415	Fingerprinting	600.00	.00	600.00	70.00	160.00	440.00	27	200.00
3425	Jail Boarding	950,000.00	(850,000.00)	100,000.00	.00	86,400.00	13,600.00	86	771,135.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	855.00	10,080.00	9,920.00	50	19,515.00
3440	Tower Rent	17,500.00	.00	17,500.00	1,250.00	10,150.04	7,349.96	58	17,800.08
3445	Work Release	1,000.00	.00	1,000.00	.00	2,436.00	(1,436.00)	244	10,950.00
3608	Sold Property	.00	.00	.00	.00	9,720.00	(9,720.00)	+++	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	34,095.24	72,690.19	(72,690.19)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 60 - OEMA									
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	152,087.00	39,567.72	127,556.41	24,530.59	84	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$0.00	\$152,087.00	\$39,567.72	\$127,556.41	\$24,530.59	84%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	(\$800,000.00)	\$771,787.00	\$86,388.04	\$540,937.48	\$230,849.52	70%	\$1,483,547.19
Department 14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	151,914.00	.00	151,914.00	12,659.48	88,616.36	63,297.64	58	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,250.00	18,750.00	6,250.00	75	24,933.23
Department 14 - State's Attorney Totals		\$176,914.00	\$0.00	\$176,914.00	\$18,909.48	\$107,366.36	\$69,547.64	61%	\$174,464.59
REVENUE TOTALS		\$15,393,194.00	(\$208,000.00)	\$15,185,194.00	\$1,484,889.93	\$7,630,246.48	\$7,554,947.52	50%	\$14,213,391.31



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE									
Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	295,219.00	.00	295,219.00	24,592.96	172,150.72	123,068.28	58	284,516.65
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,125.94	6,409.30	(1,409.30)	128	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	(1,400.00)	1,100.00	.00	1,023.82	76.18	93	2,756.35
4510	Office Supplies	10,000.00	(6,100.00)	3,900.00	.00	4,015.27	(115.27)	103	5,166.00
4714	Software Maintenance	14,000.00	.00	14,000.00	.00	6,873.40	7,126.60	49	12,683.99
Sub-Department 10 - Elections									
4100	Salaries- Departmental	65,000.00	.00	65,000.00	240.00	26,588.59	38,411.41	41	24,988.80
4412	Official Publications	20,000.00	.00	20,000.00	.00	3,962.00	16,038.00	20	4,275.54
4525	Election Supplies	76,000.00	.00	76,000.00	308.32	33,869.55	42,130.45	45	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	35,400.00	.00	19,190.71	16,209.29	54	34,151.88
Sub-Department 10 - Elections Totals		\$214,400.00	\$0.00	\$214,400.00	\$548.32	\$83,789.85	\$130,610.15	39%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	(\$7,500.00)	\$533,619.00	\$26,267.22	\$274,262.36	\$259,356.64	51%	\$414,197.63
Department 02 - Building & Grounds									
4100	Salaries- Departmental	290,904.00	.00	290,904.00	27,016.18	187,864.45	103,039.55	65	309,557.42
4120	Part Time/ Extra Time	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	.00	1,220.83	3,779.17	24	4,151.23
4210	Disposal Service	8,000.00	.00	8,000.00	855.14	6,899.14	1,100.86	86	8,954.17
4212	Electricity	180,000.00	.00	180,000.00	.00	66,172.73	113,827.27	37	187,085.78
4212.10	Electricity - Courthouse	.00	.00	.00	5,466.38	22,234.36	(22,234.36)	+++	.00
4212.20	Electricity - Judicial Center	.00	.00	.00	5,437.76	15,328.56	(15,328.56)	+++	.00
4212.40	Electricity - Rochelle Offices	.00	.00	.00	964.55	964.55	(964.55)	+++	.00
4212.50	Electricity - Sheriff/Coroner Administration	.00	.00	.00	2,310.86	8,565.18	(8,565.18)	+++	.00
4212.70	Electricity - Maintenance Building	.00	.00	.00	679.23	2,902.51	(2,902.51)	+++	.00
4212.80	Electricity - Pines Road Annex	.00	.00	.00	.00	1,121.52	(1,121.52)	+++	.00
4212.90	Electricity - Oregon Tower	.00	.00	.00	313.67	1,643.22	(1,643.22)	+++	.00
4212.95	Electricity - Rochelle/Hillcrest Tower	.00	.00	.00	.00	385.15	(385.15)	+++	.00
4214	Gas (Heating)	60,000.00	(2,500.00)	57,500.00	.00	17,280.62	40,219.38	30	44,979.78
4214.10	Gas (Heating) - Courthouse	.00	.00	.00	.00	212.47	(212.47)	+++	.00
4214.20	Gas (Heating) - Judicial Center	.00	.00	.00	.00	717.26	(717.26)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.40	Gas (Heating) - Rochelle Offices	.00	.00	.00	316.96	994.70	(994.70)	+++	.00
4214.50	Gas (Heating) - Sheriff/Coroner Administration	.00	.00	.00	840.05	3,739.98	(3,739.98)	+++	.00
4214.55	Gas (Heating) - Jail	.00	.00	.00	.00	6,981.92	(6,981.92)	+++	.00
4214.60	Gas (Heating) - Judicial Center Annex	.00	.00	.00	638.63	2,426.23	(2,426.23)	+++	.00
4214.70	Gas (Heating) - Maintenance Building	.00	.00	.00	21.85	751.30	(751.30)	+++	.00
4214.80	Gas (Heating) - Pines Road Annex	.00	.00	.00	362.29	1,395.85	(1,395.85)	+++	.00
4216	Telephone	40,000.00	(1,200.00)	38,800.00	808.78	17,749.81	21,050.19	46	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	2,389.80	13,518.70	3,981.30	77	25,733.92
4218	Water	40,000.00	(2,400.00)	37,600.00	.00	10,691.01	26,908.99	28	47,060.76
4218.10	Water - Courthouse	.00	.00	.00	.00	316.28	(316.28)	+++	.00
4218.20	Water - Judicial Center	.00	.00	.00	57.71	198.90	(198.90)	+++	.00
4218.50	Water - Sheriff/Coroner Admin. Bldg.	.00	.00	.00	133.11	397.13	(397.13)	+++	.00
4218.55	Water - Jail	.00	.00	.00	1,662.86	8,153.91	(8,153.91)	+++	.00
4218.70	Water - Maintenance Building	.00	.00	.00	88.74	708.30	(708.30)	+++	.00
4218.80	Water - Pines Road Annex	.00	.00	.00	231.13	376.48	(376.48)	+++	.00
4420	Training Expenses	.00	.00	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	9,562.83
4520	Janitorial Supplies	17,000.00	.00	17,000.00	964.46	11,552.65	5,447.35	68	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	11,095.73	61,241.78	43,758.22	58	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	.00	3,478.95	521.05	87	6,754.57
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	166.57	4,833.43	3	5,475.97
4710	Computer Hardware & Software	55,000.00	.00	55,000.00	.00	21,569.65	33,430.35	39	45,084.92
4715	Hardware Maintenance	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	(\$16,100.00)	\$853,304.00	\$62,655.87	\$508,222.65	\$345,081.35	60%	\$881,525.93
Department 03 - Treasurer									
4100	Salaries- Departmental	131,300.00	.00	131,300.00	10,902.26	76,315.82	54,984.18	58	127,757.27
4120	Part Time/ Extra Time	40,000.00	.00	40,000.00	2,747.83	12,344.24	27,655.76	31	34,443.46
4412	Official Publications	1,300.00	.00	1,300.00	.00	114.00	1,186.00	9	1,011.95



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	2,000.00	(2,000.00)	.00	.00	.00	.00	+++	1,783.85
4510	Office Supplies	10,000.00	.00	10,000.00	57.60	6,209.45	3,790.55	62	24,060.09
4516	Postage	15,500.00	.00	15,500.00	.00	8,951.70	6,548.30	58	.00
4714	Software Maintenance	16,000.00	.00	16,000.00	.00	9,493.40	6,506.60	59	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	600.00
Department 03 - Treasurer Totals		\$217,100.00	(\$2,000.00)	\$215,100.00	\$13,707.69	\$113,428.61	\$101,671.39	53%	\$205,460.61
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	131,490.00	.00	131,490.00	.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	34,115.00	.00	34,115.00	2,842.92	19,900.44	14,214.56	58	33,120.85
4220	Rent	8,000.00	.00	8,000.00	.00	3,333.30	4,666.70	42	7,999.92
4314	Contractual Services	10,000.00	.00	10,000.00	728.28	4,861.02	5,138.98	49	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	.00	1,805.92	5,194.08	26	5,508.28
4510	Office Supplies	.00	.00	.00	.00	831.78	(831.78)	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$0.00	\$59,115.00	\$3,571.20	\$30,732.46	\$28,382.54	52%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$0.00	\$230,605.00	\$3,571.20	\$202,222.46	\$28,382.54	88%	\$226,335.85
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	49,422.00	.00	49,422.00	4,118.50	28,829.50	20,592.50	58	47,742.96
4106	Salaries- Public Defenders	198,500.00	.00	198,500.00	16,541.76	115,792.32	82,707.68	58	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	(5,000.00)	39,000.00	1,045.50	8,865.50	30,134.50	23	26,362.77
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	(9,000.00)	7,000.00	.00	335.06	6,664.94	5	9,705.55
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	2,420.00	2,542.24	2,457.76	51	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	(1,000.00)	7,000.00	.00	1,200.00	5,800.00	17	2,696.60
4465	Jurors - Circuit Court	22,745.00	(3,000.00)	19,745.00	.00	1,440.80	18,304.20	7	9,434.77
4510	Office Supplies	3,000.00	(500.00)	2,500.00	29.50	396.28	2,103.72	16	3,173.32
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	12,056.08	943.92	93	15,473.65
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	1,859.81	1,640.19	53	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	3,500.00	0	2,940.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	(\$18,500.00)	\$352,607.00	\$24,375.26	\$175,736.59	\$176,870.41	50%	\$324,982.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	573,000.00	.00	573,000.00	49,263.40	359,597.25	213,402.75	63	599,896.08
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	12,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	566.25	433.75	57	855.30
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	138.40	361.60	28	526.60
4509	Jury Supplies	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	139.95	1,079.75	2,920.25	27	3,267.11
4516	Postage	10,000.00	.00	10,000.00	.00	9,919.00	81.00	99	9,998.13
Department 07 - Circuit Clerk Totals		\$598,500.00	\$0.00	\$598,500.00	\$54,403.35	\$381,300.65	\$217,199.35	64%	\$632,043.22
Department 08 - Probation									
4100	Salaries- Departmental	656,000.00	.00	656,000.00	61,804.52	428,870.32	227,129.68	65	637,251.84
4120	Part Time/ Extra Time	25,420.00	(25,420.00)	.00	.00	.00	.00	+++	12,027.48
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	360.00	18,077.27	6,922.73	72	13,686.81
Department 08 - Probation Totals		\$706,420.00	(\$25,420.00)	\$681,000.00	\$62,164.52	\$446,947.59	\$234,052.41	66%	\$662,966.13
Department 09 - Focus House									
4100	Salaries- Departmental	866,422.00	.00	866,422.00	81,324.08	544,619.15	321,802.85	63	765,669.25
4120	Part Time/ Extra Time	216,670.00	.00	216,670.00	10,476.29	94,529.04	122,140.96	44	129,615.62
4130	Overtime	10,000.00	.00	10,000.00	488.72	4,530.37	5,469.63	45	6,854.10
4140	Holiday Pay	16,500.00	.00	16,500.00	1,235.90	11,290.71	5,209.29	68	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	2,136.04	363.96	85	2,385.06
4212	Electricity	33,000.00	.00	33,000.00	1,011.12	8,185.14	24,814.86	25	22,590.46
4214	Gas (Heating)	5,000.00	.00	5,000.00	184.65	2,734.34	2,265.66	55	5,098.92
4216	Telephone	3,500.00	.00	3,500.00	173.10	1,222.70	2,277.30	35	2,788.64
4219	Cable TV	2,500.00	.00	2,500.00	114.03	1,397.43	1,102.57	56	1,471.43
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	0	12,500.00
4312	Auditing	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	3,500.00	2,500.00	58	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	413.75	1,505.45	8,494.55	15	8,882.51
4435	Transportation of Detainees	10,000.00	(2,500.00)	7,500.00	407.89	2,342.40	5,157.60	31	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	(10,000.00)	17,000.00	150.00	4,320.00	12,680.00	25	12,288.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	.00	5,000.00	266.72	1,063.49	3,936.51	21	2,554.00
4507	Residential Home Supplies	1,000.00	.00	1,000.00	74.15	221.73	778.27	22	544.36
4508	Kitchen Supplies	1,500.00	.00	1,500.00	85.23	229.43	1,270.57	15	615.71
4510	Office Supplies	4,000.00	.00	4,000.00	72.44	2,106.14	1,893.86	53	4,024.04
4520	Janitorial Supplies	4,000.00	.00	4,000.00	356.97	2,391.89	1,608.11	60	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	.00	15,000.00	810.97	12,211.40	2,788.60	81	47,636.10
4550	Food for County Prisoners	45,000.00	(15,000.00)	30,000.00	2,209.45	15,207.42	14,792.58	51	19,456.26
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	3,000.00	.00	3,000.00	235.20	1,307.55	1,692.45	44	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	.00	2,000.00	277.76	1,002.15	997.85	50	1,621.96
4755	Vehicle Purchase	4,193.00	16,772.00	20,965.00	.00	20,964.81	.19	100	.00
Department 09 - Focus House Totals		\$1,318,785.00	(\$20,728.00)	\$1,298,057.00	\$100,868.42	\$739,477.73	\$558,579.27	57%	\$1,074,096.24
Department 10 - Assessment									
4100	Salaries- Departmental	188,540.00	(37,500.00)	151,040.00	12,333.00	89,912.60	61,127.40	60	150,839.54
4412	Official Publications	4,000.00	.00	4,000.00	.00	226.60	3,773.40	6	25,523.68
4420	Training Expenses	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	308.00	692.00	31	407.36
4510	Office Supplies	10,500.00	(1,500.00)	9,000.00	8.09	2,398.49	6,601.51	27	8,351.55
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	.00	12,810.00	.00	6,373.40	6,436.60	50	12,684.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	467.27	1,642.73	22	1,685.94
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	239.00	61.00	80	.00
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,500.00	315.00	97	10,902.72
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	300.00	.00	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$10,500.00	\$3,615.00	74%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	(\$39,000.00)	\$197,875.00	\$12,341.09	\$110,425.36	\$87,449.64	56%	\$215,807.29



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 11 - Zoning									
4100	Salaries- Departmental	143,405.00	(2,695.00)	140,710.00	11,950.34	83,652.38	57,057.62	59	163,259.77
4145	Board of Appeals	3,625.00	(1,375.00)	2,250.00	.00	360.00	1,890.00	16	2,422.00
4146	Regional Planning Commission	3,780.00	(630.00)	3,150.00	225.00	675.00	2,475.00	21	2,925.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	(1,000.00)	4,500.00	163.89	930.40	3,569.60	21	4,440.19
4510	Office Supplies	3,500.00	.00	3,500.00	48.63	956.11	2,543.89	27	3,708.23
4585	Vehicle Maintenance	1,200.00	(500.00)	700.00	.00	137.85	562.15	20	734.34
4720	Office Equipment	1,000.00	.00	1,000.00	.00	259.99	740.01	26	364.66
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	487.59	1,112.41	30	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	4,150.00
Department 11 - Zoning Totals		\$164,610.00	(\$6,200.00)	\$158,410.00	\$12,387.86	\$87,459.32	\$70,950.68	55%	\$184,215.48
Department 12 - Sheriff									
4100	Salaries- Departmental	2,123,423.00	(107,973.00)	2,015,450.00	178,113.78	1,361,002.33	654,447.67	68	2,226,370.37
4108	Salaries- Court Security	217,158.00	.00	217,158.00	21,223.28	143,248.50	73,909.50	66	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,642.04	857.96	66	2,013.30
4120	Part Time/ Extra Time	60,000.00	(54,730.00)	5,270.00	480.00	6,110.00	(840.00)	116	17,725.00
4130	Overtime	112,612.00	.00	112,612.00	13,275.42	72,211.09	40,400.91	64	136,329.25
4140	Holiday Pay	86,000.00	.00	86,000.00	7,486.42	55,678.91	30,321.09	65	82,233.85
4420	Training Expenses	30,000.00	.00	30,000.00	.00	31,135.18	(1,135.18)	104	30,430.45
4490	Contingencies	.00	.00	.00	24,833.66	109,323.05	(109,323.05)	+++	.00
4510	Office Supplies	15,000.00	.00	15,000.00	561.66	11,626.99	3,373.01	78	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	(35,000.00)	60,000.00	.00	39,619.81	20,380.19	66	99,641.16
4570	Uniforms	18,000.00	(5,500.00)	12,500.00	737.69	9,202.24	3,297.76	74	21,629.19
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	1,794.67	24,960.45	539.55	98	15,915.08
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	5,335.71	33,931.19	11,068.81	75	45,344.82
4710	Computer Hardware & Software	.00	.00	.00	.00	629.98	(629.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	21,000.00	561.00	16,561.00	4,439.00	79	16,122.81
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	319.17	1,424.97	5,575.03	20	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	(36,320.00)	180.00	.00	179.99	.01	100	31,929.11
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	1,004.71



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4755	Vehicle Purchase	41,756.00	(41,756.00)	.00	.00	.00	.00	+++	76,922.50
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	63,298.00	.00	63,298.00	5,236.62	36,656.34	26,641.66	58	61,009.13
4216	Telephone	10,000.00	.00	10,000.00	.00	4,282.25	5,717.75	43	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	64.67	6,256.59	(4,456.59)	348	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	319.84	680.16	32	1,046.70
4510	Office Supplies	800.00	.00	800.00	.00	147.79	652.21	18	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	261.03	1,638.99	1,361.01	55	2,570.19
4570	Uniforms	500.00	.00	500.00	258.00	481.22	18.78	96	359.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	1,285.19	714.81	64	1,881.19
Sub-Department 60 - OEMA Totals		\$85,963.00	\$0.00	\$85,963.00	\$5,820.32	\$51,877.31	\$34,085.69	60%	\$81,723.03
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	598,046.00	.00	598,046.00	52,422.36	364,855.35	233,190.65	61	605,971.01
4120	Part Time/ Extra Time	5,000.00	(5,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	19,000.00	.00	19,000.00	533.12	21,670.88	(2,670.88)	114	26,932.70
4140	Holiday Pay	20,000.00	.00	20,000.00	1,147.62	13,645.07	6,354.93	68	15,845.30
4500	Supplies	1,000.00	.00	1,000.00	81.01	622.41	377.59	62	866.69
4570	Uniforms	1,700.00	(1,700.00)	.00	.00	.00	.00	+++	.00
4710	Computer Hardware & Software	25,000.00	.00	25,000.00	4,377.05	11,796.19	13,203.81	47	15,201.78
4715	Hardware Maintenance	12,000.00	.00	12,000.00	.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	8,000.00
4737	Maintainence of Radios	50,000.00	.00	50,000.00	.00	19,061.10	30,938.90	38	56,722.97
Sub-Department 62 - Emergency Communications		\$731,746.00	(\$6,700.00)	\$725,046.00	\$58,561.16	\$443,651.00	\$281,395.00	61%	\$741,540.45
Department 12 - Sheriff Totals		\$3,758,658.00	(\$287,979.00)	\$3,470,679.00	\$319,103.94	\$2,414,016.03	\$1,056,662.97	70%	\$3,899,542.45
Department 13 - Coroner									
4100	Salaries- Departmental	205,531.00	.00	205,531.00	17,115.40	119,807.80	85,723.20	58	194,761.22
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,635.96	17,778.74	18,221.26	49	37,342.11
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	774.00	5,080.00	6,920.00	42	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	133.71	1,549.27	1,250.73	55	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	2,955.94
Department 13 - Coroner Totals		\$256,331.00	\$0.00	\$256,331.00	\$21,659.07	\$144,215.81	\$112,115.19	56%	\$251,239.90



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 14 - State's Attorney									
4100	Salaries- Departmental	559,740.00	(12,000.00)	547,740.00	45,795.92	331,328.98	216,411.02	60	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	.00	42,442.00	3,536.76	24,757.32	17,684.68	58	41,204.93
4335	Expert Witnesses	3,000.00	(1,500.00)	1,500.00	.00	.00	1,500.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	(1,000.00)	2,000.00	.00	120.50	1,879.50	6	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	(1,500.00)	6,500.00	.00	547.93	5,952.07	8	8,601.08
4510	Office Supplies	15,000.00	(1,000.00)	14,000.00	627.97	6,364.91	7,635.09	45	14,869.69
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,179.57	8,210.73	8,289.27	50	13,368.16
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	323.94	176.06	65	492.19
Department 14 - State's Attorney Totals		\$670,682.00	(\$17,000.00)	\$653,682.00	\$51,140.22	\$393,654.31	\$260,027.69	60%	\$692,289.88
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	.00	.00	.00	.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	.00	2,039,200.00	151,956.80	1,087,009.05	952,190.95	53	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$0.00	\$2,039,200.00	\$151,956.80	\$1,089,909.05	\$949,290.95	53%	\$1,954,558.23
Department 16 - Finance									
4100	Salaries- Departmental	110,000.00	.00	110,000.00	7,100.00	49,450.00	60,550.00	45	109,350.00
4120	Part Time/ Extra Time	25,000.00	(25,000.00)	.00	.00	.00	.00	+++	25,000.00
4148	Administrative Hearing Officer	2,500.00	(2,500.00)	.00	.00	.00	.00	+++	2,400.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	2,600.00	2,400.00	52	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	4,300.00	.00	.00	4,300.00	0	4,108.19
4251	Enterprise Zone Administration	8,000.00	.00	8,000.00	.00	7,743.41	256.59	97	.00
4312	Auditing	57,000.00	.00	57,000.00	1,000.00	53,579.00	3,421.00	94	58,610.00
4412	Official Publications	100.00	.00	100.00	.00	.00	100.00	0	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	(5,000.00)	22,000.00	626.18	11,445.08	10,554.92	52	34,581.00
4490	Contingencies	193,363.00	.00	193,363.00	3,177.31	9,950.11	183,412.89	5	161,441.43
4491	Contingencies - Salary	660,000.00	.00	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	1,115.80	1,384.20	45	1,342.81
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	4,002.75	1,397.25	74	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,117,663.00	(\$32,500.00)	\$1,085,163.00	\$11,903.49	\$152,199.32	\$932,963.68	14%	\$408,893.54



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 22 - Corrections									
4100	Salaries- Departmental	1,365,987.00	(20,000.00)	1,345,987.00	113,526.57	788,632.31	557,354.69	59	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	(10,000.00)	30,000.00	2,017.50	23,177.74	6,822.26	77	28,006.27
4130	Overtime	95,000.00	.00	95,000.00	6,472.57	77,780.51	17,219.49	82	170,815.97
4140	Holiday Pay	45,000.00	.00	45,000.00	3,257.23	46,270.89	(1,270.89)	103	52,095.79
4420	Training Expenses	16,000.00	(6,000.00)	10,000.00	.00	3,945.62	6,054.38	39	1,563.60
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	3,123.00	2,377.00	57	3,259.50
4444	Medical Expense	120,000.00	.00	120,000.00	7,179.77	70,994.55	49,005.45	59	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	(10,000.00)	22,500.00	3,212.66	14,875.46	7,624.54	66	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	428.69	1,817.17	1,382.83	57	3,180.16
4550	Food for County Prisoners	150,000.00	(24,000.00)	126,000.00	12,023.17	57,000.74	68,999.26	45	149,913.88
4570	Uniforms	7,000.00	.00	7,000.00	170.65	2,131.50	4,868.50	30	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	2,760.00
4585	Vehicle Maintenance	2,000.00	(2,000.00)	.00	.00	.00	.00	+++	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	19,000.00	.00	12,000.00	7,000.00	63	17,972.00
4724	Office Equipment Maintenance	5,000.00	(2,000.00)	3,000.00	193.20	1,300.70	1,699.30	43	4,783.20
4737	Maintenance of Radios	500.00	.00	500.00	.00	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	(\$74,000.00)	\$1,856,187.00	\$148,482.01	\$1,118,578.54	\$737,608.46	60%	\$1,956,549.37
Department 23 - Information Technology									
4100	Salaries- Departmental	148,880.00	(10,000.00)	138,880.00	10,907.40	73,018.46	65,861.54	53	81,792.84
4142	IT/ Network Administration	26,340.00	.00	26,340.00	89.94	16,968.94	9,371.06	64	20,530.62
4211	Internet Service	12,560.00	.00	12,560.00	.00	3,383.46	9,176.54	27	7,373.70
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	2,488.96	971.04	72	2,573.95
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	1,000.00	.00	169.05	830.95	17	401.36
4510	Office Supplies	500.00	.00	500.00	.00	274.84	225.16	55	.00
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	26.37	200.76	999.24	17	499.58
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	700.00	0	373.70
4710	Computer Hardware & Software	46,800.00	.00	46,800.00	6,350.21	31,494.24	15,305.76	67	20,550.09
4714	Software Maintenance	65,974.00	.00	65,974.00	.00	37,917.74	28,056.26	57	47,700.99
4715	Hardware Maintenance	54,534.00	.00	54,534.00	.00	19,044.35	35,489.65	35	46,588.73
Department 23 - Information Technology Totals		\$365,948.00	(\$10,000.00)	\$355,948.00	\$17,373.92	\$184,960.80	\$170,987.20	52%	\$228,687.56



General Fund Budget Performance

Fiscal Year to Date 06/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	\$15,393,194.00	(\$556,927.00)	\$14,836,267.00	\$1,094,361.93	\$8,537,017.18	\$6,299,249.82	58%	\$14,213,391.31
Fund	100 - General Fund Totals								
	REVENUE TOTALS	15,393,194.00	(208,000.00)	15,185,194.00	1,484,889.93	7,630,246.48	7,554,947.52	50%	14,213,391.31
	EXPENSE TOTALS	15,393,194.00	(556,927.00)	14,836,267.00	1,094,361.93	8,537,017.18	6,299,249.82	58%	14,213,391.31
Fund	100 - General Fund Totals	\$0.00	\$348,927.00	\$348,927.00	\$390,528.00	(\$906,770.70)	\$1,255,697.70		\$0.00

2019 Budget - Through 6/30/2019

Fund	100 - General Fund Totals								
	REVENUE TOTALS	14,527,470.00	.00	14,527,470.00	2,092,708.88	7,892,132.76	6,635,337.24	54%	13,813,398.64
	EXPENSE TOTALS	14,291,270.00	.00	14,291,270.00	1,114,400.87	8,007,440.59	6,283,829.41	56%	13,813,398.64
Fund	100 - General Fund Totals	\$236,200.00	\$0.00	236,200.00	\$978,308.01	(\$115,307.83)	\$351,507.83		\$0.00

Ogle County
Bank Balances

From Date: 6/1/2020 - To Date: 6/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,185.13	\$47,282.78	\$6,030.00	\$63,437.91
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$330,938.30	\$7,718.96	\$4,256.19	\$334,401.07
1000.014	Cash BB - County Bridge	\$1,068,364.59	\$141,132.72	\$162,649.97	\$1,046,847.34
1000.015	Cash IL Trust - County Bridge	\$512,958.70	\$173.50	\$0.00	\$513,132.20
1000.016	Cash BB - Document Storage	\$447,373.91	\$5,161.62	\$2,676.00	\$449,859.53
1000.018	Cash BB - Long Range Planning	\$2,954,382.85	\$1,104.46	\$234,782.90	\$2,720,704.41
1000.019	Cash BB - Vehicle Purchase	\$1,534.80	\$0.27	\$0.00	\$1,535.07
1000.024	Cash FSB - 911	\$530,165.77	\$75,321.43	\$74,505.18	\$530,982.02
1000.030	Cash HSB - Federal Aid Matching	\$320,249.58	\$140,431.51	\$68,683.30	\$391,997.79
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$16,947.00	\$604,815.36	\$621,762.36	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,627.70	\$34.37	\$0.00	\$101,662.07
1000.037	Cash IL Trust - FAM	\$181,959.25	\$61.55	\$0.00	\$182,020.80
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$805,395.64	\$272.41	\$0.00	\$805,668.05
1000.040	Cash NBR - Treasurer	\$678,376.47	\$1,990,271.68	\$1,532,989.25	\$1,135,658.90
1000.042	Cash NBR - Township MFT	\$2,371,505.69	\$111,822.75	\$412,756.00	\$2,070,572.44
1000.044	Cash NBR - Engineering	\$53,331.02	\$6.57	\$0.00	\$53,337.59
1000.046	Cash NBR - Vital Records	\$65,542.35	\$1,016.19	\$0.00	\$66,558.54
1000.048	Cash NBR - GIS Fee Fund	\$16,530.19	\$20,928.83	\$36,457.36	\$1,001.66
1000.050	Cash NBR - Marriage Fund	\$4,075.52	\$0.17	\$0.00	\$4,075.69
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$114,165.15	\$281,775.22	\$102,580.82	\$293,359.55
1000.060	Cash RRB - Animal Control	\$88,350.78	\$13,357.67	\$13,535.28	\$88,173.17
1000.061	Cash RRB - Solid Waste	\$604,023.65	\$430.44	\$20,251.35	\$584,202.74
1000.062	Cash RRB - Public Health	\$586,276.49	\$80,452.49	\$114,603.55	\$552,125.43
1000.063	Cash RRB - Bond Debt Service Fund	\$530,374.92	\$69.75	\$0.00	\$530,444.67
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,394,061.78	\$1,394,061.78	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 6/1/2020 - To Date: 6/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$804,802.35	\$62,070.83	\$147,593.50	\$719,279.68
1000.067	Cash RRB - Child Support & Maint	\$3,464.65	\$0.33	\$0.00	\$3,464.98
1000.068	Cash RRB - GIS Committee Fund	\$298,076.39	\$36,769.29	\$16,397.18	\$318,448.50
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,094,361.93	\$1,094,361.93	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,241,046.32	\$2,241,046.32	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$250,101.16	\$244,642.66	\$5,458.50
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$16,274.63	\$13,399.50	\$6,755.67	\$22,918.46
1000.076	Cash RRB - Social Security	\$455,957.41	\$148,009.00	\$69,115.97	\$534,850.44
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$52,264.00	\$14,756.26	\$0.00	\$67,020.26
1000.080	Cash SV - Mental Health	\$82,795.14	\$166,338.56	\$82,446.48	\$166,687.22
1000.082	Cash SV - Township Bridge	\$9,389.20	\$0.31	\$0.00	\$9,389.51
1000.084	Cash SV - IMRF	\$442,565.47	\$487,150.06	\$304,550.18	\$625,165.35
1000.085	Cash IL Trust - IMRF	\$1,836,351.20	\$621.12	\$0.00	\$1,836,972.32
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$308,745.34	\$10,246.94	\$5,785.17	\$313,207.11
1000.090	Cash SV- Health Claims	\$0.00	\$253,037.56	\$253,037.56	\$0.00
1000.091	Cash SV - Flex Spending	\$16,360.74	\$4,210.60	\$5,901.35	\$14,669.99
1000.092	Cash HBT - Bond Debt Service Fund	\$0.00	\$103,797.24	\$0.00	\$103,797.24
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,183.47	\$69.40	\$0.00	\$205,252.87
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$399,142.22	\$0.00	\$0.00	\$399,142.22
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 6/1/2020 - To Date: 6/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,034.78	\$0.00	\$0.00	\$65,034.78
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,195,868.69	\$0.00	\$0.00	\$1,195,868.69
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
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$895,817.38	\$10,105.56	\$0.00	\$905,922.94
1002.026	Investments NBB Solid Waste	\$990,718.10	\$2,205.84	\$0.00	\$992,923.94
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 6/1/2020 - To Date: 6/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$502,181.51	\$2,215.10	\$0.00	\$504,396.61
1002.080	Investments Holcomb - 911	\$517,431.79	\$0.00	\$0.00	\$517,431.79
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$604,737.41	\$77.95	\$604,815.36	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$6,524,405.68	\$273,100.00	\$6,251,305.68
1004	Postage	\$4,861.92	\$5,000.00	\$1,013.00	\$8,848.92
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	\$3,635,118.61	\$3,635,118.61	\$2,393,742.33
Grand Total: 110 Accounts		\$27,579,210.19	\$19,982,819.63	\$13,788,262.23	\$33,773,767.59

Ogle County
Fund Balances

From Date: 6/1/2020 - To Date: 6/30/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,254,542.72)	\$2,585,264.86	\$2,194,736.86	(\$864,014.72)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,482,092.64	\$4,482,092.64	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,788,134.07	\$2,788,134.07	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,052,885.25	\$48,023.28	\$0.00	\$1,100,908.53
150	Social Security	120	AP Clearing	\$455,957.41	\$148,009.00	\$69,115.97	\$534,850.44
160	IMRF	120	AP Clearing	\$2,278,916.67	\$487,771.18	\$304,550.18	\$2,462,137.67
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,955,742.85	\$1,104.46	\$234,782.90	\$2,722,064.41
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$126,894.70	\$0.27	\$0.00	\$126,894.97
185	Bond Debt Service Fund	120	AP Clearing	\$2,137,739.90	\$106,151.49	\$0.00	\$2,243,891.39
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$621,684.41	\$604,893.31	\$1,226,577.72	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$6,774,506.84	\$517,742.66	\$6,256,764.18
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$215,792.85	\$281,809.59	\$102,580.82	\$395,021.62
210	County Bridge Fund	120	AP Clearing	\$1,581,323.29	\$141,306.22	\$162,649.97	\$1,559,979.54
212	Thorpe Road Overpass	120	AP Clearing	\$399,142.22	\$0.00	\$0.00	\$399,142.22
220	County Motor Fuel Tax Fund	120	AP Clearing	\$877,417.73	\$62,070.83	\$147,593.50	\$791,895.06
230	County Highway Engineering	120	AP Clearing	\$53,331.02	\$6.57	\$0.00	\$53,337.59
240	Federal Aid Matching	120	AP Clearing	\$502,208.83	\$140,493.06	\$68,683.30	\$574,018.59
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,501,470.74	\$111,822.75	\$412,756.00	\$2,200,537.49
260	Township Bridge Fund	120	AP Clearing	\$9,389.20	\$0.31	\$0.00	\$9,389.51
280	Storm Water Management	120	AP Clearing	\$66,878.38	\$0.00	\$0.00	\$66,878.38
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$598,076.39	\$36,769.29	\$16,397.18	\$618,448.50
510	GIS Fee Fund	120	AP Clearing	\$27,690.19	\$20,928.83	\$36,457.36	\$12,161.66
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,343,549.48	\$550,799.72	\$545,349.85	\$1,348,999.35
310	Insurance Premium Levy	120	AP Clearing	\$285,139.52	\$97,234.43	\$0.00	\$382,373.95
320	Self Insurance Reserve	120	AP Clearing	\$22,185.13	\$47,282.78	\$6,030.00	\$63,437.91

Ogle County
Fund Balances

From Date: 6/1/2020 - To Date: 6/30/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$51,945.37	\$4,798.50	\$1,500.00	\$55,243.87
360	Marriage Fund	120	AP Clearing	\$4,075.52	\$0.17	\$0.00	\$4,075.69
370	Law Library	120	AP Clearing	\$8,196.26	\$510.00	\$5,399.51	\$3,306.75
380	Public Defender Automation	120	AP Clearing	\$1,867.84	\$77.40	\$0.00	\$1,945.24
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$634,737.52	\$74,697.51	\$113,989.27	\$595,445.76
410	TB Fund	120	AP Clearing	\$31,965.54	\$5,754.98	\$614.28	\$37,106.24
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$76,303.08	\$11,727.67	\$13,394.78	\$74,635.97
425	Pet Population Control	120	AP Clearing	\$12,047.70	\$1,630.00	\$140.50	\$13,537.20
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,698,058.41	\$12,741.84	\$20,251.35	\$4,690,548.90
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$433.55	\$0.00	\$0.00	\$433.55
460	Condemnation Fund	120	AP Clearing	\$81,672.19	\$0.00	\$0.00	\$81,672.19
465	Hotel/ MotelTax	120	AP Clearing	\$5,806.45	\$306.33	\$0.00	\$6,112.78
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$24,091.63	\$133,000.00	\$33,534.12
475	Mental Health	120	AP Clearing	\$82,795.14	\$166,338.56	\$82,446.48	\$166,687.22
480	Senior Social Services	120	AP Clearing	\$15,027.76	\$43,746.05	\$0.00	\$58,773.81
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$314,496.17	\$10,246.94	\$5,785.17	\$318,957.94
520	Recorder's GIS Fund	120	AP Clearing	\$61,793.84	\$874.00	\$0.00	\$62,667.84
530	Vital Records	120	AP Clearing	\$3,748.51	\$142.19	\$0.00	\$3,890.70
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$203,869.63	\$2,111.98	\$2,236.00	\$203,745.61
552	Child Support & Maint	120	AP Clearing	\$5,156.65	\$0.33	\$0.00	\$5,156.98
553	E - Citation Circuit Clerk	120	AP Clearing	\$10,823.90	\$530.42	\$0.00	\$11,354.32
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$34,576.35	\$616.25	\$440.00	\$34,752.60
555	County Automation -Circuit Clerk	120	AP Clearing	\$211,630.51	\$1,902.97	\$0.00	\$213,533.48

Ogle County
Fund Balances

From Date: 6/1/2020 - To Date: 6/30/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$317,418.30	\$6,997.56	\$4,256.19	\$320,159.67
571	Drug Court	120	AP Clearing	\$24,951.78	\$465.00	\$0.00	\$25,416.78
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	\$10,910.02	\$256.40	\$0.00	\$11,166.42
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$541.32	\$46.00	\$0.00	\$587.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,718.15	\$0.00	\$0.00	\$24,718.15
602	State's Attorney Automation	120	AP Clearing	\$16,272.89	\$98.00	\$0.00	\$16,370.89
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	\$13,703.39	\$0.00	\$52.15	\$13,651.24
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$11,217.60	\$69.00	\$0.00	\$11,286.60
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$21,407.62	\$501.00	\$2,297.84	\$19,610.78
630	Arrestee's Medical Cost	120	AP Clearing	\$80,642.63	\$1,598.50	\$0.00	\$82,241.13
632	Sex Offender Registration	120	AP Clearing	\$10,531.74	\$1,560.00	\$0.00	\$12,091.74
634	Administrative Tow Fund	120	AP Clearing	\$16,274.63	\$13,399.50	\$6,755.67	\$22,918.46
635	Drug Traffic Prevention	120	AP Clearing	\$2,485.22	\$97.00	\$53.59	\$2,528.63
640	911 Emergency	120	AP Clearing	\$3,267,954.89	\$75,593.84	\$74,505.18	\$3,269,043.55
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80

Ogle County
Fund Balances

From Date: 6/1/2020 - To Date: 6/30/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$64,439.70	\$2,616.33	\$4,463.16	\$62,592.87
665	Fed/State Reimb/Overtime	120	AP Clearing	\$38,369.68	\$0.00	\$0.00	\$38,369.68
700	Tax Sale Automation	120	AP Clearing	\$41,857.43	\$0.00	\$0.00	\$41,857.43
705	Sale in Error Fund	120	AP Clearing	\$39,652.72	\$0.00	\$0.00	\$39,652.72
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$7,294.80	\$200.00	\$450.13	\$7,044.67
Grand Total: 85 Funds				\$27,579,210.19	\$19,982,819.63	\$13,788,262.23	\$33,773,767.59



Fund Payments

G/L Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
5017 - GOVCONNECTION, INC.	70015954a	2 Network Cameras	Paid by Check # 104779	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(1,495.54)
2647 - MARTIN AND COMPANY EXCAVATING	Estimate 1	5th & Jefferson billing 5/12/20-6/5/20	Paid by Check # 104780	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(127,613.04)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$129,108.58)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 2			(\$129,108.58)
Fund 187 - Jail Facility Capital Exp. 2019									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	23	CONSTRUCTION MANANGEMENT	Paid by Check # 104774	06/16/2020	06/16/2020	06/16/2020		06/16/2020	(621,762.36)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$621,762.36)
Fund 187 - Jail Facility Capital Exp. 2019 Totals						Invoice Transactions 1			(\$621,762.36)
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
1140 - CITY OF OREGON	May 1, 2020	Ogle County Judicial Center Annex - Water Bill	Paid by Check # 104775	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(426.30)
5287 - GILBANE BUILDING COMPANY	#23	CONSTRUCTION MANANGEMENT	Paid by Check # 104776	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(221,586.85)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00 - 24	Professional Services - Construction Admin	Paid by Check # 104777	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(21,262.50)
5346 - RILEY L JACOBSEN	July 2020	Lease Payment - 513 W Washington St., Oregon	Paid by Check # 104778	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(1,200.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	June 2020	Paying Agent Services - General Obligation Bond	Paid by EFT # 13	06/18/2020	06/18/2020	06/18/2020		06/18/2020	(500.00)
5329 - ICE MILLER LLP	01-2039599	Bond Counsel Fee - General Obligation Bonds	Paid by EFT # 15	06/18/2020	06/18/2020	06/18/2020		06/18/2020	(7,500.00)
5328 - RAYMOND JAMES & ASSOCIATES, INC	June 2020	Placement Agent Fee - General Oblication Bonds,	Paid by EFT # 14	06/18/2020	06/18/2020	06/18/2020		06/18/2020	(15,000.00)
1898 - NICOR	June 2020	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 104804	06/22/2020	06/22/2020	06/22/2020		06/22/2020	(167.01)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$267,642.66)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 8			(\$267,642.66)
Fund 200 - County Highway									
Account 2002 - Due To									
4667 - AIRGAS USA, LLC	9970900025	Cylinder Rental	Paid by Check # 104726	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(116.00)
1140 - CITY OF OREGON	OREHWY2005	Disposal Svc	Paid by Check # 104727	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(143.38)



Fund Payments

G/L Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4606 - PEGGY S. CORCORAN	52020	Janitorial Svc	Paid by Check # 104728	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	154832	#118 Tractor Repair Part	Paid by Check # 104729	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(20.76)
2275 - EAGLE CREEK QUARRIES	3569	Road Rock	Paid by Check # 104730	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(87.75)
1246 - FISCHER'S	0725330-001	Office Supplies	Paid by Check # 104731	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(211.02)
1873 - GRAINGER	9549917590	Ear Plugs & Vests	Paid by Check # 104732	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(89.21)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2006	#119 Tractor Tires	Paid by Check # 104733	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(50.00)
3829 - JOHNSON TRACTOR	IR58063	#114 Tractor Battery	Paid by Check # 104734	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(169.95)
4188 - LAKESIDE INTERNATIONAL, LLC	7165460P	#37 License Vehicle Repair Parts	Paid by Check # 104735	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(827.98)
4188 - LAKESIDE INTERNATIONAL, LLC	7165578P	#13 License Vehicle Repair Parts	Paid by Check # 104735	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(435.24)
4188 - LAKESIDE INTERNATIONAL, LLC	P7166246P	#7, #12 & #14 License Vehicle Repair Parts	Paid by Check # 104735	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(598.75)
4188 - LAKESIDE INTERNATIONAL, LLC	7166407P	#15 License Vehicle Repair Parts	Paid by Check # 104735	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(474.37)
2050 - LAWSON PRODUCTS, INC.	9307586280	Nylon Cable Ties	Paid by Check # 104736	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(13.80)
2647 - MARTIN AND COMPANY EXCAVATING	27749	Road Rock	Paid by Check # 104737	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(559.26)
2647 - MARTIN AND COMPANY EXCAVATING	27767	Road Rock	Paid by Check # 104737	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(780.81)
1862 - MILLER-BRADFORD & RISBERG, INC.	P13013	#44 Heavy Equipment Batteries	Paid by Check # 104738	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(268.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P13046	#44 Heavy Equipment Core Deposit	Paid by Check # 104738	06/11/2020	06/11/2020	06/12/2020		06/12/2020	36.00
4675 - MODERN SOLUTIONS	MODHWY2006	Insect Treatment	Paid by Check # 104739	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(250.00)
1463 - NAPA AUTO PARTS	464-914019	#41 Heavy Equipment Air Filter	Paid by Check # 104740	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(26.69)
1463 - NAPA AUTO PARTS	464-915049	Hand Cleaner	Paid by Check # 104740	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(20.96)
1463 - NAPA AUTO PARTS	464-915179	#5 License Vehicle Battery	Paid by Check # 104740	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(58.71)
1502 - OGLE COUNTY LIFE	470392	Official Publications - Legal Notices	Paid by Check # 104741	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(36.75)
1865 - POMP'S TIRE SERVICE, INC.	260067213	#119 Tractor Tires	Paid by Check # 104742	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(1,358.06)



Fund Payments

G/L Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1865 - POMP'S TIRE SERVICE, INC.	640081196	Mower Tires - Stock	Paid by Check # 104742	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(651.64)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505097	#15 Truck Test	Paid by Check # 104743	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505088	#14 Truck Test	Paid by Check # 104743	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(51.00)
4598 - RIGHT POINTE COMPANY	6913	Crack Filler Material	Paid by Check # 104744	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(812.70)
1568 - RK DIXON	IN180468	Copier Maintenance Agreement	Paid by Check # 104745	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2006a	St & Traffic Lighting	Paid by Check # 104746	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(83.25)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2006b	St & Traffic Lighting	Paid by Check # 104746	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(9.02)
1925 - SAFETY-KLEEN SYSTEMS, INC.	82968247	Repair & Maintenance - Facilities	Paid by Check # 104747	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(346.96)
1515 - SNYDER PHARMACY - OREGON	00002011	#13 License Vehicle Stickers	Paid by Check # 104748	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(5.94)
1515 - SNYDER PHARMACY - OREGON	00224501	Shop Supplies	Paid by Check # 104748	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(29.95)
1515 - SNYDER PHARMACY - OREGON	00343436	Shop Supplies	Paid by Check # 104748	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(23.37)
1515 - SNYDER PHARMACY - OREGON	00346102	Deck Sprayer	Paid by Check # 104748	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(26.99)
1515 - SNYDER PHARMACY - OREGON	00004146	Shop Supplies	Paid by Check # 104748	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(23.99)
1515 - SNYDER PHARMACY - OREGON	00346533	Security Camera Supplies	Paid by Check # 104748	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(20.30)
1657 - STEVE BENESH & SONS QUARRIES	13637	Road Rock	Paid by Check # 104749	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(2,880.92)
3932 - TRACTOR SUPPLY CO.	20036210	#119 Tractor Repair Parts	Paid by Check # 104750	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(53.47)
3613 - WAGNER AGGREGATE, INC.	27689	Road Rock	Paid by Check # 104751	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(250.90)
3613 - WAGNER AGGREGATE, INC.	27722	Road Rock	Paid by Check # 104751	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(698.85)
1869 - WEST SIDE TRACTOR SALES	192697	#36 Heavy Equipment Repair Parts	Paid by Check # 104752	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(958.76)
1875 - ZARNOTH BRUSH WORKS, INC.	0180517-IN	#112 & #122 Wafer Broom Refills	Paid by Check # 104753	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(1,031.40)
5197 - ADESTA LLC	CSINV0008830	JULIE Locates	Paid by Check # 104815	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(1,224.46)
4667 - AIRGAS USA, LLC	9101865328	Welder Repair	Paid by Check # 104816	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(380.73)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	3685007	Amazon - Covid Supplies - Face Masks	Paid by Check # 104817	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(119.92)
1846 - BUSINESS CARD	2027	Municipal Supply & Sign Co - Rd Name Brackets	Paid by Check # 104817	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(183.73)
1140 - CITY OF OREGON	OREHWY2006	Disposal Service	Paid by Check # 104818	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(87.30)
1156 - COMED	COMHWY2006a	St & Traffic Lighting	Paid by Check # 104819	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(32.99)
1156 - COMED	COMHWY2006b	St & Traffic Lighting	Paid by Check # 104820	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(153.43)
1156 - COMED	COMHWY2006c	Electricity - Monthly Usage	Paid by Check # 104821	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(538.31)
1246 - FISCHER'S	0726259-001	Notary Stamp Credit	Paid by Check # 104822	06/26/2020	06/26/2020	06/29/2020		06/29/2020	5.04
1246 - FISCHER'S	0725658-001	Notary Stamp - Jeremy	Paid by Check # 104822	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(17.95)
1246 - FISCHER'S	0726083-001	Printer Ink	Paid by Check # 104822	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(112.96)
1246 - FISCHER'S	0726168-001	Notary Stamp - Michelle	Paid by Check # 104822	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(22.99)
1941 - FRONTIER	FROHWY2006	Phones - Monthly Usage	Paid by Check # 104823	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(153.92)
2049 - IDEAL METAL FAB., INC.	46145	#15 License Vehicle Repair	Paid by Check # 104824	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(95.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-239837	Gasoline	Paid by Check # 104825	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(5,101.42)
1924 - KELLEY WILLIAMSON COMPANY	IN-239838	Diesel	Paid by Check # 104825	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(8,615.67)
2050 - LAWSON PRODUCTS, INC.	9307630391	Nuts & Bolts	Paid by Check # 104826	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(260.16)
2647 - MARTIN AND COMPANY EXCAVATING	27813a	Road Rock	Paid by Check # 104827	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(333.16)
2971 - MOORE TIRES, INC.	V54742	Spare Tractor Steer Tires & Rims	Paid by Check # 104828	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(510.09)
1898 - NICOR	NICHWY2006	Natural Gas - Monthly Usage	Paid by Check # 104829	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(154.57)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505089	#8 Truck Test	Paid by Check # 104830	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505109	#5 Truck Test	Paid by Check # 104830	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505169	#24 Truck Test	Paid by Check # 104830	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(34.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505166	#21 Truck Test	Paid by Check # 104830	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(34.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2051 - ROCK CUT QUARRIES	4496	Road Rock	Paid by Check # 104831	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(1,617.01)
5155 - THOMPSON GAS, LLC	1501693666	#41 Crack Filler Propane	Paid by Check # 104832	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(120.00)
5155 - THOMPSON GAS, LLC	1501693654	#41 Crack Filler Propane	Paid by Check # 104832	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(120.00)
1265 - VERIZON	9856124772	Phones - Monthly Usage	Paid by Check # 104833	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(358.52)
2875 - VULCAN, INC.	358306	2020 Signs	Paid by Check # 104834	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(4,264.80)
Account 2002 - Due To Totals							Invoice Transactions 73		(\$40,131.00)
Fund 200 - County Highway Totals							Invoice Transactions 73		(\$40,131.00)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY2006	CAB - 17 00318 00 CG Engineers Payment	Paid by Check # 104765	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(158,425.82)
1968 - WENDLER ENGINEERING SERVICES, INC.	40110	CAB - 08 03119 00 BR Engineering Services	Paid by Check # 104766	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(105.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27952	CAB - 19 16120 00 BR Engineering Scvices	Paid by Check # 104767	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(4,119.15)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$162,649.97)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 3		(\$162,649.97)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
5204 - CIVIL MATERIALS	121223	Hot Mix Patching Material	Paid by Check # 104754	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(10,281.50)
2629 - ENNIS PAINT, INC.	395076	Paint Material	Paid by Check # 104755	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(20,322.40)
2629 - ENNIS PAINT, INC.	395078	Paint Material	Paid by Check # 104755	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(12,605.95)
2629 - ENNIS PAINT, INC.	394979	Paint Material	Paid by Check # 104755	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(24,300.00)
2647 - MARTIN AND COMPANY EXCAVATING	27767b	Hot Mix Patching Material	Paid by Check # 104756	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(9,236.15)
2647 - MARTIN AND COMPANY EXCAVATING	27794	Hot Mix Patching Material	Paid by Check # 104756	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(7,924.40)
3465 - POTTERS INDUSTRIES LLC	91280395	Glass Beads	Paid by Check # 104757	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(11,776.00)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$96,446.40)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 7		(\$96,446.40)

Fund **240 - Federal Aid Matching**



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY2006a	FAM - 17 00315 00 RS Engineers Payment	Paid by Check # 104768	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(19,500.00)
2647 - MARTIN AND COMPANY EXCAVATING	27813b	Hot Mix Patching Material	Paid by Check # 104847	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(13,875.95)
2647 - MARTIN AND COMPANY EXCAVATING	27850	Hot Mix Patching Material	Paid by Check # 104847	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(25,765.85)
2647 - MARTIN AND COMPANY EXCAVATING	27875a	Hot Mix Patching Material	Paid by Check # 104847	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(8,931.45)
1964 - ROCK ROAD COMPANIES, INC.	306333	Hot Mix Patching Material	Paid by Check # 104848	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(610.05)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$68,683.30)
Fund 240 - Federal Aid Matching Totals						Invoice Transactions 5			(\$68,683.30)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
3392 - CORDRAY BROS. INC.	820352	TWP MFT - 20 14000 00 GM Road Rock	Paid by Check # 104758	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(62,568.48)
2275 - EAGLE CREEK QUARRIES	3572	TWP MFT - 20 01000 00 GM Road Rock	Paid by Check # 104759	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(15,814.42)
2647 - MARTIN AND COMPANY EXCAVATING	27768	TWP MFT - 20 20000 00 GM Hot Mix Patching	Paid by Check # 104760	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(9,182.80)
1963 - SICALCO, LTD.	70812	TWP MFT - 20 14000 00 GM Calcium Chloride	Paid by Check # 104762	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(4,389.46)
1963 - SICALCO, LTD.	70811	TWP MFT - 20 07000 00 GM Calcium Chloride	Paid by Check # 104761	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(8,798.11)
1963 - SICALCO, LTD.	70833	TWP MFT - 20 14000 00 GM Calcium Chloride	Paid by Check # 104762	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(4,423.80)
3613 - WAGNER AGGREGATE, INC.	27782	TWP MFT - 20 15000 00 GM Road Rock	Paid by Check # 104763	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(3,041.69)
3613 - WAGNER AGGREGATE, INC.	27783	TWP MFT - 20 15000 00 GM Road Rock	Paid by Check # 104763	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(300.59)
3613 - WAGNER AGGREGATE, INC.	27784	TWP MFT - 20 15000 00 GM Road Rock	Paid by Check # 104763	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(2,426.12)
3613 - WAGNER AGGREGATE, INC.	27785	TWP MFT - 20 15000 00 GM Road Rock	Paid by Check # 104763	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(1,228.51)
3613 - WAGNER AGGREGATE, INC.	27786	TWP MFT - 20 15000 00 GM Road Rock	Paid by Check # 104763	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(1,379.31)
3613 - WAGNER AGGREGATE, INC.	27801	TWP MFT - 20 15000 00 GM Road Rock	Paid by Check # 104764	06/11/2020	06/11/2020	06/12/2020		06/12/2020	(1,668.66)
4702 - BUFFALO TOWNSHIP	UF206a	TWP MFT - 20 02000 00 GM Road Rock Hauling	Paid by Check # 104835	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(19,515.00)
4702 - BUFFALO TOWNSHIP	UF206b	TWP MFT - 20 02000 00 GM Road Rock Hauling	Paid by Check # 104835	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(9,997.65)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2275 - EAGLE CREEK QUARRIES	3590a	20 02000 00 GM Road Rock	Paid by Check # 104836	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(36,428.00)
2275 - EAGLE CREEK QUARRIES	3590b	20 02000 00 GM Road Rock Pd w/ 2020 Rebuild	Paid by Check # 104836	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(3,946.63)
2647 - MARTIN AND COMPANY EXCAVATING	27823	TWP MFT - 20 25000 00 GM Hot Mix Patching	Paid by Check # 104839	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(1,096.70)
2647 - MARTIN AND COMPANY EXCAVATING	27849	TWP MFT - 20 25000 00 GM Hot Mix Patching	Paid by Check # 104839	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(551.65)
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY2006b	TWP MFT - 20 21000 00 GM Engineers Final	Paid by Check # 104838	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(78,199.00)
2647 - MARTIN AND COMPANY EXCAVATING	27875b	TWP MFT - 20 09000 00 GM Hot Mix Patching	Paid by Check # 104837	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(2,096.60)
1964 - ROCK ROAD COMPANIES, INC.	306334	TWP MFT - 20 15000 00 GM Hot Mix Patching	Paid by Check # 104842	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(1,222.55)
1964 - ROCK ROAD COMPANIES, INC.	ROCHWY2006	TWP MFT - 20 06000 01 GM Engineers Final	Paid by Check # 104841	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(73,212.35)
1964 - ROCK ROAD COMPANIES, INC.	306474	TWP MFT - 20 04000 00 GM Hot Mix Patching	Paid by Check # 104840	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(593.88)
1964 - ROCK ROAD COMPANIES, INC.	306475	TWP MFT - 20 15000 00 GM Hot Mix Patching	Paid by Check # 104842	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(584.08)
1963 - SICALCO, LTD.	70877	TWP MFT - 20 14000 00 GM Calcium Chloride	Paid by Check # 104846	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(4,392.49)
1963 - SICALCO, LTD.	70890	TWP MFT - 20 02000 00 GM Calcium Chloride	Paid by Check # 104843	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(8,748.62)
1963 - SICALCO, LTD.	70848	TWP MFT - 20 07000 00 GM Calcium Chloride	Paid by Check # 104844	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(4,369.26)
1963 - SICALCO, LTD.	70878	TWP MFT - 20 10000 00 GM Calcium Chloride	Paid by Check # 104845	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(17,506.33)
1963 - SICALCO, LTD.	70900	TWP MFT - 20 02000 00 GM Calcium Chloride	Paid by Check # 104843	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(8,821.34)
1963 - SICALCO, LTD.	70849	TWP MFT - 20 14000 00 GM Calcium Chloride	Paid by Check # 104846	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(4,381.38)
1963 - SICALCO, LTD.	70911B	TWP MFT - 20 07000 00 GM Calcium Chloride	Paid by Check # 104844	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(4,949.00)
1963 - SICALCO, LTD.	70911A	TWP MFT - 20 14000 00 GM Calcium Chloride	Paid by Check # 104846	06/26/2020	06/26/2020	06/29/2020		06/29/2020	(16,921.54)
Account 2002 - Due To Totals							Invoice Transactions 32		(\$412,756.00)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 32		(\$412,756.00)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

5381 - CLOUDPOINT GEOGRAPHICS, INC.	1645	GIS Support - Professional Services - 24	Paid by Check # 104694	06/05/2020	06/05/2020	06/05/2020		06/05/2020	(3,600.00)
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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	May 2020 STMT	Office Supplies	Paid by Check # 104695	06/05/2020	06/05/2020	06/05/2020		06/05/2020	(65.17)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	May 2020	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 104696	06/05/2020	06/05/2020	06/05/2020		06/05/2020	(108.03)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27888	2019 Ground Control Data for Aerial Flight	Paid by Check # 104697	06/05/2020	06/05/2020	06/05/2020		06/05/2020	(967.96)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	2020-00001369	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 104773	06/16/2020	06/16/2020	06/16/2020		06/16/2020	(108.03)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$4,849.19)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 5			(\$4,849.19)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	July 2020	Group Insurance Administration Fee - July	Paid by Check # 104853	06/29/2020	06/29/2020	06/29/2020		06/29/2020	(32,459.07)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	544734	Insurance Advisor InsG Consulting Service	Paid by Check # 104854	06/29/2020	06/29/2020	06/29/2020		06/29/2020	(2,800.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$35,259.07)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 2			(\$35,259.07)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
5442 - FORRESTON AUTO BODY, LLC	555	Claim# C6002014895 01 - 2016 Dodge Charger	-Paid by Check # 104687	06/04/2020	06/04/2020	06/04/2020		06/04/2020	(1,885.00)
5289 - MEL'S CUSTOM GRAPHICS	10775	Claim# C6002014895 01 - 2016 Dodge Charger	-Paid by Check # 104688	06/04/2020	06/04/2020	06/04/2020		06/04/2020	(375.00)
5506 - TRUCKVAULT	211401	Custom Truck Vault for Suburban	Paid by Check # 104813	06/25/2020	06/25/2020	06/25/2020		06/25/2020	(3,770.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$6,030.00)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 3			(\$6,030.00)
Fund 350 - County Ordinance									
Account 2002 - Due To									
4845 - KATHLEEN ISLEY	June 2020	Appointed Attorney Fees / Case 2020-P-34	Paid by Check # 104674	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(250.00)
5216 - NICOLE E. OKERBLAD	May 2020	Interpreting Services- General Call for May	Paid by Check # 104692	06/05/2020	06/05/2020	06/05/2020		06/05/2020	(200.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$450.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$450.00)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	842327085	West Library Plan Charges Acct:	Paid by Check # 104689	06/05/2020	06/05/2020	06/05/2020		06/05/2020	(1,641.49)



Fund Payments

G/L Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1728 - THOMSON REUTERS - WEST	842405910	WestLaw Proflex Plan	Paid by Check #	06/16/2020	06/16/2020	06/16/2020		06/16/2020	(1,836.53)
		Monthly Charges - Acct:	104772						
1728 - THOMSON REUTERS - WEST	842491084	West Library Plan	Paid by Check #	06/16/2020	06/16/2020	06/16/2020		06/16/2020	(1,641.49)
		Charges Acct:	104772						
1728 - THOMSON REUTERS - WEST	842430263	West Information	Paid by Check #	06/16/2020	06/16/2020	06/16/2020		06/16/2020	(280.00)
		Charges Acct#	104772						
Account 2002 - Due To Totals						Invoice Transactions 4			(\$5,399.51)
Fund 370 - Law Library Totals						Invoice Transactions 4			(\$5,399.51)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	6.1.20	Cell Phone	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(25.00)
		Reimbursement	104657						
4997 - KYLE AUMAN	6.2.20	Mileage	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(119.00)
			104657						
4957 - AMY BARDELL	6.2.20	Bottles for cleaner	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(12.40)
			104658						
3181 - BIG JOHN	73459	Porta Potti rental	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(670.00)
			104659						
5125 - CHELSEA BIRD	6.2.20	Cell Phone	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(25.00)
		Reimbursement	104660						
5160 - SUZANNE E. DIEHL	6.2.20	Cell Phone	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(25.00)
		Reimbursement	104664						
1898 - NICOR	5154.5.6.2.20	Rochelle Office	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(211.64)
			104666						
2657 - OGLE COUNTY TREASURER	6.2.20	Rochelle Rent	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(4,050.00)
			104667						
4050 - ROCHELLE COMMUNITY HOSPITAL	DAC86814	COVID Test	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(378.00)
			104668						
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.6.2.20	Electric/Water-Rochelle	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(112.33)
			104669						
5395 - CHERIE RUCKER	6.1.20	Cell Phone	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(25.00)
		Reimbursement	104670						
5395 - CHERIE RUCKER	6.2.20	Mileage	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(25.87)
			104670						
4740 - SYNDEO NETWORKS, INC.	6.2.20	County Phone	Paid by Check #	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(136.65)
			104672						
4856 - ADAPCO	125106	RAMP test kit	Paid by Check #	06/16/2020	06/16/2020	06/17/2020		06/17/2020	(1,987.11)
			104785						
3991 - CARD SERVICE CENTER	0072.6.16.20	Credit Card	Paid by Check #	06/16/2020	06/16/2020	06/17/2020		06/17/2020	(1,241.09)
			104786						
5504 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	5091173	Briquets	Paid by Check #	06/16/2020	06/16/2020	06/17/2020		06/17/2020	(1,466.66)
			104787						



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68329907	Copier Lease	Paid by Check # 104788	06/16/2020	06/16/2020	06/17/2020		06/17/2020	(340.00)
2995 - DPS, INC.	6.16.20	Rochelle Rent	Paid by Check # 104789	06/16/2020	06/16/2020	06/17/2020		06/17/2020	(1,740.00)
1564 - QUEST DIAGNOSTICS	9187598904	Health Ed Lab Work	Paid by Check # 104791	06/16/2020	06/16/2020	06/17/2020		06/17/2020	(16.34)
2657 - OGLE COUNTY TREASURER	6.30.20	COVID-19 Reimbursement to	Paid by Check # 104855	06/30/2020	06/30/2020	06/30/2020		06/30/2020	(34,095.24)
Account 2002 - Due To Totals						Invoice Transactions 20			(\$46,702.33)
Fund 400 - Public Health Totals						Invoice Transactions 20			(\$46,702.33)
Fund 410 - TB Fund									
Account 2002 - Due To									
5394 - BRYNN CANTRELL	6.2.20	Cell Phone Reimbursement	Paid by Check # 104662	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(25.00)
5078 - CHUCK CANTRELL	6.2.20	Cell Phone Reimbursement	Paid by Check # 104661	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(25.00)
4974 - CONTROL SOLUTIONS, INC.	CS88275	Cloud Service for Data Loggers	Paid by Check # 104663	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(135.00)
5182 - ASHLY GLENN	6.2.20	Cell Phone Reimbursement	Paid by Check # 104665	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(25.00)
1109 - STERICYCLE, INC.	4009329989	Rochelle Medical Waste	Paid by Check # 104671	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(189.64)
1502 - OGLE COUNTY LIFE	470366	Newspaper Ad	Paid by Check # 104790	06/16/2020	06/16/2020	06/17/2020		06/17/2020	(25.00)
1109 - STERICYCLE, INC.	4009389055	Rochelle Medical Waste	Paid by Check # 104792	06/16/2020	06/16/2020	06/17/2020		06/17/2020	(189.64)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$614.28)
Fund 410 - TB Fund Totals						Invoice Transactions 7			(\$614.28)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	SR3237	CC SR 3237	Paid by Check # 104698	06/04/2020	06/04/2020	06/11/2020		06/11/2020	(314.24)
3105 - CONSERV FS INC.	05272020 06032020	Fuel for truck	Paid by Check # 104699	06/04/2020	06/04/2020	06/11/2020		06/11/2020	(25.62)
4740 - SYNDEO NETWORKS, INC.	06042020	Primary phone	Paid by Check # 104700	06/04/2020	06/04/2020	06/11/2020		06/11/2020	(37.50)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$377.36)
Fund 430 - Solid Waste Totals						Invoice Transactions 3			(\$377.36)

Fund **470 - Cooperative Extension Service**
Account **2002 - Due To**



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1698 - UNIVERSITY OF ILLINOIS	2018 TaxLevy	Disbursement of 2018 Tax Levy - Collected in	Paid by Check # 104673	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(133,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$133,000.00)
Fund 470 - Cooperative Extension Service Totals						Invoice Transactions 1			(\$133,000.00)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00001393	Ogle County Mental Health	Paid by Check # 104793	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00001394	Ogle County Mental Health	Paid by Check # 104794	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(8,750.00)
1363 - IN TOTIDEM VERBIS, LLC	20CB1582	Ogle County Mental Health-Hearing	Paid by Check # 104795	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(1,412.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00001395	Ogle County Mental Health	Paid by Check # 104796	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00001396	Ogle County Mental Health	Paid by Check # 104797	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(292.00)
5358 - JUSTINE MESSENGER	June 2020	Reimbursement for Zoom Video expenses	Paid by Check # 104798	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(29.98)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00001397	Ogle County Mental Health	Paid by Check # 104799	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00001398	Ogle County Mental Health	Paid by Check # 104800	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00001399	Ogle County Mental Health	Paid by Check # 104801	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00001400	Ogle County Mental Health	Paid by Check # 104802	06/17/2020	06/17/2020	06/17/2020		06/17/2020	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$82,446.48)
Fund 475 - Mental Health Totals						Invoice Transactions 10			(\$82,446.48)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
3585 - FIDLAR TECHNOLOGY	0701970-IN	AVID LIFE CYCLE	Paid by Check # 104690	05/31/2020	06/05/2020	06/05/2020		06/05/2020	(1,499.25)
1504 - OGLE COUNTY RECORDER	2020-00001282	APRIL 2020 - INTERFUND TRANSFER	Paid by Check # 104691	04/30/2020	06/05/2020	06/05/2020		06/05/2020	(18.50)
1504 - OGLE COUNTY RECORDER	2020-00001283	MAY 2020 INTERFUND TRANSFERS	Paid by Check # 104691	05/29/2020	06/05/2020	06/05/2020		06/05/2020	(18.50)
1983 - COMCAST CABLE	2020-00001361	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 104769	06/15/2020	06/15/2020	06/16/2020		06/16/2020	(108.35)
1165 - LAURA J COOK	2020-00001362	MAY REIMBURSEMENT	Paid by Check # 104770	06/11/2020	06/15/2020	06/16/2020		06/16/2020	(35.86)
1246 - FISCHER'S	0725950-001	SUPPLIES	Paid by Check # 104771	06/12/2020	06/15/2020	06/16/2020		06/16/2020	(61.29)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0725655-001	OFFICE SUPPLIES	Paid by Check # 104771	05/27/2020	06/15/2020	06/16/2020		06/16/2020	(181.03)
1165 - LAURA J COOK	2020-00001429	JUNE REIMBURSEMENTS	Paid by Check # 104849	06/24/2020	06/26/2020	06/29/2020		06/29/2020	(24.68)
2033 - DELL MARKETING L.P.	10402266716	COVID-19 LAPTOP PURSHASE	Paid by Check # 104850	04/15/2020	06/26/2020	06/29/2020		06/29/2020	(1,152.26)
3585 - FIDLAR TECHNOLOGY	0225322-IN	LAREDO USAGE	Paid by Check # 104851	06/15/2020	06/26/2020	06/29/2020		06/29/2020	(1,656.84)
3585 - FIDLAR TECHNOLOGY	0870185-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 104851	06/16/2020	06/26/2020	06/29/2020		06/29/2020	(750.00)
1246 - FISCHER'S	0726149-001	OFFICE SUPPLIES	Paid by Check # 104852	06/22/2020	06/26/2020	06/29/2020		06/29/2020	(38.34)
1246 - FISCHER'S	0726073-001a	OFFICE SUPPLIES	Paid by Check # 104852	06/19/2020	06/26/2020	06/29/2020		06/29/2020	(156.28)
1246 - FISCHER'S	0726128-001	COPY COUNTS - CC	Paid by Check # 104852	06/19/2020	06/26/2020	06/29/2020		06/29/2020	(83.99)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$5,785.17)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 14			(\$5,785.17)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	2020-00001299	Recording Fees for June 2020	Paid by Check # 104693	06/05/2020	06/05/2020	06/05/2020		06/05/2020	(36,457.36)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$36,457.36)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions 1			(\$36,457.36)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
4810 - JUDICIAL SYSTEMS INC.	65720060101	July 1, 2020 - June 30, 2021- IJuror & MJuror	Paid by Check # 104708	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(1,264.00)
2482 - GOODIN ASSOCIATES, LTD.	30783	6 additional PC Jims licenses & maintenance	Paid by Check # 104814	06/25/2020	06/25/2020	06/25/2020		06/25/2020	(972.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,236.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 2			(\$2,236.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	June 2020	Reimburse for 2cases hand sanitizer from	Paid by Check # 104675	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(440.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$440.00)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 1			(\$440.00)
Fund 570 - Probation Services									
Account 2002 - Due To									



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3651 - BRIGETTE A. BECKMAN	2020-00001197	mileage	Paid by Check # 104676	06/02/2020	06/02/2020	06/04/2020		06/04/2020	(30.48)
1724 - CINDY BERGSTROM	2020-00001249	Phone	Paid by Check # 104677	06/05/2020	06/05/2020	06/04/2020		06/04/2020	(73.86)
4896 - JANE BIDDLE	2020-00001248	Phone	Paid by Check # 104678	06/05/2020	06/05/2020	06/04/2020		06/04/2020	(49.84)
5405 - CANDICE COERS	2020-00001196	Mileage/Phone	Paid by Check # 104679	06/02/2020	06/02/2020	06/04/2020		06/04/2020	(159.90)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68222866	Printer Contract	Paid by Check # 104680	06/05/2020	06/05/2020	06/04/2020		06/04/2020	(385.00)
5499 - NICOLE EBERSOLE	2020-00001221	Cell Phone	Paid by Check # 104681	06/02/2020	06/02/2020	06/04/2020		06/04/2020	(51.89)
4479 - HINCKLEY SPRINGS	17120746051620	Office Water	Paid by Check # 104682	06/02/2020	06/02/2020	06/04/2020		06/04/2020	(13.98)
4621 - SATELLITE TRACKING OF PEOPLE LLC	67990	GPS Adult	Paid by Check # 104683	06/02/2020	06/02/2020	06/04/2020		06/04/2020	(279.00)
5074 - SOLUTION SPECIALTIES, INC.	191404766510088P	Tracker May	Paid by Check # 104684	06/05/2020	06/05/2020	06/04/2020		06/04/2020	(133.28)
5343 - STACY NOBLE	2020-00001220	Mileage	Paid by Check # 104685	06/02/2020	06/02/2020	06/04/2020		06/04/2020	(11.50)
1265 - VERIZON	9854896345 prob	Cell Phone	Paid by Check # 104686	06/02/2020	06/02/2020	06/04/2020		06/04/2020	(538.53)
4896 - JANE BIDDLE	2020-00001305	Cell Phone	Paid by Check # 104709	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(48.59)
3105 - CONSERV FS INC.	Probation-May	Fuel	Paid by Check # 104710	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(43.38)
5146 - DENISE DAVILO	2020-00001304	Mileage Jan-March & Tuition	Paid by Check # 104711	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(147.27)
5499 - NICOLE EBERSOLE	2020-00001307	Cell Phone	Paid by Check # 104712	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(51.89)
5498 - MATTHEW KUROWSKI	2020-00001306	Cell Phone	Paid by Check # 104713	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(121.66)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720205	Drug Testing	Paid by Check # 104714	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(37.08)
4621 - SATELLITE TRACKING OF PEOPLE LLC	69108	GPS May	Paid by Check # 104715	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(279.00)
1639 - SINNISSIPPI CENTERS INC.	Adult DC Apr/May	Drug Court	Paid by Check # 104716	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(1,020.00)
1728 - THOMSON REUTERS - WEST	0842168895	Annual Subscription	Paid by Check # 104717	06/08/2020	06/08/2020	06/11/2020		06/11/2020	(174.00)
1724 - CINDY BERGSTROM	2020-00001359	Phone	Paid by Check # 104781	06/18/2020	06/18/2020	06/17/2020		06/17/2020	(78.23)
4479 - HINCKLEY SPRINGS	17120746061320	Drinking Water	Paid by Check # 104782	06/18/2020	06/18/2020	06/17/2020		06/17/2020	(88.38)



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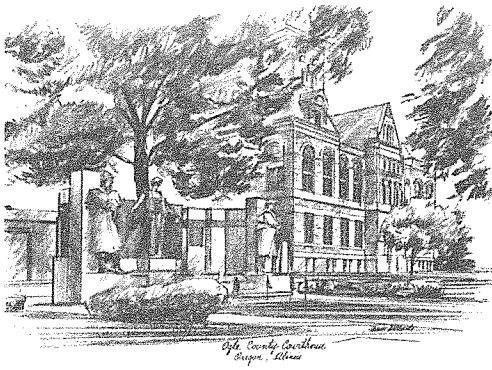
Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5002 - VISA	2020-00001358	Visa Acct Ending 1013	Paid by Check # 104784	06/18/2020	06/18/2020	06/17/2020		06/17/2020	(221.02)
5002 - VISA	2020-00001360	Visa Acct Ending1039	Paid by Check # 104783	06/18/2020	06/18/2020	06/17/2020		06/17/2020	(218.43)
Account 2002 - Due To Totals						Invoice Transactions 24			(\$4,256.19)
Fund 570 - Probation Services Totals						Invoice Transactions 24			(\$4,256.19)
Fund 610 - OEMA									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	06/2020OEMA	Acct # 0098; OEMA	Paid by Check # 104803	06/18/2020	06/18/2020	06/19/2020		06/19/2020	(52.15)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$52.15)
Fund 610 - OEMA Totals						Invoice Transactions 1			(\$52.15)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
5500 - OX FIREARMS LLC	589	Silencer, 30SDK; Flash Hider	Paid by Check # 104809	06/24/2020	06/24/2020	06/23/2020		06/23/2020	(2,297.84)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$2,297.84)
Fund 625 - DUI Equipment Totals						Invoice Transactions 1			(\$2,297.84)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
4257 - L & K ELECTRONICS	413	OCS Vehicle Maintenance	Paid by Check # 104805	06/23/2020	06/23/2020	06/23/2020		06/23/2020	(2,496.00)
5289 - MEL'S CUSTOM GRAPHICS	10774	Sheriff Stripping on #22	Paid by Check # 104806	06/23/2020	06/23/2020	06/23/2020		06/23/2020	(485.00)
4554 - MOBILE ELECTRONICS INC.	13678	Customer ID OgleSheriff	Paid by Check # 104807	06/23/2020	06/23/2020	06/23/2020		06/23/2020	(1,440.90)
2971 - MOORE TIRES, INC.	V55100	OCS Vehicle Maintenance / Tires	Paid by Check # 104808	06/23/2020	06/23/2020	06/23/2020		06/23/2020	(2,185.80)
1572 - RAY O'HERRON COMPANY INC	1942866-IN Tow	Customer # 00-61061SH / Portion of Vest not	Paid by Check # 104810	06/23/2020	06/23/2020	06/23/2020		06/23/2020	(147.97)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$6,755.67)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 5			(\$6,755.67)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	06/2020DrugFund	Acct # 0098; Drug Fund	Paid by Check # 104803	06/17/2020	06/17/2020	06/19/2020		06/19/2020	(53.59)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$53.59)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 1			(\$53.59)
Fund 640 - 911 Emergency									
Account 2002 - Due To									



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5095 - CHICAGO COMMUNICATIONS LLC	4603-03	911 EMG - Annual Maintenance Contract	Paid by Check # 104718	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(3,528.00)
1830 - CITY OF ROCHELLE	2nd QTR 2020	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 104719	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(17,283.35)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68221970a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 104720	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(81.90)
1945 - LR Communications	June 2020	OGLE COUNTY 911 - 99930047488 - Service	Paid by Check # 104721	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(750.00)
1147 - OGLE COUNTY TREASURER	2nd QTR 2020	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 104722	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(39,567.72)
4740 - SYNDEO NETWORKS, INC.	11948	OGLE COUNTY 911	Paid by Check # 104723	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(199.00)
1265 - VERIZON	9854866539	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 104724	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(254.15)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1114231	OGLE COUNTY 911 - Translation Services	Paid by Check # 104725	06/11/2020	06/11/2020	06/11/2020		06/11/2020	(48.51)
Account 2002 - Due To Totals						Invoice Transactions 8			(61,712.63)
Fund 640 - 911 Emergency Totals						Invoice Transactions 8			(61,712.63)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1147 - OGLE COUNTY TREASURER	1013.00	Voter Registration Postage June 23, 2020	Paid by Check # 104812	06/23/2020	06/23/2020	06/23/2020		06/23/2020	(1,013.00)
1572 - RAY O'HERRON COMPANY INC	1942866-INa	DOJ Portion of cost for Customer No 00-	Paid by Check # 104811	06/23/2020	06/23/2020	06/23/2020		06/23/2020	(3,450.16)
Account 2002 - Due To Totals						Invoice Transactions 2			(4,463.16)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 2			(4,463.16)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0725136-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 104655	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(8.99)
1246 - FISCHER'S	0724760-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 104655	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(27.50)
5501 - CARMELO E VARELA	June 2020	Reimbursement for cost of damaged clothing	Paid by Check # 104656	06/02/2020	06/02/2020	06/02/2020		06/02/2020	(413.64)
Account 2002 - Due To Totals						Invoice Transactions 3			(450.13)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 3			(450.13)
Grand Totals						Invoice Transactions 251			(2,239,268.38)



Laura J. Cook
Ogle County Clerk & Recorder

July 7, 2020

Cash Balance on Hand 06/01/2020

County Clerk Cash 160,530.15
Recorder Cash 50.00

Receipts for June 179,879.68

Disbursements for June 160,970.14

\$ 179,439.69

Certified Mail	91.45
County Licenses	0.00
Fingerprinting Costs	44.00
GIS Fee Fund	21,480.00
Laredo Subscriptions-Recorder's Auto Fund	4,358.80
Liquor License	2,150.00
Married Families DV Fund	115.00
My Dec - State Revenue Stamps	15,345.00
Recorder's Automation Fund	5,879.40
Recorder's GIS Fees	903.00
RHSPS - Recorder	428.50
RHSPS - State	7,713.00
State Death Srchg. Fund	68.00
Tax Redemptions	83,039.28
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	364.00

141,979.43

June Earnings Turned Over To Treasurer

\$ 37,900.25

Laura J. Cook
Laura J. Cook
Ogle County Clerk

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: June 2020

Balance of Checking Account: \$459,029.72 (May 2020)

Receipts: \$128,737.40

Interest Checking: \$40.75

Disbursements: \$75,177.62

BALANCE: \$512,630.25

NOTE: \$50,796.00 of Receipts was received through e-payments.

\$15,676.25 of Receipts was received through e-file.

\$4,641.80 of Disbursements was Restitution paid to victims.



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

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 4510 - Office Supplies										
1165 - LAURA J COOK	2020-00001490	COVID-19 REIMBURSEMENTS - MAY/JUNE 2020	Paid by Check # 158783		07/08/2020	07/21/2020	07/21/2020		07/21/2020	249.45
1728 - THOMSON REUTERS - WEST	842495175	2019 SUPPLEMENT TO STATE BAR EDITION 2018	Paid by Check # 158856		06/04/2020	07/21/2020	07/21/2020		07/21/2020	106.25
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$355.70</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6114	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 158791		07/02/2020	07/21/2020	07/21/2020		07/21/2020	3,218.57
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,218.57</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1354 - ILLINOIS OFFICE SUPPLY	58119	BALLOT PAPER - GENERAL ELECTION 11/03/20	Paid by Check # 158805		06/25/2020	07/21/2020	07/21/2020		07/21/2020	4,436.65
1354 - ILLINOIS OFFICE SUPPLY	58132	CUSTOM VOTE BY MAIL APPLICATION	Paid by Check # 158806		06/30/2020	07/21/2020	07/21/2020		07/21/2020	2,408.00
5207 - PRINTING BY LAURA MEDLAR	5339	"INACTIVE VOTER" ENVELOPES	Paid by Check # 158837		06/23/2020	07/21/2020	07/21/2020		07/21/2020	374.00
1553 - PRINTING ETC	20-0152	ABSENTEE BALLOT RETURN & PACKET ENVELOPES	Paid by Check # 158838		06/03/2020	07/21/2020	07/21/2020		07/21/2020	1,015.58
Account 4525 - Election Supplies Totals									Invoice Transactions 4	<u>\$8,234.23</u>
Account 4714 - Software Maintenance										
1226 - ELECTION SYSTEMS & SOFTWARE	1138381	DS200 - MAINTENANCE & FIRMWARE	Paid by Check # 158795		07/21/2020	07/21/2020	07/21/2020		07/21/2020	88.34
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$88.34</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 5	<u>\$8,322.57</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 8	<u>\$11,896.84</u>



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	725697-001	LETTER HANGING FOLDERS & PHONE REST	Paid by Check # 158797		07/21/2020	07/21/2020	07/21/2020		07/21/2020	23.24
1246 - FISCHER'S	726038-001	FINGERTIP MOISTENER	Paid by Check # 158797		07/21/2020	07/21/2020	07/21/2020		07/21/2020	4.12
1502 - OGLE COUNTY LIFE	471422/590	ACCOUNTING CLERK AD - TWO WEEKS - JUNE 2020	Paid by Check # 158823		07/21/2020	07/21/2020	07/21/2020		07/21/2020	60.00
1589 - ROCHELLE NEWS-LEADER	471372/541	ACCOUNTING CLERK AD - TWO WEEKS - JUNE 2020	Paid by Check # 158845		07/21/2020	07/21/2020	07/21/2020		07/21/2020	60.00
1615 - SAUK VALLEY MEDIA	062010152371	FT ACCOUNTING CLERK AD - TWO WEEKS - JUNE 2020	Paid by Check # 158847		07/21/2020	07/21/2020	07/21/2020		07/21/2020	183.34
Account 4510 - Office Supplies Totals									Invoice Transactions 5	<u>\$330.70</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6114/TREAS	MAINTENANCE AND SUPPORT - AUGUST 2020 TO OCTOBER 2020	Paid by Check # 158791		07/21/2020	07/21/2020	07/21/2020		07/21/2020	3,218.57
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,218.57</u>
Account 4724 - Office Equipment Maintenance										
5021 - MARCO TECHNOLOGIES LLC	INV7701775	CONTRACT & USAGE CHARGE FOR 6/22/2020 TO 6/21/2021	Paid by Check # 158813		07/21/2020	07/21/2020	07/21/2020		07/21/2020	629.70
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$629.70</u>
Department 03 - Treasurer Totals									Invoice Transactions 7	<u>\$4,178.97</u>



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

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	07-2020	JULY 2020 REIMBURSEMENTS	Paid by Check # 158840		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,333.32
Account 4220 - Rent Totals									Invoice Transactions 1	\$1,333.32
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2020	JULY 2020 REIMBURSEMENTS	Paid by Check # 158840		07/21/2020	07/21/2020	07/21/2020		07/21/2020	742.38
Account 4314 - Contractual Services Totals									Invoice Transactions 1	\$742.38
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2020	JULY 2020 REIMBURSEMENTS	Paid by Check # 158840		07/21/2020	07/21/2020	07/21/2020		07/21/2020	115.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$115.00
Sub-Department 20 - Regional Supt of Schools Totals									Invoice Transactions 3	\$2,190.70
Department 04 - HEW Totals									Invoice Transactions 3	\$2,190.70



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	2020CF54	Report of Proceedings (2020CF54/Harrolle) for Judge Lindsey	Paid by Check # 158835		07/10/2020	07/14/2020	07/14/2020		07/21/2020	52.00
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	2019CF26	Appointed Attorney's Fees (O'Brien) - 2019CF26/Martin	Paid by Check # 158851		07/10/2020	07/14/2020	07/14/2020		07/21/2020	799.00
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	20CF66	Appointed Attorney's Fees (O'Brien) 2020CF66/Reyes	Paid by Check # 158851		07/10/2020	07/14/2020	07/14/2020		07/21/2020	1,521.50
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 3	\$2,372.50
Account 4510 - Office Supplies										
1246 - FISCHER'S	0726415	Office Supplies	Paid by Check # 158797		07/10/2020	07/14/2020	07/14/2020		07/21/2020	40.72
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$40.72
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	2018ILSCSP	2018 ILCS Supplements - 4 sets (\$106.25 per set)	Paid by Check # 158856		07/10/2020	07/14/2020	07/14/2020		07/21/2020	425.00
Account 4535 - Law Library Materials Totals									Invoice Transactions 1	\$425.00
Account 4720 - Office Equipment										
3991 - CARD SERVICE CENTER	1132604301159422	Purchase of projector/equipment for Zoom courtroom hearings	Paid by Check # 158778		07/10/2020	07/14/2020	07/14/2020		07/21/2020	479.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68430286	Lease Agreement Copiers (7/1/2020 - 7/31/2020)	Paid by Check # 158788		07/10/2020	07/14/2020	07/14/2020		07/21/2020	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 2	\$699.98
Department 06 - Judiciary & Jury Totals									Invoice Transactions 7	\$3,538.20



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

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 4510 - Office Supplies										
1246 - FISCHER'S	2020-00001513	Office Supplies	Paid by Check # 158797		07/10/2020	07/21/2020	07/21/2020		07/21/2020	597.98
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$597.98</u>
Department 07 - Circuit Clerk Totals								Invoice Transactions	1	<u>\$597.98</u>



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

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										
4966 - KANE COUNTY TREASURER	2020-00001456	Juvenile Detention June - Ogle	Paid by Check # 158810		07/21/2020	07/21/2020	07/21/2020		07/21/2020	2,400.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	\$2,400.00
Department 08 - Probation Totals								Invoice Transactions	1	\$2,400.00



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

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 4143 - Tuition Reimbursement										
5327 - CHANDLER FARRIS	Tuition 6/2020	Tuition Reimbursement	Paid by Check # 158796		07/21/2020	07/21/2020	07/21/2020		07/21/2020	500.00
Account 4143 - Tuition Reimbursement Totals								Invoice Transactions	1	<u>\$500.00</u>
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	3153k3298	Medical Exams	Paid by Check # 158842		07/21/2020	07/21/2020	07/21/2020		07/21/2020	126.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	<u>\$126.00</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 7/9/20	Electricity	Paid by Check # 158844		07/21/2020	07/21/2020	07/21/2020		07/21/2020	961.65
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 7/21/20	Electricity	Paid by Check # 158844		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,086.52
Account 4212 - Electricity Totals								Invoice Transactions	2	<u>\$2,048.17</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 8/11/20	Gas Heating	Paid by Check # 158819		07/21/2020	07/21/2020	07/21/2020		07/21/2020	153.22
Account 4214 - Gas (Heating) Totals								Invoice Transactions	1	<u>\$153.22</u>
Account 4216 - Telephone										
1941 - FRONTIER	5624604 due 7/22	Telephone	Paid by Check # 158798		07/21/2020	07/21/2020	07/21/2020		07/21/2020	173.10
Account 4216 - Telephone Totals								Invoice Transactions	1	<u>\$173.10</u>
Account 4274 - CASA										
3367 - C.A.S.A.	2020	2020 Donation	Paid by Check # 158776		07/21/2020	07/21/2020	07/21/2020		07/21/2020	12,500.00
Account 4274 - CASA Totals								Invoice Transactions	1	<u>\$12,500.00</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	July 2020	Medical Contract	Paid by Check # 158860		07/21/2020	07/21/2020	07/21/2020		07/21/2020	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	1	<u>\$500.00</u>
Account 4435 - Transportation of Detainees										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505152	Transportation	Paid by Check # 158836		07/21/2020	07/21/2020	07/21/2020		07/21/2020	33.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505154	Transportation	Paid by Check # 158836		07/21/2020	07/21/2020	07/21/2020		07/21/2020	33.00
3797 - SUPER-LUBE	404-0056450	Transportation	Paid by Check # 158854		07/21/2020	07/21/2020	07/21/2020		07/21/2020	37.04
3797 - SUPER-LUBE	404-0056474	Transportation	Paid by Check # 158854		07/21/2020	07/21/2020	07/21/2020		07/21/2020	33.29
3390 - WEX BANK	66217947	Transportation	Paid by Check # 158859		07/21/2020	07/21/2020	07/21/2020		07/21/2020	233.82
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	5	<u>\$370.15</u>



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

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 4441 - Sex Offender/ Polygraph Service										
5261 - CV POLYGRAPH	7.9.2020	Polygraphs	Paid by Check # 158786		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,050.00
Account 4441 - Sex Offender/ Polygraph Service Totals									Invoice Transactions 1	<u>\$1,050.00</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	070720-5	Janitorial Supplies	Paid by Check # 158843		07/21/2020	07/21/2020	07/21/2020		07/21/2020	301.87
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$301.87</u>
Account 4540 - Repairs & Maint - Facilities										
1984 - B & W APPLIANCE CENTER, INC.	12905	Maintenance	Paid by Check # 158773		07/21/2020	07/21/2020	07/21/2020		07/21/2020	79.00
5265 - GETZ FIRE EQUIPMENT CO	162-001265	Maintenance	Paid by Check # 158799		07/21/2020	07/21/2020	07/21/2020		07/21/2020	144.07
1434 - MENARDS	28872	Maintenance	Paid by Check # 158815		07/21/2020	07/21/2020	07/21/2020		07/21/2020	15.98
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19837896	Maintenance	Paid by Check # 158821		07/21/2020	07/21/2020	07/21/2020		07/21/2020	295.70
2148 - OMEGA PEST CONTROL	040442	Maintenance	Paid by Check # 158826		07/21/2020	07/21/2020	07/21/2020		07/21/2020	125.00
2148 - OMEGA PEST CONTROL	040441	Maintenance	Paid by Check # 158826		07/21/2020	07/21/2020	07/21/2020		07/21/2020	125.00
2148 - OMEGA PEST CONTROL	040443	Building maintenance	Paid by Check # 158826		07/21/2020	07/21/2020	07/21/2020		07/21/2020	125.00
4607 - PER MAR SECURITY SERVICES	2289689	Maintenance	Paid by Check # 158830		07/21/2020	07/21/2020	07/21/2020		07/21/2020	54.00
4607 - PER MAR SECURITY SERVICES	2308135	Maintenance	Paid by Check # 158830		07/21/2020	07/21/2020	07/21/2020		07/21/2020	54.00
4607 - PER MAR SECURITY SERVICES	2308134	Maintenance	Paid by Check # 158830		07/21/2020	07/21/2020	07/21/2020		07/21/2020	330.07
5351 - ROCHELLE ACE HARDWARE	014214	Maintenance	Paid by Check # 158841		07/21/2020	07/21/2020	07/21/2020		07/21/2020	37.98
5351 - ROCHELLE ACE HARDWARE	014583	Maintenance	Paid by Check # 158841		07/21/2020	07/21/2020	07/21/2020		07/21/2020	15.58
5351 - ROCHELLE ACE HARDWARE	015094	Maintenance	Paid by Check # 158841		07/21/2020	07/21/2020	07/21/2020		07/21/2020	24.99
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 13	<u>\$1,426.37</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6404773	Food	Paid by Check # 158831		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,986.45
3182 - PERFORMANCE FOOD SERVICE - TPC	6407825	Food for residents	Paid by Check # 158831		07/21/2020	07/21/2020	07/21/2020		07/21/2020	29.26
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	<u>\$2,015.71</u>



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

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 4710 - Computer Hardware & Software										
5074 - SOLUTION SPECIALTIES, INC.	1917045572100	Tracker FH 88A	Paid by Check # 158852		07/21/2020	07/21/2020	07/21/2020		07/21/2020	64.68
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions 1		<u>\$64.68</u>
Department 09 - Focus House Totals								Invoice Transactions 31		<u>\$21,229.27</u>



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
3351 - JERRY GRIFFIN	None	Meeting Mileage - BOR	Paid by Check # 158800		06/27/2020	07/21/2020	07/21/2020		07/21/2020	201.82
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$201.82</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-2020-06A	Monthly Water Bill	Paid by Check # 158784		06/30/2020	07/21/2020	07/21/2020		07/21/2020	3.25
1246 - FISCHER'S	0726037-001	Paper and Reinforcement Tabs	Paid by Check # 158797		06/17/2020	07/21/2020	07/21/2020		07/21/2020	11.14
5508 - INKY PRINTERS	47271	Exemption Application Printing	Paid by Check # 158808		03/13/2020	07/21/2020	07/21/2020		07/21/2020	1,064.00
1503 - OGLE COUNTY NEWSPAPERS	1139897 A	Annual Newspaper Subscription	Paid by Check # 158824		06/13/2020	07/21/2020	07/21/2020		07/21/2020	39.00
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$1,117.39</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6114A	Quarterly Software Maintenance	Paid by Check # 158791		07/02/2020	07/21/2020	07/21/2020		07/21/2020	3,218.56
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,218.56</u>
Department 10 - Assessment Totals									Invoice Transactions 6	<u>\$4,537.77</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	4089	2020 Membership: Harry Adams 25, Mark Miller 15	Paid by Check # 158804		06/24/2020	07/21/2020	07/21/2020		07/21/2020	40.00
2781 - MARK MILLER	4091	June 2020 mileage (64 miles @ .575)	Paid by Check # 158818		07/13/2020	07/21/2020	07/21/2020		07/21/2020	36.80
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$76.80
Account 4510 - Office Supplies										
1246 - FISCHER'S	725905	June 2020 statement	Paid by Check # 158797		06/22/2020	07/21/2020	07/21/2020		07/21/2020	167.02
1516 - OREGON POSTMASTER	4090	100 First Class stamps	Paid by Check # 158828		06/29/2020	07/21/2020	07/21/2020		07/21/2020	55.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$222.02
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4092	June 2020 statement (24.0 gal. @ 1.92)	Paid by Check # 158782		07/08/2020	07/21/2020	07/21/2020		07/21/2020	46.08
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$46.08
Department 11 - Zoning Totals									Invoice Transactions 5	\$344.90



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	07/2020	Acct # 2631504	Paid by Check # 158780		07/21/2020	07/21/2020	07/21/2020		07/21/2020	199.16
Account 4545.10 - Petroleum Products - Gasoline Totals										\$199.16
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2031254-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	210.04
1572 - RAY O'HERRON COMPANY INC	2032286-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	111.04
1572 - RAY O'HERRON COMPANY INC	2032285-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	99.00
1572 - RAY O'HERRON COMPANY INC	2017949-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	124.59
1572 - RAY O'HERRON COMPANY INC	2022532-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	122.04
1572 - RAY O'HERRON COMPANY INC	2012834-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	250.17
1572 - RAY O'HERRON COMPANY INC	2009465-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	45.20
1572 - RAY O'HERRON COMPANY INC	2008345-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	495.51
1572 - RAY O'HERRON COMPANY INC	2009269-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	221.15
1572 - RAY O'HERRON COMPANY INC	2002693-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	100.41
1572 - RAY O'HERRON COMPANY INC	2002638-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	100.41
1572 - RAY O'HERRON COMPANY INC	2002897-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	108.16
1572 - RAY O'HERRON COMPANY INC	2001028-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	110.57
4206 - SANITARY CLEANERS	07/2020	Activity form 06/01/20 to 06/30/20	Paid by Check # 158846		07/21/2020	07/21/2020	07/21/2020		07/21/2020	122.32
3354 - UNIFORM DEN EAST, INC.	68518	Cust Code: OGLECOSD	Paid by Check # 158858		07/21/2020	07/21/2020	07/21/2020		07/21/2020	329.74
Account 4570 - Uniforms Totals										\$2,550.35
Account 4575 - Weapons & Ammunition										
1572 - RAY O'HERRON COMPANY INC	2005157-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	676.71
1572 - RAY O'HERRON COMPANY INC	2035293-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	79.00
Account 4575 - Weapons & Ammunition Totals										\$755.71



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	29236	OCS Vehicle Maintenance	Paid by Check # 158775		07/21/2020	07/21/2020	07/21/2020		07/21/2020	69.04
1121 - BYRON QUICK LUBE	29109	OCS Vehicle Maintenance	Paid by Check # 158775		07/21/2020	07/21/2020	07/21/2020		07/21/2020	86.16
1121 - BYRON QUICK LUBE	29424	OCS Vehicle Maintenance	Paid by Check # 158775		07/21/2020	07/21/2020	07/21/2020		07/21/2020	44.38
1181 - D & W GARAGE, INC.	8341	OCS Vehicle Maintenance	Paid by Check # 158787		07/21/2020	07/21/2020	07/21/2020		07/21/2020	52.12
1181 - D & W GARAGE, INC.	8429	OCS Vehicle Maintenance	Paid by Check # 158787		07/21/2020	07/21/2020	07/21/2020		07/21/2020	125.00
1218 - DYER'S AUTOMOTIVE	5988	OCS Vehicle Maintenance	Paid by Check # 158792		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,356.06
1218 - DYER'S AUTOMOTIVE	5972	OCS Vehicle Maintenance	Paid by Check # 158792		07/21/2020	07/21/2020	07/21/2020		07/21/2020	56.72
1218 - DYER'S AUTOMOTIVE	5969	OCS Vehicle Maintenance	Paid by Check # 158792		07/21/2020	07/21/2020	07/21/2020		07/21/2020	24.50
1888 - HANLIN AUTOMOTIVE	33452	OCS Vehicle Maintenance	Paid by Check # 158801		07/21/2020	07/21/2020	07/21/2020		07/21/2020	68.99
4816 - KUNES COUNTRY AUTO GROUP	41025	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	62.48
4816 - KUNES COUNTRY AUTO GROUP	40994	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	100.02
4816 - KUNES COUNTRY AUTO GROUP	41055	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	107.93
4816 - KUNES COUNTRY AUTO GROUP	41134	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	42.90
4816 - KUNES COUNTRY AUTO GROUP	41288	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	82.85
4816 - KUNES COUNTRY AUTO GROUP	41265	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	42.90
4816 - KUNES COUNTRY AUTO GROUP	41440	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	581.51
4816 - KUNES COUNTRY AUTO GROUP	41296	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	353.17
4816 - KUNES COUNTRY AUTO GROUP	41234	OCS Vehicle Maintenance	Paid by Check # 158811		07/21/2020	07/21/2020	07/21/2020		07/21/2020	113.32
1427 - MASTERBEND	48093	OCS Vehicle Maintenance	Paid by Check # 158814		07/21/2020	07/21/2020	07/21/2020		07/21/2020	321.78
1572 - RAY O'HERRON COMPANY INC	2034401-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	103.63
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 20	\$3,795.46



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68586548	Contract # 25418166	Paid by Check # 158790		07/21/2020	07/21/2020	07/21/2020		07/21/2020	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$184.30</u>
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	07/2020OEMA	Acct # 1896103	Paid by Check # 158782		07/21/2020	07/21/2020	07/21/2020		07/21/2020	196.74
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$196.74</u>
Sub-Department 60 - OEMA Totals									Invoice Transactions 1	<u>\$196.74</u>
Department 12 - Sheriff Totals									Invoice Transactions 40	<u>\$7,681.72</u>



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	June 2020	Autopsies for Harris, Bokker, Brannon	Paid by Check # 158832		07/13/2020	07/13/2020	07/21/2020		07/21/2020	2,100.00
1109 - STERICYCLE, INC.	40099428778	Waste Pickup for Morgue	Paid by Check # 158853		07/13/2020	07/13/2020	07/21/2020		07/21/2020	135.96
Account 4355 - Autopsy Fees Totals								Invoice Transactions 2		<u>\$2,235.96</u>
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	70677	Labs for Harris and Bokker	Paid by Check # 158772		07/13/2020	07/13/2020	07/21/2020		07/21/2020	680.00
Account 4458 - Coroner Lab Fees Totals								Invoice Transactions 1		<u>\$680.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	07/08/20	Fuel 54 gallons @ \$1.92	Paid by Check # 158782		07/13/2020	07/13/2020	07/21/2020		07/21/2020	103.68
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions 1		<u>\$103.68</u>
Department 13 - Coroner Totals								Invoice Transactions 4		<u>\$3,019.64</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	246	Grand Jury Transcript	Paid by Check # 158817		07/21/2020	07/21/2020	07/21/2020		07/21/2020	32.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	<u>\$32.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4860 - CHRISTY EGYED	2020-00001517	Mileage to Rochelle PD - Return Evidence	Paid by Check # 158794		07/21/2020	07/21/2020	07/21/2020		07/21/2020	23.00
1358 - ILLINOIS STATE BAR ASSOCIATION	2020-00001515	2020 Dues for Eric Morrow	Paid by Check # 158807		07/21/2020	07/21/2020	07/21/2020		07/21/2020	410.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$433.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2020-00001514	Water - June, 2020	Paid by Check # 158785		07/21/2020	07/21/2020	07/21/2020		07/21/2020	68.09
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68430293	Copier Lease - July 2020	Paid by Check # 158789		07/21/2020	07/21/2020	07/21/2020		07/21/2020	621.99
1246 - FISCHER'S	0725666-001	300 CF File Labels	Paid by Check # 158797		07/21/2020	07/21/2020	07/21/2020		07/21/2020	105.00
1246 - FISCHER'S	0725933-001	Office Supplies	Paid by Check # 158797		07/21/2020	07/21/2020	07/21/2020		07/21/2020	55.14
1246 - FISCHER'S	0725907-001	Office Supplies	Paid by Check # 158797		07/21/2020	07/21/2020	07/21/2020		07/21/2020	116.62
1246 - FISCHER'S	0726070-001	office supplies	Paid by Check # 158797		07/21/2020	07/21/2020	07/21/2020		07/21/2020	29.95
1246 - FISCHER'S	0726028-001	Office Supplies	Paid by Check # 158797		07/21/2020	07/21/2020	07/21/2020		07/21/2020	11.50
1147 - OGLE COUNTY TREASURER	2020-00001516	Postage Jan. 2020 - April 2020	Paid by Check # 158825		07/21/2020	07/21/2020	07/21/2020		07/21/2020	.50
5207 - PRINTING BY LAURA MEDLAR	5335	1500 #10 Envelopes	Paid by Check # 158837		07/21/2020	07/21/2020	07/21/2020		07/21/2020	165.00
Account 4510 - Office Supplies Totals									Invoice Transactions 9	<u>\$1,173.79</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	842494517	Criminal and Motor Vehicle Law Books	Paid by Check # 158856		07/21/2020	07/21/2020	07/21/2020		07/21/2020	651.00
1728 - THOMSON REUTERS - WEST	842568488	West Law for June, 2020	Paid by Check # 158856		07/21/2020	07/21/2020	07/21/2020		07/21/2020	1,179.57
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 2	<u>\$1,830.57</u>
Department 14 - State's Attorney Totals									Invoice Transactions 14	<u>\$3,469.36</u>



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
3369 - SIKICH, LLP	449572	HR SUPPORT - 1.25 HOURS @ \$325 PER HOUR	Paid by Check # 158850		07/21/2020	07/21/2020	07/21/2020		07/21/2020	406.25
Account 4158 - Personnel Committee Totals										Invoice Transactions 1
										<u>\$406.25</u>
Account 4250.60 - Agency Allotments NW IL Criminal Justice										
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	2020	ILLINOIS LAW ENFORCEMENT TRAINING - 7/1/20 TO 6/30/21	Paid by Check # 158822		07/21/2020	07/21/2020	07/21/2020		07/21/2020	4,519.00
Account 4250.60 - Agency Allotments NW IL Criminal Justice Totals										Invoice Transactions 1
										<u>\$4,519.00</u>
Account 4312 - Auditing										
4965 - LAUTERBACH & AMEN, LLP	45961	PROFESSIONAL SERVICES FOR ACTUARIAL REPORT - FY2019 GASB 74/75	Paid by Check # 158812		07/21/2020	07/21/2020	07/21/2020		07/21/2020	850.00
Account 4312 - Auditing Totals										Invoice Transactions 1
										<u>\$850.00</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	471932	SENIOR TAX LEVY PUBLICATION	Paid by Check # 158823		07/21/2020	07/21/2020	07/21/2020		07/21/2020	48.00
Account 4412 - Official Publications Totals										Invoice Transactions 1
										<u>\$48.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106429	JUNE 2020 - 23.5 HOURS @ \$20.00 PER HOUR	Paid by Check # 158774		07/21/2020	07/21/2020	07/21/2020		07/21/2020	470.00
4609 - HESSE MARTONE, PC	90259	GENERAL LABOR - MAY 2020	Paid by Check # 158802		07/21/2020	07/21/2020	07/21/2020		07/21/2020	125.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	07-07-2020	EDWARD PRESTON - DOD 6/13/2020	Paid by Check # 158820		07/21/2020	07/21/2020	07/21/2020		07/21/2020	550.00
Account 4490 - Contingencies Totals										Invoice Transactions 3
										<u>\$1,145.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	726169-001	DESK SIGNS FOR L. BOES & J. BILLERTER	Paid by Check # 158797		07/21/2020	07/21/2020	07/21/2020		07/21/2020	24.00
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$24.00</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3104065226	OGLE COUNTY TREASURER - BILLING FOR 6/30/2020 TO 9/29/2020	Paid by Check # 158834		07/21/2020	07/21/2020	07/21/2020		07/21/2020	795.00
Account 4740 - Postage Meter & Rental Totals										Invoice Transactions 1
										<u>\$795.00</u>
Department 16 - Finance Totals										Invoice Transactions 9
										<u>\$7,787.25</u>



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	07/2020	Chart # OG0001	Paid by Check # 158809		07/21/2020	07/21/2020	07/21/2020		07/21/2020	327.00
1513 - OREGON HEALTHCARE PHARMACY	07/2020	#GRP-OCJ #OCJ9999999	Paid by Check # 158827		07/21/2020	07/21/2020	07/21/2020		07/21/2020	397.52
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$724.52
Account 4510 - Office Supplies										
5087 - CNA SURETY	06/24/2020	Notary Bond Renewal / J Carreno	Paid by Check # 158781		07/21/2020	07/21/2020	07/21/2020		07/21/2020	30.00
5087 - CNA SURETY	06/24/2020sb	Notary Bond Renewal / S Bailey	Paid by Check # 158781		07/21/2020	07/21/2020	07/21/2020		07/21/2020	30.00
1222 - ECOWATER SYSTEMS	7/21/2020	Acct # 67116	Paid by Check # 158793		07/21/2020	07/21/2020	07/21/2020		07/21/2020	959.36
3182 - PERFORMANCE FOOD SERVICE - TPC	07/2020	Acct # 18694400	Paid by Check # 158831		07/21/2020	07/21/2020	07/21/2020		07/21/2020	74.28
1538 - PETTY CASH	07/2020	OCJ Petty Cash Disbursements 6/1/2020 - 6/30/2020	Paid by Check # 158833		07/21/2020	07/21/2020	07/21/2020		07/21/2020	11.00
1627 - SECRETARY OF STATE	07/2020 - JC	Notary Renewal Fee / Juan Carreno	Paid by Check # 158848		07/21/2020	07/21/2020	07/21/2020		07/21/2020	10.00
1627 - SECRETARY OF STATE	07/2020 - SB	Nortary Application Fee / Stephanie Bailey	Paid by Check # 158849		07/21/2020	07/21/2020	07/21/2020		07/21/2020	10.00
Account 4510 - Office Supplies Totals									Invoice Transactions 7	\$1,124.64
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	07/2020Corr	Acct # 1896103	Paid by Check # 158782		07/21/2020	07/21/2020	07/21/2020		07/21/2020	520.16
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$520.16
Account 4550 - Food for County Prisoners										
1222 - ECOWATER SYSTEMS	1081	Acct # 67116	Paid by Check # 158793		07/21/2020	07/21/2020	07/21/2020		07/21/2020	176.59
4587 - PAN-O-GOLD BAKING CO.	723997	Acct # 23777	Paid by Check # 158829		07/21/2020	07/21/2020	07/21/2020		07/21/2020	19.50
4587 - PAN-O-GOLD BAKING CO.	704178	Acct # 23777	Paid by Check # 158829		07/21/2020	07/21/2020	07/21/2020		07/21/2020	26.10
4587 - PAN-O-GOLD BAKING CO.	694671	Acct # 23777	Paid by Check # 158829		07/21/2020	07/21/2020	07/21/2020		07/21/2020	9.00
4587 - PAN-O-GOLD BAKING CO.	713921	Acct # 23777	Paid by Check # 158829		07/21/2020	07/21/2020	07/21/2020		07/21/2020	13.78
3182 - PERFORMANCE FOOD SERVICE - TPC	07/2020	Acct # 18694400	Paid by Check # 158831		07/21/2020	07/21/2020	07/21/2020		07/21/2020	5,387.33
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 6	\$5,632.30



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	07/2020Corr	Acitivity from 06/01/20 to 06/30/20	Paid by Check # 158846		07/21/2020	07/21/2020	07/21/2020		07/21/2020	132.36
Account 4570 - Uniforms Totals										<u>\$132.36</u>
Account 4575 - Weapons & Ammunition										
1572 - RAY O'HERRON COMPANY INC	2002313-IN	Customer # 00-61061SH	Paid by Check # 158839		07/21/2020	07/21/2020	07/21/2020		07/21/2020	472.68
Account 4575 - Weapons & Ammunition Totals										<u>\$472.68</u>
Account 4715 - Hardware Maintenance										
5276 - IDEMIA AUGMENTED IDENTITY	130729	Customer # BD-2740	Paid by Check # 158803		07/21/2020	07/21/2020	07/21/2020		07/21/2020	2,973.00
Account 4715 - Hardware Maintenance Totals										<u>\$2,973.00</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68586548/Corr	Contract # 25418166	Paid by Check # 158790		07/21/2020	07/21/2020	07/21/2020		07/21/2020	163.80
Account 4724 - Office Equipment Maintenance Totals										<u>\$163.80</u>
Department 22 - Corrections Totals										<u>\$11,743.46</u>
									Invoice Transactions 20	



July 2020 - County Board Report

Payment Date Range 07/21/20 - 07/21/20

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										
3991 - CARD SERVICE CENTER	2020-00001467	JULY CREDIT CARDS	Paid by Check # 158779		07/06/2020	07/06/2020	07/21/2020		07/21/2020	134.49
4740 - SYNDEO NETWORKS, INC.	11226	Security Certificate	Paid by Check # 158855		07/06/2020	07/06/2020	07/21/2020		07/21/2020	199.00
Account 4142 - IT/ Network Administration Totals									Invoice Transactions 2	<u>\$333.49</u>
Account 4211 - Internet Service										
3991 - CARD SERVICE CENTER	2020-00001467	JULY CREDIT CARDS	Paid by Check # 158779		07/06/2020	07/06/2020	07/21/2020		07/21/2020	1,191.38
Account 4211 - Internet Service Totals									Invoice Transactions 1	<u>\$1,191.38</u>
Account 4510 - Office Supplies										
3260 - LAURENCE G. CALLANT	2020-00001468	IT Equipment	Paid by Check # 158777		07/06/2020	07/06/2020	07/21/2020		07/21/2020	58.98
3991 - CARD SERVICE CENTER	2020-00001467	JULY CREDIT CARDS	Paid by Check # 158779		07/06/2020	07/06/2020	07/21/2020		07/21/2020	32.22
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$91.20</u>
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2020-00001468	IT Equipment	Paid by Check # 158777		07/06/2020	07/06/2020	07/21/2020		07/21/2020	1,103.76
3991 - CARD SERVICE CENTER	2020-00001467	JULY CREDIT CARDS	Paid by Check # 158779		07/06/2020	07/06/2020	07/21/2020		07/21/2020	1,656.21
1434 - MENARDS	2020-00001464	Ethernet Plugs & power strips	Paid by Check # 158816		07/06/2020	07/06/2020	07/21/2020		07/21/2020	58.43
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 3	<u>\$2,818.40</u>
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	2020-00001463	Executime Services	Paid by Check # 158857		07/06/2020	07/06/2020	07/21/2020		07/21/2020	480.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$480.00</u>
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2020-00001465	Fiber Inspection	Paid by Check # 158855		07/06/2020	07/06/2020	07/21/2020		07/21/2020	560.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	<u>\$560.00</u>
Department 23 - Information Technology Totals									Invoice Transactions 10	<u>\$5,474.47</u>
Fund 100 - General Fund Totals									Invoice Transactions 166	<u>\$90,090.53</u>
Grand Totals									Invoice Transactions 166	<u>\$90,090.53</u>



JUNE 1-15, 2020- Department Claims

Payment Date Range 06/01/20 - 06/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	80108	Acct # 173009	Paid by Check # 158627		06/01/2020	06/01/2020	06/01/2020		06/05/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19771400	Acct # 3086-491604	Paid by Check # 158629		06/01/2020	06/01/2020	06/01/2020		06/05/2020	32.28
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$855.14
Account 4212.10 - Electricity - Courthouse										
1156 - COMED	06- 20/0719158013	Acct # 0719158013	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	459.57
1156 - COMED	06- 20/2959724006	Acct # 2959724006	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	2,684.52
1156 - COMED	07- 20/2959724006	Acct # 2959724006	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	2,322.29
Account 4212.10 - Electricity - Courthouse Totals									Invoice Transactions 3	\$5,466.38
Account 4212.20 - Electricity - Judicial Center										
1156 - COMED	06- 20/3903001028	Acct # 3903001028	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	5,437.76
Account 4212.20 - Electricity - Judicial Center Totals									Invoice Transactions 1	\$5,437.76
Account 4212.40 - Electricity - Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	06/2020EOC	Account: 53342	Paid by Check # 158630		06/01/2020	06/01/2020	06/01/2020		06/05/2020	842.56
1849 - ROCHELLE MUNICIPAL UTILITIES	06/2020Tower	Acct # 053352	Paid by Check # 158630		06/01/2020	06/01/2020	06/01/2020		06/05/2020	121.99
Account 4212.40 - Electricity - Rochelle Offices Totals									Invoice Transactions 2	\$964.55
Account 4212.50 - Electricity - Sheriff/Coroner Administration										
1156 - COMED	06- 20/2959457000	Acct # 2959457000	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	2,310.86
Account 4212.50 - Electricity - Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$2,310.86
Account 4212.70 - Electricity - Maintenance Building										
1156 - COMED	06- 20/3125174006	Acct # 3125174006	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	184.24
1156 - COMED	06- 20/2707431018	Acct # 2707431018	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	440.11
1156 - COMED	06- 20/0087085050	Acct # 0087085050	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	54.88
Account 4212.70 - Electricity - Maintenance Building Totals									Invoice Transactions 3	\$679.23
Account 4212.90 - Electricity - Oregon Tower										
1156 - COMED	06- 20/1283010070	Acct # 1283010070	Paid by Check # 158615		06/01/2020	06/01/2020	06/01/2020		06/05/2020	313.67
Account 4212.90 - Electricity - Oregon Tower Totals									Invoice Transactions 1	\$313.67
Account 4214.40 - Gas (Heating) - Rochelle Offices										
1898 - NICOR	06-20/4675530 7	Acct # 30-14-28-2533 7	Paid by Check # 158628		06/01/2020	06/01/2020	06/01/2020		06/05/2020	103.19



JUNE 1-15, 2020- Department Claims

Payment Date Range 06/01/20 - 06/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.40 - Gas (Heating) - Rochelle Offices										
1898 - NICOR	07-20/5030132	Acct # 35-12-96-8594 3	Paid by Check # 158628		06/01/2020	06/01/2020	06/01/2020		06/05/2020	213.77
Account 4214.40 - Gas (Heating) - Rochelle Offices Totals										Invoice Transactions 2
										<hr/> \$316.96
Account 4214.50 - Gas (Heating) - Sheriff/Coroner Administration										
1898 - NICOR	06-20/4685089	Acct # 00-29-63-0776 2	Paid by Check # 158628		06/01/2020	06/01/2020	06/01/2020		06/05/2020	840.05
Account 4214.50 - Gas (Heating) - Sheriff/Coroner Administration Totals										Invoice Transactions 1
										<hr/> \$840.05
Account 4214.60 - Gas (Heating) - Judicial Center Annex										
1898 - NICOR	06-20/2749232	Acct # 6656369094 1	Paid by Check # 158628		06/01/2020	06/01/2020	06/01/2020		06/05/2020	638.63
Account 4214.60 - Gas (Heating) - Judicial Center Annex Totals										Invoice Transactions 1
										<hr/> \$638.63
Account 4214.70 - Gas (Heating) - Maintenance Building										
1898 - NICOR	06-20/4747083	Acct # 68-92-62-8578 1	Paid by Check # 158628		06/01/2020	06/01/2020	06/01/2020		06/05/2020	21.85
Account 4214.70 - Gas (Heating) - Maintenance Building Totals										Invoice Transactions 1
										<hr/> \$21.85
Account 4214.80 - Gas (Heating) - Pines Road Annex										
1898 - NICOR	06-20/4791033	Acct # 14-91-18-2999 3	Paid by Check # 158628		06/01/2020	06/01/2020	06/01/2020		06/05/2020	362.29
Account 4214.80 - Gas (Heating) - Pines Road Annex Totals										Invoice Transactions 1
										<hr/> \$362.29
Account 4216 - Telephone										
1941 - FRONTIER	06-20/157322793	Account # 815-732-2793-063020-5	Paid by Check # 158619		06/01/2020	06/01/2020	06/01/2020		06/05/2020	58.94
1941 - FRONTIER	610z9858-S-20141	Bill # 6103Z958S3	Paid by Check # 158617		06/01/2020	06/01/2020	06/01/2020		06/05/2020	107.63
1941 - FRONTIER	07-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 158618		06/01/2020	06/01/2020	06/01/2020		06/05/2020	392.21
1945 - LR Communications	06/2020	Acct # 99930027128	Paid by Check # 158624		06/01/2020	06/01/2020	06/01/2020		06/05/2020	250.00
Account 4216 - Telephone Totals										Invoice Transactions 4
										<hr/> \$808.78
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	64717591	Corp ID #VN93310379	Paid by Check # 158634		06/01/2020	06/01/2020	06/01/2020		06/05/2020	46.24
1265 - VERIZON	9854896345	Bill Payer ID Y2474359 Acct # 880295765-00001	Paid by Check # 158633		06/01/2020	06/01/2020	06/01/2020		06/05/2020	2,343.56
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 2
										<hr/> \$2,389.80
Account 4218.20 - Water - Judicial Center										
1140 - CITY OF OREGON	06/2020	Service for 30 Days from 4/1/20 to 5/1/20	Paid by Check # 158614		06/01/2020	06/01/2020	06/01/2020		06/05/2020	57.71
Account 4218.20 - Water - Judicial Center Totals										Invoice Transactions 1
										<hr/> \$57.71



JUNE 1-15, 2020- Department Claims

Payment Date Range 06/01/20 - 06/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.50 - Water - Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	06/2020	Service for 30 Days from 4/1/20 to 5/1/20	Paid by Check # 158614		06/01/2020	06/01/2020	06/01/2020		06/05/2020	133.11
Account 4218.50 - Water - Sheriff/Coroner Admin. Bldg. Totals								Invoice Transactions	1	\$133.11
Account 4218.55 - Water - Jail										
1140 - CITY OF OREGON	06/2020	Service for 30 Days from 4/1/20 to 5/1/20	Paid by Check # 158614		06/01/2020	06/01/2020	06/01/2020		06/05/2020	1,662.86
Account 4218.55 - Water - Jail Totals								Invoice Transactions	1	\$1,662.86
Account 4218.70 - Water - Maintenance Building										
1140 - CITY OF OREGON	06/2020	Service for 30 Days from 4/1/20 to 5/1/20	Paid by Check # 158614		06/01/2020	06/01/2020	06/01/2020		06/05/2020	88.74
Account 4218.70 - Water - Maintenance Building Totals								Invoice Transactions	1	\$88.74
Account 4218.80 - Water - Pines Road Annex										
1140 - CITY OF OREGON	06/2020	Service for 30 Days from 4/1/20 to 5/1/20	Paid by Check # 158614		06/01/2020	06/01/2020	06/01/2020		06/05/2020	231.13
Account 4218.80 - Water - Pines Road Annex Totals								Invoice Transactions	1	\$231.13
Account 4520 - Janitorial Supplies										
1173 - CRESCENT ELECTRIC SUPPLY CO	S507834869.00	Cust # 116775	Paid by Check # 158616		06/01/2020	06/01/2020	06/01/2020		06/05/2020	76.82
1173 - CRESCENT ELECTRIC SUPPLY CO	S507849986.00	Cust # 116775	Paid by Check # 158616		06/01/2020	06/01/2020	06/01/2020		06/05/2020	176.80
1173 - CRESCENT ELECTRIC SUPPLY CO	S507849986.00	Cust # 116775	Paid by Check # 158616		06/01/2020	06/01/2020	06/01/2020		06/05/2020	76.82
1173 - CRESCENT ELECTRIC SUPPLY CO	S507849986.00	Cust # 116775 / GE Lamps	Paid by Check # 158616		06/01/2020	06/01/2020	06/01/2020		06/05/2020	61.84
1434 - MENARDS	26312	Acct # 31450413	Paid by Check # 158626		06/01/2020	06/01/2020	06/01/2020		06/05/2020	23.97
1898 - NICOR	06-20/3076709	Acct # 71-19-92-2000	Paid by Check # 158628		06/01/2020	06/01/2020	06/01/2020		06/05/2020	131.87
1715 - THE HOME DEPOT PRO	550900583	Acct # 508958	Paid by Check # 158632		06/01/2020	06/01/2020	06/01/2020		06/05/2020	169.92
1715 - THE HOME DEPOT PRO	552464737	Acct # 508958	Paid by Check # 158632		06/01/2020	06/01/2020	06/01/2020		06/05/2020	233.44
1715 - THE HOME DEPOT PRO	55246487	Acct # 508958	Paid by Check # 158632		06/01/2020	06/01/2020	06/01/2020		06/05/2020	12.98
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	9	\$964.46
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	06/2020	Acct #37595 / Trailer	Paid by Check # 158610		06/01/2020	06/01/2020	06/01/2020		06/05/2020	22.99
4667 - AIRGAS USA, LLC	9970186654	Payer # 2996883	Paid by Check # 158611		06/01/2020	06/01/2020	06/01/2020		06/05/2020	101.60



JUNE 1-15, 2020- Department Claims

Payment Date Range 06/01/20 - 06/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9970895872	Payer # 2996883	Paid by Check # 158611		06/01/2020	06/01/2020	06/01/2020		06/05/2020	104.84
2617 - ALPHA CONTROLS & SERVICES LLC	W53841	Customer Code: OGLECOUSHE / Coroners AC	Paid by Check # 158612		06/01/2020	06/01/2020	06/01/2020		06/05/2020	620.00
4984 - CARDLOCK VENDING, INC	13658	Annual Service Agreement	Paid by Check # 158613		06/01/2020	06/01/2020	06/01/2020		06/05/2020	235.00
1871 - HOWARD LEE & SONS INC	65494	Completed May Monthly AB Inspections	Paid by Check # 158620		06/01/2020	06/01/2020	06/01/2020		06/05/2020	200.00
1638 - JOHNSON CONTROLS	86737904	Installed Extension on Electrical boxes / 312- 01913262	Paid by Check # 158621		06/01/2020	06/01/2020	06/01/2020		06/05/2020	3,826.32
1638 - JOHNSON CONTROLS	86751040	312-01313262 / Wired in exterior doors so they have fuses	Paid by Check # 158621		06/01/2020	06/01/2020	06/01/2020		06/05/2020	430.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1124115	Customer # 0003228	Paid by Check # 158622		06/01/2020	06/01/2020	06/01/2020		06/05/2020	131.40
2267 - KNIE APPLIANCE & TV, INC.	308605	815-732-1101	Paid by Check # 158623		06/01/2020	06/01/2020	06/01/2020		06/05/2020	549.00
2594 - MECHANICAL INC - FREEPORT	FRE119168	Call Number -VH- 109866	Paid by Check # 158625		06/01/2020	06/01/2020	06/01/2020		06/05/2020	1,157.79
5415 - STOCK+FIELD	19398/H	Cust # 16557 / Shop	Paid by Check # 158631		06/01/2020	06/01/2020	06/01/2020		06/05/2020	39.99
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions 12			<u>\$7,418.93</u>
Department 02 - Building & Grounds Totals							Invoice Transactions 51			<u>\$31,962.89</u>
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 Due 6/28/20	Maintenance	Paid by Check # 158713		06/15/2020	06/15/2020	06/15/2020		06/15/2020	114.03
Account 4219 - Cable TV Totals							Invoice Transactions 1			<u>\$114.03</u>
Account 4435 - Transportation of Detainees										
3991 - CARD SERVICE CENTER	0225 Due 6/28/20	Maintenance	Paid by Check # 158713		06/15/2020	06/15/2020	06/15/2020		06/15/2020	40.00
Account 4435 - Transportation of Detainees Totals							Invoice Transactions 1			<u>\$40.00</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 6/28/20	Resident Medical	Paid by Check # 158711		06/15/2020	06/15/2020	06/15/2020		06/15/2020	14.39
3991 - CARD SERVICE CENTER	0225 Due 6/28/20	Maintenance	Paid by Check # 158713		06/15/2020	06/15/2020	06/15/2020		06/15/2020	102.33
Account 4444 - Medical Expense Totals							Invoice Transactions 2			<u>\$116.72</u>



JUNE 1-15, 2020- Department Claims

Payment Date Range 06/01/20 - 06/15/20

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 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 Due 6/28/20	Maintenance	Paid by Check # 158713		06/15/2020	06/15/2020	06/15/2020		06/15/2020	74.15
Account 4507 - Residential Home Supplies Totals									Invoice Transactions 1	<u>\$74.15</u>
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 Due 6/28/20	Maintenance	Paid by Check # 158713		06/15/2020	06/15/2020	06/15/2020		06/15/2020	85.23
Account 4508 - Kitchen Supplies Totals									Invoice Transactions 1	<u>\$85.23</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 Due 6/28/20	Maintenance	Paid by Check # 158713		06/15/2020	06/15/2020	06/15/2020		06/15/2020	72.44
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$72.44</u>
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0200 due 6/28/20	Maintenance	Paid by Check # 158712		06/15/2020	06/15/2020	06/15/2020		06/15/2020	32.99
3991 - CARD SERVICE CENTER	0225 Due 6/28/20	Maintenance	Paid by Check # 158713		06/15/2020	06/15/2020	06/15/2020		06/15/2020	121.27
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 2	<u>\$154.26</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 6/28/20	Food for residents	Paid by Check # 158710		06/15/2020	06/15/2020	06/15/2020		06/15/2020	25.95
3991 - CARD SERVICE CENTER	0200 due 6/28/20	Maintenance	Paid by Check # 158712		06/15/2020	06/15/2020	06/15/2020		06/15/2020	224.80
3991 - CARD SERVICE CENTER	0225 Due 6/28/20	Maintenance	Paid by Check # 158713		06/15/2020	06/15/2020	06/15/2020		06/15/2020	165.48
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 3	<u>\$416.23</u>
Department 09 - Focus House Totals									Invoice Transactions 12	<u>\$1,073.06</u>
Department 12 - Sheriff										
Account 4490 - Contingencies										
4888 - STEPHANIE J. BUILTA	05/18-29/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158635		06/15/2020	06/15/2020	06/15/2020		06/11/2020	780.00
5487 - ANTHONY LONGBUCCO	05/18-29/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158636		06/15/2020	06/15/2020	06/15/2020		06/11/2020	2,085.00
Account 4490 - Contingencies Totals									Invoice Transactions 2	<u>\$2,865.00</u>
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507 051520	Cust # 651876614566507	Paid by Check # 158605		06/01/2020	06/01/2020	06/01/2020		06/03/2020	29.05
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$29.05</u>



JUNE 1-15, 2020- Department Claims

Payment Date Range 06/01/20 - 06/15/20

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	9854896345/OE MA	Acct # 880295765- 00001	Paid by Check # 158609		06/01/2020	06/01/2020	06/01/2020		06/03/2020	64.67
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$64.67
Sub-Department 60 - OEMA Totals								Invoice Transactions	1	\$64.67
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 051520	Cust # 651877114566521	Paid by Check # 158604		06/01/2020	06/01/2020	06/01/2020		06/03/2020	81.01
Account 4500 - Supplies Totals								Invoice Transactions	1	\$81.01
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9854896345/EC OM	Acct # 880295765- 00001	Paid by Check # 158609		06/01/2020	06/01/2020	06/01/2020		06/03/2020	1,178.95
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$1,178.95
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	2	\$1,259.96
Department 12 - Sheriff Totals								Invoice Transactions	6	\$4,218.68
Department 22 - Corrections										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	1589053 051520	Cust # 471764915898053	Paid by Check # 158606		06/01/2020	06/01/2020	06/01/2020		06/03/2020	36.20
3182 - PERFORMANCE FOOD SERVICE - TPC	05/2020	Acct # 18694400	Paid by Check # 158607		06/01/2020	06/01/2020	06/01/2020		06/03/2020	525.86
1890 - SYSCO FOODS OF BARABOO LLC	266726	Acct # 266726	Paid by Check # 158608		06/01/2020	06/01/2020	06/01/2020		06/03/2020	834.78
Account 4510 - Office Supplies Totals								Invoice Transactions	3	\$1,396.84
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	05/2020	Acct # 18694400	Paid by Check # 158607		06/01/2020	06/01/2020	06/01/2020		06/03/2020	6,523.41
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$6,523.41
Department 22 - Corrections Totals								Invoice Transactions	4	\$7,920.25
Fund 100 - General Fund Totals								Invoice Transactions	73	\$45,174.88
Grand Totals								Invoice Transactions	73	\$45,174.88



JUNE 17-30, 2020 - Department Claims

Payment Date Range 06/17/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	06/2020B&G	Acct # 0098; EOC Generator	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	3,676.80
Account 4540.10 - Repairs & Maint - Facilities Totals								Invoice Transactions	1	\$3,676.80
Department 02 - Building & Grounds Totals								Invoice Transactions	1	\$3,676.80
Department 12 - Sheriff										
Account 4490 - Contingencies										
3991 - CARD SERVICE CENTER	06/2020	Acct # 0098; OCSO	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	8,404.44
5487 - ANTHONY LONGBUCCO	06/3-17/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158716		06/30/2020	06/30/2020	06/30/2020		06/25/2020	1,575.00
5467 - JOHN J. NEVINS	06/3-4/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158717		06/30/2020	06/30/2020	06/30/2020		06/25/2020	387.50
4888 - STEPHANIE J. BUILTA	06/1-17/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158715		06/30/2020	06/30/2020	06/30/2020		06/25/2020	300.00
Account 4490 - Contingencies Totals								Invoice Transactions	4	\$10,666.94
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	06/2020	Acct # 0098; OCSO	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	500.58
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$500.58
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	06/2020	Acct # 0098; OCSO	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	63.70
Account 4575 - Weapons & Ammunition Totals								Invoice Transactions	1	\$63.70
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	06/2020	Acct # 0098; OCSO	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	311.23
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	\$311.23
Account 4724 - Office Equipment Maintenance										
3991 - CARD SERVICE CENTER	06/2020	Acct # 0098; OCSO	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	134.87
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$134.87
Department 12 - Sheriff Totals								Invoice Transactions	8	\$11,677.32
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	06/2020Corr	Acct # 0098; Corrections	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	153.51
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$153.51



JUNE 17-30, 2020 - Department Claims

Payment Date Range 06/17/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	06/2020Corr	Acct # 0098; Corrections	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	853.49
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$853.49</u>
Account 4724 - Office Equipment Maintenance										
3991 - CARD SERVICE CENTER	06/2020Corr	Acct # 0098; Corrections	Paid by Check # 158714		06/17/2020	06/17/2020	06/17/2020		06/19/2020	29.40
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<u>\$29.40</u>
Department 22 - Corrections Totals										Invoice Transactions 3
										<u>\$1,036.40</u>
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	113-1817579-1651	Dell Workstation	Paid by Check # 158718		06/29/2020	06/29/2020	06/29/2020	06/19/2020	06/30/2020	2,233.96
3260 - LAURENCE G. CALLANT	02-05166-20056	Dell PowerEdge R710	Paid by Check # 158718		06/30/2020	06/30/2020	06/30/2020	06/10/2020	06/30/2020	560.00
3260 - LAURENCE G. CALLANT	01-05166-16189	NetApp Disk Array	Paid by Check # 158718		06/30/2020	06/30/2020	06/30/2020	06/10/2020	06/30/2020	359.13
3260 - LAURENCE G. CALLANT	24-05284-50266	SAS Hard Drives	Paid by Check # 158718		06/30/2020	06/30/2020	06/30/2020	06/26/2020	06/30/2020	340.00
Account 4710 - Computer Hardware & Software Totals										Invoice Transactions 4
										<u>\$3,493.09</u>
Department 23 - Information Technology Totals										Invoice Transactions 4
										<u>\$3,493.09</u>
Fund 100 - General Fund Totals										Invoice Transactions 16
Grand Totals										<u>\$19,883.61</u>
										<u>\$19,883.61</u>



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7/14/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/20 - 06/30/20

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	OREHWY2005	Disposal Svc	Paid by Check # 104727		06/11/2020	06/11/2020	06/11/2020		06/12/2020	143.38
1140 - CITY OF OREGON	OREHWY2006	Disposal Service	Paid by Check # 104818		06/26/2020	06/26/2020	06/26/2020		06/29/2020	87.30
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$230.68
Account 4212 - Electricity										
1156 - COMED	COMHWY2006c	Electricity - Monthly Usage	Paid by Check # 104821		06/26/2020	06/26/2020	06/26/2020		06/29/2020	538.31
Account 4212 - Electricity Totals									Invoice Transactions 1	\$538.31
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2006	Natural Gas - Monthly Usage	Paid by Check # 104829		06/26/2020	06/26/2020	06/26/2020		06/29/2020	154.57
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$154.57
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2006	Phones - Monthly Usage	Paid by Check # 104823		06/26/2020	06/26/2020	06/26/2020		06/29/2020	153.92
1265 - VERIZON	9856124772	Phones - Monthly Usage	Paid by Check # 104833		06/26/2020	06/26/2020	06/26/2020		06/29/2020	358.52
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	\$512.44
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	470392	Official Publications - Legal Notices	Paid by Check # 104741		06/11/2020	06/11/2020	06/11/2020		06/12/2020	36.75
Account 4412 - Official Publications Totals									Invoice Transactions 1	\$36.75
Account 4490 - Contingencies										
1846 - BUSINESS CARD	3685007	Amazon - Covid Supplies - Face Masks	Paid by Check # 104817		06/26/2020	06/26/2020	06/26/2020		06/29/2020	119.92
Account 4490 - Contingencies Totals									Invoice Transactions 1	\$119.92
Account 4510 - Office Supplies										
1246 - FISCHER'S	0725330-001	Office Supplies	Paid by Check # 104731		06/11/2020	06/11/2020	06/11/2020		06/12/2020	211.02
1246 - FISCHER'S	0726259-001	Notary Stamp Credit	Paid by Check # 104822		06/26/2020	06/26/2020	06/26/2020		06/29/2020	(5.04)
1246 - FISCHER'S	0725658-001	Notary Stamp - Jeremy	Paid by Check # 104822		06/26/2020	06/26/2020	06/26/2020		06/29/2020	17.95
1246 - FISCHER'S	0726083-001	Printer Ink	Paid by Check # 104822		06/26/2020	06/26/2020	06/26/2020		06/29/2020	112.96
1246 - FISCHER'S	0726168-001	Notary Stamp - Michelle	Paid by Check # 104822		06/26/2020	06/26/2020	06/26/2020		06/29/2020	22.99
Account 4510 - Office Supplies Totals									Invoice Transactions 5	\$359.88
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	52020	Janitorial Svc	Paid by Check # 104728		06/11/2020	06/11/2020	06/11/2020		06/12/2020	800.00



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4540 - Repairs & Maint - Facilities										
4675 - MODERN SOLUTIONS	MODHWY2006	Insect Treatment	Paid by Check # 104739		06/11/2020	06/11/2020	06/11/2020		06/12/2020	250.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	82968247	Repair & Maintenance - Facilities	Paid by Check # 104747		06/11/2020	06/11/2020	06/11/2020		06/12/2020	346.96
1515 - SNYDER PHARMACY - OREGON	00346533	Security Camera Supplies	Paid by Check # 104748		06/11/2020	06/11/2020	06/11/2020		06/12/2020	20.30
Account 4540 - Repairs & Maint - Facilities Totals Invoice Transactions 4										<u>\$1,417.26</u>
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-239837	Gasoline	Paid by Check # 104825		06/26/2020	06/26/2020	06/26/2020		06/29/2020	5,101.42
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										<u>\$5,101.42</u>
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-239838	Diesel	Paid by Check # 104825		06/26/2020	06/26/2020	06/26/2020		06/29/2020	8,615.67
Account 4545.20 - Petroleum Products - Diesel Totals Invoice Transactions 1										<u>\$8,615.67</u>
Account 4545.99 - Petroleum Products - Other Petroleum Products										
5155 - THOMPSON GAS, LLC	1501693666	#41 Crack Filler Propane	Paid by Check # 104832		06/26/2020	06/26/2020	06/26/2020		06/29/2020	120.00
5155 - THOMPSON GAS, LLC	1501693654	#41 Crack Filler Propane	Paid by Check # 104832		06/26/2020	06/26/2020	06/26/2020		06/29/2020	120.00
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals Invoice Transactions 2										<u>\$240.00</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2275 - EAGLE CREEK QUARRIES	3569	Road Rock	Paid by Check # 104730		06/11/2020	06/11/2020	06/11/2020		06/12/2020	87.75
2647 - MARTIN AND COMPANY EXCAVATING	27749	Road Rock	Paid by Check # 104737		06/11/2020	06/11/2020	06/11/2020		06/12/2020	559.26
2647 - MARTIN AND COMPANY EXCAVATING	27767	Road Rock	Paid by Check # 104737		06/11/2020	06/11/2020	06/11/2020		06/12/2020	780.81
1657 - STEVE BENESH & SONS QUARRIES	13637	Road Rock	Paid by Check # 104749		06/11/2020	06/11/2020	06/11/2020		06/12/2020	2,880.92
3613 - WAGNER AGGREGATE, INC.	27689	Road Rock	Paid by Check # 104751		06/11/2020	06/11/2020	06/11/2020		06/12/2020	250.90
3613 - WAGNER AGGREGATE, INC.	27722	Road Rock	Paid by Check # 104751		06/11/2020	06/11/2020	06/11/2020		06/12/2020	698.85
2647 - MARTIN AND COMPANY EXCAVATING	27813a	Road Rock	Paid by Check # 104827		06/26/2020	06/26/2020	06/26/2020		06/29/2020	333.16
2051 - ROCK CUT QUARRIES	4496	Road Rock	Paid by Check # 104831		06/26/2020	06/26/2020	06/26/2020		06/29/2020	1,617.01
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals Invoice Transactions 8										<u>\$7,208.66</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/20 - 06/30/20

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 4610.70 - Maint of Roads & Bridges Crack Filler Material										
4598 - RIGHT POINTE COMPANY	6913	Crack Filler Material	Paid by Check # 104744		06/11/2020	06/11/2020	06/11/2020		06/12/2020	812.70
Account 4610.70 - Maint of Roads & Bridges Crack Filler Material Totals										Invoice Transactions 1
										<hr/> \$812.70
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0008830	JULIE Locates	Paid by Check # 104815		06/26/2020	06/26/2020	06/26/2020		06/29/2020	1,224.46
Account 4610.90 - Maint of Roads & Bridges JULIE Totals										Invoice Transactions 1
										<hr/> \$1,224.46
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7165460P	#37 License Vehicle Repair Parts	Paid by Check # 104735		06/11/2020	06/11/2020	06/11/2020		06/12/2020	827.98
4188 - LAKESIDE INTERNATIONAL, LLC	7165578P	#13 License Vehicle Repair Parts	Paid by Check # 104735		06/11/2020	06/11/2020	06/11/2020		06/12/2020	435.24
4188 - LAKESIDE INTERNATIONAL, LLC	P7166246P	#7, #12 & #14 License Vehicle Repair Parts	Paid by Check # 104735		06/11/2020	06/11/2020	06/11/2020		06/12/2020	598.75
4188 - LAKESIDE INTERNATIONAL, LLC	7166407P	#15 License Vehicle Repair Parts	Paid by Check # 104735		06/11/2020	06/11/2020	06/11/2020		06/12/2020	474.37
1463 - NAPA AUTO PARTS	464-915179	#5 License Vehicle Battery	Paid by Check # 104740		06/11/2020	06/11/2020	06/11/2020		06/12/2020	58.71
1515 - SNYDER PHARMACY - OREGON	00002011	#13 License Vehicle Stickers	Paid by Check # 104748		06/11/2020	06/11/2020	06/11/2020		06/12/2020	5.94
2049 - IDEAL METAL FAB., INC.	46145	#15 License Vehicle Repair	Paid by Check # 104824		06/26/2020	06/26/2020	06/26/2020		06/29/2020	95.00
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 7
										<hr/> \$2,495.99
Account 4620.20 - Repair Parts - Heavy Equipment										
1862 - MILLER-BRADFORD & RISBERG, INC.	P13013	#44 Heavy Equipment Batteries	Paid by Check # 104738		06/11/2020	06/11/2020	06/11/2020		06/12/2020	268.00
1862 - MILLER-BRADFORD & RISBERG, INC.	P13046	#44 Heavy Equipment Core Deposit	Paid by Check # 104738		06/11/2020	06/11/2020	06/11/2020		06/12/2020	(36.00)
1463 - NAPA AUTO PARTS	464-914019	#41 Heavy Equipment Air Filter	Paid by Check # 104740		06/11/2020	06/11/2020	06/11/2020		06/12/2020	26.69
1869 - WEST SIDE TRACTOR SALES	192697	#36 Heavy Equipment Repair Parts	Paid by Check # 104752		06/11/2020	06/11/2020	06/11/2020		06/12/2020	958.76
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 4
										<hr/> \$1,217.45
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	154832	#118 Tractor Repair Part	Paid by Check # 104729		06/11/2020	06/11/2020	06/11/2020		06/12/2020	20.76
3829 - JOHNSON TRACTOR	IR58063	#114 Tractor Battery	Paid by Check # 104734		06/11/2020	06/11/2020	06/11/2020		06/12/2020	169.95
3932 - TRACTOR SUPPLY CO.	20036210	#119 Tractor Repair Parts	Paid by Check # 104750		06/11/2020	06/11/2020	06/11/2020		06/12/2020	53.47



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/20 - 06/30/20

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 4620.30 - Repair Parts - Tractor, Mower & Broom										
1875 - ZARNOTH BRUSH WORKS, INC.	0180517-IN	#112 & #122 Wafer Broom Refills	Paid by Check # 104753		06/11/2020	06/11/2020	06/11/2020		06/12/2020	1,031.40
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals										Invoice Transactions 4
										<hr/> \$1,275.58
Account 4620.99 - Repair Parts - Other Repair Parts										
4667 - AIRGAS USA, LLC	9101865328	Welder Repair	Paid by Check # 104816		06/26/2020	06/26/2020	06/26/2020		06/29/2020	380.73
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 1
										<hr/> \$380.73
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2006a	St & Traffic Lighting	Paid by Check # 104746		06/11/2020	06/11/2020	06/11/2020		06/12/2020	83.25
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2006b	St & Traffic Lighting	Paid by Check # 104746		06/11/2020	06/11/2020	06/11/2020		06/12/2020	9.02
1156 - COMED	COMHWY2006a	St & Traffic Lighting	Paid by Check # 104819		06/26/2020	06/26/2020	06/26/2020		06/29/2020	32.99
1156 - COMED	COMHWY2006b	St & Traffic Lighting	Paid by Check # 104820		06/26/2020	06/26/2020	06/26/2020		06/29/2020	153.43
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 4
										<hr/> \$278.69
Account 4640.20 - Sign & Striping Material - Sign Material										
1846 - BUSINESS CARD	2027	Municipal Supply & Sign Co - Rd Name Brackets	Paid by Check # 104817		06/26/2020	06/26/2020	06/26/2020		06/29/2020	183.73
2875 - VULCAN, INC.	358306	2020 Signs	Paid by Check # 104834		06/26/2020	06/26/2020	06/26/2020		06/29/2020	4,264.80
Account 4640.20 - Sign & Striping Material - Sign Material Totals										Invoice Transactions 2
										<hr/> \$4,448.53
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9307630391	Nuts & Bolts	Paid by Check # 104826		06/26/2020	06/26/2020	06/26/2020		06/29/2020	260.16
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 1
										<hr/> \$260.16
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	9970900025	Cylinder Rental	Paid by Check # 104726		06/11/2020	06/11/2020	06/11/2020		06/12/2020	116.00
1873 - GRAINGER	9549917590	Ear Plugs & Vests	Paid by Check # 104732		06/11/2020	06/11/2020	06/11/2020		06/12/2020	89.21
2050 - LAWSON PRODUCTS, INC.	9307586280	Nylon Cable Ties	Paid by Check # 104736		06/11/2020	06/11/2020	06/11/2020		06/12/2020	13.80
1463 - NAPA AUTO PARTS	464-915049	Hand Cleaner	Paid by Check # 104740		06/11/2020	06/11/2020	06/11/2020		06/12/2020	20.96
1515 - SNYDER PHARMACY - OREGON	00224501	Shop Supplies	Paid by Check # 104748		06/11/2020	06/11/2020	06/11/2020		06/12/2020	29.95
1515 - SNYDER PHARMACY - OREGON	00343436	Shop Supplies	Paid by Check # 104748		06/11/2020	06/11/2020	06/11/2020		06/12/2020	23.37



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/20 - 06/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1515 - SNYDER PHARMACY - OREGON	00346102	Deck Sprayer	Paid by Check # 104748		06/11/2020	06/11/2020	06/11/2020		06/12/2020	26.99
1515 - SNYDER PHARMACY - OREGON	00004146	Shop Supplies	Paid by Check # 104748		06/11/2020	06/11/2020	06/11/2020		06/12/2020	23.99
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 8	<u>\$344.27</u>
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505097	#15 Truck Test	Paid by Check # 104743		06/11/2020	06/11/2020	06/11/2020		06/12/2020	51.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505088	#14 Truck Test	Paid by Check # 104743		06/11/2020	06/11/2020	06/11/2020		06/12/2020	51.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505089	#8 Truck Test	Paid by Check # 104830		06/26/2020	06/26/2020	06/26/2020		06/29/2020	51.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505109	#5 Truck Test	Paid by Check # 104830		06/26/2020	06/26/2020	06/26/2020		06/29/2020	34.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505169	#24 Truck Test	Paid by Check # 104830		06/26/2020	06/26/2020	06/26/2020		06/29/2020	34.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505166	#21 Truck Test	Paid by Check # 104830		06/26/2020	06/26/2020	06/26/2020		06/29/2020	34.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals									Invoice Transactions 6	<u>\$255.00</u>
Account 4660.40 - Tires & Tubes - Tractors										
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2006	#119 Tractor Tires	Paid by Check # 104733		06/11/2020	06/11/2020	06/11/2020		06/12/2020	50.00
1865 - POMP'S TIRE SERVICE, INC.	260067213	#119 Tractor Tires	Paid by Check # 104742		06/11/2020	06/11/2020	06/11/2020		06/12/2020	1,358.06
1865 - POMP'S TIRE SERVICE, INC.	640081196	Mower Tires - Stock	Paid by Check # 104742		06/11/2020	06/11/2020	06/11/2020		06/12/2020	651.64
2971 - MOORE TIRES, INC.	V54742	Spare Tractor Steer Tires & Rims	Paid by Check # 104828		06/26/2020	06/26/2020	06/26/2020		06/29/2020	510.09
Account 4660.40 - Tires & Tubes - Tractors Totals									Invoice Transactions 4	<u>\$2,569.79</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN180468	Copier Maintenance Agreement	Paid by Check # 104745		06/11/2020	06/11/2020	06/11/2020		06/12/2020	32.09
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$32.09</u>
Department 17 - Highway Totals									Invoice Transactions 73	<u>\$40,131.00</u>
Fund 200 - County Highway Totals									Invoice Transactions 73	<u>\$40,131.00</u>
Grand Totals									Invoice Transactions 73	<u>\$40,131.00</u>

Local Share of State-County Sales Tax

2019

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

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22				
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62				
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20				

2021

[illegible]

2022

[illegible]

County of Ogle

RESOLUTION 2020-0701

RESOLUTION OF SUPPORT FOR THE DOGWOOD INN

WHEREAS, the County of Ogle (the “County” is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The County of Ogle is applying for a grant in the amount of \$17,765.54 for The Dogwood Inn, under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Chairman, on behalf of the County of Ogle to execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Chairman and County Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Board Member _____ seconded by Board Member _____ adopted this 21st day of July 2020, by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved at the July 21, 2020 Ogle County Board Meeting.

John Finrock, Chairman
County of Ogle, Ogle County, Illinois

Laura J. Cook, County Clerk

County of Ogle
RESOLUTION 2020-0702
RESOLUTION OF SUPPORT FOR NATIONAL BUS TRADE, INC

WHEREAS, the County of Ogle (the “County” is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The County of Ogle is applying for a grant in the amount of \$25,000 for National Bus Trade, Inc., under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Chairman, on behalf of the County of Ogle to execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Chairman and County Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Board Member _____ seconded by Board Member _____ adopted this 21st day of July 2020, by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved at the July 21, 2020, Ogle County Board Meeting.

John Finfrock, Chairman
County of Ogle, Ogle County, Illinois

Laura J. Cook, County Clerk

County of Ogle

RESOLUTION 2020-0703

RESOLUTION OF SUPPORT FOR PUBLIC AUCTION SERVICE

WHEREAS, the County of Ogle (the “County” is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The County of Ogle is applying for a grant in the amount of \$25,000 for Public Auction Service, under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Chairman, on behalf of the County of Ogle to execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Chairman and County Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Board Member _____ seconded by Board Member _____ adopted this 21st day of July 2020 by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved at the July 21, 2020, Ogle County Board Meeting.

John Finfrock, Chairman
County of Ogle, Ogle County, Illinois

Laura J. Cook, County Clerk

County of Ogle
RESOLUTION 2020-0704
RESOLUTION OF SUPPORT FOR
SEMWIEG INC D/B/A MAXSON'S RESTAURANT

WHEREAS, the County of Ogle (the "County" is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The County of Ogle is applying for a grant in the amount of \$25,000 for Semweig Inc, D/B/A Maxson's Restaurant, under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Chairman, on behalf of the County of Ogle to execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Chairman and County Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Board Member _____ seconded by Board Member _____ adopted this 21st day of July, 2020 by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved at the July 21, 2020 Ogle County Board Meeting.

John Finfrock, Chairman
County of Ogle, Ogle County, Illinois

Laura J. Cook, County Clerk

R-2020-0705

SOLAR FARM – SPECIAL USE CONDITIONS

WHEREAS, the Ogle County Board having adopted a resolution regarding conditions applied to the approval of a Special Use for solar farms, Resolution 2019-0101, its mission being to establish a consistent set of conditions for solar farms in Ogle County; and

WHEREAS, the Supervisor of Assessment and Planning & Zoning Committee of the Ogle County Board having voted to amend the original Special Use conditions of solar farms passed by the Ogle County Board before the adoption of Resolution 2019-0101; and

WHEREAS, the Executive Committee of the Ogle County Board is recommending that the Ogle County Board direct the Planning & Zoning Administrator to apply the recommended solar farm Special Use conditions as adopted by Resolution 2019-0101 as the conditions for all solar farm Special Use extensions to maintain consistency with the Ogle County Board regarding Resolution 2019-0101.

NOW THEREFORE BE IT RESOLVED BY THE OGLE COUNTY BOARD AS FOLLOWS:

That effective immediately the Planning & Zoning Administrator shall utilize the recommended solar farm Special Use conditions as prescribed by Resolution 2019-0101, unanimously approved by the Ogle County Board the 10th day of January 2019, and appended hereto as Exhibit "A", as the standard conditions for all Supervisor of Assessment and Planning & Zoning Committee Special Use solar farm extensions made after the adoption of Resolution 2019-0101, and no solar farm Special Use permits which were previously approved by the Ogle County Board shall be extended by the Supervisor of Assessment and Planning & Zoning Committee without including said standard conditions.

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

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

Exhibit A

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

RESOLUTION NO. 2019-0101

A RESOLUTION REGARDING CONDITIONS APPLIED
TO THE APPROVAL OF A SPECIAL USE FOR SOLAR FARMS

WHEREAS, the Ogle County Board has established a Solar Ad Hoc Committee, its mission being to understand the current procedures and processes for the solar farms in Ogle County; making suggestions to the Supervisor of Assessment and Planning & Zoning Committee of the Ogle County Board that the Ad Hoc Committee feels should be considered; and

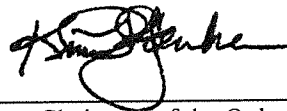
WHEREAS, the Solar Ad Hoc Committee has recommended to the Supervisor of Assessment and Planning & Zoning Committee of the Ogle County Board that certain conditions be applied to the approval of Special Use permits for solar farms; and

WHEREAS, the Supervisor of Assessment and Planning & Zoning Committee of the Ogle County Board has considered the recommendations of the Solar Ad Hoc Committee and has recommended that the Ogle County Board direct the Planning & Zoning Administrator to utilize the recommended solar farm Special Use conditions as amended by the Supervisor of Assessment and Planning & Zoning Committee as the basis for making staff recommendations regarding solar farm Special Use conditions to the Zoning Board of Appeals.

NOW THEREFORE BE IT RESOLVED BY THE OGLE COUNTY BOARD AS FOLLOWS:

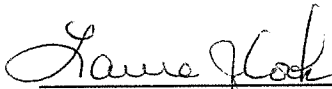
That effective immediately the Planning & Zoning Administrator shall utilize the recommended solar farm Special Use conditions as amended by the Supervisor of Assessment and Planning & Zoning Committee and as further amended by the Ogle County Board, appended hereto as Exhibit "A", as the basis for making staff recommendations regarding solar farm Special Use conditions to the Zoning Board of Appeals.

PASSED BY THE COUNTY BOARD THIS 10th DAY OF January 2019 A.D.



Kim P. Gouker, Chairman of the Ogle County Board

ATTEST:



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

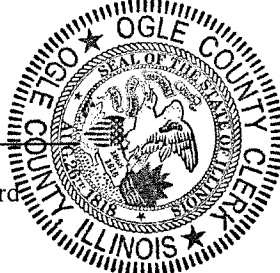


Exhibit “A”

**Solar Ad Hoc Committee recommended solar farm Special Use conditions
as amended by the Supervisor of Assessment and Planning & Zoning Committee
and as further amended by the Ogle County Board**

R-2019-01001

OGLE COUNTY, IL SOLAR FARM SPECIAL USE CONDITIONS

As recommended by the Solar Ad Hoc Committee on November 12, 2018 and as amended by the Supervisor of Assessments and Planning & Zoning Committee on November 20, 2018 and as further amended by the Ogle County Board on January 10, 2019

A. Definitions

The below words and terms shall have the following definitions as utilized herein:

LANDOWNER: Owner of land, record owner, real property owner in Ogle County seeking SPECIAL USE Permit to install a PV SOLAR FARM to generate electricity outside of their own personal use for residence/property. Typically LANDOWNER form agreements with PV SOLAR FARM Owners/Operators who typically install and/or operate the PV SOLAR FARM for commercial sale of solar energy. Note, throughout this document LANDOWNER is interchangeable with "owner", "property owner", "record owner", "real owner", etc.

NON-ADAPTABLE STRUCTURE: Any STRUCTURE or physical alteration to the land which requires a SPECIAL USE Permit, and which is likely to become economically unfeasible to remove or put to an alternate USE allowable in the DISTRICT (by right or by SPECIAL USE). This term shall include, but not be limited to, a PV SOLAR FARM.

NOXIOUS WEEDS: Any of several plants designated pursuant to the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.) and that are identified in 8 Illinois Administrative Code 220.

OPERATOR: Any company, LLC or entity that has been contracted to operate PV SOLAR FARM for purpose to sell solar electricity. OPERATOR and OWNER can be interchangeable and are responsible meeting all conditions of Ogle County, IL Solar Farm Special Use Conditions.

OWNER: Any company, LLC or entity that has formed agreement with LANDOWNER to install, construct and/or Operate PV SOLAR FARM. OWNER in conjunction with LANDOWNER are responsible for meeting conditions of Ogle County, IL Solar Farm Special Use Conditions. Original Owner of PV SOLAR FARM may sell their ownership stake in PV SOLAR FARM to new OWNER/OPERATOR but all conditions of Solar Farm Special Use apply otherwise permit will be denied. Note, throughout this document OWNER is interchangeable with "owner", "operator", "lessor, etc.

PHOTOVOLTAIC (PV): A type of solar energy system that produces electricity by the use of photovoltaic cells that generate electricity when struck by light.

PV SOLAR FARM: A unified development intended to convert sunlight into electricity by photovoltaic (PV) devices for the primary purpose of wholesale sales of generated electricity. A PV SOLAR FARM is under a common ownership and operating control even though parts of the PV SOLAR FARM may be located on land leased from different Owners. A PV SOLAR FARM includes all necessary components including access driveways, solar devices, electrical inverter(s), electrical transformer(s), cabling, a common switching station, maintenance and management facilities, and water wells. PV SOLAR FARM should be understood to include

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COMMUNITY PV SOLAR FARM unless specified otherwise in the relevant section or paragraph. Any other type of SOLAR FARM that is not a PV SOLAR FARM such as concentrated solar and/or thermal solar are not covered by this Ordinance.

PV SOLAR FARM, COMMUNITY: A PV SOLAR FARM of not more than 2,000 kilowatt nameplate capacity that meets the requirements of 20 ILCS 3855/1-10 for a “community renewable generation project” and provided that two COMMUNITY PV SOLAR FARMS may be co-located on the same or contiguous parcels as either a) two 2-MW projects on one parcel, or b) one 2-MW project on each of two contiguous parcels, as authorized by the Illinois Commerce Commission in Final Order 17-0838 on April 3, 2018.

B. General Conditions

1. All proposals and representations made by the applicant(s) and/or their representative(s) shall be conditions of the Special Use Permit.
2. The area of the PV SOLAR FARM SPECIAL USE permit must include the following minimum areas:
 - a. All necessary access lanes or driveways and any required new PRIVATE ACCESSWAYS. For purposes of determining the minimum area of the special use permit, access lanes or driveways shall be provided a minimum 40 feet wide area.
 - b. All necessary PV SOLAR FARM STRUCTURES and ACCESSORY STRUCTURES including electrical distribution lines, inverters, transformers, common switching stations, and substations not under the ownership of a PUBLICLY REGULATED UTILITY and all water wells that will provide water for the PV SOLAR FARM. For purposes of determining the minimum area of the special use permit, underground cable installations shall be provided a minimum 40 feet wide area.
 - c. All aboveground STRUCTURES and facilities shall be of a type and shall be located in a manner that is consistent with the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture as required by section Q.
3. The PV SOLAR FARM SPECIAL USE permit shall not be located less than one-and-one-half miles from an incorporated municipality that has a zoning ordinance unless the affected municipality has adopted a resolution approving the proposed PV SOLAR FARM SPECIAL USE.
4. Interconnection to the power grid
 - a. The PV SOLAR FARM SPECIAL USE permit application shall include documentation that the applicant or PV SOLAR FARM is in the queue to acquire an interconnection agreement to the power grid.

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- b. Documentation of an executed interconnection agreement with the appropriate electric utility shall be provided prior to issuance of an Occupancy Certificate to authorize operation of the PV SOLAR FARM.

5. Right to farm

The Owners of the subject property and the Applicant, its successors in interest, and all parties to the decommissioning plan and site reclamation plan hereby recognize and provide for the right of agricultural activities to continue on adjacent land consistent with the Farm Nuisance Suit Act (740 ILCS 70/).

C. Minimum Lot Standards

- 1. There are no minimum LOT AREA, AVERAGE LOT WIDTH, SETBACK, YARD, or maximum LOT COVERAGE requirements for a PV SOLAR FARM or for LOTS for PV SOLAR FARM substations and/ or PV SOLAR FARM maintenance and management facilities.
- 2. There is no maximum LOT AREA requirement on prime farmland as defined by the U.S. Department of Agriculture.

D. Minimum Standard Conditions for Separations for PV SOLAR FARM from adjacent USES and STRUCTURES

The location of each PV SOLAR FARM shall provide the following required separations as measured from the exterior of the above ground portion of the PV SOLAR FARM STRUCTURES and equipment including fencing:

- 1. PV SOLAR FARM fencing shall be set back from the street right-of-way line a minimum of 40 feet from a road/street under township jurisdiction, and a minimum of 60 feet from the right-of-way of a road/highway under Ogle County jurisdiction, and a minimum of 80 feet from the right-of-way of a road/highway under state or federal jurisdiction unless a greater separation is required for screening pursuant to subsection L.(2)a., but in no case shall the perimeter fencing be less than 10 feet from the RIGHT OF WAY of any STREET, road or highway.
- 2. For properties participating in the solar farm: No required separation from any existing DWELLING or existing PRINCIPAL BUILDING except as required to ensure that a minimum zoning lot is provided for the existing DWELLING or PRINCIPAL BUILDING.
- 3. For properties not participating in the solar farm:
 - a. For any adjacent LOT that is 10 acres or less in area (not including the STREET RIGHT OF WAY):
 - i. For any adjacent LOT that is bordered (directly abutting and/or across the STREET) on no more than two sides by the PV SOLAR FARM, the separation shall be no less than 240 feet from the property line.

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- ii. For any adjacent LOT that is bordered (directly abutting and/or across the STREET) on more than two sides by the PV SOLAR FARM, the separation shall exceed 240 feet as deemed necessary by the Zoning Board of Appeals.
 - b. For any adjacent LOT that is more than 10 acres in area (not including the STREET RIGHT OF WAY), the separation shall be no less than 255 feet from any existing DWELLING or existing PRINCIPAL BUILDING and otherwise the perimeter fencing shall be a minimum of 10 feet from a SIDE or REAR LOT LINE. This separation distance applies to properties that are adjacent to or across a STREET from a PV SOLAR FARM.
- 4. A separation of at least 500 feet from any of the following unless the SPECIAL USE permit application includes results provided from an analysis using the Solar Glare Hazard Analysis Tool (SGHAT) for the Airport Traffic Control Tower cab and final approach paths, consistent with the Interim Policy, Federal Aviation Administration (FAA) Review of Solar Energy Projects on Federally Obligated Airports, or the most recent version adopted by the FAA, and the SGHAT results show no detrimental affect with less than a 500 feet separation from any of the following:
 - a. Any AIRPORT premises or any AIRPORT approach zone within five miles of the end of the AIRPORT runway; or
 - b. Any RESTRICTED LANDING AREA that is NONCONFORMING or which has been authorized by SPECIAL USE permit and that existed on or for which there had been a complete SPECIAL USE permit application received prior to the filing of an application for Special Use for the subject solar farm, or any approach zone for any such RESTRICTED LANDING AREA.
- 5. A separation of at least 500 feet between substations and transmission lines of greater than 34.5 kVA to adjacent dwellings and residential DISTRICTS.
- 6. Electrical inverters shall be located as far as possible from property lines and adjacent DWELLINGS consistent with good engineering practice. Inverter locations that are less than 275 feet from the perimeter fence shall require specific approval and may require special sound deadening construction and noise analysis.
- 7. Separation distances for any PV SOLAR FARM with solar equipment exceeding 8 feet in height, with the exception of transmission lines which may be taller, shall be determined by the Zoning Board of Appeals on a case-by-case basis.
- 8. PV SOLAR FARM solar equipment other than inverters shall be no less than 26 feet from the property line of any lot more than 10 acres in area.

E. Standard Conditions for Design and Installation of any PV SOLAR FARM.

- 1. Any building that is part of a PV SOLAR FARM shall include as a requirement for an Occupancy Certificate a certification by an Illinois Professional Engineer or Illinois

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Licensed Structural Engineer or other qualified professional that the constructed building conforms to Public Act 96-704 regarding building code compliance and conforms to the Illinois Accessibility Code.

2. Electrical Components
 - a. All electrical components of the PV SOLAR FARM shall conform to the National Electrical Code as amended and shall comply with Federal Communications Commission (FCC) requirements.
 - b. Electric solar farm components must have a UL listing or equivalent and must be designed with anti-reflective coating(s).
 - c. Burying power and communication wiring underground shall be minimized consistent with best management practice regarding PV solar farm construction and minimizing impacts on agricultural drainage tile.
3. Maximum height. No aspect or component of a solar farm shall exceed 15 feet in height, as measured from grade at the base of the structure to its highest point. Such height restriction shall not apply to transmission lines.
4. Warnings. A reasonably visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and substations.
5. No construction may intrude on any easement or right of way for a GAS PIPELINE or HAZARDOUS LIQUID PIPELINE, an underground water main or sanitary sewer, a drainage district ditch or tile, or any other public utility facility unless specifically authorized by a crossing agreement that has been entered into with the relevant party.
6. Lighting: Lighting shall be installed for security and safety purposes only. Except with respect to lighting required by the FCC or FAA, all lighting shall be shielded so that no glare extends substantially beyond the boundaries of the property upon which the solar farm is located.
7. The solar farm Owner/Operator shall provide approval for access points and change in access use from the road or highway authority having jurisdiction.
8. The Owner/Operator of the solar farm shall provide for and maintain reasonable means of access for emergency services.
9. During construction of the solar farm, construction activities shall commence no earlier than 7:00 A.M. and shall be discontinued no later than 7:00 P.M.

F. Storm water Management, Retention of Topsoil and Minimizing Disturbance to Prime Farmland

1. Storm water Management

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Best management practices shall be employed to minimize erosion and sedimentation during construction of the solar farm. A Drainage Permits will be required to be issued by the Ogle County Engineer for compliance with the Ogle County Storm water Management Ordinance.

2. Retention of all topsoil

No topsoil may be removed, stripped, or sold from the proposed SPECIAL USE Permit site pursuant to or as part of the construction of the PV SOLAR FARM.

3. Minimizing disturbance to PRIME FARMLAND as defined by the U.S. Department of Agriculture

a. Any PV SOLAR FARM to be located on PRIME FARMLAND shall minimize the disturbance to PRIME FARMLAND as follows:

- i. The disturbance to PRIME FARMLAND caused by construction and operation of the PV SOLAR FARM shall be minimized at all times consistent with good engineering practice.
- ii. Disturbance to PRIME FARMLAND shall be offset by establishment of a vegetative ground cover within the PV SOLAR FARM that includes the following:
 - (a) The vegetative ground cover shall use native plant species as much as possible and shall be based on a site assessment of the site geography and soil conditions.
 - (b) The species selected shall serve a secondary habitat purpose as much as possible.
 - (c) Maintenance of the vegetative ground cover shall use a combination of management approaches to ensure safe, cost-effective, reliable maintenance while minimizing environmental risks.
 - (d) The plan to establish and maintain a vegetative ground cover that includes native plant species as much as possible shall be detailed in a landscape plan included in the PV SOLAR FARM SPECIAL USE permit application. The landscape plan shall include the weed control plan required by subsection O(3).
 - (e) The Ogle County Soil & Water Conservation District shall be consulted for appropriate vegetative ground cover species selections.

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G. Standard Conditions for Coordination with Local Fire Protection District

1. The Applicant shall submit to the local fire protection district a copy of the site plan.
2. Upon request by the local fire protection district, the Owner or Operator shall cooperate with the local fire protection district to develop the fire protection district's emergency response plan.
3. Nothing in this section shall alleviate the need to comply with all other applicable fire laws and regulations.

H. Standard Conditions for Allowable Noise Level

1. Noise levels from any PV SOLAR FARM shall be in compliance with the applicable Illinois Pollution Control Board (IPCB) regulations (35 Illinois Administrative Code Subtitle H: Noise Parts 900, 901, 910).
2. The Applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics of proposed PV SOLAR FARM equipment necessary for a competent noise analysis.
3. The Applicant, through the use of a qualified professional, as part of the siting approval application process, shall appropriately demonstrate compliance with the above noise requirements as follows:
 - a. The SPECIAL USE permit application for other than a COMMUNITY PV SOLAR FARM shall include a noise analysis that includes the following:
 - i. The pre-development 24-hour ambient background sound level shall be identified at representative locations near the site of the proposed PV SOLAR FARM.
 - ii. Computer modeling shall be used to generate the anticipated sound level resulting from the operation of the proposed PV SOLAR FARM within 1,500 feet of the proposed PV SOLAR FARM.
 - iii. Results of the ambient background sound level monitoring and the modeling of anticipated sound levels shall be clearly stated in the application and the application shall include a map of the modeled noise contours within 1,500 feet of the proposed PV SOLAR FARM.
 - iv. The application shall also clearly state the assumptions of the computer model's construction and algorithms so that a competent and objective third party can as simply as possible verify the anticipated sound data and sound levels.
 - b. For a COMMUNITY PV SOLAR FARM the Zoning Board of Appeals may require submission of a noise analysis that meets the standard of subsection H.(3)a.

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4. After construction of the PV SOLAR FARM, the Zoning Administrator shall take appropriate enforcement action as necessary to investigate noise complaints in order to determine the validity of the complaints and take any additional enforcement action as proves warranted to stop any violation that is occurring, including but not limited to the following:
 - a. The Zoning Administrator shall make the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board aware of complaints about noise that have been received by the Complaint Hotline.
 - b. If the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board determines that the noise is excessive, the Supervisor of Assessments and Planning & Zoning Committee shall require the Owner or Operator to take reasonable steps to mitigate the excessive noise.

I. Standard Conditions for Endangered Species Consultation

The Applicant shall apply for consultation with the Endangered Species Program of the Illinois Department of Natural Resources. The Application shall include a copy of the Agency Action Report from the Endangered Species Program of the Illinois Department of Natural Resources or, if applicable, a copy of the Detailed Action Plan Report submitted to the Endangered Species Program of the Illinois Department of Natural Resources and a copy of the response from the Illinois Department of Natural Resources.

J. Standard Conditions for Historic and Archaeological Resources Review

The Applicant shall apply for consultation with the State Historic Preservation Officer of the Illinois Department of Natural Resources. The Application shall include a copy of the Agency Action Report from the State Historic Preservation Officer of the Illinois Department of Natural Resources.

K. Standard Conditions for Acceptable Wildlife Impacts

The PV SOLAR FARM shall be located, designed, constructed, and operated so as to avoid and if necessary mitigate the impacts to wildlife to a sustainable level of mortality.

L. Screening and fencing

1. Perimeter fencing
 - a. PV SOLAR FARM equipment and structures shall be fully enclosed and secured by a fence with a minimum height of 7 feet.
 - b. Knox boxes and keys shall be provided at locked entrances for emergency personnel access.

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- c. Vegetation between the fencing and the LOT LINE shall be maintained such that NOXIOUS WEEDS are controlled or eradicated consistent with the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.). Management of the vegetation shall be explained in the application.
- d. The required fence surrounding the solar farm shall be maintained to prevent the growth of woody vegetation within and along the fence.

2. Screening

- a. A visual screen shall be provided around the perimeter of the PV SOLAR FARM as follows:
 - i. The visual screen shall be provided for any part of the PV SOLAR FARM that is visible to and located within 1,000 feet of an existing DWELLING or residential DISTRICT except that the visual screen may not be required within the full 1,000 feet of an existing DWELLING or residential DISTRICT provided the applicant submits a landscape plan prepared by an Illinois Registered Landscape Architect and the Zoning Board of Appeals finds that the visual screen in the landscape plan provides adequate screening. However, the visual screen shall not be required if the PV SOLAR FARM is not visible to a DWELLING or residential DISTRICT by virtue of the existing topography.
 - ii. The visual screen shall be waived if the Owner(s) of a relevant DWELLING(S) have agreed in writing to waive the screening requirement and a copy of the written waiver is submitted to the Zoning Board of Appeals or Ogle County Board.
 - iii. The visual screen shall be a vegetated buffer as follows:
 - a. A vegetated visual screen buffer shall include a continuous line of native evergreen foliage and/or native shrubs/trees and/or any existing wooded area plantings that will meet height requirements specified to conceal the PV SOLAR FARM from view from adjacent abutting property.
 - b. Any vegetation that is part of the approved visual screen buffer shall be maintained in perpetuity of the PV SOLAR FARM. If the screen foliage drops below a height of 7 feet disappears over time, the screening shall be replaced within next growing season.
 - c. The continuous line of native evergreen foliage and/or native shrubs and/or native trees shall be planted at a minimum height of 5 feet tall and shall be planted in multiple rows as required to provide a 50% screen within 2 years of planting. The planting shall otherwise conform to Natural Resources Conservation Service Practice Standard 380 Windbreak/Shelter-break Establishment except that the planting shall be located as close as possible to the PV SOLAR FARM fence while still providing adequate clearance for maintenance.

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A planting of tall native grasses and other native flowering plants may be used in conjunction with as a visual screen buffer for any PV module installation that is no more than 8 feet tall provided that the width of planting shall be as authorized by the Zoning Board of Appeals and the planting shall otherwise be planted and maintained per the recommendations of the Natural Resources Conservation Service Practice Standard 327 Conservation Cover and further provided that the PV SOLAR FARM perimeter fence is opaque.

- d. All screen buffer shall be detailed in a landscape plan drawing that shall be included with the PV SOLAR FARM SPECIAL USE permit application.

M. Standard Conditions to Minimize Glare

1. The design and construction of the PV SOLAR FARM shall minimize glare that may affect adjacent properties and the application shall include an explanation of how glare will be minimized.
2. After construction of the PV SOLAR FARM, the Zoning Administrator shall take appropriate enforcement action as necessary to investigate complaints of glare in order to determine the validity of the complaints and take any additional enforcement action as proves warranted to stop any significant glare that is occurring, including but not limited to the following:
 - a. The Zoning Administrator shall make the Supervisor of Assessments and Planning & Zoning Committee aware of complaints about glare that have been received by the Complaint Hotline.
 - b. If the Supervisor of Assessments and Planning & Zoning Committee determines that the glare is excessive, the Supervisor of Assessments and Planning & Zoning Committee shall require the Owner or Operator to take reasonable steps to mitigate the excessive glare such as the installation of additional screening.

N. Standard Condition for Liability Insurance

1. General Liability Insurance
 - a. The County of Ogle, Illinois, its officers and employees shall be included as an additional insured on the General Liability policy on a primary and non-contributory basis for both ongoing and completed operations. A minimum of a three (3) year extended reporting period is required for all claims made policies.
 - b. The County of Ogle, Illinois, its officers and employees shall be named as additional insured with a waiver of subrogation on the Commercial Liability policy.
 - c. Any Commercial Umbrella utilized shall be a "Following Form" policy.
 - d. All policies must contain no more than a 30 day notice of cancellation.

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- e. Current copies of the insurance policies and certificates of insurance shall be kept on file with the Ogle County Clerk.
- 2. Maintenance of General Liability Insurance
 - a. The Owner or Operator of the PV SOLAR FARM shall maintain a current general liability policy covering bodily injury and property damage with minimum limits of a least \$5 million per occurrence and \$5 million in the aggregate.
 - b. The Owner or Operator of the PV SOLAR FARM shall maintain a current Commercial Auto policy of at least \$1,000,000.
 - c. The Owner or Operator of the PV SOLAR FARM shall maintain Workman's Compensation insurance in the following amounts:
 - i. \$1,000,000 per accident;
 - ii. Occupational Disease: \$1,000,000 per employee with a policy limit of \$1,000,000.
- 3. Pollution liability insurance shall be maintained in the amount of \$5,000,000 per policy.
- 4. The general liability policy shall identify Landowners in the SPECIAL USE permit as additional insured.

O. Operational Standard Conditions

- 1. Maintenance
 - a. The Owner or Operator of the PV SOLAR FARM must submit, on an annual basis, a summary of operation and maintenance reports to the Supervisor of Assessments and Planning & Zoning Committee and any other operation and maintenance reports as the Supervisor of Assessments and Planning & Zoning Committee reasonably requests.
 - b. Any physical modification to the PV SOLAR FARM that increases the number of solar conversion devices or structures and/or the land area occupied by the PV SOLAR FARM shall require a new SPECIAL USE Permit. Like-kind replacements shall not require re-certification nor will replacement of transformers, cabling, etc. provided replacement is done in a fashion similar to the original installation.
 - c. The Application shall explain methods and materials used to clean the PV SOLAR FARM equipment including an estimation of the daily and annual gallons of water used and the source of the water and the management of wastewater. The Zoning Board of Appeals may request copies of well records from the Illinois State Water Survey and may require an estimate by a qualified hydrogeologist of the likely impact on adjacent water wells.

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2. Materials Handling, Storage and Disposal
 - a. All solid wastes related to the construction, operation and maintenance of the PV SOLAR FARM shall be removed from the site promptly and disposed of in accordance with all federal, state and local laws.
 - b. All hazardous materials related to the construction, operation and maintenance of the PV SOLAR FARM shall be handled, stored, transported and disposed of in accordance with all applicable local, state and federal laws.
3. Vegetation management
 - a. The PV SOLAR FARM SPECIAL USE permit application shall include a weed control plan for the total area of the SPECIAL USE permit including areas both inside of and outside of the perimeter fencing.
 - b. The weed control plan shall ensure the control and/or eradication of NOXIOUS WEEDS consistent with the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.).
 - c. The weed control plan shall be explained in the application.
4. Points of Contact

The Owner or Operator of the PV SOLAR FARM shall maintain with the Ogle County Planning & Zoning Department and Sheriff's Department a primary and two (2) secondary points of contact. This information shall be kept current at all times, and changes shall be reported immediately or as soon as possible.
5. The Operator of the PV SOLAR FARM shall conduct ground water monitoring and testing via groundwater monitoring wells commencing five (5) years from the date of substantial completion of the PV SOLAR FARM and every five (5) years thereafter during the life of the PV SOLAR FARM, the results of which shall be submitted to the Ogle County Zoning Administrator. The purpose of this required condition of Special Use approval is to provide controlled access for sampling ground water near a PV SOLAR FARM in order to detect seepage and monitor the effects of contaminants in seepage on ground water quality.
 - a. Monitoring wells shall be planned, designed, constructed, operated and maintained in a manner that meets all applicable local, state and federal laws and regulations. The installation shall meet all the requirements and regulations as set forth in the Illinois Water Well Construction Code (TITLE 77: PUBLIC HEALTH; CHAPTER I: DEPARTMENT OF PUBLIC HEALTH; SUBCHAPTER r: WATER AND SEWAGE; PART 920 WATER WELL CONSTRUCTION CODE).

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- b. Prior to the design of a monitoring well, a surface and subsurface investigation shall be conducted to develop a conceptual hydrogeological model of the site, to identify potential ground water flow paths, and to determine the location of the target monitoring zone(s).
 - i. The hydrogeological investigation shall include the mapping, identification and description of soil and rock masses that affect the movement and transport of subsurface water occurring within at least 100 feet of the perimeter of the PV SOLAR FARM.
 - ii. The hydrogeological investigation shall identify and describe all characteristics and properties of geologic units that can influence subsurface water flow paths or produce preferred flow paths such as karst development, joint sets, fracture systems, faults, lineaments, and other similar discontinuities. These shall be located on a geologic evaluation map of the site.
 - iii. The hydrogeological investigation shall identify and describe any tile lines, subsurface drains, surface drains, irrigation ditches, irrigation wells, water supply wells, septic drain fields, infiltration strips, subsurface quarries, mines, or other water control/management related features that have the potential to alter the native subsurface water flow paths. Such features shall be located on a geologic evaluation map of the site.
 - iv. The hydrogeological investigation shall be of sufficient detail to map the potentiometric surface to a one-foot contour interval. The map of the potentiometric surface shall be used to determine the hydraulic gradient and direction of flow within the target monitoring zone(s).
 - v. The hydrogeological investigation shall identify and describe any seasonal changes in the potentiometric surface and direction of subsurface water flow paths.
 - vi. The hydrogeological investigation shall identify and describe other features that influence subsurface water flow such as hard pans, sand boils, animal burrows, seasonal desiccation, high shrink/swell soils, dense till, and depth of frost line.
- c. Monitoring wells shall be located both up gradient and down gradient of the PV SOLAR FARM and at a distance and depth based on the results of the hydrogeological investigation of the site.
 - i. The placement of monitoring wells in fractured rock and karst aquifers shall be based on the location of zones of high-permeability even if they are located offsite.
 - ii. A minimum of one monitoring well shall be placed on the up gradient side of the waste storage facility and a minimum of three monitoring

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wells shall be placed down gradient. When seasonal changes in the direction of subsurface water flow are possible, monitoring wells shall be placed in such a manner as to capture both up gradient and down gradient flow during any time of year.

- iii. The layout of the monitoring wells shall be based on the conceptual hydrogeological model to intercept representative subsurface water flow path(s) of the target monitoring zone(s).
- d. The design of all components of the monitoring well shall conform to ASTM D5092 "Standard Practice for Design and Installation of Ground Water Monitoring Wells in Aquifers" for granular aquifers or to ASTM D5717 "Standard Guide for Design of Ground-Water Monitoring Systems in Karst and Fractured-Rock Aquifers" for karst or fractured-rock aquifers.
- e. Materials used for the construction of monitoring wells shall be non-reactive with subsurface water and shall not leach substances into the subsurface water.
 - i. Materials shall be free of contaminants prior to installation.
 - ii. Well screens shall be made by machine.
 - iii. All joints shall be threaded. Glued or solvent welded joints shall not be used.
 - iv. Materials shall have adequate strength to withstand the forces of installation and development.
- f. Well Installation methods shall be selected based on site-specific conditions.
 - i. Installation methods shall be in conformance with ASTM D5092 for granular aquifers, and ASTM D5717 for karst and fractured rock aquifers.
 - ii. The equipment used shall be capable of creating a stable, open, vertical borehole for installation of the monitoring well.
- g. Well protection installation measures to protect the monitoring well from damage from hazards such as frost action, surface drainage, animal or equipment traffic, and lack of visibility shall be taken and conform to ASTM D5092.
 - i. Positive surface drainage away from the well heads shall be established.
 - ii. Protection from natural or human caused damage shall be provided in conformance with ASTM D5787 "Standard Practice for Monitoring Well Protection".
 - iii. A buffer zone with a minimum radius of 30 feet shall be established around each well head.

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- iv. The buffer zone shall be fenced or otherwise protected from access by motor vehicles and livestock.
- v. Within the buffer zone there shall be no storage, handling, mixing, or application of fertilizers, pesticides or other agricultural chemicals or cleaning of equipment used in the handling or application of such items.
- h. The monitoring well shall be developed to improve the hydraulic communication between the target hydrogeological unit and the well screen, to minimize the interference of sediment with water quality samples, and to restore the ground-water properties disturbed by the drilling process. Well completion shall ensure that only the targeted hydrogeological unit contributes to the monitoring well and that the annular space is sealed to prevent cross contamination from other water sources.
 - i. The well development method shall be selected from alternatives provided in ASTM D5092. The selection of the method shall be based on the physical characteristics of the target hydrogeological unit and the drilling method used.
 - ii. For granular aquifers, well completion shall conform to ASTM D5521 "Standard Guide for Development of Ground Water Monitoring Wells in Granular Aquifers."
 - iii. For fractured-rock and karst aquifers, well completion shall conform to ASTM D5717.
- i. Record keeping shall conform to:
 - i. ASTM D5254 "Standard Practice for Minimum Set of Data Elements to identify Ground-Water Site".
 - ii. ASTM D5408 "Standard Guide for Set of Data Elements to Describe a Ground-Water Site: Part One – Additional Identification Descriptors".
 - iii. ASTM D5409 "Standard Guide for Set of Data Elements to Describe a Ground-Water Site: Part Two – Physical Descriptors".
 - iv. Installation of monitoring wells shall be reported as required by local or state laws and regulations.
- j. Well Design considerations shall use:
 - i. Use geophysical tools in conjunction with penetrative exploratory techniques to improve and refine the mapping of the location, shape, orientation and extent of subsurface hydrogeological units.

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- ii. Apply effects of geomorphic processes, geologic structures, regional stratigraphy, and soil and rock properties on subsurface flow patterns when developing a conceptual hydrogeological model.
- iii. Utilize the physical properties and methods of movement in the environment of the solutes and pollutants of interest when designing monitoring wells.
- iv. Install additional monitoring wells at other points as dictated by the results of the hydrogeological investigation to adequately monitor the location and direction of movement of any potential contaminant plume.
- v. Evaluate alternative drilling methods for installing monitoring wells provided in ASTM D6286 "Standard Guide for Selection of Drilling Methods for Environmental Site Characterization".
- vi. Address frost heave concerns by considering design alternatives that reduce the potential for frost heave to damage the monitoring well.
- k. Plans and specifications for constructing, installing, developing and completing monitoring wells shall be in keeping with this standard and shall describe the requirements for applying the practice to achieve its intended purpose.
- l. Operation and Maintenance provisions shall be made for operation and maintenance requirements in keeping with the purpose of this standard.
- m. Results of Groundwater Testing shall include, but not necessarily be limited to, to following: pesticides, volatile organic compounds (VOCs), GENX Compounds, polycyclic aromatic hydrocarbons (PAHs), Nitrogen Trifluoride, Sulfur Hexafluoride, Copper Indium Selenide and Copper Indium Gallium (di)selenide, as well as other heavy metals such as arsenic, mercury, lead, and cadmium, and endocrine disruptors, such as bisphenol A.

P. Standard Condition for Decommissioning and Site Reclamation Plan

- 1. The Applicant shall submit a signed decommissioning and site reclamation plan conforming to the requirements of section T. herein.
- 2. In addition to the purposes listed in subsection T.(4) the decommissioning and site reclamation plan shall also include provisions for anticipated repairs to any public STREET used for the purpose of reclamation of the PV SOLAR FARM and all costs related to removal of access driveways.
- 3. The decommissioning and site reclamation plan required in section T. shall also include the following:

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- a. The applicant or successor shall notify the Ogle County Board by certified mail of the commencement of voluntary or involuntary bankruptcy proceeding, naming the applicant as debtor, within ten days of commencement of the proceeding.
- b. The applicant shall agree that the sale, assignment in fact or law, or such other transfer of applicant's financial interest in the PV SOLAR FARM shall in no way affect or change applicant's obligation to continue to comply with the terms of this plan. Any successor in interest, assignee, and all parties to the decommissioning and site reclamation plan shall assume the terms, covenants, and obligations of this plan and agrees to assume all reclamation liability and responsibility for the PV SOLAR FARM.
- c. Authorization for the Ogle County Board and its authorized representatives for right of entry onto the PV SOLAR FARM premises for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.
- d. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall provide evidence of any new, additional, or substitute financing or security agreement to the Zoning Administrator throughout the operating lifetime of the project.
- e. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall be obliged to perform the work in the decommissioning and site reclamation plan before abandoning the PV SOLAR FARM or prior to ceasing production of electricity from the PV SOLAR FARM, after it has begun, other than in the ordinary course of business. This obligation shall be independent of the obligation to pay financial assurance and shall not be limited by the amount of financial assurance. The obligation to perform the reclamation work shall constitute a covenant running with the land.
- f. The decommissioning and site reclamation plan shall provide for payment of any associated costs that Ogle County may incur in the event that decommissioning is actually required. Associated costs include all administrative and ancillary costs associated with drawing upon the financial assurance and performing the reclamation work and shall include but not be limited to attorney's fees; construction management and other professional service fees; and the costs of preparing requests for proposals and bidding documents required to comply with state law or Ogle County purchasing policies.
- g. All equipment, cables, wires, conduits, structures, fencing and foundations, whether above or below ground, shall be removed.
- h. Any hole resulting from the removal of foundation concrete during decommissioning shall be backfilled as follows:
 - i. The excavation resulting from the removal of foundation concrete shall only be backfilled with subsoil and topsoil in similar depths and similar types as existed at the time of the original PV SOLAR FARM

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construction except that a lesser quality topsoil or a combination of a lesser quality topsoil and a subsoil that is similar to the native subsoil may be used at depths corresponding to the native subsoil but not less than 12 inches below grade.

- ii. The native soils excavated at the time of the original PV SOLAR FARM construction may be used to backfill the concrete foundation excavations at the time of decommissioning provided that the soils are adequately stored throughout the operating lifetime of the PV SOLAR FARM. The methods for storing the excavated native soils during the operating lifetime of the PV SOLAR FARM shall be included in the decommissioning and site reclamation plan.
- iii. If the excavated native soils are not stored for use for backfilling the concrete foundation excavations, a qualified soil scientist or Illinois Licensed Professional Engineer shall certify that the actual soils used to backfill the concrete foundation excavations are of equal or greater quality than the native soils or that, in the case of subsoil, the backfill soil meets the requirements of this section. The certification shall be submitted to the Zoning Administrator.
- iv. An Illinois Licensed Professional Engineer of Ogle County's choosing shall certify in writing that the concrete foundation excavations have been backfilled with soil to such a depth and with a minimum of compaction that is consistent with the restoration of productive agricultural use such that the depth of soil is expected to be no less than 54 inches within one year after backfilling.
- i. If the decommissioning and site reclamation plan be deemed invalid by a court of competent jurisdiction in the State of Illinois the PV SOLAR FARM SPECIAL USE permit shall be deemed void.
- j. The Applicant's obligation to complete the decommissioning and site reclamation plan and to pay all associated costs shall be independent of the Applicant's obligation to provide financial assurance.
- k. The liability of the Applicant's failure to complete the decommissioning and site reclamation plan or any breach of the decommissioning and site reclamation plan requirement shall not be capped by the amount of the financial assurance.
- l. If the Applicant desires to remove equipment or property credited to the estimated salvage value without the concurrent replacement of the property with property of equal or greater salvage value, or if the Applicant installs equipment or property increasing the cost of decommissioning after the PV SOLAR FARM begins to produce electricity, at any point, the Applicant shall first obtain the consent of the Zoning Administrator. If the Applicant's lien holders remove equipment or property credited to the salvage value, the Applicant shall promptly

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notify the Zoning Administrator. In either of these events, the total financial assurance shall be adjusted to reflect any change in total salvage value and total decommissioning costs resulting from any such removal or installation.

4. To comply with subsection T.(5), the Applicant shall provide financial assurance in the form of a performance bond as follows:
 - a. At the time of Special Use Permit approval, the amount of financial assurance to be provided for the decommissioning and site reclamation plan shall be 125% of the decommissioning cost as determined in the independent engineer's cost estimate to complete the decommissioning work described in subsections T.(4)a. and T.(4)b. and T.(4)c. and shall otherwise be compliant with subsection T.(5).
 - b. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall adjust the amount of the financial assurance to ensure that it reflects current and accurate information as follows:
 - i. At least once every three years for the first 12 years of the financial assurance and at least once every two years thereafter or, if the SOLAR PV modules have an unlimited warranty of at least 10 years and also have a limited power warranty to provide not less not than 80% nominal power output up to 25 years and proof of that warranty is provided at the time of Zoning Certificate approval, then at least once every five years for the first 25 years of the financial assurance and at least once every two years thereafter, the Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall use an independent Illinois Licensed Professional Engineer to provide updated estimates of decommissioning costs and salvage value, by including any changes due to inflation and/or change in salvage price. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall, upon receipt, provide a copy of the adjusted Professional Engineer's report to the Zoning Administrator.
 - ii. At all times, the value of the performance bond shall equal or exceed the amount of the independent engineer's cost estimate as increased by known and documented rates of inflation based on the Consumer Price Index since the PV SOLAR FARM was approved.
 - c. The long term corporate debt (credit) rating of the performance bond issuing financial institution by both Standard & Poor's Financial Services LLC (S&P) and Moody's Investors Service (Moody's) shall be equal to or greater than the minimum acceptable long term corporate debt (credit) rating, as follows:
 - i. The Zoning Administrator shall verify the long term corporate debt (credit) rating of the proposed financial institution by both Standard & Poor's Financial Services LLC (S&P) and Moody's Investors Service (Moody's).

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- ii. The minimum acceptable long term corporate debt (credit) rating of the proposed financial institution shall be a rating of "A" by S&P or a rating of "A2" by Moody's.
 - iii. Whenever the most current long term corporate debt (credit) rating of the proposed financial institution by either S&P or Moody's is lower than the minimum acceptable long term corporate debt (credit) rating, the performance bond shall be replaced with a new performance bond from an issuing financial institution whose most current long term corporate debt (credit) rating by either S&P or Moody's meets or exceeds the minimum acceptable long term corporate debt (credit) rating.
 - d. At all times the value of the performance bond shall be increased annually as necessary to reflect actual rates of inflation over the life span of the PV SOLAR FARM and the amount shall be equal to or exceed 125% of the amount of the independent engineer's cost estimate as increased by known and documented rates of inflation since the PV SOLAR FARM was approved.
 - e. Any financial assurance required per the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture as required by section Q, shall count towards the total financial assurance required for compliance with subsection T.(5).
 - f. The Ogle County Board approves otherwise, the Ogle County State's Attorney's Office shall review and approve every performance bond prior to acceptance by the Zoning Administrator.
5. In addition to the conditions listed in subsection T.(9) the Zoning Administrator may also draw on the funds for the following reasons:
- a. In the event that any PV SOLAR FARM or component thereof ceases to be functional for more than six consecutive months after it starts producing electricity and the Owner is not diligently repairing such PV SOLAR FARM or component.
 - b. In the event that the Owner declares the PV SOLAR FARM or any PV SOLAR FARM component to be functionally obsolete for tax purposes.
 - c. There is a delay in the construction of any PV SOLAR FARM of more than 6 months after construction on that PV SOLAR FARM begins.
 - d. Any PV SOLAR FARM or component thereof that appears in a state of disrepair or imminent collapse and/or creates an imminent threat to the health or safety of the public or any person.
 - e. Any PV SOLAR FARM or component thereof that is otherwise derelict for a period of 6 months.

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- f. The PV SOLAR FARM is in violation of the terms of the PV SOLAR FARM SPECIAL USE permit for a period exceeding ninety (90) days.
 - g. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan has failed to maintain financial assurance in the form and amount required by the special use permit or compromised the COUNTY's interest in the decommissioning and site reclamation plan.
 - h. The COUNTY discovers any material misstatement of fact or misleading omission of fact made by the Applicant in the course of the special use permit zoning case.
- 6. The Zoning Administrator may, but is not required to, deem the PV SOLAR FARM abandoned, or the standards set forth in subsection P.(5) met, with respect to some, but not all, of the PV SOLAR FARM. In that event, the Zoning Administrator may draw upon the financial assurance to perform the reclamation work as to that portion of the PV SOLAR FARM only. Upon completion of that reclamation work, the salvage value and reclamation costs shall be recalculated as to the remaining PV SOLAR FARM.
 - 7. The Decommissioning and Site Reclamation Plan shall be included as a condition of approval by the Zoning Board of Appeals and the signed and executed performance bond must be submitted to the Zoning Administrator prior to any Zoning Certificate approval.
 - 8. In addition to the required decommissioning performance bond, the Applicant shall establish an escrow account in a federally insured financial institution located in Ogle County, proof of which shall be provided prior to the issuance of a Zoning Certificate, and shall deposit therein cash in the amount of:
 - a. **\$100,000 per MW** of Solar nameplate capacity of the proposed PV SOLAR FARM to provide additional funds for completing the required decommissioning of the PV SOLAR FARM as a backup to the required decommissioning performance bond, and
 - b. **\$100,000 per MW** of Solar nameplate capacity of the proposed PV SOLAR FARM to provide additional funds for future disposal of the PV SOLAR FARM components as a backup to the required decommissioning performance bond.
 - c. A written escrow agreement shall be prepared and approved by the Ogle County State's Attorney. The County of Ogle shall have access to the escrow account funds for the purpose of completing decommissioning and disposal if not completed by the PV SOLAR FARM Owner and/or Operator.

Q. Agricultural Impact Mitigation Agreement (AIMA) with the Illinois Department of Agriculture.

- 1. The Applicant shall enter into an AIMA with the Illinois Department of Agriculture.

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2. The Applicant shall bear full responsibility for coordinating any special conditions required in the SPECIAL USE Permit in order to ensure compliance with the signed AIMA with the Illinois Department of Agriculture.
3. All requirements of the signed AIMA with the Illinois Department of Agriculture shall become requirements of the SPECIAL USE Permit.
4. Ogle County shall have the right to enforce all requirements of the signed AIMA with the Illinois Department of Agriculture.

R. Complaint Hotline

1. Prior to the commencement of construction on the PV SOLAR FARM and during the entire term of the SPECIAL USE permit and any extension, the Applicant and Owner shall establish a telephone number hotline for the general public to call with any complaints or questions.
2. The telephone number hotline shall be publicized and posted at the operations and maintenance center and the construction marshalling yard.
3. The telephone number hotline shall be manned during usual business hours and shall be an answering recording service during other hours.
4. Each complaint call to the telephone number hotline shall be logged and identify the name and address of the caller and the reason for the call.
5. All calls shall be recorded and the recording shall be saved for transcription for a minimum of two years.
6. A copy of the telephone number hotline shall be provided to the Zoning Administrator on a monthly basis.
7. The Applicant and Owner shall take necessary actions to resolve all legitimate complaints.

S. Standard Condition for Expiration of PV SOLAR FARM County Board SPECIAL USE Permit

A PV SOLAR FARM SPECIAL USE Permit designation shall expire in 2 years if no Zoning Certificate is granted.

T. Decommissioning and Site Reclamation Plan for NON-ADAPTABLE STRUCTURES

1. In the course of Zoning Board of Appeals review of a SPECIAL USE request, the Zoning Board of Appeals may find that a proposed STRUCTURE is a NON-ADAPTABLE STRUCTURE. Any PV SOLAR FARM shall be a NON-ADAPTABLE STRUCTURE. The Applicant for the SPECIAL USE request for a NON-ADAPTABLE STRUCTURE shall submit a decommissioning and site reclamation plan to the Zoning Board of Appeals for the subject site.

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2. The decommissioning and site reclamation plan shall be binding upon all successors of title, lessees, to any Operator and/or Owner of a NON-ADAPTABLE STRUCTURE, and to all parties to the decommissioning and site reclamation plan. Prior to the issuance of a SPECIAL USE Permit for such NON-ADAPTABLE STRUCTURES, the Landowner or applicant shall also record a covenant incorporating the provisions of the decommissioning and site reclamation plan on the deed subject to the LOT, requiring that the reclamation work be performed and that a performance bond be provided for financial assurance.
3. Separate cost estimates for subsections T.(4)a., T.(4)b. and T.(4)c. shall be provided by an Illinois Licensed Professional Engineer.
 - a. Cost estimates provided shall be subject to approval of the Zoning Board of Appeals.
 - b. Except as provided in section P., the salvage value of the components of the NON-ADAPTABLE STRUCTURE shall not be credited to the cost estimates.
4. The decommissioning and site reclamation plan shall provide for:
 - a. Removal of above-ground portion of any STRUCTURE on the subject site; site grading; and interim soil erosion control.
 - b. Below-ground restoration, including final grading and surface treatment.
 - c. Any environmental remediation required by State or Federal law.
 - d. Provision and maintenance of a performance bond, as set forth in subsection T.(5).
5. No Zoning Certificate for such SPECIAL USE will be issued until the applicant provides the COUNTY with a performance bond to be drawn upon a federally insured financial institution within 200 miles of Oregon, Illinois or reasonable anticipated travel costs shall be added to the amount of the performance bond.
 - a. Unless specified elsewhere in this Ordinance, the performance bond shall be in the amount of one hundred twenty-five percent (125%) of an independent engineer's cost estimate to complete the work described in subsections T.(4)a., T.(4)b. and T.(4)c.
 - b. The provisions of this subsection notwithstanding, a different amount may be required as a special condition.
 - c. The performance bond, or a successor performance bond pursuant to subsection T.(6) or T.(14), shall remain in effect and shall be made available to the COUNTY for a term specified as a standard condition elsewhere in this ordinance, an indefinite term, or for a different term that may be required as a special condition.

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6. One hundred eighty (180) days prior to the expiration date of a performance bond submitted pursuant to this section, the Zoning Administrator shall notify the Landowner or applicant in writing and request information about the Landowner or Applicant's intent to renew the performance bond, or remove the NON-ADAPTABLE STRUCTURE. The Landowner or applicant shall have thirty (30) days to respond in writing to this request. If the Landowner or applicant's intention is to remove the NON-ADAPTABLE STRUCTURE, the Landowner or applicant will have a total of ninety (90) days from the date of response to remove it in accordance with subsection T.(4)a. At the end of ninety (90) days, the Zoning Administrator shall have a period of sixty (60) days to either:
 - a. Confirm that the bank has renewed the performance bond; or
 - b. Inspect the subject property for compliance with subsection T.(4)a.; or
 - c. Draw on the performance bond and commence the bid process to have a contractor remove the NON-ADAPTABLE STRUCTURE pursuant to subsection T.(4)a.
7. The Zoning Administrator may find a NON-ADAPTABLE STRUCTURE abandoned in place. Factors to be considered in making this finding include, but are not limited to:
 - a. The nature and frequency of use as set forth in the application for SPECIAL USE.
 - b. The current nature and frequency of use.
 - c. Whether the NON-ADAPTABLE STRUCTURE has become a public nuisance, or otherwise poses a risk of harm to public health or safety.
 - d. Whether the NON-ADAPTABLE STRUCTURE has been maintained in a manner which allows it to be used for its intended purpose, with no greater effects on surrounding properties and the public as a whole than was originally intended.
 - e. A court of law, an arbitrator, mediator, or any state or Federal agency charged with enforcing State or Federal law has made a finding that either said NON-ADAPTABLE STRUCTURE or the structures supporting said NON-ADAPTABLE STRUCTURE and/or any related site grading and soil erosion controls or lack of same, constitutes a public nuisance or otherwise violates State or Federal law, or any State or Federal agency charged with enforcing State or Federal law has made a final determination either imposing an administrative sanction on any person associated with the NON-ADAPTABLE STRUCTURE relating to its use or denying the NON-ADAPTABLE STRUCTURE a permit necessary for its lawful operation.
8. Once the Zoning Administrator has made a finding that a NON-ADAPTABLE STRUCTURE is abandoned in place, the Zoning Administrator shall issue notice to the land Owner at the Owner's last known address, lessees, any Operator and/or Owner of a NON-ADAPTABLE STRUCTURE, and to all parties to the decommissioning and site

R-2019-01001

reclamation plan, that the COUNTY will draw on the performance guarantee within thirty (30) days unless the Owner appeals the Zoning Administrator's finding, pursuant to Section 16-9-5 of the Ogle County Code or enters into a written agreement with the COUNTY to remove such NON-ADAPTABLE STRUCTURE in accordance with subsection T.(4) within ninety (90) days and removes the NON-ADAPTABLE STRUCTURE accordingly.

9. The Zoning Administrator may draw on the funds to have said NON-ADAPTABLE STRUCTURE removed as per subsection T.(4) of the decommissioning and site reclamation plan when any of the following occur:
 - a. No response is received from the Landowner within thirty (30) days from initial notification by the Zoning Administrator.
 - b. The Landowner does not enter, or breaches any term of a written agreement with the COUNTY to remove said NON-ADAPTABLE structure as provided in subsection T.(8).
 - c. Any breach or performance failure of any provision of the decommissioning and site reclamation plan.
 - d. The Owner of record has filed a bankruptcy petition, or compromised the COUNTY's interest in the performance bond in any way specifically allowed by the decommissioning and site reclamation plan.
 - e. A court of law has made a finding that a NON-ADAPTABLE STRUCTURE constitutes a public nuisance.
 - f. The Owner of record has failed to replace an expiring performance bond within the deadlines set forth in subsection T.(6); or
 - g. Any other conditions to which the COUNTY and the Landowner mutually agree, as set forth in the decommissioning and site reclamation plan.
10. Once the performance bond has been drawn upon, and the site has been restored to its original condition, as certified by the Zoning Administrator, the covenant entered into pursuant to subsection T.(2) shall expire, and the COUNTY shall act to remove said covenant from the record of the property at the Recorder of Deeds within forty-five (45) days.
11. The proceeds of the performance bond may only be used by the COUNTY to:
 - a. Remove the NON-ADAPTABLE STRUCTURE and return the site to its condition prior to the placement of the NON-ADAPTABLE STRUCTURE, in accordance with the most recent decommissioning and site reclamation plan submitted and accepted in relation to the NON-ADAPTABLE STRUCTURE.
 - b. Pay all administrative and ancillary costs associated with drawing upon the financial assurance and performing the reclamation work, which shall include,

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but not be limited to, attorney's fees; construction management and other professional service fees; and the costs of preparing request for proposal and bidding documents required to comply with state law or Ogle County purchasing policies; and

- c. Remove any covenants placed on the title in conjunction with subsection T.(2). The balance of any proceeds remaining after the site has been reclaimed shall be returned to the issuer of the performance bond.
12. No dispute as to the necessity or reasonableness of any costs of performing the site reclamation work identified in subsection T.(11) shall impair the ability of Ogle County to draw on the Financial Assurance.
13. In accordance with the provisions of the Illinois Mechanic's Lien Act, 770 ILCS 60/1 and 60/7, the Applicant or successors in interest agree that any contractor retained by Ogle County to perform the decommissioning and site reclamation work in subsection T.(11) shall have a lien upon the Project to the full extent of all costs of performing the decommissioning and site reclamation work identified in subsection T.(11) , and that such lien shall be superior to any claim or lien of any other creditor, incumbrancer or purchaser.
14. Upon transfer of any property, Operator subject to a performance bond and escrow accounts pursuant to this section, the new Owner or applicant of record shall submit a new performance bond and escrow accounts of same or greater value to the Zoning Administrator, prior to legal transfer of title, and shall submit a new decommissioning, site reclamation and disposal plan, pursuant to subsection T.4a., and section P.8. This includes establishing the required escrow amounts for both Decommissioning and Disposal Funds of \$100,000 each per MW of installed Solar.
15. Once the new Owner or applicant of record has agreed to Special Use Conditions in writing and fulfilled the requirements of establishing performance bonds and escrow accounts for decommissioning and disposal then performance bond posted by the previous Owner or applicant shall be released, and the previous Owner shall be released from any further obligations under the decommissioning and site reclamation plan.
16. The Applicant shall provide evidence of any new, additional, or substitute financial assurance to the Zoning Administrator throughout the operating lifetime of the NON-ADAPTABLE STRUCTURE.
17. Should the decommissioning and site reclamation plan, or any part of it, be deemed invalid by a court of competent jurisdiction in the State of Illinois, the associated SPECIAL USE permit shall be deemed void.

U. Indemnification

1. The applicant and Owner/Operator/Lessor of the PV SOLAR FARM shall, jointly and severally, defend, indemnify and hold harmless the County of Ogle, the Board and the employees and officials from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including

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reasonable attorney's fees and costs, arising out of the acts and/or omissions of the Owner and/or Operator concerning the installation, operation and decommissioning of the PV SOLAR FARM including without limitation, whether said liability is premised on contract or on tort.

2. The record Landowner of the real property upon which the PV SOLAR FARM is installed, and the person or entity leasing the land upon which the PV SOLAR FARM is located and operating the PV SOLAR FARM shall be jointly and severally liable to the County of Ogle for any violations of the Special Use Conditions set forth herein or as from time to time amended, including but not limited to, remediation, correction, disposal or removal of said PV SOLAR FARM, as well as all legal fees and costs incurred in enforcing the County of Ogle's rights. Such obligations shall run with the land insofar as the Owner of the property is concerned, and shall be recorded against the property as deemed necessary by the County. Further such obligations shall be enforceable in Ogle County or in the Federal Court in the Western Division of the Northern District of Illinois and the parties set forth herein acknowledge and consent to jurisdiction and venue in these locations.

V. Waiver

Failure by the County of Ogle, its employees, or administrators to exercise any right in the event of breach or default by the Applicants/Owners/Operator/Lessor/etc of the PV SOLAR FARM or of Landowner/Record Owner of the real property upon which the PV SOLAR FARM is installed shall not constitute or operate as a waiver of any right of Ogle County, its employees, or administrators.

RESOLUTION R-2020-0706
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;

WHEREAS, the name of

Theresa L. Krueger
6354 East Brick Rd
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired that ends 11/30/2021.

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

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

**R-2020-0707**

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

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

BUFFALO TOWNSHIP

PERMANENT PARCEL NUMBER: 14-16-262-005

As described in certificates(s) : 2016-00016 sold November 2017

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

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

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

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

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

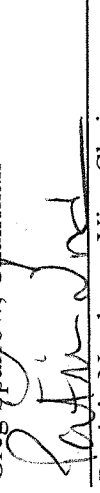
ATTEST:

CLERK

COUNTY BOARD CHAIRMAN


RES#	Account	Type	Account Name	Parce#	Township	Total Collected	County Clerk	Auctioneer	Recorder/Sec of State	Agent	Treasurer
07-20-001	0620904	SAL	CITY OF POLO	14-16-262-005	Buffalo	810.00	0.00	0.00	60.00	450.00	300.00
Totals						\$810.00	\$0.00	\$0.00	\$60.00	\$450.00	\$300.00
						Clerk Fees		\$0.00			
						Recorder/Sec of State Fees		\$60.00			
						Total to County		\$360.00			


 Greg Sparrow, Chairman


 Patricia Nordman, Vice Chairwoman


 John Finfrock

Tom Smith


 Marty Typer

Kim Whalen


 Benjamin Youman

R-2020-0707

R-2020-0708

RESOLUTION

RESOLUTION ESTABLISHING AN AGREEMENT BETWEEN THE COUNTY OF OGLE AND THE ILLINOIS ENERGY CONSERVATION AUTHORITY NFP, TO PROVIDE COMMERCIAL PROPERTY ASSESSED CLEAN ENERGY IMPROVEMENT ADMINISTRATOR SERVICES

WHEREAS, the Illinois State Legislature has enabled Counties to establish a Commercial Property Assessed Clean Energy Program under the Property Assessed Clean Energy Act (50 ILCS 50), and the County of Ogle searched for firms that could provide these services at no cost to the County; and

WHEREAS, the Finance Committee found County of Ogle competitively vetted qualified firms to provide Program Administrator Services to help establish and manage a County of Ogle Property Assessed Clean Energy Program that allows for financing energy efficiency and renewable energy initiatives in commercial, industrial, and multi-family buildings; and

WHEREAS, the Program Administrator will collaborate with the County to develop the program elements, procedures, administrative fees, and forms in accordance with statutory requirements, and implement the program.

NOW, THEREFORE BE IT RESOLVED, by the County Board of Ogle County, Illinois, that it hereby authorizes the Finance Committee to execute an agreement with the Illinois Energy Conservation Authority NFP to provide PACE Administrator Program Services at no cost to the County; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby authorized to distribute a certified copy of this Resolution to the County Board Chairman, the County Assessor, the County Treasurer.

DATED at Oregon, Illinois, this 16th day of June, 2020.

John Finfrock, Chairman
Ogle County Board

ATTEST:

Laura Cook, County Clerk

R-2020-0709

Resolution to Authorize Long Range Planning Invoices

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

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

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Martin & Company Excavating	5th & Jefferson Streets - Estimate No. 2	\$ 142,272.08
TOTAL:		\$ 142,272.08

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

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0710

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on July 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:

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Gilbane	Construction Management Services - June 2020 Inv #24	\$ 985,255.98
GovConnection, Inc	8 Full HD LED-LCD Display Samsung Monitors	\$ 3,532.44
Hellmuch, Obata & Kassabaum, Inc	Invoice #25 Professional Services through June 26th - Construction Administration & Reimbursable Expenses	\$ 21,262.50
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, August, 2020	\$ 1,200.00
NiCor	Service Dates 5/6/20-6/5/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 167.01
TOTAL:		\$ 1,011,417.93

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

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2020-0701

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 7400 BLOCK OF EAST WILDWOOD ROAD
IN MARIAN TOWNSHIP

WHEREAS, Bruce Swanson of 7393 E. Wildwood Rd. Stillman Valley, IL 61084 has filed a petition for a Map Amendment (Petition No. 01-20AM) to re-zone Parcel No. 05-26-300-007 from AG-1 Agricultural District to R-1 Rural Residence District on property located in part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) Section 26, Township 25 North, Range 11 East of the 4th P.M., Marion Township, Ogle County, IL, 4.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on June 25, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated June 26, 2020, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact as set forth above, the petition of Bruce Swanson of 7393 E. Wildwood Rd. Stillman Valley, IL 61084 for a Map Amendment (Petition No. 01-20AM) to re-zone Parcel No. 05-26-300-007 from AG-1 Agricultural District to R-1 Rural Residence District on property located in part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) Section 26, Township 25 North, Range 11 East of the 4th P.M., Marion Township, Ogle County, IL, 4.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zone change.

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

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

PASSED BY THE COUNTY BOARD THIS 21st DAY OF JULY 2020 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) Section 26, Township 25 North, Range 11 East of the 4th P.M., Marion Township, Ogle County, IL, 4.0 acres, more or less

Containing 4 acres

Property Identification Number: 05-26-300-007

Common Location: 7400 block of E. Wildwood Rd.

EXHIBIT "B"

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

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Bruce Swanson of 7393 E. Wildwood Rd. Stillman Valley, IL 61084 in case #01-20AM. The applicant is requesting a map amendment to change the zoning classification on Parcel Identification No. 05-26-300-007, a 4 acre parcel, from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is described as follows: Part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) Section 26, Township 25 North, Range 11 East of the 4th P.M., Marion Township, Ogle County, IL, 4.0 acres, more or less and located at the 7400 block of E. Wildwood Rd.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on June 25, 2020 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in 16-9-7G (Standards for Map Amendments) of the *Ogle County Amendatory Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

1. That the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.

The site is currently zoned AG-1 Agricultural District, and changing the parcel to R-1 Rural Residence District will ensure that the use site remains compatible with the existing residential uses of near by parcels and subdivisions. Standard met.

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

Due to the density of near by development, access to a seal coat road, and soils suitable for on-site sewage disposal, Ogle and other service providers will be able to provide adequate services to the property. Standard met.

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

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

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

The proposed site meets the lot area, lot width, and road frontage requirements of the R-1 Rural Residence District in an area of mainly residential uses. Standard met.

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

Rezoning to the R-1 Rural Residence District is consistent with the other residential uses in the area and follows the trend of increased single family dwellings in the general area. Standard met.

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

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

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

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

Respectfully submitted this 26th day of June 2020 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Paul Soderholm

David Williams

Mark Hayes

Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Harry Adams, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2020-0702

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 7661 N. STILLMAN VALLEY ROAD
IN SCOTT TOWNSHIP

WHEREAS, Ruth Gibson of 7661 N. Stillman Valley Rd. Stillman Valley, IL has filed a petition for a Map Amendment (Petition No. 02-20AM) to re-zone Parcel No. 11-07-100-018 from B-1 Business District to R-2 Single Family Residence District on property located on part of G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 07, Township 42 North, Range 1 East of the 3rd P.M., Scott Township, Ogle County, IL, 2.47 acres, more or less, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on June 25, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated June 26, 2020, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact as set forth above, the petition of Ruth Gibson of 7661 N. Stillman Valley Rd. Stillman Valley, IL 61084 for a Map Amendment (Petition No. 02-20AM) to re-zone Parcel No. 11-07-100-018 from B-1 Business District to R-2 Single Family Residence District on property located in part of G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 07, Township 42 North, Range 1 East of the 3rd P.M., Scott Township, Ogle County, IL, 2.47 acres, more or less, and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zone change.

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

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

PASSED BY THE COUNTY BOARD THIS 21st DAY OF July 2020 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 07, Township 42 North, Range 1 East of the 3rd P.M., Scott Township, Ogle County, IL, 2.47 acres, more or less
Containing 2.47 acres
Property Identification Number: 11-07-100-018
Common Location: 7661 N. Stillman Road, Stillman Valley, IL 61084

EXHIBIT "B"

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

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Ruth Gibson of 7661 N. Stillman Valley Rd. Stillman Valley, IL 61084 in case #02-20AM. The applicant is requesting a map amendment to change the zoning classification on Parcel Identification No. 11-07-100-018, a 2.47 acre parcel, from B-1 Business District to R-2 Single Family Residence District. Said parcel is described as follows: Part G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 07, Township 42 North, Range 1 East of the 3rd P.M., Scott Township, Ogle County, IL, 2.47 acres, more or less and located at 7661 N. Stillman Valley Rd. Stillman Valley, IL 61084.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on June 25th, 2020 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in 16-9-7G (Standards for Map Amendments) of the *Ogle County Amendatory Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

1. That the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.

The site is currently zoned B-1 Business District, and zoning the parcel R-2 Single Family Residence District will ensure that the use site remains compatible with the existing residential uses of the parcel. Standard met.

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

Due to the reduced traffic of R-2 uses, and soils suitable for on-site sewage disposal, Ogle and other service providers will be able to provide adequate services to the property. Standard met.

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

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

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

The proposed site meets the lot area, lot width, and road frontage requirements of the R-2 Single Family Residence District. Standard met.

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

Rezoning to the R-2 Single Family Residence District is consistent with the other residential uses in the area, and current use of the property, and is more suited than the current B-1 zoning classification. Standard met.

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

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

RECOMMENDATION: We find that the proposed map amendment requested meets all the standards for recommending granting as found in Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance* and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be changed from B-1 Business District to R-2 Single Family

Residence District.

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

Respectfully submitted this 26th day of June 2020 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Paul Soderholm
David Williams
Mark Hayes
Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Harry Adams, Secretary

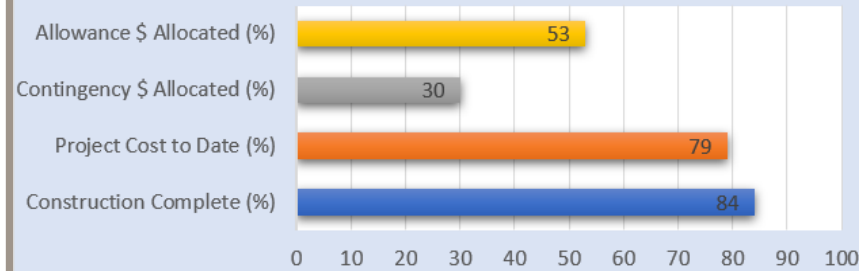
Document Control

	Open	Project Total
RFIs	2	248
Submittals	83	500

Safety

	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	3,857	76,144

Judicial Center Annex Progress Update



Construction Services Budget

Total Project Paid to Date: \$18,192,454.45

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

Gilbane Budget

Paid To Date: \$18,192,454.45 Projected Billing : \$21,548,830.00

Projected Gilbane Budget Savings as of July 9, 2020 is \$670,000.00

Allowance Summary

	Original	Current	
Allowances	\$ 382,000.00	\$ 437,000.00	
	Committed	Remaining	
Allowances	\$ 224,460.00	\$ 206,040.00	

Contingency Summary

Original Contingency Amount	\$829,819.00
Approved Change Orders	\$233,594.00
Change Orders for Approval	\$0.00
Estimated Changes In Progress	\$10,000.00
Remaining Contingency	\$586,225.00

Key Issues & Challenges

- Site & Public Safety
- Metal Panel Delivery slipped to Mid August

Project Milestones

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

Construction Progress

Looking Back at the Past Month

- ☒ Roof Top Unit Control Checkout in Progress
- ☒ Clerestory Window Installation 70% Complete
- ☒ Exterior Louvers 75% Installed
- ☒ Door Hardware Installation Ongoing
- ☒ Acoustical Ceiling Grid 95% Complete
- ☒ Ceramic Tile Underway in Locker Rooms
- ☒ Electrical Trim & Lighting 50% Complete
- ☒ Roof Edge Metal & Gutter Brackets Being Installed



Looking Forward a Month

- ☐ Lockers to be Installed Mid July
- ☐ Exterior Concrete Stoop work begins early August
- ☐ Metal Panel Delivery & Install Starting Mid August
- ☐ Storefront Windows will be complete
- ☐ Interior Lobby Finishes Start Early August
- ☐ Padded Cell to be installed 1st week of August
- ☐ Above Ceiling Work Complete & Ceiling Tile Dropped
- ☐ Kitchen Epoxy Flooring Complete
- ☐ Laundry Equipment Delivered & Installed



Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: July 9, 2020



Architect Bulletin # Gilbane Potential Change Item (PCI)						Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Approved	4/21/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20		BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	7/8/20	\$10,000.00	Estimated	

Previously Approved Items

Update On Previously Approved Items

For Approval

Work in Progress

Potential Change Items

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

County Facilities Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
July 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. Present via audio: Billeter. Others: Finfrock, IT Manager Larry Callant and Sheriff Brian VanVickle.
2. Approval of Minutes – June 9, 2020: Motion by Kenney to approve the minutes as presented, 2nd by Sulser. Motion carried.
3. Project Status Report: Sheriff VanVickle reported the following:
 - Judicial Center Drinking Fountain: on hold due to budget
 - Water leak at EOC: still working on the issue
 - Iron Mike: Griffin gave a brief update; project should be starting soon
 - EOC Generator: fuel tank needs to be moved along with some electrical work
 - Focus House Sidewalk: Sulser will follow up
 - Communication Tower: new tower is fully functioning, waiting on quotes for removal of old tower
 - Weld Park Electrical: on hold due to budget
 - Treasurer's Light: completed
4. LRP/IT Update: Griffin stated the Judicial Center Annex project is ahead of schedule and under budget. The Street project is almost finished. Typer questioned the temporary parking lot on Jefferson Street and 6th Street. Griffin stated they do need to evaluate the property and determine a permanent use for it. Kenney asked if the East side Courthouse steps have been cleaned. VanVickle will have Maintenance look at both entrances.
5. Old Business
 - Budget Performance Report: VanVickle stated the salary line is not fully funded so the percent is not accurate.
 - Procedure for Maintenance Requests: The portal is on the Employee page of the website and VanVickle will email Dept. Heads about the program for submitting requests. Fox asked if it notifies the requestor when the task is complete. VanVickle will look into that, he does not think that option is available. Typer asked if it could generate reports; yes.
 - Storage Shed Repair: VanVickle has applied for some grants to help cover the replacement costs.
 - Other: None
6. New Business
 - New Problems/Projects: VanVickle informed the Committee that the current jail is having numerous issues and they are just patching things. AC quit in kitchen and washer machine quit working. Judicial Center landscaping has been an ongoing issue with weeds as well as Pines Road Annex. Maintenance is looking into other less

maintenance ideas. Typer stated the whole campus has issues with weeds and they need to find a similar way to deal with it. Fox supports the idea of changing out mulch for something else. Typer stated the Judicial Center North wall needs looked at as well; when it rains, the mud splatters onto the building.

- Other: Typer stated Eagle Scout Troop 315 would like permission to put in some walking trails at Weld Park; it would be just mowing some paths in. Consensus of Committee to allow them.

7. Approval of Bills

- Credit Card Billing: Motion by Fox that the credit card invoices have been reviewed, 2nd by Kenney. Motion carried. Total: \$3,676.80
- Department Billing: Motion by Kenney that the department billing has been reviewed, 2nd by Griffin. Motion carried. Total: \$59,755.13

8. Closed Session: None

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

Respectfully submitted,
Tiffany O'Brien

PROJECT STATUS REPORT

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

10/19 Judicial center 1st floor drinking fountain (\$2100). Action – 1/20

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

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

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

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

EOC Generator – 4/19 plan complete 6/19

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

Communication tower extension – plan complete 6/19 – waiting FCC

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

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

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

1/20 Treasurer's Light repair

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

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

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

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 10:00 a.m. Present via audio: Heuer, Nordman, Sparrow and Youman (arrived at 10:03). Others: IT Manager Larry Callant.
2. Approval of Minutes – June 9, 2020: Motion by Heuer to approve the minutes as presented, 2nd by Sparrow. Motion carried.
3. Approval of Bills: Motion by Sparrow to approve the bills totaling \$5,474.47, 2nd by Nordman. Heuer asked if the Tyler Technologies invoice was a yearly contract. Callant explained that this invoice was for work done to the time keeping portion of the software and we should see a few more small ones. Heuer asked if the Zoom invoice was for the year. Callant stated it was for the year, all offices are included on it and it will be submitted for COVID reimbursement. Motion carried.
4. Public Comment: None
5. Department Report: Callant stated his bills are high this month because he is preparing for a new State requirement of maintaining all audio/video archives for seven years. He was able to find used equipment at an excellent price. Discussion was held regarding Cloud storage; Callant stated it would be too expensive and not as secure. Callant stated the fiber going to the Highway Dept. is completed and they are testing it. Whalen asked if Zoom is working for everyone's needs. Callant stated it is and they are looking at the security of it to use for Prisoner calls on weekends with the Judge.
6. New Business: None
7. Old Business: None
8. Closed Session: None
9. Adjournment: Motion by Sparrow to adjourn, 2nd by Nordman. Motion carried. Time: 10:08 a.m.

Respectfully submitted,
Tiffany O'Brien

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

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 2:00 p.m. Present: Janes, Oltmanns, Sulser and Youman. Present via audio: Billeter and Smith. Others: Sheriff Brian VanVickle, Coroner Lou Finch and IT Manager Larry Callant.
2. Approval of Minutes – June 9, 2020: Motion by Janes to approve the minutes as presented, 2nd by Sulser. Motion carried.
3. Public Comment: None
4. Monthly Bills
 - Review of Department Billing: Motion by Janes that the credit card/department billing has been reviewed, 2nd by Youman. Motion carried.
Sheriff: \$27,219.47 Corrections: \$1,663.51
Emergency Communications: \$1,213.96 OEMA: \$148.05
 - Sheriff: Motion by Smith to approve the bills totaling \$7,484.98, 2nd by Youman. Motion carried.
 - Emergency Communications: None
 - Corrections: Motion by Janes to approve the bills totaling \$11,743.46, 2nd by Sulser. Motion carried.
 - OEMA: Motion by Oltmanns to approve the bills totaling \$196.74, 2nd by Youman. Motion carried.
 - Coroner: Motion by Janes to approve the bills totaling \$3,019.64, 2nd by Oltmanns. Motion carried.
5. Coroner Report: Coroner Finch stated they have had 43 deaths since last month. Discussion was held regarding the new procedures for handling a COVID death that needs an autopsy.
6. Sheriff Report: VanVickle stated they are fully operational and have one employee at training for Patrol. Ogle County has received \$995,000 for the CARES Act award for COVID expenses. He will meet with Finrock and Nordman to discuss the COPS grant and its stipulations of the reimbursements. Youman asked if the grant could be taken away. VanVickle stated it is a Federal Grant, not State. Nordman asked about the noise ordinance. VanVickle stated they are still receiving complaints and the County Ordinance only addresses barking dogs. Smith asked about the river patrol. VanVickle stated they were on the river July 4th and 5th. It went very well.
7. Safety Report: None
8. New Business: None

9. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 2:32 p.m.

Respectfully submitted,
Tiffany O'Brien

Ogle County Sheriff's Office

Patrol Division Activity Report

June 2020

Arrests

Traffic Arrests	<u>262</u>
DUI Arrests	<u>4</u>
Misdemeanor Arrests	<u>63</u>
Felony Arrests	<u>5</u>
Warrant Arrests	<u>12</u>
Total Arrests	<u>346</u>

Accidents

Property Damage Accidents	<u>40</u>
Personal Injury Accidents	<u>6</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>46</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>23</u>
Civil Process Served	<u>88</u>
Calls For Service	<u>845</u>
Total Miles Patrolled	<u>32986</u>
Total Fuel Consumed	<u>2642</u>
Fleet MPG	<u>12.48</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

June 2020

Total Accidents – No Injury	<u>40</u>
Total Accidents – With Injury	<u>6</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>46</u>
Total Desk Reports	<u>2</u>
Total Deer Reports	<u>11</u>
Total Persons Injured	<u>9</u>
Total Persons Killed	<u>0</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

	<u>May 20</u>	<u>+/-</u>	<u>Jun '20</u>
Traffic Arrests	<u>199</u>	<u>+63</u>	<u>262</u>
DUI arrests	<u>11</u>	<u>-7</u>	<u>4</u>
Misdemeanor arrests	<u>66</u>	<u>-3</u>	<u>63</u>
Felony arrests	<u>6</u>	<u>-1</u>	<u>5</u>
Warrant arrests	<u>7</u>	<u>+5</u>	<u>12</u>
TOTAL ARRESTS	<u>289</u>	<u>+57</u>	<u>346</u>
Property damage accidents	<u>24</u>	<u>+16</u>	<u>40</u>
Personal injury accidents	<u>9</u>	<u>-3</u>	<u>6</u>
Fatality accidents	<u>0</u>	<u>-</u>	<u>0</u>
TOTAL ACCIDENTS	<u>33</u>	<u>+13</u>	<u>46</u>
Cases solved by F/U	<u>14</u>	<u>+9</u>	<u>23</u>
Civil process served	<u>18</u>	<u>+70</u>	<u>88</u>
Calls for service	<u>793</u>	<u>+52</u>	<u>845</u>
Total miles patrolled	<u>32485</u>	<u>+483</u>	<u>32986</u>
Total fuel consumed	<u>2945</u>	<u>+303</u>	<u>2642</u>
Fleet M.P.G.	<u>11.02</u>	<u>+1.46</u>	<u>12.48</u>

**Ogle County Sheriff
Patrol Division**

[illegible]

Ogle County SheriffPatrol Division

[illegible]

**Ogle County
Sheriff**

[illegible]

Death Updates Through, June 10-July 13
(County Board Date/July 21, 2020)

	Non-Hospice	Hospice
Home	4	25
Nursing Home	2	9
Hospital - ER		
Homicide		
Suicide		

Autopsies:

1. Stahl, Steven Covid-19 Positive
2. Hillars – Pending OD
3. Brannon – Found at home - pending
- 4.
- 5.

Total: 43

Total Deaths for the year of : 2020 260

	2019 500	
	2018 419	2004 321
	<u>2017 461</u>	2005 324
Calendar Year	2016 392	
	2015 389	
	2014: 429	
	2013: 438	
	2012: 414	
	2011: 344	Autopsies: 2014 -25
	2010: 330	2015- 28
	2009: 334	2016 -36
	2008: 307	2017 -32
	2007: 312	2018- 36
	2006: 320	2019 – 41
		2020 - 15

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

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 6:23 p.m. Present: Griffin, Janes, Kenney, Nordman, Reising and Sparrow. Others: Fox, Youman, Treasurer Linda Beck, County Clerk & Recorder Laura Cook and IT Manager Larry Callant.
2. Approval of Minutes – June 9, 2020: Motion by Nordman to approve the minutes as presented, 2nd by Griffin. Motion carried.
3. Public Comment: County Clerk Cook stated she has been working hard on the 4 applicants for the small business grants that will be brought before the Board next week.
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: 1 appointment
 - County Facilities: None
 - County Security – Sheriff & Coroner: None
 - State’s Attorney, Court Services – Focus House: None
 - Long Range & Strategic Planning: Bills
 - Finance & Insurance: 2 resolutions
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Health Dept. Administrator Auman
 - Other: None
5. Old Business
 - Update on Tower Status: Quit Claim Deed will be drafted.
 - Public Defender’s Office: Finfrock stated they are looking at a few options for funding this year. He does like the concept, just need to come up with the funding. They will work with Judge Hanson on the issues.
 - Noise Control Resolution: Finfrock stated State’s Attorney Morrow is drafting a resolution. Cook stated the document should be an Ordinance. Nordman voiced her concern regarding Agricultural. Finfrock stated they would be excluded; the document will explain exempt situations. Griffin is aware of the noise concerns and did some investigating himself. Kenney stated something is needed because the Sheriff cannot enforce anything at this time.
 - AOP Discussion: Griffin stated they have cancelled the festival for 2020.

- Purchasing Policy: None
- Cure Act for Local Government: None

6. New Business

- Host Agreement for Orchard Hills Landfill: They have received a counter proposal; meeting with the attorney tomorrow.
- Solar Panel Resolution: Finfrock stated there are some changes for the current resolution (R-2019-0101). Motion by Reising to forward on to County Board, 2nd by Griffin. Motion carried.
- Other Business: None
- Downstate Small Business Stabilization Program: None

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

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:54 p.m.

Respectfully submitted,
Tiffany O'Brien

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

July 14, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Finfrock, Nordman, Typer and Youman. Present via audio: Smith (arrived at 5:26) and Whalen (arrived at 5:10). Others: Reising, Griffin, Janes, Treasurer Linda Beck, County Clerk & Recorder Laura J. Cook, IT Manager Larry Callant, Judge Robert Hanson, Judge Ben Roe, Sheriff Brian VanVickle, David Adler with OEMA and Andy Shaw with Blackhawk Hills Regional Council.
2. Approval of Minutes – June 9, 2020 – Motion by Nordman to approve the minutes as presented, 2nd by Youman. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$11,896.84. Motion by Youman, 2nd by Nordman. Motion carried.
 - ◆ Treasurer: \$4,178.97. Motion by Typer, 2nd by Finfrock. Motion carried.
 - ◆ Finance: \$7,787.25. Motion by Nordman, 2nd by Youman. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report: .84 loss ratio.
 - ◆ Property Casualty – CIRMA Update: None
 - ◆ Insurance Program Review: None
6. Department Reports: Treasurer Beck stated audits will be distributed next week. Next distribution for our taxing bodies will be bigger since it is after the first due date. Beck also informed them that they have received a few complaints about not waiving the late fees. She asked what their feelings were for the September 11th due date. Sparrow asked if she had many complaints. Beck stated a few from businesses that were unable to conduct business. Brief discussion was held regarding the second due date.

County Clerk Cook stated she did receive the CARES Act Grant for \$76,588.60 that will help cover costs for the November election. We will mail out 31,500 applications come August 1st. A notice will be sent out to elections judges by the end of the month to get a count of how many will actually serve.

David Adler with OEMA gave a presentation regarding the COVID-19 pandemic and available grants for COVID-19 related expenses. Sparrow thanked him for the presentation.

7. Budget Review: Sparrow briefly went through the budget report.

8. Old Business – Resolution on C-PACE: Motion by Finfrock to approve as presented, 2nd by Youman. Motion carried.
9. New Business
 - ◆ Public Defender Office: Judge Hanson stated they have received some good news from AOIC; the State has additional funds available from their Probation budget, which ended June 30th and will be distributed to the counties. There are 2 types of Probation Officers; fully funded and subsidized (counties receive \$1,000 a month). With this extra money, the State will convert 3 subsidized officers to fully funded officers retroactive to July 1, 2019. Ogle County should receive approximately \$70,000 and it will be in place going forward for future budgets. Judge Hanson gave his presentation. Currently have 3 Public Defenders that have a heavy caseload. Judge Roe spoke on how important it is to have a Public Defender for Juvenile Court. Personnel & Salary along with Facilities Committee gave favorable responses for the proposal. Judge Hanson would like to have someone hired in August with a start date for a fully functioning office by December 1st. Sparrow stated this would be incorporated in the FY2021 budget process and they need to find the funding for it. Judge Hanson stated it will not be easy to hire someone because there will be multiple applicants and most will have a private practice they will need to dissolve prior to start date. Typer stated we have been on a hiring freeze for a few years and need to have time to put a budget together. Finfrock would like to meet to discuss thoughts on funding. Sparrow likes the concept but will work on the funding issue.
 - ◆ Ogle County Trustee Resolution: Motion by Typer to forward on to County Board, 2nd by Nordman. Motion carried.
 - ◆ Hiring Freeze Position Review – New Requests: None
10. Other Business: Sparrow stated department budget presentations will be August 4th & 6th from 1:00 – 3:30 p.m.
11. Adjournment: Motion by Youman to adjourn, 2nd by Finfrock. Motion carried. Time: 6:15 p.m.

Respectfully submitted,
Tiffany O'Brien



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 06/30/2020 Paid 08/01/2019 to 06/30/2020

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

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

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-19	\$292,767.66	\$228,520.97	\$0.00	\$120.27	\$0.00	\$228,400.70	\$292,767.66	\$228,400.70	\$64,366.96	0.78
Sep-19	\$292,167.23	\$242,859.83	\$0.00	\$0.00	\$0.00	\$242,859.83	\$584,934.89	\$471,260.53	\$113,674.36	0.81
Oct-19	\$298,634.17	\$310,821.54	\$0.00	\$0.00	\$0.00	\$310,821.54	\$883,569.06	\$782,082.07	\$101,486.99	0.89
Nov-19	\$299,511.85	\$326,982.70	\$0.00	\$0.00	\$0.00	\$326,982.70	\$1,183,080.91	\$1,109,064.77	\$74,016.14	0.94
Dec-19	\$299,789.10	\$251,477.83	\$0.00	\$0.00	\$0.00	\$251,477.83	\$1,482,870.01	\$1,360,542.60	\$122,327.41	0.92
Jan-20	\$301,267.21	\$245,992.11	\$0.00	\$0.00	\$0.00	\$245,992.11	\$1,784,137.22	\$1,606,534.71	\$177,602.51	0.90
Feb-20	\$298,310.99	\$188,101.44	\$0.00	\$0.00	\$0.00	\$188,101.44	\$2,082,448.21	\$1,794,636.15	\$287,812.06	0.86
Mar-20	\$298,310.99	\$355,597.04	\$0.00	\$0.00	\$64,651.08	\$290,945.96	\$2,380,759.20	\$2,085,582.11	\$295,177.09	0.88
Apr-20	\$297,433.31	\$280,958.28	\$0.00	\$0.00	\$385.00	\$280,573.28	\$2,678,192.51	\$2,366,155.39	\$312,037.12	0.88
May-20	\$301,267.21	\$190,653.58	\$0.00	\$0.00	\$2,008.87	\$188,644.71	\$2,979,459.72	\$2,554,800.10	\$424,659.62	0.86
Jun-20	\$298,310.99	\$225,280.02	\$0.00	\$0.00	\$11,825.85	\$213,454.17	\$3,277,770.71	\$2,768,254.27	\$509,516.44	0.84
	\$3,277,770.71	\$2,847,245.34	\$0.00	\$120.27	\$78,870.80	\$2,768,254.27				



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 06/30/2020 Paid 08/01/2019 to 06/30/2020

August 2019

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

September 2019

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

October 2019

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

November 2019

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

August 2019

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

September 2019

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

October 2019

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

November 2019

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

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December 2019

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

January 2020

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

February 2020

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

March 2020

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

December 2019

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

January 2020

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

February 2020

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

March 2020

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

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April 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	100	\$877.68	\$87,768.00
"MED 20 EMPLOYEE & SPOUSE"	25	\$2,355.79	\$58,894.75
"MED 40 EMPLOYEE & FAMILY"	50	\$2,355.79	\$117,789.50
"MED 30 EMP & CHILD(REN)"	14	\$2,355.79	\$32,981.06
	189		\$297,433.31

May 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	99	\$877.68	\$86,890.32
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,355.79	\$56,538.96
"MED 40 EMPLOYEE & FAMILY"	53	\$2,355.79	\$124,856.87
"MED 30 EMP & CHILD(REN)"	14	\$2,355.79	\$32,981.06
	190		\$301,267.21

June 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	101	\$877.68	\$88,645.68
"MED 20 EMPLOYEE & SPOUSE"	25	\$2,355.79	\$58,894.75
"MED 40 EMPLOYEE & FAMILY"	51	\$2,355.79	\$120,145.29
"MED 30 EMP & CHILD(REN)"	13	\$2,355.79	\$30,625.27
	190		\$298,310.99

April 2020

Claim type	Paid	YTD
"Medical"	\$216,911.52	\$1,918,463.11
"Dental"	\$6,346.23	\$123,343.92
"Drugs"	\$64,046.76	\$512,304.28
	\$287,304.51	\$2,554,111.31

May 2020

Claim type	Paid	YTD
"Medical"	\$118,587.45	\$2,037,050.56
"Dental"	\$4,250.80	\$127,594.72
"Drugs"	\$72,066.13	\$584,370.41
	\$194,904.38	\$2,749,015.69

June 2020

Claim type	Paid	YTD
"Medical"	\$180,978.71	\$2,218,029.27
"Dental"	\$9,919.24	\$137,513.96
"Drugs"	\$44,301.31	\$628,671.72
	\$235,199.26	\$2,984,214.95

**PROPOSAL FOR REESTABLISHMENT OF PUBLIC DEFENDER'S OFFICE
IN OGLE COUNTY FOR FISCAL YEAR DECEMBER 1, 2020**

I. STATUTE

A. 55 ILCS 5/3-4001 provides as follows:

Public defenders in counties over 35,000. In each county of the State containing 35,000 or more inhabitants there is created the office of public defender and the person to be appointed to such office shall be known as the public defender. No person shall be eligible to or hold such office unless he is duly licensed as an attorney in this State.

B. 55 ILCS 5/3-4009 provides as follows:

Office quarters; expenses. The County Board shall provide suitable office quarters for the use of the public defender, and shall pay out of the county treasury for necessary office, travel and other expenses incurred in the defense of cases. In counties of less than 500,000 population, such payment shall be made after the circuit court of the county approves such expenses as being necessary and proper. In cases where two or more adjoining counties have joined to form a common office of public defender, the expenses incurred under this Section shall be paid as provided for in a joint resolution of various county boards involved.

II. HISTORY OF THE OFFICE OF PUBLIC DEFENDER IN OGLE COUNTY

- A. In the 1970s Ogle County had a full-time public defender and a staffed public defender's office within the courthouse. John Evans served as public defender in the 1970s. The last public defender was Fran Pendergast, who left the office in the early 1980s. Upon his resignation, Ogle County decided to go with a contractual relationship, which has been in place since that time. For years it has been questionable as to whether our current system is allowable under the aforementioned statute. A 1995 Attorney General Opinion (1995 WL 441628 (Ill.A.G.)) seemed to allow a part-time public defender provided that one person was properly appointed as the Chief Public Defender for the County. However, that opinion expressly indicated the creation of a system of independent public defenders in a county is inconsistent with the statutory scheme, which contemplates a single public defender who would have the duty to appoint assistant public defenders and employ such clerks and other employees as necessary for the transaction of business. This has not been the practice in Ogle County.

III. NUMBER OF CASES CURRENTLY BEING COVERED BY OUR CONTRACTUAL PUBLIC DEFENDERS

- A. Attached as Exhibit A is the Ogle County Public Defender caseloads for the fiscal years 2018 and 2019. During the time period from December 1, 2017 to November 3, 2018, there were a total of 211 felonies filed and 333 misdemeanors. During the time period from December 1, 2018 to November 30, 2019 there were 248 felonies filed and 162 misdemeanors filed in Ogle County. As evidenced by the attachment, the contractual public defenders having been handling the majority of these cases.
- B. We are the largest county within the Circuit. We handle approximately the same number of felonies as Stephenson County. We handle more felonies than Lee County and substantially more than Carroll County and Jo Daviess County.

IV. PUBLIC DEFENDER OFFICES IN OTHER COUNTIES WITHIN THE CIRCUIT

- A. Stephenson County. Stephenson County has a full-time public defender, a full-time deputy public defender and two full time assistants. The Public Defender's Office is within the courthouse and is staffed with a full-time Office Administrator and a full-time Receptionist. The approximate budgets for Stephenson County Public Defender's Office without including benefits are as follows:
 - 1. 2017 - \$471,000.00
 - 2. 2018 - \$416,000.00
 - 3. 2019 - \$424,000.00
- B. Lee County. Lee County handles fewer felony cases and fewer misdemeanor and serious traffic cases, such as DUIs than Ogle County. Lee County has a staffed Public Defender's Office with a full-time office manager within the Lee County Courthouse. The staff employee is employed by the county. The Public Defender is Robert Thompson who was hired on a part-time basis and allowed to have a private practice. I believe he has two part-time assistants that are paid on a contractual basis and two conflict overflow attorneys hired on a contractual basis.
- C. Carroll and Jo Daviess. These two counties are under 35,000 in population and thus under the statute are not required to appoint a full-time public defender. However, each has appointed a part-time public defender.

V. OGLE COUNTY PUBLIC DEFENDER SYSTEM PRESENTLY

- A. There are three contractual part-time public defenders. They serve from December 1st through November 30th. Each year we execute a new contract. These contractual public defenders are part of the I.M.R.F. program as a result of a lawsuit filed by a former contractual public defender in the 1980s, which resulted in a finding by the Circuit Court that the county should be contributing to their I.M.R.F. They receive no other benefits. The current annual contractual payment for each public defender is \$66,167.00. The overall total is \$198,501.00. An estimate of the current I.M.R.F. contributions would be approximately \$21,000.00 for a total cost of approximately \$219,500.00. There are no additional funds paid to the public defender's office for office administration, supplies, travel, seminars or any other expenses. The contractual part-time public defenders are allowed to have a private practice.

VI. CURRENT ISSUES WITH CONTRACTUAL PART-TIME PUBLIC DEFENDERS

- A. It has at times been extremely difficult to secure qualified people to apply on a contractual basis. Each year the judges are concerned whether we will have three qualified attorneys to handle indigent criminal cases. We have had contractual public defenders quit after a couple of months, which required the judges to scramble to find a replacement. Often public defenders are needed on an emergency basis, especially in juvenile shelter care hearings and it can be difficult to track down. At times, there are significant delays in getting a public defender to court for those types of hearings requiring the whole judicial system to wait.
- B. There is an inherent delay in notifying the defendant as to the name and address of their public defender. All of this is processed through the judges' Administrative Assistant. Notification is mailed to the defendant. The judges are focused on access to justice and the sooner an indigent defendant knows his attorney, the sooner he or she can discuss the case. Additionally, when a defendant requests a change of public defender the court must hear that request, make a determination and written notification of a new public defender is then sent out. Because the contractual public defenders are allowed to have a private practice this leads to conflicts at times, which also causes the need for the judge to appoint a different public defender and sometimes a private attorney.
- C. Finally, we have had issues concerning the public defender's vacations, which causes a delay in the progress of cases in that there is no one to step in and handle the vacationing public defender's cases.

VII. PROPOSED PUBLIC DEFENDER BUDGET

- A. The Ogle County Judges are proposing a full-time public defenders office with a full-time public defender, full-time deputy public defender and two full-time assistant public defenders. These would be full-time employees prohibited from having a private law practice. We are proposing the office be staffed by one administrative assistant. A proposed budget is attached hereto as Exhibit B. The difference in what is currently being paid and what is proposed to be paid would be reduced by two significant factors. First, the County is entitled to reimbursed by the State for 66.66% of the public defender's salary. Currently, that payment is \$44,107.00 per year. With a full-time public defender the contribution to the county would be \$104,256.00, which would be a net increase to the county of approximately \$60,150.00. Secondly, we believe the judicial budget for court appointed attorneys could be reduced by approximately \$20,000.00 given the expanded coverage the public defender's office would provide.
- B. I have attached as Exhibit C the 2020 Public Defender's budget for Knox County (population 53,000) for comparison purposes.

VIII. ADVANTAGES OF A FULL-TIME PUBLIC DEFENDER

- A. All of the judges believe we need a full-time public defender's office. We believe it is required by statute and is consistent with the Supreme Court's emphasis on access to justice for all individuals.
 - 1. The advantages for the judges and for the county would be as follows:
 - a. Upon the appointment of a public defender by the court the defendant could immediately discuss the case with a public defender, which may lead to a quicker resolution.
 - b. By having one location within the judicial center, it will be easier to use the interpreter with Spanish speaking defendants.
 - c. It will shorten the delay in any emergency shelter care hearings in juvenile court. A public defender would be in the building and immediately available for hearing.
 - d. We would require the public defender's office to handle all post conviction petitions, which we currently pay out of the judicial budget for court appointed attorneys.

- e. We would require the public defender's office to handle juvenile abuse appeals, we currently pay out of the judicial court appointed attorneys budget.
 - f. We would require the public defender's office to handle all sexually dangerous person cases and all sexually violent person cases, which again are currently paid out of the judicial court appointed attorneys budget.
 - g. We believe a full-time public defender's office with full-time employees would provide a more efficient focus on Ogle County cases only. Attention to the cases will be quicker, resulting in shorter delays, quicker court appearances and time to trial or plea.
 - h. If there is a conflict with a public defender the Court would not have to send out a new appointment, rather the defendant would be sent immediately to the public defender's office and the public defender would appoint a new public defender.
- B. The State's Attorney's Office and the Probation Department are also in favor of a full-time public defender's office within the Ogle County Judicial Center.
- 1. For the State's Attorney's Office there would be the following advantages:
 - a. Ease of delivery of discovery including; CDs, DVDs, non-digital material.
 - b. Potential pleas at arraignment - public defenders currently do not appear at an arraignments but now would be available at an arraignment and available for pleas at the first court appearance.
 - c. Easier and more efficient discussion of plea agreements with the public defender.
 - d. On a jail video, if the defendant indicated that they were interested in a plea they could be walked over immediately and the public defender could appear immediately and present the plea.
 - e. Public defenders would be available for emergency juvenile cases. This will result in little, if any, delay for all parties involved.

- f. There would be one contact rather than the current system which requires postal delivery to three different sites for providing the public defenders all necessary information.
- 2. For the Probation Department, a full-time public defender's office would offer the following advantages:
 - a. Ease of communication between the public defender and the probation officer.
 - b. The efficiency of delivery of bond reports for video arraignments in that they could be delivered to one location within the judicial center.
 - c. More efficient exchange of petition to revoke information and status information.
 - d. If during a probation meeting a defendant decides he needs to discuss an issue with his attorney, he or she can immediately go to the public defender's office.
- C. For Court Security the advantages of a full-time public defender would be the following:
 - 1. Ease of directing defendants to one location instead of determining which attorney has been assigned to a particular defendant and which courtroom they are assigned to appear in.
 - 2. Creating more secured public areas with less defendants loitering in the hallways on both floors waiting to find their public defender.
- D. In summary, the judges believe the establishment of a public defender's office within the Ogle County Judicial Center will provide an improvement of access to justice for criminal defendants and juvenile respondents which will result in a more efficient disposition of cases.

IX. LOCATION

- A. There is a public defender's office on the third floor of the judicial center. It is not staffed, minimally furnished and rarely used. There is a public defender's conference room across the hall. There is a large room further down the hall which consists of primarily shelves with a minimal amount of documents stored,

which could be converted to an office. Finally, there is a large office on the third floor, which was originally designed to be chambers for a fifth judge. This office has been used for the judges' law clerk and for a CASA representative. This room could also be used by the Public Defender as an office. The judges believe there is space available on the third floor for the public defender's office.

X. CONCLUSION

- A. The judges of Ogle County request you seriously consider this proposal. It provides for consistency with the Public Defenders Statute and more importantly will provide more efficiency and a higher degree of accessibility to justice for indigent defendants and juvenile court respondents.

Thank you for your consideration.

Judge Robert T. Hanson
Judge John (Ben) Roe
Judge John C. Redington
Judge Clayton L. Lindsey

Exhibit A

Ogle County Public Defender Caseload 12/1/18-11/30/19

Felony	177
Misdemeanor	162
Juvenile	105
Traffic	467
Ordinance/Civil Law/Conservation Violations	55
Driving Under the Influence	38
<u>TOTAL</u>	<u>1004</u>

Ogle County Public Defender Caseload 12/1/17-11/30/18

Felony	151
Misdemeanor	203
Juvenile	64
Traffic	592
Ordinance/Civil Law/Conservation Violations	44
Driving Under the Influence	50
<u>TOTAL</u>	<u>1104</u>

Exhibit B
Page 1

PROPOSED PD BUDGET

Public Defender	\$156,400.00
Deputy PD	\$70,000
Asst PD	\$35,000
Asst PD	\$35,000
SALARY TOTAL	\$296,000

Benefits	
IMRF	\$31,150
SS	\$23,500
Insurance	\$48,000
BENEFITS TOTAL	\$102,650

ATTORNEYS' TOTAL	\$398,650
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Administrative Assistant	\$25,000
IMRF	\$2,625
SS	\$1,950
Insurance	\$12,000
STAFF TOTAL	\$41,575

PERSONNEL TOTAL	\$440,225
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Exhibit B
Page 2

Office Supplies	\$7,500
Office Equipment	\$3,000
Office Equipment Maintenance	\$1,000
Library, Books and Materials	\$2,500
Office Expenses - ARDC, Seminars and Training, Travel Expenses	\$5,000

OFFICE EXPENSES TOTAL	\$19,000
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FULL BUDGET TOTAL	\$459,000
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2020 Budget History

Exhibit C
Page 1 Knox County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 075

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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REVENUE

Fund: 001 COUNTY FUNDS

Department: 075 PUBLIC DEFENDER								
001-075-420001-20	PUBLIC DEFENDER FE	\$37,279	\$21,275	\$25,000	\$12,662	\$25,000	\$11,544	\$25,000
001-075-490302-20	SALARIES REIMB - P	\$124,859	\$99,895	\$101,265	\$99,895	\$104,492	\$103,540	\$104,236
Total Sub-Dept 20:		\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236
Dept. 075 TOTAL REVENUE:		\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236
Fund 001 TOTAL REVENUE:		\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236
TOTAL REVENUE:		\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236

EXPENSE

Fund: 001 COUNTY FUNDS

Department: 075 PUBLIC DEFENDER								
001-075-510175-42	PUBLIC DEFENDER S	\$141,532	\$149,857	\$151,226	\$151,226	\$154,454	\$154,454	\$153,371
001-075-510200-42	PERMANENT - PD	\$209,613	\$209,780	\$218,429	\$218,429	\$217,023	\$216,299	\$222,133
001-075-510470-42	TEMPORARY SECRE	\$0	\$0	\$0	\$0	\$500	\$0	\$500
001-075-560160-42	RESERVE ATTORNEY	\$81,764	\$65,788	\$62,400	\$53,757	\$62,576	\$43,953	\$57,576
001-075-560175-42	COURT REPORTING	\$5,558	\$354	\$1,500	\$1,300	\$3,800	\$2,037	\$3,000
001-075-560200-42	EXPERT/INVESTIN	\$23,011	\$16,412	\$33,500	\$31,322	\$25,000	\$24,979	\$25,000
001-075-560200-42	DUES & SUBSCRIPTI	\$7,241	\$6,339	\$7,160	\$7,150	\$7,450	\$7,436	\$7,200
001-075-580400-42	MAINTENANCE OF E	\$0	\$110	\$0	\$0	\$150	\$0	\$500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-075-580550-42	COPIER RENTAL/MAI	\$4,421	\$4,423	\$4,200	\$4,182	\$4,800	\$4,544	\$4,800
001-075-580550-42	TRAIN EXP-PUBLIC D	\$289	\$574	\$340	\$240	\$2,000	\$1,752	\$1,500
001-075-590900-42	CONTRACTUAL SERV	\$120,000	\$120,000	\$121,200	\$121,200	\$123,624	\$123,624	\$123,624
001-075-510000-42	BOOKS-PUBLIC DEFE	\$876	\$1,943	\$800	\$682	\$2,000	\$1,461	\$1,500
001-075-575000-42	OFFCE SUPPLY-PUB	\$9,154	\$7,936	\$10,000	\$9,784	\$10,000	\$9,989	\$10,000
001-075-750500-42	COMPUTER HARDWA	\$1,978	\$0	\$2,200	\$1,824	\$4,400	\$2,442	\$4,700
Total Sub-Dept 42:		\$605,437	\$583,516	\$612,955	\$601,093	\$617,777	\$592,970	\$618,504
Dept. 075 TOTAL EXPENSE:		\$605,437	\$583,516	\$612,955	\$601,093	\$617,777	\$592,970	\$618,504
Fund 001 TOTAL EXPENSE:		\$605,437	\$583,516	\$612,955	\$601,093	\$617,777	\$592,970	\$618,504
TOTAL EXPENSE:		\$605,437	\$583,516	\$612,955	\$601,093	\$617,777	\$592,970	\$618,504

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 075

Grand Total Revenue:	\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236
Grand Total Expense:	\$605,437	\$583,516	\$612,955	\$601,093	\$617,777	\$592,970	\$618,504
Grand Total Difference:	(\$443,288)	(\$462,345)	(\$486,690)	(\$488,535)	(\$488,285)	(\$477,886)	(\$489,268)

The Local Coronavirus Urgent Remediation Emergency (or Local CURE) Support Program

*A Coronavirus Relief Fund (CRF) Assistance Program
for Local Governments*





The Coronavirus Relief Fund (CRF)



- Section 5001 of the Federal CARES Act created the Coronavirus Relief Fund.
- Use of CRF is authorized in Section 5001 of the CARES Act and all subsequent guidance by the [US Treasury](#).
- The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—
 1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or local government; and
 3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.



DCEO's CRF Programs



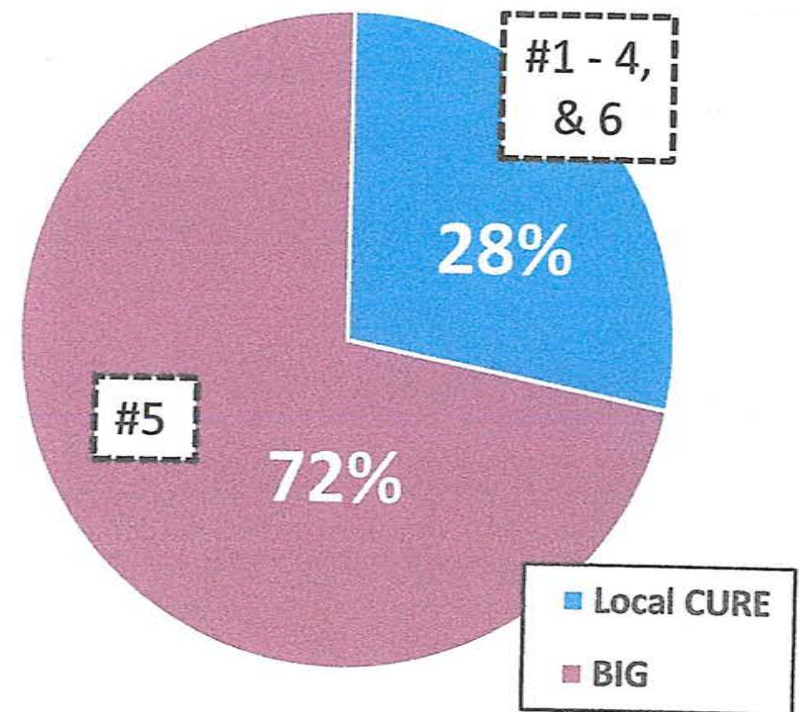
- DCEO's two programs were appropriated in article 30 of [PA 101-0637](#).
- Both have enabling program language in Articles 3 & 75 of the Budget Implementation Bill, passed in [PA 101-0636](#).
- **\$250M** for the Local Coronavirus Urgent Remediation Emergency (or Local CURE) Support Program.
- **\$636M** for the Business Interruption Grant (BIG) Program.
 - Half of these funds will be allocated for rounds of small business assistance.
 - For more information email CEO.BIG@Illinois.gov or visit Illinois.gov/dceo and click on "BIG".
 - And half will fund the Child Care Restoration Grant program hosted by DHS and our partner ICCRRA.
 - For more information email ccrg@inccrra.org or visit ilgateways.com/financial-opportunities/restoration-grants

DCEO's CRF Programs



- The main list of **nonexclusive** examples of eligible expenditures for CRF is:


1. Medical expenses.
2. Public health expenses.
3. Payroll expenses for public safety, public health, etc.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures.
5. Expenses associated with the provision of economic support.
6. Any other COVID-19-related expenses reasonably necessary to the function of government.





Local CURE


Reimbursable Expenditure Test: (If "TRUE" can be answered for all of the below, Local CURE funds may be used)

- 
- The expense is connected to the COVID-19 emergency.
 - The expense is "necessary".
 - The expense is not filling a short fall in government revenues.
 - The expense is not funded thru another budget line item, allotment or allocation, as of March 27, 2020.
 - The expense is not being reimbursed through a different emergency response program.
 - The expense wouldn't exist without COVID-19 OR would be for a "substantially different" purpose.
 - The expense was incurred between March 1, 2020 and December 30, 2020. "Incurred" means services were performed or goods were received by the local government between March 1, 2020 and December 30, 2020. Payment need not be made during this time, but must be made before January 31, 2021.



Local CURE

Program Basics: Example Costs eligible for reimbursement:

- 
- **Medical expenses**, including but not limited to: expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, costs of providing COVID-19 testing, and emergency medical response expenses;
 - **Public health expenses**, including but not limited to: expenses for communication and enforcement by local governments of public health orders related to COVID-19;
 - **Payroll expenses** for public safety, public health, health care, human services, and similar employees whose services were **substantially dedicated** to mitigating or responding to COVID-19;
 - **Expenses for actions taken to facilitate compliance** with COVID-19 related public health measures;
 - **Any other COVID-19 related expenses** reasonably necessary for the unit of local government to respond to the public health emergency that satisfies the Local CURE Program eligibility criteria. Local governments **must** document how expenses are related to COVID-19.



Local CURE

Program Basics: Example Costs ineligible for reimbursement:



- Governmental revenue shortfall replacement;
- Damages covered by insurance;
- Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency;
- Expenses associated with the provision of economic support in connection with COVID-19;
- Reimbursement to donors for donated items or services;
- Workforce bonuses other than hazard pay or overtime;
- Severance pay;
- Legal settlements;
- Indirect costs or administrative costs; and
- Incurred expenses that have been or will be reimbursed through another State or federal funding opportunity.



Local CURE

Application Process



- Local CURE is a reimbursement program.
- The State of Illinois Uniform Intergovernmental Grant Agreement is not utilized.
- Instead, a certification form governs the process and local governments will seek payment using a reimbursement form.
- This process does not require registration in the GATA portal.
- An active SAM.gov registration is required throughout the duration of the program.



Local CURE

Application Process – 1



1. Based on rule or application, DCEO drafts a certification outlining a “not to exceed” value for which the local government may claim reimbursements under the program.
 - DCEO will draft certifications and send them to local governments for review in the month of July.
 - County, Municipality, and Certified Public Health Departments **do not need to apply**; the proper certification document will be delivered via email through your designated point of contact.
 - If you have a preferred point of contact, please email it to CEO.CURE@Illinois.gov
 - Otherwise DCEO will use information in the GATA system or from various partners to obtain contact information.



Local CURE

Application Process – 1a



“Based on rule or application DCEO drafts a certification”

By rule “Allotment A” is for County and Municipal Governments

- Counties and Municipalities DO NOT need to apply for assistance.
- 14 Ill. Admin. Code § 700.80(a) allocates 80% of the program’s assistance and by rule the department has determined how much will be initially allocated to each County and Municipality. The searchable PDF linked below indicates each amount.
- [Allotment A Detail: Per Capita Formula allotments for Counties & Municipalities](#)



Local CURE

Application Process – 1b



“Based on rule or application DCEO drafts a certification”

By rule “Allotment B” is for Certified Local Public Health Departments

- Certified Local Public Health Departments DO NOT need to apply for assistance.
- 14 Ill. Admin. Code § 700.80(b) allocates 5% of the program’s assistance and by rule the department has determined how much will be initially allocated to each Certified Local Public Health Department. The searchable PDF linked below indicates each amount.
- [Allotment B Detail: Per capita and low-income population distribution to Certified Local Public Health Departments, based on IDPH's Local Health Protection Grant formula](#)



Local CURE

Application Process – 1c



“Based on rule or application DCEO drafts a certification”

By rule “Allotment C” is for all other Units of Local Government

- All other units of local government not covered by the above allotments must **apply** for assistance under the program.
- 14 Ill. Admin. Code § 700.80(c) allocates 8% of the program's assistance for other units of local government.
- Local governments serving [areas](#) which have been most disproportionately impacted by the COVID-19 public health emergency will be prioritized in the application process.
- To apply for assistance, complete the application [here](#). The application will be open until July 17th at 4pm CST.



Local CURE

Application Process – 1c



“Based on rule or application DCEO drafts a certification”

By rule “Allotment C” is for all other Units of Local Government

- All other units of local government not covered by the above allotments must **apply** for assistance under the program.
- 14 Ill. Admin. Code § 700.80(c) allocates 8% of the program’s assistance for other units of local government.
- Local governments serving areas which have been most disproportionately impacted by the COVID-19 public health emergency will be prioritized in the application process.
- To apply for assistance, complete the application [here](#). The application will be open until July 17th at 4pm CST.



Local CURE

Preparation



- In addition, carefully consider descriptions and rationale on how expenditures were necessary in the local government's response to the COVID-19 public health emergency.
- Begin organizing year to date expenditures into the categories below:
 - Payroll for public health and safety employees
 - Budgeted personnel and services diverted to a substantially different use
 - Improvement to telework capabilities of public employees
 - Medical expenses
 - Public health expenses
 - Distance learning
 - All items not listed above



Local CURE

Tentative Timeline



July 6th - Open application for other units of local government.

July 17th – Close application for other units of government.

July 29th – Host technical assistance webinar.

August 1st – Reimbursement Period Begins

November 1st or later – DCEO may conduct a reallocation of funds to areas with remaining need; funds will not be surrendered from local governments if their reimbursement needs remain. DCEO has no authority to redirect funds from this program to something other than Local Government support.

December 30th – On an accrual basis, this is the final day a cost may be attributed to the program.

**Coronavirus Relief Fund
Frequently Asked Questions
Updated as of July 8, 2020**

The following answers to frequently asked questions supplement Treasury's Coronavirus Relief Fund ("Fund") Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, ("Guidance").¹ Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act").

Eligible Expenditures

Are governments required to submit proposed expenditures to Treasury for approval?

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the "substantially dedicated" condition?

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a "substantially different use" for purposes of the Fund eligibility?

Costs incurred for a "substantially different use" include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty's ordinary responsibilities.

Note that a public function does not become a "substantially different use" merely because it is provided from a different location or through a different manner. For example, although developing online instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

¹ The Guidance is available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>.

May a State receiving a payment transfer funds to a local government?

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

May a unit of local government receiving a Fund payment transfer funds to another unit of government?

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?

No. For example, a county recipient is not required to transfer funds to smaller cities within the county's borders.

Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

Are States permitted to use Fund payments to support state unemployment insurance funds generally?

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

The Guidance states that the Fund may support a “broad range of uses” including payroll expenses for several classes of employees whose services are “substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” What are some examples of types of covered employees?

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers' compensation coverage. Is the cost of this expanded workers compensation coverage eligible?

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

May Fund payments be used for COVID-19 public health emergency recovery planning?

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

Are expenses associated with contact tracing eligible?

Yes, expenses associated with contract tracing are eligible.

To what extent may a government use Fund payments to support the operations of private hospitals?

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

May recipients create a "payroll support program" for public employees?

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a "small business," and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

May Fund payments be used to assist impacted property owners with the payment of their property taxes?

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of "hazard pay"?

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

The Guidance provides that ineligible expenditures include "[p]ayroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency." Is this intended to relate only to public employees?

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers' employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

Must a stay-at-home order or other public health mandate be in effect in order for a government to provide assistance to small businesses using payments from the Fund?

No. The Guidance provides, as an example of an eligible use of payments from the Fund, expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Such assistance may be provided using amounts received from the Fund in the absence of a requirement to close businesses if the relevant government determines that such expenditures are necessary in response to the public health emergency.

Should States receiving a payment transfer funds to local governments that did not receive payments directly from Treasury?

Yes, provided that the transferred funds are used by the local government for eligible expenditures under the statute. To facilitate prompt distribution of Title V funds, the CARES Act authorized Treasury to make direct payments to local governments with populations in excess of 500,000, in amounts equal to 45% of the local government's per capita share of the statewide allocation. This statutory structure was based on a recognition that it is more administratively feasible to rely on States, rather than the federal government, to manage the transfer of funds to smaller local governments. Consistent with the needs of all local governments for funding to address the public health emergency, States should transfer funds to local governments with populations of 500,000 or less, using as a benchmark the per capita allocation formula that governs payments to larger local governments. This approach will ensure equitable treatment among local governments of all sizes.

For example, a State received the minimum \$1.25 billion allocation and had one county with a population over 500,000 that received \$250 million directly. The State should distribute 45 percent of the \$1 billion it received, or \$450 million, to local governments within the State with a population of 500,000 or less.

May a State impose restrictions on transfers of funds to local governments?

Yes, to the extent that the restrictions facilitate the State's compliance with the requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance and other applicable requirements such as the Single Audit Act, discussed below. Other restrictions are not permissible.

If a recipient must issue tax anticipation notes (TANs) to make up for tax due date deferrals or revenue shortfalls, are the expenses associated with the issuance eligible uses of Fund payments?

If a government determines that the issuance of TANs is necessary due to the COVID-19 public health emergency, the government may expend payments from the Fund on the interest expense payable on TANs by the borrower and unbudgeted administrative and transactional costs, such as necessary payments to advisors and underwriters, associated with the issuance of the TANs.

May recipients use Fund payments to expand rural broadband capacity to assist with distance learning and telework?

Such expenditures would only be permissible if they are necessary for the public health emergency. The cost of projects that would not be expected to increase capacity to a significant extent until the need for distance learning and telework have passed due to this public health emergency would not be necessary due to the public health emergency and thus would not be eligible uses of Fund payments.

Are costs associated with increased solid waste capacity an eligible use of payments from the Fund?

Yes, costs to address increase in solid waste as a result of the public health emergency, such as relates to the disposal of used personal protective equipment, would be an eligible expenditure.

May payments from the Fund be used to cover across-the-board hazard pay for employees working during a state of emergency?

No. The Guidance says that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Hazard pay is a form of payroll expense and is subject to this limitation, so Fund payments may only be used to cover hazard pay for such individuals.

May Fund payments be used for expenditures related to the administration of Fund payments by a State, territorial, local, or Tribal government?

Yes, if the administrative expenses represent an increase over previously budgeted amounts and are limited to what is necessary. For example, a State may expend Fund payments on necessary administrative expenses incurred with respect to a new grant program established to disburse amounts received from the Fund.

May recipients use Fund payments to provide loans?

Yes, if the loans otherwise qualify as eligible expenditures under section 601(d) of the Social Security Act as implemented by the Guidance. Any amounts repaid by the borrower before December 30, 2020, must be either returned to Treasury upon receipt by the unit of government providing the loan or used for another expense that qualifies as an eligible expenditure under section 601(d) of the Social Security Act. Any amounts not repaid by the borrower until after December 30, 2020, must be returned to Treasury upon receipt by the unit of government lending the funds.

May Fund payments be used for expenditures necessary to prepare for a future COVID-19 outbreak?

Fund payments may be used only for expenditures necessary to address the current COVID-19 public health emergency. For example, a State may spend Fund payments to create a reserve of personal protective equipment or develop increased intensive care unit capacity to support regions in its jurisdiction not yet affected, but likely to be impacted by the current COVID-19 pandemic.

May funds be used to satisfy non-federal matching requirements under the Stafford Act?

Yes, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund's eligibility criteria and the Stafford Act. Regardless of the use of Fund payments for such purposes, FEMA funding is still dependent on FEMA's determination of eligibility under the Stafford Act.

Must a State, local, or tribal government require applications to be submitted by businesses or individuals before providing assistance using payments from the Fund?

Governments have discretion to determine how to tailor assistance programs they establish in response to the COVID-19 public health emergency. However, such a program should be structured in such a manner as will ensure that such assistance is determined to be necessary in response to the COVID-19 public health emergency and otherwise satisfies the requirements of the CARES Act and other applicable law. For example, a per capita payment to residents of a particular jurisdiction without an assessment of individual need would not be an appropriate use of payments from the Fund.

May Fund payments be provided to non-profits for distribution to individuals in need of financial assistance, such as rent relief?

Yes, non-profits may be used to distribute assistance. Regardless of how the assistance is structured, the financial assistance provided would have to be related to COVID-19.

May recipients use Fund payments to remarket the recipient's convention facilities and tourism industry?

Yes, if the costs of such remarketing satisfy the requirements of the CARES Act. Expenses incurred to publicize the resumption of activities and steps taken to ensure a safe experience may be needed due to

the public health emergency. Expenses related to developing a long-term plan to reposition a recipient's convention and tourism industry and infrastructure would not be incurred due to the public health emergency and therefore may not be covered using payments from the Fund.

May a State provide assistance to farmers and meat processors to expand capacity, such to cover overtime for USDA meat inspectors?

If a State determines that expanding meat processing capacity, including by paying overtime to USDA meat inspectors, is a necessary expense incurred due to the public health emergency, such as if increased capacity is necessary to allow farmers and processors to donate meat to food banks, then such expenses are eligible expenses, provided that the expenses satisfy the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance.

The guidance provides that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. May Fund payments be used to cover such an employee's entire payroll cost or just the portion of time spent on mitigating or responding to the COVID-19 public health emergency?

As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020. An employer may also track time spent by employees related to COVID-19 and apply Fund payments on that basis but would need to do so consistently within the relevant agency or department.

May Fund payments be used to cover increased administrative leave costs of public employees who could not telework in the event of a stay at home order or a case of COVID-19 in the workplace?

The statute requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As stated in the Guidance, a cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. If the cost of an employee was allocated to administrative leave to a greater extent than was expected, the cost of such administrative leave may be covered using payments from the Fund.

Questions Related to Administration of Fund Payments

Do governments have to return unspent funds to Treasury?

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

What records must be kept by governments receiving payment?

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

May recipients deposit Fund payments into interest bearing accounts?

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

May governments retain assets purchased with payments from the Fund?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

Are Fund payments to State, territorial, local, and tribal governments considered grants?

No. Fund payments made by Treasury to State, territorial, local, and Tribal governments are not considered to be grants but are "other financial assistance" under 2 C.F.R. § 200.40.

Are Fund payments considered federal financial assistance for purposes of the Single Audit Act?

Yes, Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

Are Fund payments subject to other requirements of the Uniform Guidance?

Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 C.F.R. § 200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

Is there a Catalog of Federal Domestic Assistance (CFDA) number assigned to the Fund?

Yes. The CFDA number assigned to the Fund is 21.019.

If a State transfers Fund payments to its political subdivisions, would the transferred funds count toward the subrecipients' total funding received from the federal government for purposes of the Single Audit Act?

Yes. The Fund payments to subrecipients would count toward the threshold of the Single Audit Act and 2 C.F.R. part 200, subpart F re: audit requirements. Subrecipients are subject to a single audit or program-

specific audit pursuant to 2 C.F.R. § 200.501(a) when the subrecipients spend \$750,000 or more in federal awards during their fiscal year.

Are recipients permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act?

Yes, such expenses would be eligible expenditures, subject to the limitations set forth in 2 C.F.R. § 200.425.

If a government has transferred funds to another entity, from which entity would the Treasury Department seek to recoup the funds if they have not been used in a manner consistent with section 601(d) of the Social Security Act?

The Treasury Department would seek to recoup the funds from the government that received the payment directly from the Treasury Department. State, territorial, local, and Tribal governments receiving funds from Treasury should ensure that funds transferred to other entities, whether pursuant to a grant program or otherwise, are used in accordance with section 601(d) of the Social Security Act as implemented in the Guidance.

Local CURE
Allotment Detail

Allotment A Detail: Per capita formula allotments for Counties & Municipalities

County	LGDF Population	% allocation	Allotment A Amount
Jo Daviess County	11,539	0.2380%	\$476,019
Johnson County	9,287	0.1916%	\$383,117
Kankakee County	28,698	0.5919%	\$1,183,879
Kendall County	25,077	0.5173%	\$1,034,502
Knox County	9,133	0.1884%	\$376,764
LaSalle County	32,077	0.6616%	\$1,323,273
Lawrence County	6,634	0.1368%	\$273,673
Lee County	13,293	0.2742%	\$548,376
Livingston County	12,256	0.2528%	\$505,597
Logan County	9,979	0.2058%	\$411,664
Macon County	14,792	0.3051%	\$610,215
Macoupin County	15,475	0.3192%	\$638,391
Madison County	56,922	1.1741%	\$2,348,205
Marion County	14,381	0.2966%	\$593,260
Marshall County	4,359	0.0899%	\$179,822
Mason County	5,702	0.1176%	\$235,225
Massac County	7,548	0.1557%	\$311,378
McDonough County	6,473	0.1335%	\$267,031
McHenry County	65,436	1.3497%	\$2,699,433
McLean County	19,404	0.4002%	\$800,474
Menard County	6,905	0.1424%	\$284,852
Mercer County	7,249	0.1495%	\$299,043
Monroe County	11,547	0.2382%	\$476,349
Montgomery County	7,732	0.1595%	\$318,968
Morgan County	7,914	0.1632%	\$326,476
Moultrie County	6,137	0.1266%	\$253,170
Ogle County	23,170	0.4779%	\$955,833
Peoria County	37,010	0.7634%	\$1,526,775
Perry County	8,662	0.1787%	\$357,334
Piatt County	5,307	0.1095%	\$218,930
Pike County	5,585	0.1152%	\$230,398
Pope County	3,701	0.0763%	\$152,677
Pulaski County	3,052	0.0630%	\$125,904
Putnam County	2,502	0.0516%	\$103,215
Randolph County	9,544	0.1969%	\$393,719
Richland County	5,894	0.1216%	\$243,145
Rock Island County	17,697	0.3650%	\$730,055
Saline County	8,640	0.1782%	\$356,426
Sangamon County	34,160	0.7046%	\$1,409,203

Local CURE
Allotment Detail

Allotment B Detail: Per capita and low-income population distribution to Certified Local Public Health Departments, based on IDPH's Local Health Protection Grant formula

Certified Local Public Health Department	IDPH FY20 Formula %	Allotment B Amount
Jo Daviess County Public Health Department	0.6146%	\$76,826
Kankakee County Public Health Department	2.1944%	\$274,294
Kendall County Public Health Department	0.6893%	\$86,162
Knox County Public Health Department	1.0633%	\$132,915
LaSalle County Public Health Department	1.9222%	\$240,279
Lawrence County Public Health Department	0.6105%	\$76,312
Lee County Public Health Department	0.6530%	\$81,631
Livingston County Public Health Department	0.7167%	\$89,592
Logan County Public Health Department	0.6201%	\$77,509
Macon County Public Health Department	2.0118%	\$251,469
Macoupin County Public Health Department	1.2857%	\$160,717
Madison County Public Health Department	3.9495%	\$493,694
Marion County Public Health Department	0.8286%	\$103,580
Marshall County Public Health Department	0.6072%	\$75,895
Mason County Public Health Department	0.6084%	\$76,054
McDonough County Public Health Department	1.0174%	\$127,178
McHenry County Public Health Department	2.0226%	\$252,825
McLean County Public Health Department	1.8344%	\$229,301
Menard County Public Health Department	0.6075%	\$75,938
Mercer County Public Health Department	0.6100%	\$76,253
Monroe County Public Health Department	0.6233%	\$77,914
Montgomery County Public Health Department	0.8284%	\$103,547
Morgan County Public Health Department	0.6744%	\$84,295
Moultrie County Public Health Department	0.6093%	\$76,167
Ogle County Public Health Department	0.7932%	\$99,152
Peoria County Public Health Department	3.0750%	\$384,372
Perry County Public Health Department	0.6142%	\$76,777
Pike County Public Health Department	0.6101%	\$76,264
Putnam County Public Health Department	0.6025%	\$75,312
Randolph County Public Health Department	0.6226%	\$77,819
Rock Island County Public Health Department	2.5861%	\$323,269
Sangamon County Public Health Department	2.2043%	\$275,536
Schuyler County Public Health Department	0.6035%	\$75,440
Scott County Public Health Department	0.6021%	\$75,261
Shelby County Public Health Department	0.6144%	\$76,798
Southern Seven Public Health Department	4.2368%	\$529,601
St. Clair County Public Health Department	2.8485%	\$356,057
Stark County Public Health Department	0.6026%	\$75,325
Stephenson County Public Health Department	0.8418%	\$105,224

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

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

July 14, 2020

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:00 a.m. Present: Asp, Droege and Finfrock. Present via audio: Fox. Others Present via audio: Kari Zimmerman with LOTS, Health Dept. Administrator Kyle Auman and Animal Control Administrator Dr. Thomas Champley. Others Present: Nordman, ROE Superintendent Robert Sondgeroth, IT Manager Larry Callant and Solid Waste Director Steve Rypkema.
2. Approval of Minutes – June 9, 2020: Motion by Finfrock to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: Motion by Fox to approve the bills totaling \$2,190.70, 2nd by Asp. Motion carried.
 - Department Update: Report was emailed to Committee. ROE Superintendent Sondgeroth stated they opened back up for appointments only. The Professional Development seminars are held via zoom and everyone is doing great with that. Things are changing daily; they are very busy planning for the return to school in the fall. The school districts are working great together coming up with great ideas. Sondgeroth stated the Ogle County Health Dept. has been great to work during all this planning.
5. Health Department: Auman gave a brief report on the COVID-19 pandemic; 21 new cases since Friday. They have seen a lot of activity, more complaints received and they are working remotely due to a possible exposure. They continue to work closely with the long-term care facilities. Auman stated the department needs to get back to some routine programs they offer such as WIC.
6. Solid Waste Department
 - Monthly Bills: Motion by Droege to approve the bills totaling \$716.91, 2nd by Asp. Motion carried.
 - Department Update: Rypkema stated his budget looks good and is working on the FY2021 budget. Negotiations have started back up with Advanced Disposal. June 26th they held an electronics recycling event that brought in 400+ cars; they were very busy. Rypkema briefly informed the Committee about a local junk yard and the property condition.
 - Grant Applications: None

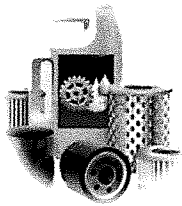
7. Animal Control
 - Monthly Bills: Motion by Asp to approve the Animal Control bills in the amount of \$4,058.29, 2nd by Droege. Motion carried.
 - Department Update: Dr. Champley stated the office was closed for a few days; 1 employee was exposed to COVID but test came back negative. That employee will remain quarantined for 2 weeks.
8. Veterans Assistance Commission: None
9. LOTS (Lee-Ogle Transportation System): Mrs. Zimmerman went through her report.
10. Old Business: None
11. New Business: None
12. Closed Session – Interviews 5 ILCS 120/2(c)(3): Motion by Finfrock to go into closed session, 2nd by Asp. Roll Call: Yes – Bowers, Finfrock, Droege, Asp and Fox. Motion carried. Time: 11:38 a.m.

Committee came back into open session at 12:01 p.m.

Motion by Finfrock to recommend Theresa Krueger for the Board of Health vacancy, 2nd by Fox. Motion carried.
Motion by Asp to recommend Ralph Carr for the Mental Health 708 Board vacancy, 2nd by Finfrock. Motion failed.
13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 12:07 p.m.

Respectfully submitted,
Tiffany O'Brien

Oil, Antifreeze, Oil Filters & Latex Paint Recycling Event



**Saturday, August 15, 2020
8:00 a.m.—12:00 p.m.
909 Pines Road, Oregon, IL**



Oil , Antifreeze & Oil Filter recycling open to all Ogle County residents.

There will be a pump truck on-site to remove oil from 55 gallon drums and people to assist in bulking oil and antifreeze from small containers.

(For larger quantities over 200 gallons contact our department.)



All containers will be returned for reuse or disposal

We will not accept other vehicle fluids or oil mixed with other fluids, no tires.



Latex Paint

Liquid **latex** paint only, no dried out or hardened paint.

Paint must be in original containers.

Subsidized cost per container of latex paint:

quarts - \$1 each; gallons - \$2 each; 5 gallons - \$6 each

10 container limit on above pricing



All containers over 10, pay full price per container:

quarts - \$2.50 each; gallons - \$5 each, 5 gal. - \$12 ea.,

Ogle County residents only, no businesses or institutional paint.

No oil/alkyd paints or spray paints!

Paints recycled by non-profit EarthPaint.org

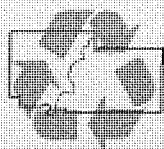
Thank you for recycling!

Sponsored by: Ogle County Solid Waste Management Department

www.oglecounty.org

Facebook: Ogle County Solid Waste Management Dept.

815-732-4020

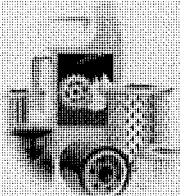


GREEN GUIDE

Green Guide Recycling Newsletter

Volume 5 Issue 3 July 2020

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No oil/alkyd paints or spray paints!

Paints recycled by non-profit EarthPaint.org

Covid-19 precautions required

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

- Household Hazardous Waste2
- Waste Medicine2
- Electronics Recycling3
- Latex Paint Solidification & Disposal.....4
- Used Motor Oil, Antifreeze & Used Tires4
- Appliances for Repair & Recycling.....5
- Recycling Options.....5
- Recycling tips during Covid-19 Pandemic.....6

Household Hazardous Waste Collection Site Rock River Water Reclamation District

3333 Kishwaukee St.

Rockford, IL

Saturdays 8:00 a.m. - 4:00 p.m.

Sundays 12:00 p.m. - 4:00 p.m.

Not open on holiday weekends

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.

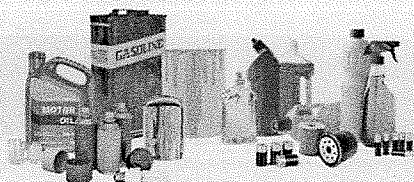
The Illinois Environmental Protection Agency (IEPA), the City of Rockford, and the Rock River Water Reclamation District host a site in Rockford for this. It is open to Illinois residents at no charge, and is open on the weekends only, except holidays.

Items accepted: acids, adhesives, antifreeze, automotive fluids (brake, transmission fluids), batteries (household single use and rechargeables), 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 recycled or 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.

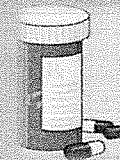
Items NOT accepted:

- * 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)



2020 Residential Electronics Recycling Events in Ogle County

Ogle County Solid Waste Mgmt. Dept.
909 Pines Rd., Oregon

Friday Dates: July 31st, August 28th,
September 25th, October 23rd & November 20th

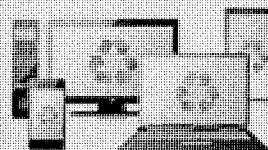
No December event

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

Saturday Date: October 17th

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

Ogle County residents only for OCSWMD events, limit of 7 bulk items. Microwaves - \$5 each (cash or check made out to OCSWMD and taped to microwave). No receipts will be given.



Rochelle Street Department
251 East 1st Avenue

Phone: 815-562-2494

Rochelle residents only, proof required
July 18th & October 17th

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

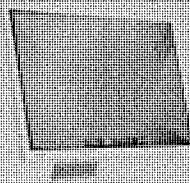
Please wear a mask or have windows rolled up and present ID. Have all items in the trunk of your car, accessible from the rear of your SUV or van, in the bed of a pickup truck or on trailer. Stay in your vehicle.

No business e-waste accepted at either site.

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

The following Covered Electronic Devices (CEDs) listed under IL law are accepted at both locations:

Cable receivers	Scanners
CD players	Servers
CD ROM drives	Tablets
Cellphones	Televisions
Computer cables	Video cassette players
Computers desktop	Video game consoles
Computers laptop	Zip drives
Computer monitors	
Digital converter boxes	
Disk players	
DVD & DVR players	
Electronic Mice	
Fax machines	
Floppy disk drives	
Joysticks	
Keyboards	
MP3 players	
PDA's	
Printers	
Remote controls	
Satellite receivers	



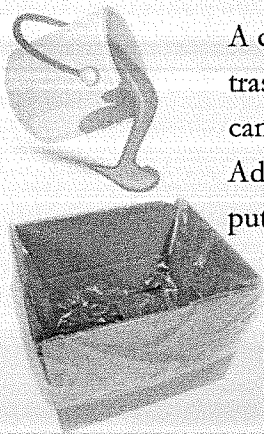
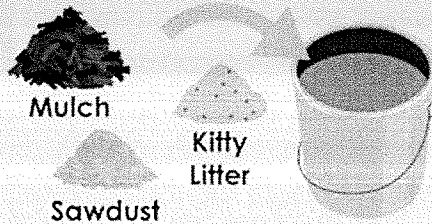
Additional items accepted ONLY at OCSWMD:

Adding machines
Answering machines
Cameras
Camcorders
Calculators
Compact fluorescent bulbs (CFL's)
Copy machines
Digital clocks
Electric typewriters
Ink cartridges
Microwaves - (\$5 fee)
Modems
Pagers
Projectors
Radios
Rechargeable batteries
Shredders (no tubs)
Stereo equipment - (no wooden speakers)
Tape drives
Telephones
Toner cartridges

Latex Paint Solidification & Disposal

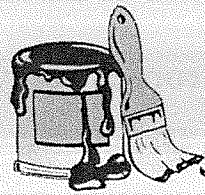
Although we are planning a Latex Paint Recycling Event on August 15, 2020, if you only have small amounts of unwanted latex paint leftover in cans, the best way to dispose of it might be to solidify it and throw it out with your regular garbage collection service. Latex paint is considered non-hazardous, and when completely solid, can be disposed of at permitted landfills in Illinois. Of course we encourage residents to use up paint when possible, or to give it away to someone who could use it, sometimes that's just not practical. Here's how to solidify it:

Open up the can and add an absorbent like kitty litter, sawdust, mulch, or shredded paper to the can. Stir the mixture and continue adding until the paint is thoroughly mixed with absorbent. Leave the can in the sun or in a well ventilated area away from kids or pets. After several days or weeks, depending on the humidity levels, the paint should harden. Once it is completely solid, you can put it in with your regular trash disposal. Leave the lids off of the cans so it is clear that the paint is not liquid.



A quicker method is to line a cardboard box with a heavy duty trash bag and cover the bottom with the absorbent. Tip the cans over in the box and let the waste paint drain into the box. Add more absorbent as needed, stir, and let dry. When solid, put in trash. Wipe out and recycle the empty cans.

The Household Hazardous Waste Collection in Rockford does not accept latex paint, only oil/alkyd based paints.



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:

Alder's Tire, Inc., 815-562-4644

Krahenbuhl Chrysler Jeep,
815-562-7066

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

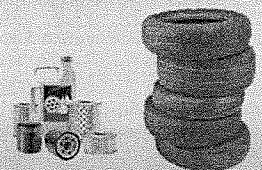
Auto Zone, 815-562-9459

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!



Recycling Tips during the COVID-19 Pandemic

As many Americans spend more time at home, we are changing the way we purchase and use goods. This has caused some supply chain disruptions in the manufacturing sectors. There is also the potential for households to generate more waste than they did before. This has created an opportunity for us to focus on waste prevention, and increasing reuse and recycling efforts.

With many businesses that would normally generate large volumes of recyclables operating in limited capacity under COVID-19 restrictions, residential recycling is playing a more important role. Household recycling is vital to the continued supply of raw materials for the U.S. manufacturing sector. However, COVID-19 presents additional risks to the waste and recycling workers so we must take extra precautions in their interests.

What We Can Do: This is a great time to focus on waste prevention where possible, and when recycling, keep the materials as clean and dry as possible. Follow the Recycling Guidelines for Ogle County and only put items in the bin that are accepted. These tips are even more important during COVID-19:

- Recycle the basics – cans, cartons, glass bottles & jars, paper & cardboard, and plastic bottles and containers #1-5 & 7. Just because it is made from plastic or metal does not mean it is recyclable in a curbside program.
- Keep plastic bags, protective masks, wipes, and latex gloves out of the recycling bins.
- If someone in your household has COVID-19, treat your recyclables as trash.
- Double bag trash from a COVID-19 positive household.
- Don't put your recyclables in plastic bags or place bags in the recycling bins.
- Clean and shake dry recyclables to ensure they get recycled.
- Break down and flatten cardboard boxes.
- Put Styrofoam in the trash not the recycling bin. Avoid buying it if you can.
- Put recycling and trash into the appropriate bins, not next to them. Most waste companies use automated collection systems so putting things outside the containers increases risks to sanitation workers.
- Do not put lithium, lithium-ion, or lead acid batteries in your trash or recycling bins.
- Always wash your hands after handling waste or recyclables.
- If you are unsure about whether an item can be recycled, please call OCSWMD.
- Be considerate and appreciative of waste and recycling workers. They have a dirty and risky job, but one that we all rely on.

Sources: gsiwaste.com; www.cdc.gov; www.epa.gov

Local Landfills, Transfer Stations, & Compost Sites		
ADS Orchard Hills Landfill 8290 Hwy. 251, Davis Junction, IL 815-874-9000	Moring Disposal Transfer Station 30687 U.S. 52, Lanark, IL 815-493-6331	Rockford Compost 1800 Meridian Rd., Rockford, IL 779-245-1598
Freeport Transfer Station 2133 S Walnut Road, Freeport, IL 815-233-9216	Prairie Hill Landfill (Waste Mgmt. Inc.) 18762 Lincoln Rd., Morrison, IL 815-772-7308	Rock River Valley Compost 6200 Baxter Rd., Cherry Valley, IL 815-874-5870
Lee County Landfill (Republic Services) 1214 S Bataan Rd., Dixon, IL 815-288-4607	Rochelle Municipal Landfill #2 (Waste Connections) 6513 Mulford Rd., Rochelle, IL 815-384-4251	Winnebago Landfill (Waste Connections) 8403 Lindenwood Rd., Rockford, IL 815-874-4806

Regional Office of Education July Committee Report

ISBE Guidelines for Schools

Mr. Sondgeroth and Mr. Tennyson have been working with our school districts on planning for the 20/21 school year. ISBE recently released their guidelines for schools and the re-opening process for this fall. There were five key conditions that need to be met for schools:

- Require use of appropriate personal protective equipment (PPE), including face coverings;
- Prohibit more than 50 individuals from gathering in one space;
- Require social distancing be observed, as much as possible;
- Require that schools conduct symptom screenings and temperature checks or require that individuals self-certify that they are free of symptoms before entering school buildings.
- Require an increase in schoolwide cleaning and disinfection.

Our office has partnered with the Illinois Principals Association, the Regional Office of Education #8, and the three county health administrators to facilitate weekly ZOOM meetings so we can all prepare to best meet the needs of our students and faculties when we resume in-person learning.

Professional Development

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

The Office of Professional Learning has been working diligently to support teachers, administrators, and educational support staff as they transition their teaching and learning to a remote format. We have provided opportunities for teachers to network, collaborate, and connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

June Participants – 1,620

During the month of June our Guest Facilitators were: Ben Sondgeroth, Karla Belzer & Meg Ormiston

Monday, June 1

Book Study "Help for Billy" @ 9 a.m.

Tuesday, June 2

The NOW Classrooms Professional Learning Sequence (day 1) @ 9 a.m.

Thursday, June 4

The NOW Classrooms Professional Learning Sequence (day 2) @ 9 a.m.

Friday, June 5

Deep Dive into Book Creator @ 10 a.m.

Tuesday, June 9

The NOW Classrooms Professional Learning Sequence (day 3) @ 9 a.m.

Wednesday, June 10

Deep Dive into Adobe Spark @ 10 a.m.

Thursday, June 11

The NOW Classrooms Professional Learning Sequence (day 4) @ 9 a.m.

Deep Dive: Google Drawings @ 1 p.m.

Transitional Math Regional Training (day 1) @ 1:00 p.m.

Friday, June 12

Mindfulness Part 1 @ 9 a.m.

Monday, June 15

Transitional ELA (day 1) @ 8 a.m.

Math for All Follow-up Session (day 1) @ 10 a.m.

Tuesday, June 16

Transitional ELA (day 2) @ 8 a.m.

The NOW Classrooms Professional Learning Sequence (day 5) @ 9 a.m.

Math for All Follow-up Session (day 2) @ 10 a.m.

Wednesday, June 17

Transitional ELA (day 3) @ 8 a.m.

Math for All Follow-up Session (day 3) @ 10 a.m.

Thursday, June 18

Transitional ELA (day 4) @ 8 a.m.

The NOW Classrooms Professional Learning Sequence (day 6) @ 9 a.m.

Transitional Math Regional Training (day 2) @ 1:00 p.m.

Friday, June 19

Transitional ELA (day 5) @ 8 a.m.

Book Study "Help for Billy" @ 9 a.m.

Thursday, June 25

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

Deep Dive into Using Google Tools in the Social Studies Classroom @ 10 a.m.

Transitional Math Regional Training (day 3) @ 1:00 p.m.

Friday, June 26

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

Mindfulness Part 2 @ 9 a.m.

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

Stacey Dinges, our new Digital Teaching & Learning Specialist, has been working to keep the ROE Facebook page updated with news, information, and resources for teachers, administrators, and families during this time of crisis.

Regional Center for Change

C4C is working hard this summer to ensure we have a safe, secure, and clean learning environment ready to go in the fall. We have every intention to return to in-person learning August 12th. C4C will follow the ISBE requirements ensuring each student has a face covering, social distancing, screening and temp checks, and an increase in cleaning and disinfectant.

Mission Statement

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

Truancy At-Risk Team

The Truant Alternative Program



successfully met our grant goal to

improve attendance percentages for the 581+ active students during the 2019-2020 school year. Beginning in August, our program will continue to provide districts with in-depth case management and linkage services. We have adapted our program to include "Remote Learning Assistance" and will offer online coursework in a collaboration with the Center for Change for students who have been identified with attendance issues and are behind in credits at the junior high and high school levels. Our goal in working with students and families is to manage academic success by improving attendance rates for truant students, chronic truant students, and potential dropouts by following the Illinois School Code and its definitions. We strive to work with schools and community agencies as an 'intervention' resource first and foremost with goals outlined for each individual student.

Education Outreach Program

The Education Outreach Program, a grant funded program administered by ROE #47, is pleased to begin its' 18th year serving young adults in earning their HSE Certificate (GED) and learning employment skills to successfully prepare for employment and a career. Funding for the program is provided locally by NCI Works/BEST, Inc. through the federal Workforce Innovation and Opportunity Act.

Services include:

- Individualized academic instruction
- Financial assistance for GED test fees
- Transportation assistance
- Periodic financial incentives
- Career-Readiness classes
- Resume and Job Search Assistance
- Paid work experience and job shadowing opportunities
- Tuition assistance for specific post-secondary certificate training programs

This past year, 10 students earned their HSE Certificate and we have proudly honored 437 graduates over 17 years! We are eagerly looking forward to this program year and the resumption of GED testing to help our current students achieve their goals.

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

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

Parents as Teachers First Years

Virtual Home Visits

Currently, the Illinois State Board of Education, Parents as Teachers National Center, the Governor's Office of Early Childhood Development and the Home Visiting Task Force are recommending that home visiting programs continue to provide virtual services for the immediate future. The main concern is about the safety of families and home visiting staff as home visitors go into and out of multiple homes in a day, sometimes directly from one visit to the next. We know that some of our families have family members who are considered in the high risk category if exposed to the COVID-19 virus, and we don't want to unintentionally carry the virus into anyone's home.

However, we have been given permission to do some brief, limited in-person contacts starting in July. These contacts will be based on individual circumstances and with the agreement of both the family and home visitor. We are required to follow IDPH and CDC guidelines, and home visitors will be required to wear face coverings and practice social distancing when visiting. These contacts may take place in parks, on porches, or in hallways for example. As we have been planning for the start of the new fiscal year, we have been working on plans to incorporate some new benefits for families into the program this year. We are developing monthly virtual visit kits which will include supplies for parent/child interaction activities, gift books, and basic necessities for families. These kits may have a theme, such as "Welcome to the New Year", "Outdoor Play", and "Cooking Together".

Our home visitors have learned a variety of technology platforms over the last 4 months. We are using Skype, WhatsApp, Zoom, Google Duo, Facebook Messenger, and Facetime to communicate with families.

Virtual Group Meetings

During the month of June, we began offering pop-up group meeting videos on our Facebook page. We are experimenting with what formats work best for families who are reluctant to participate in group activities and felt that videos of our home visitors demonstrating an activity would be an easy way to start. We began with cooking. Two of the home visitors demonstrated some simple activities. When families watched the videos, they were encouraged to comment on the video on Facebook and then tell their home visitor they watched the video. She would then provide them with the ingredients so they could make the recipe at their homes. Our parent educators are working on plans to continue to offer pop-up video groups meetings on our Facebook page over the next several months, focusing on either adulting skills or parent/child interaction activities. Once families are comfortable with the pop-up videos, we plan to transition to offering live groups over Zoom.

Ogle County Animal Control Warden Activity Record June 2020			
<i>Month of June</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	1600	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	18585 7393
Bites Reported	14	9 Dogs 5 Cats	62
Strays	2	2 Ogle Co.	24
Notices To Comply Given	11	11 No Current Vac / Registration Dogs Running At Large	117
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	
Welfare Calls	6	5 Dogs - No proper shelter -No water 1 Dog In Hot Car	18
Animal Bites on Animals	4	3 Dog on Dog 1 Dog on Cat	24
Assist Other Agencies	4	2 Forreston P.D. 2 Ogle County Sheriff	10
Dogs Deemed Dangerous			
Dogs Deemed Vicious			
Other Complaints			1

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

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

Superintendent Comments:

- On June 10, 2020, I was informed that the VA is slowly scheduling more appointments.
- One of the claims sent in took about 10 hours to complete and it was 26 pages long. The process of filing is frequently long and tedious. I am investigating filing electronically to save on paper and toner costs.
- The VSO from IDVA has not been to Oregon since the middle of March. It is unknown when she will return. As of July 1, the IDVA has not opened its doors for veteran service officers.
- Scheduled a wellness check on a veteran who did not return phone calls regarding his ride. Thankfully he is fine.
- Office supplies need to be adjusted. I'm waiting on a statement from the bank.

VACOC Activity	
Communication	
Emails	127
Calls	216
U.S. Mail Sent	3
Client Office Visits	8
Financial Aid	
Number of Approved	-
Number of Declined	-
Rent Assistance	-
Gas Assistance	-
Electric Assistance	-
Water Assistance	-
Food/Hygiene	-
Veteran Funeral Expense	-
Total Veteran Financial Aid	-
Transportation	
Number of Requests Fulfilled	24
Number of VA Facilities	4
Number of Veterans	7
Miles Driven	3806.7
Volunteer Drivers' Hours	146.3
VSO (Dec-June)	
Total Number of Forms Completed	70
Monthly Claims Money Received	3,507.57
Monthly Pension Received	-
Back pay Received	857.66

Balance Sheet

As of June 30, 2020

◇ Jun 30, 20 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.64 ◀

VAC Operating Fund 1,113.08

Total Checking/Savings 1,306.72

Total Current Assets 1,306.72

TOTAL ASSETS 1,306.72

Profit & Loss

June 2020

◇ Jun 20 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

101 - Superintendent Salary ▶ 2,000.00 ◀

103 - Trans. Coordinator Salary 350.00

104 - VAC Office Rent 75.00

109 - VAC Office Supplies 762.28

110 - VAC Postage Fees 13.15

117 - VAC Travel 115.42

Total Category 100 - Administration 3,315.85

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 1,567.16

202 - Driver Toll Fees 36.20

Total Category 200 - Veteran Support 1,603.36

Total Expense 4,919.21

Net Ordinary Income -4,919.21

Net Income -4,919.21



Report to Properties Committee of Lee County Board

July 14, 2020 | 11:00 AM

1.) Agenda Items

- a. Safety and Security Plan for LOTS
 - i. Follow-up from the November, 2019 Compliance Review

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

- a. Ridership has dropped 62.5% when compared to capacity one year ago
 - i. Ridership is beginning to pick up
 - 1. See attached ridership numbers for LOTS system
 - ii. Marketing efforts for the system have resumed
 - iii. Resumption of Fares will begin Monday, July 13
 - 1. New moneyless system – ParaPass of CTS – being implemented
- b. Following protocols remain in place
 - i. Riders and Drivers must wear face coverings (unless medical condition)
 - ii. Driver shield doors have been installed on vehicles
 - iii. Riders are being asked to use social distancing
 - iv. Sanitizing protocols before/after trips.
 - v. Daily sanitizing protocols in place at Reagan Transit Center
 - vi. Drivers and staff take temperature taken before/after shift.
- c. IDOT coordinating reimbursement of COVID-19 activities with CARES Act funding
 - i. 100% reimbursement / no local match required for Operational Costs
 - 1. Only exemption: administrative expenses being covered by DOAP
 - ii. CARES Act funding will likely absorb majority of 4th QTR expenses.
 - 1. Funding allotments have been secured for LOTS & Greyhound routes.

3.) New Capital Funding of Projects

- a. \$200 million REBUILD Illinois Program
 - i. Applications were due into to IDOT by June 19, 2020
 - ii. Awarding of funding may come as early as this week
- b. LOTS submitted request for \$2,794,702.50
 - i. Second administrative/maintenance location in Ogle County (\$2,576,600)
 - 1. Includes costs for architectural and engineering, purchase of property location, mechanical equipment and office equipment.
 - ii. Three (3) new Ford Transit Vans (\$164,182.50)
 - 1. One vehicle for expansion / Two vehicles for replacement
 - iii. Video surveillance cameras on buses, 4x/bus (\$54,000.00)

4.) FY 2021 Contracts

- a. Applications submitted to IDOT for FY 2021 (July 1, 2020 – June 30, 2021).
 - i. Applications including the following fund amounts...
 - 1. 5311: \$245,411
 - 2. 5311F (I-88): \$1,084,542
 - 3. 5311F (I-39): \$899,606
 - 4. DOAP funding: \$1,414,400
 - 5. CARES Act / 5311: \$3,767,840
 - 6. CARES Act / 5311F: \$4,000,000 +

5.) Technical Assistance Grant / IDOT

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

6.) National Center of Mobility Management Grant

- i. 8-Month Project period ended with Final report sent in May 15, 2020
- ii. Implementation funding will likely be made available to LOTS.

7.) Update on Capital Projects

- a. Maintenance Garage/Wash Bay construction project.
 - i. Awaiting IDOT final walk through
 - ii. Signage being completed
- b. Canopy Project – front of Reagan Transit Center
 - i. Sjostrom and Sons awarded General Contractor bid
 - ii. Held first meeting with Sjostrom and Sons as well as Willett Hofmann
 - iii. Canopy construction (off site) is 7-8 weeks out
 - iv. Foundation work will begin the first week of August

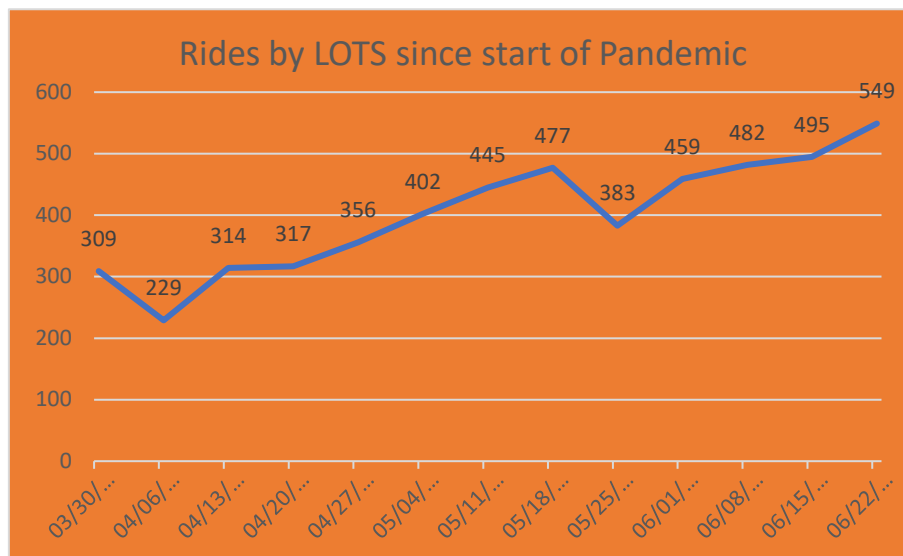
8.) Claims vs. Revenue

- a. REVENUE / 5311: \$ 43,502.16 (for this month)
- b. EXPENSES / 5311: \$ 22,532.26 (for this month)
- c. HUGHES: \$ 20,096.10
- d. CAPITAL: \$ 8,105.81

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

9.) Requisitions

Funding Source	Quarter	Amount	Received Y/N
5311	3 rd Quarter	\$ 0.00	Expended in 1 st QTR
DOAP	3 rd Quarter	\$436,866.08	Requisition submitted
5311F (I-88)	3 rd Quarter	\$276,958.49	Requisition submitted
5311F (I-39)	3 rd Quarter	\$269,404.16	Requisition submitted



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

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:01 a.m. Present: Bowers, Corbitt, Droege (arrived at 9:07) and Sulser. Present via audio: Circuit Clerk Kim Stahl and Judge Robert Hanson (arrived at 9:05). Others: IT Manager Larry Callant.
2. Approval of Minutes – June 9, 2020: Motion by Bowers to approve the minutes as presented, 2nd by Sulser. Motion carried.
3. Closed Session: None
4. Public Comment: None
5. Judiciary
 - Monthly Bills: Motion by Sulser to approve the bills totaling \$3,538.20, 2nd by Bowers. Motion carried.
 - Department Update: Judge Hanson has received favorable responses so far regarding the establishment of a Public Defender's office. He will meet with a few more Committees today and thanked everyone for their support. They are staying very busy and have not had any jury trials yet. There is a felony case set for August and they are checking with both parties to see if they can have a 6-person jury verses a 12-person. They are trying to do their best with social distancing.
6. Circuit Clerk
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$597.98, 2nd by Corbitt. Motion carried.
 - Department Update: Stahl has started her FY2021 budget preparation and she did receive her departmental audit. Bowers asked if there were any concerns with the audit; no. Stahl is also working on getting her COVID expenses together for Finfrock.
7. New Business: None
8. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:10 a.m.

Respectfully submitted,
Tiffany O'Brien

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

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:00 p.m. Present: Boes, Fritz, Heuer (arrived at 4:03), Janes and Reising. Present via audio: Oltmanns. Others: Kenney, Nordman, IT Manager Larry Callant and Jeremy Roling with Gilbane Building Co. Others via audio: County Engineer Jeremy Ciesiel and Dan Payette with Blackhawk Hills Regional Council.
2. Opening Comments: Griffin is glad everyone is safe and doing well.
3. Public Comment: None
4. Approval of Minutes – June 9, 2020: Motion by Fritz to approve the minutes as presented, 2nd by Janes. Motion carried.
5. Long Range Invoices: Motion by Reising to approve the Long Range bills totaling \$142,272.08, 2nd by Boes. Motion carried. Motion by Oltmanns to approve the Judicial Center Annex bills totaling \$1,011,417.93, 2nd by Janes. Motion carried.
6. Judicial Center Annex Change Orders: Mr. Roling explained the change orders that are waiting for pricing; there is nothing for the Committee to approve this month.
7. Old Business
 - Judicial Center Annex Update: Mr. Roling went through the Executive Summary Report. Discussion was held regarding utilities. They have received quotes for furniture and they will need to be reviewed. Griffin stated the budget is looking good for the project.
 - Update on Street Project: Ciesiel stated the majority of work is complete; 6th Street & Jefferson Street intersection is on hold until the jail project is ready for paving. Everything went smoothly and thanks everyone for their patience. Griffin asked about the cost so far. Ciesiel stated there is approximately \$23,000 left but we may go over depending on the remaining work left to do.
 - Update on Iron Mike Project: Griffin and Janes met with the City of Oregon yesterday. Griffin distributed a layout document. They asked the City to change the sidewalk from brick to cement; it would not be good for a brick sidewalk during snow cleaning.
 - Other: Griffin thanked Heuer for her work on looking for grants. Mr. Payette gave a brief presentation on solar and green space grants available along with the Rebuild Illinois Program. Griffin asked to be notified if other grants become available. Griffin is waiting to hear back from Emily with ComEd regarding their grants.
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:47 p.m.

Respectfully submitted,
Tiffany O'Brien

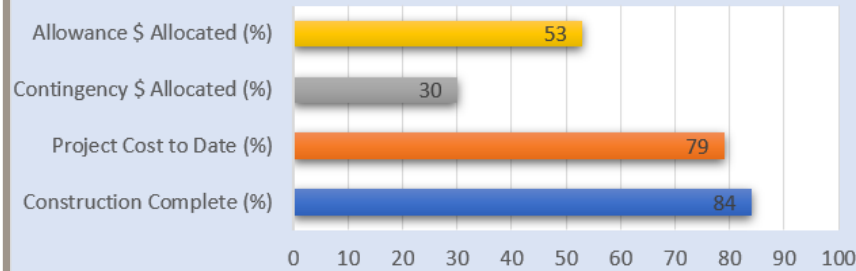
Long Range & Strategic Planning Committee
July 14, 2020

	Open	Project Total
RFIs	2	248
Submittals	83	500

Safety

	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	3,857	76,144

Judicial Center Annex Progress Update



Construction Services Budget

Total Project Paid to Date: \$18,192,454.45

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

Gilbane Budget

Paid To Date: \$18,192,454.45 Projected Billing : \$21,548,830.00

Projected Gilbane Budget Savings as of July 9, 2020 is \$670,000.00

Allowance Summary

	Original	Current	
Allowances	\$ 382,000.00	\$ 437,000.00	
	Committed	Remaining	
Allowances	\$ 224,460.00	\$ 206,040.00	

Contingency Summary

Original Contingency Amount	\$829,819.00
Approved Change Orders	\$233,594.00
Change Orders for Approval	\$0.00
Estimated Changes In Progress	\$10,000.00
Remaining Contingency	\$586,225.00

Key Issues & Challenges

- Site & Public Safety
- Metal Panel Delivery slipped to Mid August

Project Milestones

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

Construction Progress

Looking Back at the Past Month

- ☒ Roof Top Unit Control Checkout in Progress
- ☒ Clerestory Window Installation 70% Complete
- ☒ Exterior Louvers 75% Installed
- ☒ Door Hardware Installation Ongoing
- ☒ Acoustical Ceiling Grid 95% Complete
- ☒ Ceramic Tile Underway in Locker Rooms
- ☒ Electrical Trim & Lighting 50% Complete
- ☒ Roof Edge Metal & Gutter Brackets Being Installed



Looking Forward a Month

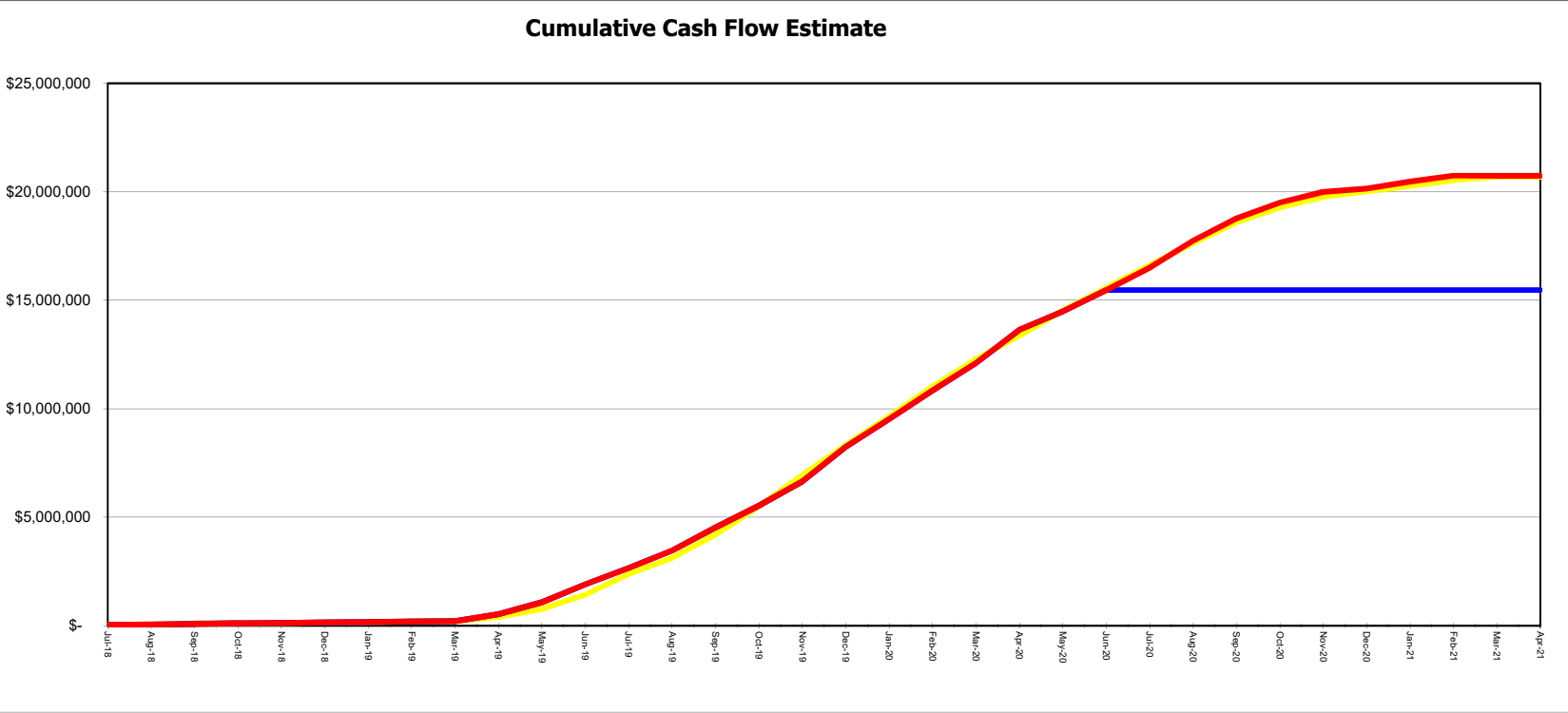
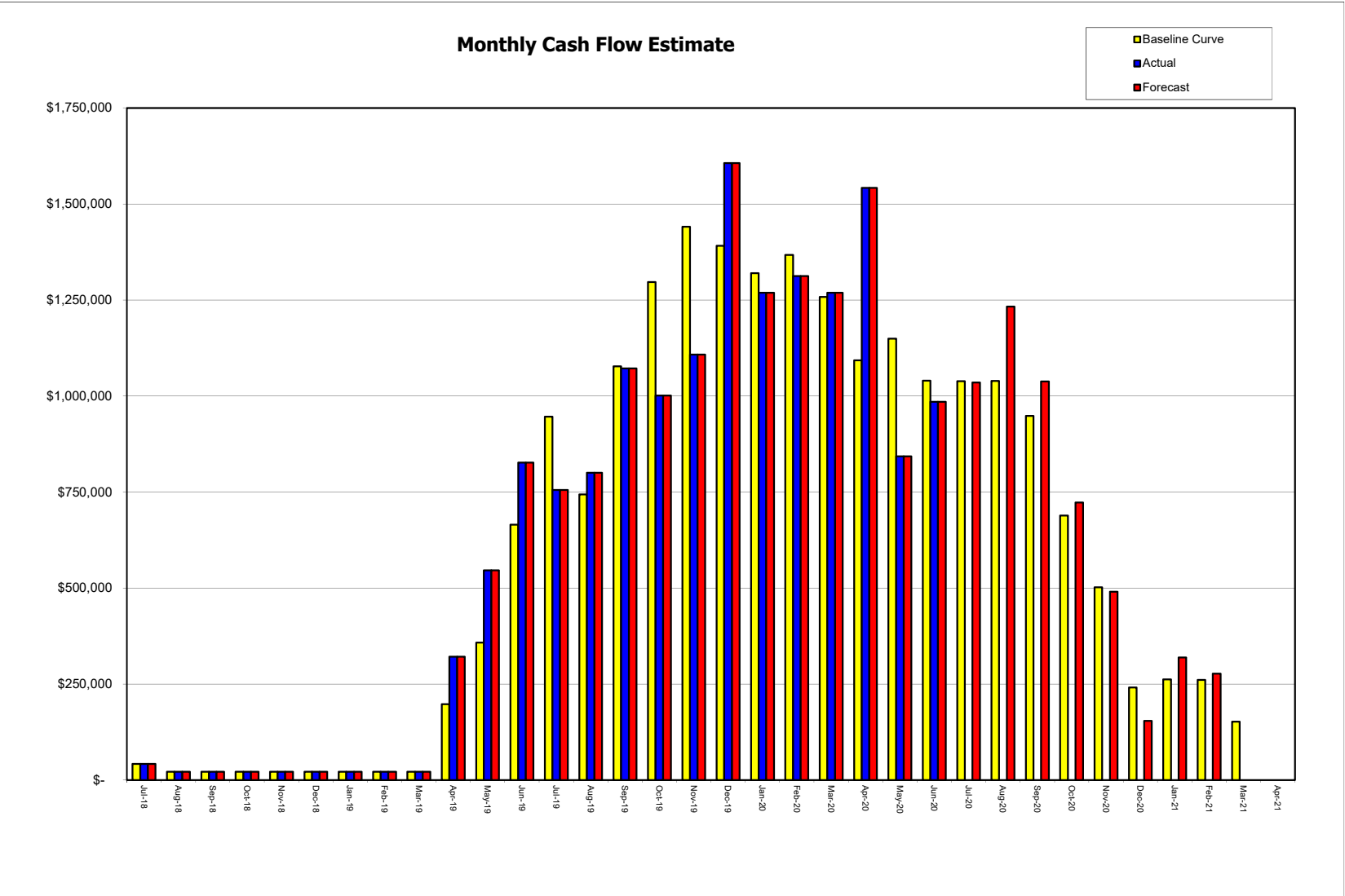
- ☐ Lockers to be Installed Mid July
- ☐ Exterior Concrete Stoop work begins early August
- ☐ Metal Panel Delivery & Install Starting Mid August
- ☐ Storefront Windows will be complete
- ☐ Interior Lobby Finishes Start Early August
- ☐ Padded Cell to be installed 1st week of August
- ☐ Above Ceiling Work Complete & Ceiling Tile Dropped
- ☐ Kitchen Epoxy Flooring Complete
- ☐ Laundry Equipment Delivered & Installed





Ogle County Judicial Center Annex Cash Flow Projection

BASELINE			ACTUAL			FORECAST	
Month	Monthly Draw	Cumulative	Month	Monthly Draw	Cumulative	Monthly Draw	Cumulative
Jul-18	\$ 42,000	\$ 42,000	Jul-18	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Aug-18	\$ 21,460	\$ 63,460	Aug-18	\$ 21,460	\$ 63,460	\$ 21,460	\$ 63,460
Sep-18	\$ 21,460	\$ 84,920	Sep-18	\$ 21,460	\$ 84,920	\$ 21,460	\$ 84,920
Oct-18	\$ 21,460	\$ 106,380	Oct-18	\$ 21,460	\$ 106,380	\$ 21,460	\$ 106,380
Nov-18	\$ 21,460	\$ 127,840	Nov-18	\$ 21,460	\$ 127,840	\$ 21,460	\$ 127,840
Dec-18	\$ 21,460	\$ 149,300	Dec-18	\$ 21,460	\$ 149,300	\$ 21,460	\$ 149,300
Jan-19	\$ 21,460	\$ 170,760	Jan-19	\$ 21,460	\$ 170,760	\$ 21,460	\$ 170,760
Feb-19	\$ 21,460	\$ 192,220	Feb-19	\$ 21,460	\$ 192,220	\$ 21,460	\$ 192,220
Mar-19	\$ 21,460	\$ 213,680	Mar-19	\$ 21,460	\$ 213,680	\$ 21,460	\$ 213,680
Apr-19	\$ 197,980	\$ 411,660	Apr-19	\$ 321,059	\$ 534,739	\$ 321,059	\$ 534,739
May-19	\$ 358,133	\$ 769,793	May-19	\$ 546,259	\$ 1,080,998	\$ 546,259	\$ 1,080,998
Jun-19	\$ 665,264	\$ 1,435,057	Jun-19	\$ 826,602	\$ 1,907,601	\$ 826,602	\$ 1,907,601
Jul-19	\$ 946,095	\$ 2,381,152	Jul-19	\$ 755,429	\$ 2,663,029	\$ 755,429	\$ 2,663,029
Aug-19	\$ 743,855	\$ 3,125,007	Aug-19	\$ 800,010	\$ 3,463,039	\$ 800,010	\$ 3,463,039
Sep-19	\$ 1,077,660	\$ 4,202,667	Sep-19	\$ 1,072,119	\$ 4,535,158	\$ 1,072,119	\$ 4,535,158
Oct-19	\$ 1,296,784	\$ 5,499,451	Oct-19	\$ 1,001,412	\$ 5,536,570	\$ 1,001,412	\$ 5,536,570
Nov-19	\$ 1,440,905	\$ 6,940,355	Nov-19	\$ 1,107,857	\$ 6,644,427	\$ 1,107,857	\$ 6,644,427
Dec-19	\$ 1,390,999	\$ 8,331,354	Dec-19	\$ 1,606,437	\$ 8,250,864	\$ 1,606,437	\$ 8,250,864
Jan-20	\$ 1,320,190	\$ 9,651,545	Jan-20	\$ 1,269,316	\$ 9,520,180	\$ 1,269,316	\$ 9,520,180
Feb-20	\$ 1,367,545	\$ 11,019,089	Feb-20	\$ 1,312,747	\$ 10,832,928	\$ 1,312,747	\$ 10,832,928
Mar-20	\$ 1,258,377	\$ 12,277,466	Mar-20	\$ 1,269,225	\$ 12,102,152	\$ 1,269,225	\$ 12,102,152
Apr-20	\$ 1,093,241	\$ 13,370,707	Apr-20	\$ 1,541,989	\$ 13,644,142	\$ 1,541,989	\$ 13,644,142
May-20	\$ 1,149,364	\$ 14,520,072	May-20	\$ 843,349	\$ 14,487,491	\$ 843,349	\$ 14,487,491
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20	\$ 985,256	\$ 15,472,747	\$ 985,256	\$ 15,472,747
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20		\$ 15,472,747	\$ 1,035,239	\$ 16,507,986
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20		\$ 15,472,747	\$ 1,233,339	\$ 17,741,325
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20		\$ 15,472,747	\$ 1,038,246	\$ 18,779,571
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20		\$ 15,472,747	\$ 722,994	\$ 19,502,566
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20		\$ 15,472,747	\$ 490,273	\$ 19,992,838
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 15,472,747	\$ 153,844	\$ 20,146,682
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 15,472,747	\$ 319,144	\$ 20,465,825
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 15,472,747	\$ 277,065	\$ 20,742,890
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 15,472,747	\$ -	\$ 20,742,890
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 15,472,747	\$ -	\$ 20,742,890



Ogle County Cost Log

	Original budgets	Paid to Date	Balance to Finish
TRADE CONTRACT BUDGETS			
03A Cast In Place Concrete Work	\$ 706,335.00		
04A Masonry Work	\$ 3,677,000.00		
05A Structural Steel Work	\$ 780,000.00		
06A General Trades Work	\$ 1,216,450.00		
07A Roofing Work	\$ 1,905,000.00		
08A Glass & Glazing Work	\$ 279,292.00		
09A Drywall & Acoustical Ceiling Work	\$ 453,500.00		
09B Flooring & Hard Tiling Work	\$ 111,150.00		
09C Painting Work	\$ 357,975.00		
11A Detention Equipment Work	\$ 1,639,450.00		
11B Kitchen & Laundry Equipment Work	\$ 361,584.00		
21A Fire Protection Work	\$ 147,800.00		
22A Plumbing Work	\$ 960,000.00		
23A Mechanical Work	\$ 1,973,100.00		
26A Electrical & Communication Work	\$ 2,251,860.00		
28A Security Access Work	\$ 596,420.00		
31A Mass Excavation Work	\$ 586,685.00		
31B Aggregate Pier Work	\$ 105,000.00		
32A Site Paving & Concrete Work	\$ 226,000.00		
Total Trades	\$ 18,334,601.00		
CONTINGENCIES			
Winter Conditions Allowance	\$ 60,000.00		
Owner Construction Contingency	\$ 829,819.00		
Total Contingency	\$ 889,819.00		
GILBANE BUDGETS			
Gilbane pre-con lump sum	\$ 213,680.00		
Gilbane construction lump sum	\$ 1,173,186.00		
Gilbane Reimbursables	\$ 153,140.00		
General Liability Insurance	\$ 201,672.00		
Gilbane Fee	\$ 582,732.00		
Total Gilbane	\$ 2,324,410.00		
Total Trades + Contingency + Gilbane	\$ 21,548,830.00	\$ 16,678,256.05	\$ 4,870,573.95
OWNER BUDGETS			
<i>*identified in total original budget*</i>			
Professional Services (HOK) - 4328 - Schematic Design	\$ 212,625.00		
Professional Services (HOK) - 4328 - Design Development	\$ 283,500.00		
Professional Services (HOK) - 4328 - Construction Documents	\$ 496,125.00	\$ 1,268,662.50	
Professional Services (HOK) - 4328 - Construction Administration	\$ 425,250.00	\$ 107,421.00	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$ 67,600.00		
	\$ 1,485,100.00	\$ 1,376,083.50	\$ 109,016.50
Exterior Envelope Consultant	\$ 20,000.00	\$ -	\$ 20,000.00
Construction Material Testing (TSC)	\$ 70,000.00	\$ 48,993.33	\$ 21,006.67
Furniture & Fixtures by Owner	\$ 150,000.00	\$ -	\$ 150,000.00
Permanent Signage by Owner	\$ 25,000.00	\$ -	\$ 25,000.00
Dispatch Radios by Owner	\$ 10,000.00	\$ -	\$ 10,000.00
AV Equipment by Owner	\$ 50,000.00	\$ 3,532.44	\$ 46,467.56
Utility Consumption Charges During Construction	\$ 30,000.00	\$ 16,693.01	\$ 13,306.99
Permits	\$ 15,000.00	\$ 18,804.50	\$ (3,804.50)
Builders Risk Policy	\$ 35,000.00	\$ -	\$ 35,000.00
<i>*costs outside of original budget*</i>		\$ -	\$ -
Rent	\$ 28,800.00	\$ 19,200.00	\$ 9,600.00
Misc/Equipment/IT	\$ 40,134.00	\$ 30,891.62	\$ 9,242.38
Total Owner	\$ 1,959,034.00	\$ 1,514,198.40	\$ 444,835.60
Total Projected Budget	\$ 23,507,864.00	\$ 18,192,454.45	\$ 5,315,409.55
Trades + Contingency + Gilbane Budget	\$ 21,548,830.00		
Estimated savings as of 4.6.2020 (Gilbane, Trades, Contingency, Allowance Items)	\$ (670,000.00)		
	\$ 20,878,830.00		
Owner Budget (no savings accounted for)	\$ 1,959,034.00		
	\$ 22,837,864.00		
Underrun of total project budget	\$ 670,000.00		
*Professional Services Gilbane - paid out of Long Range Planning funds 2018	\$ 127,840.00		
*Professional Services HOK - paid out of Long Range Planning funds 2018	\$ 976,683.78		
	\$ 1,104,523.78		

Re: Re Iron Mike and Corona

Mike Bowers [streetdummy1962@gmail.com]

Sent: Tuesday, July 07, 2020 12:42 PM

To: Ken Williams, Mayor [oregonmayor@gmail.com]; vehmenfuehrer@aol.com; oregoncityclerk@comcast.net; cbuck@willetthofmann.com; dave1978wwtp@hotmail.com; Donald Griffin; ehinton@oglecountynews.com; John Finfrock; Kris Gilbert; commissionerkrwilson@gmail.com; jmartin@martincoinc.net; mcozzi@cityoforegon.org; oregonstreets@cityoforegon.org; tschuster@cityoforegon.org; tkrug@cityoforegon.org; Tim Mitchusson

Hello all, my life is getting back to a sense of normalcy and I met with Jerry martin's foreman this morning. It looks like things will start moving ahead on the Iron Mike relocation. No firm start date has been established as of yet , but I think everything is in place to begin when Jerry can work it into his schedule. With the St. Dept.'s help we marked the area to be located this afternoon. Once a firm start date is established, I will share that with you.

Try to stay cool, Mike

On Sun, Apr 19, 2020 at 2:52 PM streetdummy1962 <streetdummy1962@gmail.com> wrote:

Good day all I know we are all looking forward to the iron make project being completed. All pledges made by contractors last year were made before the covid19 hit. As how far this is gonna push their schedules back for their paying projects I do not know. As soon as we hear the stay-at-home order is going to be lifted I will get in contact with all of the contractors at that point to reschedule and and confirm and coordinate what all has to be done at that point. I plan on working as diligently as possible to get this done as soon as possible but it's up to mother nature at this point. When I confirm a start date, I will contact you and let you know. Stay safe until then.

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: "Ken Williams, Mayor" <oregonmayor@gmail.com>

Date: 4/18/20 12:43 PM (GMT-06:00)

To: vehmenfuehrer@aol.com, streetdummy1962@gmail.com, oregoncityclerk@comcast.net, cbuck@willetthofmann.com, dave1978wwtp@hotmail.com, dgriffin@oglecounty.org, ehinton@oglecountynews.com, jfinfrock@oglecounty.org, kGilbert@oglecounty.org, commissionerkrwilson@gmail.com, jmartin@martincoinc.net, mcozzi@cityoforegon.org, oregonstreets@cityoforegon.org, tschuster@cityoforegon.org, tkrug@cityoforegon.org, tmitchusson@oglecounty.org

Subject: RE: Re Iron Mike and Corona

Iron Mike is an iconic symbol of our city. We know it is spring when the water is turned on and our children and pets can once again drink from the fountain.

This spring, more than ever, we all will look for reminders of normalcy and what is unique about Oregon.

Iron Mike can be that symbol. Please let me know what help the city can provide to get the planning and process underway. If we need to readjust who is doing what and provide additional resources let us know.

Thanks,

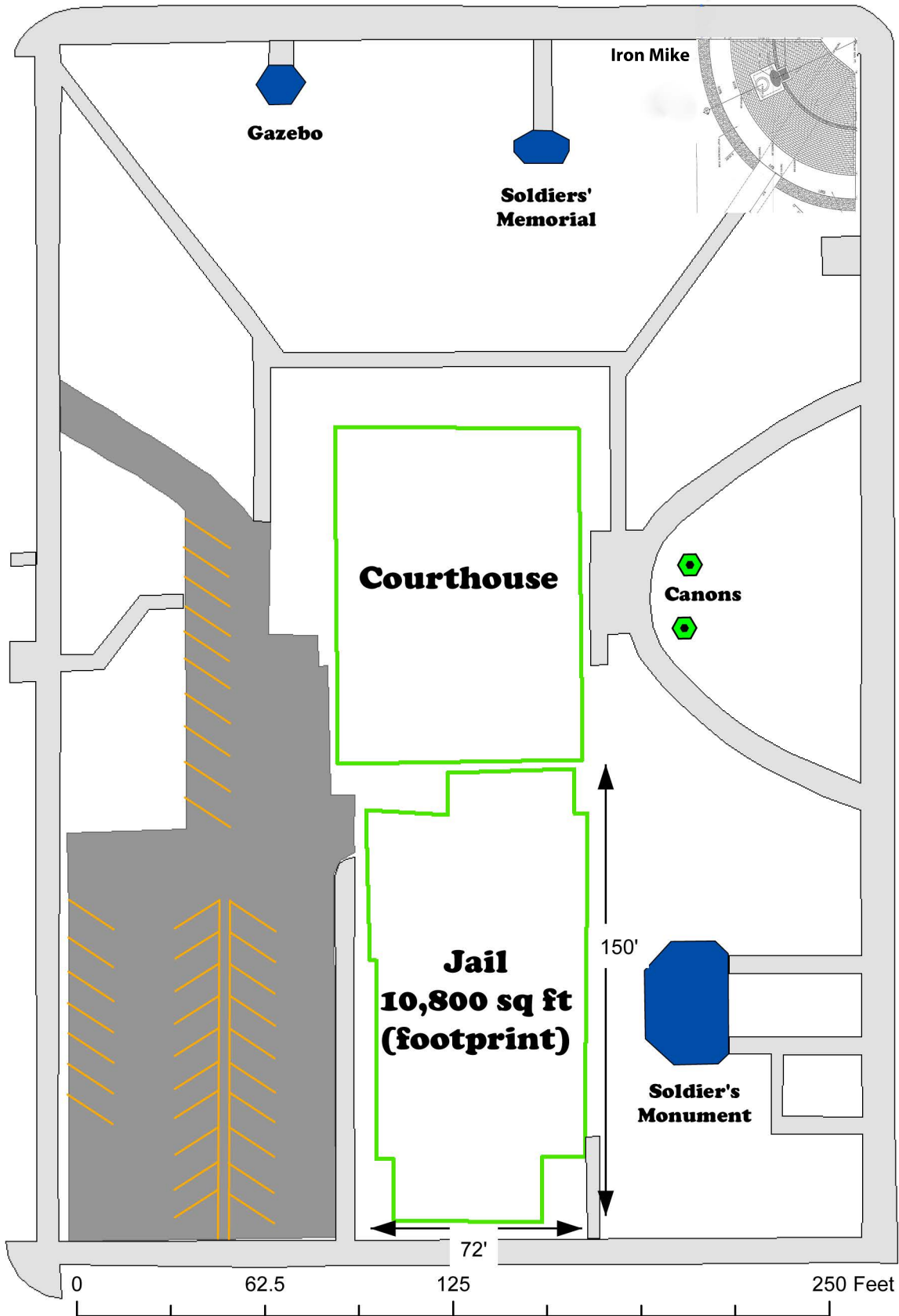
Ken Williams, Mayor



W Washington St

S 5th St

S 4th St



Jefferson St

11/12/2019
Date: /2019

Don Griffin

From: Daniel Payette [daniel.payette@blackhawkhills.com]
Sent: Wednesday, July 8, 2020 2:27 PM
To: griffin.don.51@gmail.com; Marcia Heuer
Subject: Grants and Long-Range Planning

Hi, Don and Marcia. I am available to attend the county's committee meeting next Tuesday at 4 pm. Will the meeting be held online or in person?

Re: grants -

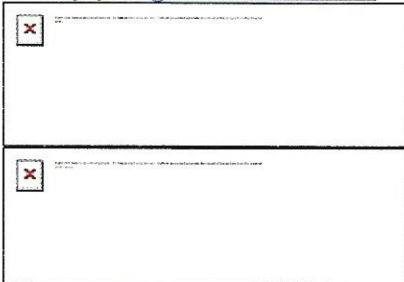
- Solar - many of the incentive programs available today pertain only to business and residential entities. And, unfortunately, the project doesn't meet the [Illinois Solar for All](#) criteria for public buildings. To make solar work, it will be necessary to consider more expansive approaches. The Illinois Clean Energy Community Foundation's [Net Zero Energy Building Program](#) provides eligible applicants "up to \$2,000,000 or 80% of the incremental costs to achieve net zero energy." However, the project must be a new build or a certified retrofit; the latter may be possible, although solar alone won't entirely bring the building to net zero energy use.
- Demolition and Green Space Development - demolition-only or demolition-focused grants are rare and usually geared towards blighted and abandoned housing. Like the above, I think you'd need a more expansive approach, one where the cost of demolition isn't a large portion of the overall cost of the project. Demolition paired with a larger arts or park project (say, [Our Town](#) or [ITEP](#)) might be one avenue. Another avenue: this location might be suitable for an [indoor-outdoor farmers' market](#), a purpose for which [funding is available through USDA](#). Additional ideas include pairing the demolition with capital or federal economic development funds to build a new structure or building that provides another kind of public service.

Please let me know if you would like to discuss the above before the 14th. Thanks.

Sincerely,

Dan

Daniel J. Payette
Executive Director
Blackhawk Hills Regional Council
(815) 625-3854
daniel.payette@blackhawkhills.com





MEMO

To: Don Griffin
From: Ryan Rohlf
Client: Ogle County Board
Project: Ogle County Adult Detention Center and Judicial Annex
Project #: 17.03038.00
Date: 2020-07-10
Copies To: Jeremy Roling, Chad Taylor

Notes:

Available Solar Panel Rebates and Grant research:

COMED

[https://www.comed.com/News/Pages/NewsReleases/2018_12_11.aspx#:~:text=CHICAGO%20\(December%2011%2C%202018\),by%20the%20Illinois%20Commerce%20Commission.](https://www.comed.com/News/Pages/NewsReleases/2018_12_11.aspx#:~:text=CHICAGO%20(December%2011%2C%202018),by%20the%20Illinois%20Commerce%20Commission.)

- Solar Renewable Energy Credits (SRECs), tax credits distributed by the state

USDA

<https://www.rd.usda.gov/programs-services/high-energy-cost-grants>

US Department of Treasury

<https://home.treasury.gov/policy-issues/financial-markets-financial-institutions-and-fiscal-service/1603-program-payments-for>

Here is a database of available grants/tax credits available to Illinois, these include solar, wind and geothermal:

<https://programs.dsireusa.org/system/program?fromSir=0&state=IL>



Ogle County Highway Department
Road & Bridge Committee
Meeting Minutes

July 14, 2020

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members participating: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz and Lyle Hopkins.
Others participating: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed June 9, 2020 Road & Bridge Minutes.
 1. Motion to approve minutes by – Dorothy Bowers
 2. Motion seconded by – Lloyd Droege
 3. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Dorothy Bowers
 - B. Motion seconded by – Rick Fritz
 - C. Vote – All in favor
- IV. Received Bids
 - A. None this month
- V. Petitions and Resolutions
 - A. None this month
- VI. Business & Communications
 - A. Unfinished Business
 1. COVID-19 Update: The Highway Department is still at full staff. No cases reported thus far.
 2. Project Status Report (See Attached)
 3. QBS Firm Selection – We received statements of qualifications from 5 different firms for each of the four projects we are in need of Preliminary Engineering. We will begin our review shortly of the submittals.
 4. After reviewing both the April & May Motor Fuel Tax (MFT) distributions, it was noted by the Lee County Engineer, Dave Anderson, that something was not quite right. Even with the expected reduction in MFT due to the COVID-19 stay at home order; the distributions to area counties were less than expected. For example, while the State saw a roughly 30% reduction

in MFT in May as compared to the same time the previous year, Ogle County saw a 44% reduction. This was the case in many of our neighboring counties, but not all. IACE asked IDOT about the discrepancy and we were told it had to do with a shift in vehicle registrations across the state. This would make a difference because every April the Secretary of State releases the Vehicle Registration Fees (VRF) for the previous calendar year and those figures are used to proportion out MFT to 101 counties in the state. However, in my opinion the shift in VRF was much greater than could be justified. I therefore took it upon myself to look into it. IDOT was supportive to the degree that they provided me with the vehicle registration fee numbers they received from the Secretary of State office. These new numbers were used to proportion out MFT for the past 2 monthly MFT distributions. After dissecting the numbers I discovered a formatting issue that resulted in 9 counties having their reported vehicle registration fees mistakenly doubled. This resulted in 9 counties receiving more than their expected proportion of MFT and 92 counties receiving less. In Ogle County this amounted to a total of \$36,620 that we were shorted in MFT funds over the past 2 months. If this issue was not corrected Ogle County could have potentially missed out on up to \$276,000 in MFT funds. The good news is that IDOT and the Secretary of State agreed with my numbers and the error will be corrected in the months going forward. In addition, over the next couple months they will reassign the funds that were incorrectly distributed in April and May.

B. New Business

1. I.A.C.E. Legislative Committee – We received the remaining 75% of the County Consolidated payment that was left out of last year's State Budget.
2. I.A.C.E. Policy Committee – Nothing to report.
- 3..Next Meeting – **Tuesday, August 11, 2020, @ 8:00 AM,**
Lettings: None

VII. Public Comment

- Lyle Hopkins asked if there would be a Road & Bridge tour this year. It was discussed that it is too early to tell and we should discuss at a later date.
- Lyle Hopkins mentioned that if County MFT distributions are based on Vehicle Registration Fees, then individuals who decide not to register their trailer due to the recent fee increase it could potentially hurt the County. County Engineer concurred.

VIII. Meeting adjourned at 8:47 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

July 2020 Project Status

1. 2020 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Company)
 - a. Work yet to be scheduled. Completion date: 10/29/2021
 - b. Work complete: \$5,400 Remaining work: \$128,297
2. Water Road Bridge Replacement (Section 08-03119-00-BR) (Contr: Curnyn Const.)
 - a. Work to begin the week of July 12th
 - b. Work complete: \$0. Remaining work: \$246,611.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG) (Contr: Martin & Company)
 - a. Concrete, paving and excavation work complete. Landscaping remaining.
 - b. Work complete: \$346,000. Remaining work: \$5,000
4. Freeport Rd Overlay (13-00316-00-RS) (Contr: Martin & Company)
 - a. Contract complete. County to place shoulder stone.
 - b. Work complete: ~\$555,000. Remaining work: \$0
5. Pines Rd Overlay (Section 17-00315-00-RS) (Contr: Martin & Company)
 - a. Contracts signed. County working on day labor aspects of project.
 - b. Work complete: \$19,500. Remaining work: \$444,263.
6. County Seal Coat (Section 20-00000-02-GM) (Contr: Civil Constructors)
 - a. Work will begin in early July.
 - b. Work complete: \$0. Remaining work: \$448,763
7. Township/Village Seal Coat (Section 20-XX000-00-GM) (Contr: Civil Constructors)
 - a. Work will begin in July.
 - b. Work complete: \$0. Remaining work: \$1,360,095
8. County Crack Sealing (Sec 20-00000-04-GM) (Contr: Patriot Pavement Maintenance)
 - a. Work put off until September.
 - b. Work complete: \$0. Remaining work: \$99,059
9. Flagg Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
 - a. Contractor: Rock Road Companies.
 - b. Project complete.
 - c. Work complete: ~\$116,000. Remaining work: \$0
10. Flagg Twp – Thorpe Road/ Klondike Rd Reconstruction (Section 20-06139-00-WR)
 - a. Contracts executed. Work expected to begin in July.
 - b. Work complete: \$0. Remaining work: \$247,086
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
 - a. Contractor: Martin & Company Excavating. Project complete.
 - b. Work complete: ~\$84,000. Remaining work: \$0.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
 - a. Contractor: Martin & Company Excavating. Punchlist items remain.
 - b. Work complete: ~\$225,000. Remaining work: \$0.
13. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 20-26129-00-RS)
 - a. Contractor: Martin & Company Excavating. Project complete.
 - b. Work complete: \$207,375. Remaining work: \$0.

Road & Bridge Committee Agenda
July 14, 2020

14. City of Oregon Curb & Gutter, Sidewalk and Street Resurf. (Martin & Co Excavating)
 - a. Majority of project complete. Will complete the Jefferson St/6th St intersection when jail site work is under way.
 - b. Work complete: ~\$284,090. Remaining work: \$11,000.
15. County Striping (Contractor: Countryman, Inc.)
 - a. Work to begin in August or September.
 - b. Work complete: \$0. Remaining work: \$53,539.
16. Mt. Morris Rd Pipe Culverts & Grading (Day Labor)
17. Meridian Rd Pipe Culverts & Grading (Day Labor)
18. County Patching (Day Labor)
19. 2019/2020 Bridge Inspections
 - a. Inspections complete and submitted to IDOT.
 - b. Summary reports complete and distributed.

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

Total 2020 contracted work completed: \$1,842,365

Remaining 2020 contracted work: \$3,043,713

2020 MFT & TRF Distributions Beginning April 2020						
County	2020 Fees Share Report (SOS Reported April 2020)	2020 Actual Distribution (Cumulative)	Corrected Share Report	2020 Corrected Distribution (Cumulative)	2 Month Difference Between Actual 2020 Receipts and Corrected Numbers	Potential Annual Difference Between 2020 Original and 2020 Corrected If Not Caught
ADAMS	0.820%	\$181,220.27	1.034%	\$228,515.52	-\$47,295.25	-\$356,444.02
ALEXANDER	0.061%	\$13,525.61	0.077%	\$17,055.55	-\$3,529.94	-\$26,603.66
BOND	0.202%	\$44,613.03	0.255%	\$56,256.24	-\$11,643.20	-\$87,749.84
BOONE	0.533%	\$117,855.46	0.673%	\$148,613.63	-\$30,758.17	-\$231,811.12
BROWN	0.114%	\$25,196.61	0.144%	\$31,772.47	-\$6,575.86	-\$49,559.46
BUREAU	0.471%	\$104,045.39	0.594%	\$131,199.38	-\$27,153.99	-\$204,647.96
CALHOUN	0.072%	\$15,950.87	0.091%	\$20,113.77	-\$4,162.89	-\$31,373.94
CARROLL	0.255%	\$56,309.35	0.321%	\$71,005.08	-\$14,695.73	-\$110,755.43
CASS	0.181%	\$39,972.39	0.228%	\$50,404.47	-\$10,432.08	-\$78,622.11
CHAMPAIGN	1.651%	\$364,879.16	2.082%	\$460,106.10	-\$95,226.94	-\$717,684.60
CHRISTIAN	0.458%	\$101,189.78	0.577%	\$127,598.51	-\$26,408.72	-\$199,031.23
CLARK	0.240%	\$53,136.70	0.303%	\$67,004.43	-\$13,867.73	-\$104,515.12
CLAY	0.200%	\$44,191.45	0.252%	\$55,724.63	-\$11,533.18	-\$86,920.62
CLINTON	0.498%	\$110,012.60	0.628%	\$138,723.92	-\$28,711.32	-\$216,384.92
COLES	0.494%	\$109,083.60	0.622%	\$137,552.47	-\$28,468.87	-\$214,557.66
CRAWFORD	0.251%	\$55,492.16	0.317%	\$69,974.62	-\$14,482.46	-\$109,148.10
CUMBERLAND	0.141%	\$31,112.63	0.178%	\$39,232.46	-\$8,119.84	-\$61,195.74
DEKALB	0.994%	\$219,565.21	1.253%	\$276,867.80	-\$57,302.59	-\$431,865.07
DE WITT	0.424%	\$93,694.47	0.267%	\$59,081.59	\$34,612.88	\$260,862.44
DOUGLAS	0.255%	\$56,449.04	0.322%	\$71,181.23	-\$14,732.19	-\$111,030.19
DU PAGE	19.803%	\$4,376,079.53	12.488%	\$2,759,641.73	\$1,616,437.80	\$12,182,398.41
EDGAR	0.226%	\$49,991.75	0.285%	\$63,038.71	-\$13,046.95	-\$98,329.30
EDWARDS	0.137%	\$30,362.65	0.173%	\$38,286.76	-\$7,924.11	-\$59,720.61
EFFINGHAM	0.604%	\$133,486.62	0.762%	\$168,324.24	-\$34,837.62	-\$262,556.21
FAYETTE	0.289%	\$63,862.25	0.364%	\$80,529.16	-\$16,666.91	-\$125,611.33
FORD	0.197%	\$43,631.47	0.249%	\$55,018.51	-\$11,387.03	-\$85,819.19
FRANKLIN	0.419%	\$92,639.49	0.529%	\$116,816.73	-\$24,177.25	-\$182,213.56
FULTON	0.415%	\$91,675.95	0.523%	\$115,601.74	-\$23,925.78	-\$180,318.38
GALLATIN	0.091%	\$20,059.15	0.114%	\$25,294.22	-\$5,235.08	-\$39,454.54
GREENE	0.186%	\$41,190.16	0.235%	\$51,940.05	-\$10,749.90	-\$81,017.35
GRUNDY	0.714%	\$157,731.94	0.900%	\$198,897.16	-\$41,165.22	-\$310,244.58
HAMILTON	0.122%	\$26,973.86	0.154%	\$34,013.56	-\$7,039.70	-\$53,055.17
HANCOCK	0.272%	\$60,108.52	0.343%	\$75,795.77	-\$15,687.25	-\$118,228.07
HARDIN	0.041%	\$9,150.26	0.052%	\$11,538.31	-\$2,388.05	-\$17,997.73
HENDERSON	0.109%	\$24,076.23	0.137%	\$30,359.69	-\$6,283.46	-\$47,355.78
HENRY	0.637%	\$140,655.87	0.803%	\$177,364.54	-\$36,708.67	-\$276,657.48
IROQUOIS	0.424%	\$93,801.89	0.535%	\$118,282.51	-\$24,480.62	-\$184,499.91
JACKSON	0.504%	\$111,484.02	0.636%	\$140,579.36	-\$29,095.34	-\$219,279.07
JASPER	0.162%	\$35,701.28	0.204%	\$45,018.67	-\$9,317.40	-\$70,221.21
JEFFERSON	0.390%	\$86,247.13	0.492%	\$108,756.09	-\$22,508.96	-\$169,640.38
JERSEY	0.262%	\$57,804.64	0.330%	\$72,890.61	-\$15,085.98	-\$113,696.53
JO DAVIES	0.605%	\$133,746.04	0.382%	\$84,342.00	\$49,404.04	\$372,337.04
JOHNSON	0.139%	\$30,634.31	0.175%	\$38,629.32	-\$7,995.01	-\$60,254.94
KANE	4.753%	\$1,050,229.96	5.993%	\$1,324,321.21	-\$274,091.25	-\$2,065,708.16
KANKAKEE	1.083%	\$239,374.28	1.366%	\$301,846.69	-\$62,472.41	-\$470,827.75
KENDALL	1.146%	\$253,162.92	1.445%	\$319,233.92	-\$66,071.00	-\$497,948.77
KNOX	0.519%	\$114,697.32	0.654%	\$144,631.27	-\$29,933.95	-\$225,599.35
LAKE	6.389%	\$1,411,896.81	8.057%	\$1,780,376.64	-\$368,479.83	-\$2,777,074.42
LA SALLE	2.599%	\$574,391.70	1.639%	\$362,210.36	\$212,181.33	\$1,599,119.71
LAWRENCE	0.175%	\$38,723.60	0.221%	\$48,829.77	-\$10,106.17	-\$76,165.86
LEE	0.396%	\$87,568.28	0.500%	\$110,422.04	-\$22,853.76	-\$172,238.96
LIVINGSTON	0.473%	\$104,598.19	0.597%	\$131,896.45	-\$27,298.26	-\$205,735.26
LOGAN	0.340%	\$75,108.28	0.429%	\$94,710.19	-\$19,601.92	-\$147,731.24
MC DONOUGH	0.604%	\$133,486.11	0.381%	\$84,164.47	\$49,321.64	\$371,716.05
MC HENRY	6.265%	\$1,384,475.80	3.951%	\$873,112.13	\$511,363.67	\$3,853,928.67
MC LEAN	3.639%	\$804,249.71	2.295%	\$507,132.31	\$297,117.40	\$2,239,246.38

2020 MFT & TRF Distributions Beginning April 2020						
County	2020 Fees Share Report (SOS Reported April 2020)	2020 Actual Distribution (Cummulative)	Corrected Share Report	2020 Corrected Distribution (Cummulative)	2 Month Difference Between Actual 2020 Receipts and Corrected Numbers	Potential Annual Difference Between 2020 Original and 2020 Corrected If Not Caught
MACON	1.125%	\$248,682.13	1.419%	\$313,583.72	-\$64,901.59	-\$489,135.45
MACOUPIN	0.638%	\$140,876.91	0.804%	\$177,643.27	-\$36,766.36	-\$277,092.25
MADISON	2.579%	\$569,827.08	3.252%	\$718,541.76	-\$148,714.68	-\$1,120,798.77
MARION	0.439%	\$96,997.60	0.553%	\$122,312.24	-\$25,314.64	-\$190,785.58
MARSHALL	0.177%	\$39,133.95	0.223%	\$49,347.21	-\$10,213.26	-\$76,972.97
MASON	0.201%	\$44,517.43	0.254%	\$56,135.69	-\$11,618.25	-\$87,561.80
MASSAC	0.146%	\$32,199.35	0.184%	\$40,602.80	-\$8,403.45	-\$63,333.23
MENARD	0.169%	\$37,244.97	0.213%	\$46,965.25	-\$9,720.27	-\$73,257.52
MERCER	0.220%	\$48,544.48	0.277%	\$61,213.72	-\$12,669.24	-\$95,482.63
MONROE	0.430%	\$95,111.17	0.543%	\$119,933.48	-\$24,822.31	-\$187,075.14
MONTGOMERY	0.374%	\$82,648.36	0.472%	\$104,218.10	-\$21,569.74	-\$162,561.91
MORGAN	0.425%	\$93,888.23	0.536%	\$118,391.38	-\$24,503.15	-\$184,669.73
MOULTRIE	0.200%	\$44,111.45	0.252%	\$55,623.75	-\$11,512.30	-\$86,763.26
OGLE	0.635%	\$140,317.67	0.801%	\$176,938.07	-\$36,620.40	-\$275,992.27
PEORIA	1.866%	\$412,452.57	2.354%	\$520,095.32	-\$107,642.75	-\$811,257.23
PERRY	0.222%	\$48,975.01	0.279%	\$61,756.61	-\$12,781.60	-\$96,329.45
PIATT	0.226%	\$49,947.40	0.285%	\$62,982.78	-\$13,035.38	-\$98,242.06
PIKE	0.249%	\$55,013.57	0.314%	\$69,371.13	-\$14,357.56	-\$108,206.76
POPE	0.043%	\$9,464.32	0.054%	\$11,934.34	-\$2,470.02	-\$18,615.47
PULASKI	0.065%	\$14,334.98	0.082%	\$18,076.16	-\$3,741.17	-\$28,195.62
PUTNAM	0.088%	\$19,377.12	0.111%	\$24,434.20	-\$5,057.08	-\$38,113.06
RANDOLPH	0.395%	\$87,252.17	0.498%	\$110,023.43	-\$22,771.26	-\$171,617.20
RICHLAND	0.215%	\$47,594.03	0.272%	\$60,015.22	-\$12,421.19	-\$93,613.19
ROCK ISLAND	2.569%	\$567,746.67	1.620%	\$358,002.75	\$209,743.91	\$1,580,749.91
ST. CLAIR	4.891%	\$1,080,919.88	3.084%	\$681,559.47	\$399,360.41	\$3,009,808.15
SALINE	0.287%	\$63,348.35	0.361%	\$79,881.14	-\$16,532.79	-\$124,600.52
SANGAMON	2.054%	\$453,803.97	2.590%	\$572,238.69	-\$118,434.72	-\$892,591.71
SCHUYLER	0.102%	\$22,558.33	0.129%	\$28,445.65	-\$5,887.32	-\$44,370.22
SCOTT	0.076%	\$16,903.58	0.096%	\$21,315.12	-\$4,411.53	-\$33,247.83
SHELBY	0.313%	\$69,151.94	0.395%	\$87,199.37	-\$18,047.42	-\$136,015.67
STARK	0.099%	\$21,840.38	0.125%	\$27,540.32	-\$5,699.95	-\$42,958.06
STEPHENSON	0.514%	\$113,502.30	0.648%	\$143,124.37	-\$29,622.07	-\$223,248.84
TAZEWELL	1.476%	\$326,060.41	1.861%	\$411,156.35	-\$85,095.94	-\$641,331.60
UNION	0.187%	\$41,328.27	0.236%	\$52,114.21	-\$10,785.94	-\$81,289.01
VERMILION	0.741%	\$163,838.65	0.935%	\$206,597.61	-\$42,758.96	-\$322,255.94
WABASH	0.140%	\$30,965.91	0.177%	\$39,047.46	-\$8,081.55	-\$60,907.16
WARREN	0.202%	\$44,544.44	0.254%	\$56,169.74	-\$11,625.30	-\$87,614.92
WASHINGTON	0.264%	\$58,380.17	0.333%	\$73,616.35	-\$15,236.18	-\$114,828.56
WAYNE	0.227%	\$50,107.75	0.286%	\$63,184.98	-\$13,077.23	-\$98,557.45
WHITE	0.205%	\$45,361.50	0.259%	\$57,200.04	-\$11,838.54	-\$89,222.01
WHITESIDE	0.629%	\$138,950.81	0.793%	\$175,214.49	-\$36,263.68	-\$273,303.78
WILL	6.691%	\$1,478,542.47	8.437%	\$1,864,415.62	-\$385,873.15	-\$2,908,160.45
WILLIAMSON	0.674%	\$148,964.96	0.850%	\$187,842.15	-\$38,877.19	-\$293,000.72
WINNEBAGO	2.556%	\$564,726.90	3.222%	\$712,110.53	-\$147,383.63	-\$1,110,767.18
WOODFORD	0.532%	\$117,504.44	0.671%	\$148,171.00	-\$30,666.56	-\$231,120.70

100.000% \$22,098,117.790 100.000% \$22,098,117.790 \$0.000 \$0.000

From: Seck, Bablibile S.

Sent: Friday, July 10, 2020 11:13 AM

To: Ratermann, Duane <dratermann@co.knox.il.us>; Jeremy Ciesiel <jciesiel@Oglecounty.org>; David Anderson <leecoeng@comcast.net>; Molly Rockford <mrockford@illinoisstrategies.com>

Cc: DOT.CO.Local Roads Engineers <DOT.CO.LocalRoadsEngineers@Illinois.gov>; Ahmad, Masood <Masood.Ahmad@illinois.gov>; Chery, Steve <Steve.Chery@Illinois.gov>; Primm, Holly M. <Holly.Primm@illinois.gov>; Lupton, Greg S <Greg.Lupton@illinois.gov>

Subject: MFT correction for April and May allotments

Good morning,

As you maybe aware, there was a technical issue with the Illinois Secretary of State's (ILSOS) Vehicle Registration Fees (VRF) data given to IDOT in April. The concern was raised by members of IACE, and IDOT agreed the matter needed review. The nine counties who ILSOS recognizes a space in their name (DeWitt, DuPage, JoDaviess, LaSalle, McDonough, McHenry, McLean, Rock Island, Saint Clair), had their VRF overstated (roughly doubled). Since Motor Fuel Tax distribution is calculated based on a ratio of each county's own VRF to the Statewide aggregate VRF, this resulted in those nine counties receiving more MFT for the April and May allotments distributed in May and June respectively. This conversely means that 92 counties received less than they were entitled to receive. The total distribution of MFT to the 101 counties was accurate, but the individual county allotments were all impacted. Cook County was not affected as they receive a separate distribution.

To expeditiously rectify this manner, we have worked with the ILSOS to receive corrected VRF. This corrected VRF information has been thoroughly reviewed by IDOT staff and members of IACE. The ILSOS has verified the last 4 years and indicated this coding error in their systems only affected the data we received in April for the April and May allotments of this year. They also indicated that , this programming error has been corrected for the future. The April and May Allotments for the 101 counties have been recalculated using the corrected data. To ensure adequate MFT allotments, and since the incorrect data was used on allotments for two months (April and May), the decision was made to spread the corrective action over two months (June and July) .

For June and July allotments respectively, the 9 counties noted above will receive an allotment calculated as follow: allotments from MFT & TRF funds calculated based on the corrected data minus half of the total of surplus received for April & May allotments from MFT & TRF funds.

The rest of the 92 counties that were underpaid will receive allotment calculated as follow: allotments from MFT & TRF funds calculated based on the corrected data plus half of the total of the shortfall received for April & May allotments from MFT & TRF funds.

We understand this error is frustrating and occurred in an already difficult budgeting time. Thank you for your understanding and for bringing your concerns to us so that we could correct this as soon as possible. We intend to have the June allotments to LPA's next week.

Please share with the rest of the group and anyone impacted as you see fit and do not hesitate to contact me if you have further questions.

Thanks,

Stephane B. Seck-Birhame, P.E., PTOE

Local Program Development Engineer

Illinois Department of Transportation

Central Bureau of Local Roads & Streets

2300 South Dirksen Parkway

Springfield, IL, 62764

(217) 782-3972 (Direct)

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Bablibile.Seck@Illinois.gov

Personnel and Salary Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
July 14, 2020

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:00 a.m. Present: Boes, Corbitt, Heuer and McKinney. Present via audio: Billeter and Smith. Others: Finfrock, Treasurer Linda Beck, Director of Court Services Cindy Bergstrom and IT Manager Larry Callant.
2. Approval of Minutes – June 9, 2020 - Motion by McKinney to approve the minutes as present, 2nd by Corbitt. Motion carried.
3. New Business
 - Establishment of Ogle County Public Defender’s Office: Kenney explained the request so that Billeter would have knowledge of it; the Committee unanimously passed it last month. Kenney will take it before the Finance Committee today.
 - Sikich Quarterly Report: Heuer went over the report.
 - Mandatory County Training – Reasonable Suspicion for Supervisors/Sexual Harassment: Heuer stated she has been in contact with ICMRT regarding the government portal. At the end of each course, there is a certification; County Board members will need to take the Sexual Harassment training also. The certificates for board members will be filed with the County Clerk’s office. Board members and Dept. Heads should be receiving an email with information to log in to the portal. Corbitt asked if the Dept. Heads are responsible for their employees; yes. Corbitt asked how long the training will take; Heuer does not know.
 - Direction on Covid Payment Schedules: Kenney stated Bergstrom came upon this program. The government has set up an initiative to pay a portion of employee’s salary for caring of a family member or themselves when off. Heuer stated it is part of FMLA regarding COVID care. Discussion was held regarding the Family First Coronavirus Response Act. Motion by McKinney to move forward to Executive Committee, 2nd by Heuer. Bergstrom stated this is already an issue with other departments and needs to be done sooner than later. Motion carried.
4. Public Comment: None
5. Old Business
 - New Hire – Treasurer’s Office: Beck will start interviews next week; she has received about 12 applications.
 - Addendum to Personnel Manual: Heuer stated nothing new to be added; 8 policies that they currently have to add.
 - New Hire Chemical Screening: Corbitt stated it is already in the manual; Kenney stated it is but some are not following it. Kenney stated it needs to be reinforced from Executive Committee. Corbitt suggested that it is addressed at the next Dept. Head meeting.

- HR-EAP Services: Kenney has spoken with Finance Chairman Sparrow about the topic.
- Performance Review Format for Appointed Dept. Heads: Heuer has been in communication with the Committee Chairmen that are affected by this review and all in favor of it. Consensus to move along to Executive Committee.

6. Adjournment: With no further business, Chairman Kenney adjourned the meeting.
Time: 8:42 a.m.

Respectfully submitted,
Tiffany O'Brien

State's Attorney – Court Services – Focus House Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

July 14, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:00 p.m. Present: Corbitt and Fox. Present via audio: Whalen. Others: Nordman, Typer, Janes and IT Manager Larry Callant. Others via audio: State's Attorney Eric Morrow, Director of Court Services Cindy Bergstrom and Joe Shaw and Katie Whitmore with Focus House. Absent: Oltmanns.
2. Approval of Minutes – June 9, 2020: Motion by Fox to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: None
4. Monthly Invoices
 - State's Attorney: Motion by Whalen to approve the bills totaling \$3,469.36, 2nd by Corbitt. Motion carried.
 - Probation: Motion by Corbitt to approve the bills totaling \$2,400.00, 2nd by Fox. Motion carried.
 - Focus House: Motion by Whalen to approve the bills totaling \$21,229.27, 2nd by Corbitt. Corbitt thanked them for their CASA donation. Motion carried.
5. Department Reports
 - State's Attorney
 - Budget Update: Everything looks fine. Morrow reminded the Committee that this is a strange year and it cannot be used for comparison of future budgets. Fox asked if they have a backlog of work. Morrow stated they are catching up.
 - Department Update: Morrow stated they are down another Assistant State's Attorney. They are using a law student and he has reached out to a retired prosecutor to help fill in the gaps until the office transition. Morrow has reached out to Mike Rock for work on the FY2021 budget.
 - Probation
 - Budget Update: Everything looks good.
 - Department Update: Bergstrom stated she is also working on the new budget along with the Annual State plan.
 - Focus House
 - Budget Update: Everything is good.
 - Department Update: Shaw stated the occupancy is 5 at the Farm House (3 Ogle/2 Outside) and 4 at Miller House (2 Ogle/2 Outside) with another out-of-county placement coming Monday.
6. Closes Session: None

7. New Business: None
8. Old Business – Resolution for Noise Control: Finfrock stated they need to come up with an Ordinance and would like it ready for Tuesday. Morrow emailed out a couple examples from other counties and stated they need to be careful not to affect Ag or Construction purposes. Corbitt asked which example he preferred. Morrow stated the City of Champaign is good but it needs to be tailored for Ogle County. Whalen agreed that one is needed and it should be soon. Fox is in favor of it but does not want to rush into it. He recommended that it be ran by the Zoning Dept. Finfrock stated they will work on draft for next month.
9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 3:28 p.m.

Respectfully submitted,
Tiffany O'Brien

Ogle County Regional Planning Commission

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

REGIONAL PLANNING COMMISSION REPORT

JUNE 18, 2020

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, June 18, 2020 at 6: 00 P.M. 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 White called the meeting to order at 6:00 P.M. Roll call indicated that five members of the Regional Planning Commission were present: Wayne Reising, Alan Nelson, Toni Busser, Dan Flanagan and Paul White. Dennis Probasco was absent. Mr. Wetzel resigned from his position in April and Mr. Larry Callant was appointed to fill this vacancy at the June 16, 2020 County Board meeting. Mr. Adams was present via Zoom.

2. READING AND APPROVAL OF REPORT OF FEBRUARY 20, 2020 AS MINUTES

Mr. Nelson moved and Mr. Flanagan seconded to approve the report of February 20, 2020. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no unfinished business for consideration.

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#001-20 AMENDMENT – Bruce Swanson, 7393 E. Wildwood Rd., Stillman Valley, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residence District on property described as follows and owned by the petitioner:

Part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) Section 26, Township 25 North, Range 11 East of the 4th P.M., Marion Township, Ogle County, IL, 4.0 acres, more or less

Property Identification Number: 05-26-300-007

Common Location: 7400 block of E. Wildwood Rd.

Ogle County Regional Planning Commission

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

Mr. Adams reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 175 indicates a low rating for protection (LE = 75; SA = 100). The IDNR EcoCat report states identified protected resources may be in the vicinity of the proposed action. Upon evaluation it has been concluded that adverse effects are unlikely and the consultation is terminated.

Mr. Swanson was present. Mr. Swanson stated I live across the road and own the seven acres to the east of this site. These parcels are in a trust for my son and we have no intention of selling or building at this time. The current use will remain the same for now.

Mr. Reising made a motion to approve #001-20AM because of the low LESA score, there are other homes in area, and the intent fits the comprehensive plan. Seconded by Ms. Busser. Motion carries unanimously via roll call vote.

#002-20 AMENDMENT – Ruth Gibson, 7661 N. Stillman Rd., Stillman Valley, IL for an Amendment to the Zoning District to rezone from B-1 Business District to R-2 Single-family Residential District on property described as follows and owned by the petitioner:

Part G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 07, Township 42 North, Range 1 East of the 3rd P.M., Scott Township, Ogle County, IL, 2.47 acres, more or less

Property Identification Number: 11-07-100-018

Common Location: 7661 N. Stillman Rd.

Mr. Adams reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 182 indicates a low rating for protection (LE = 87; SA = 95). No EcoCat consultation is required for this map amendment as the land is being rezoned from B-1 Business district to R-2 Single-family residential. Discussion ensued regarding the business use.

Mr. Flanagan made a motion to approve #002-20AM to clean up the zoning in that area, the use fits the Stillman Valley comprehensive plan as it is designated for residential, and the site has a low LESA score. Seconded by Mr. Nelson. Motion carries unanimously via roll call.

#003-20 AMENDMENT - Daniel C. Miller, 1043 Parkview Dr., Rochelle, IL; and Brian W. & Caroline Ballard, 3333 N. Seminary Ave., #1, Chicago, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows, owned by Daniel C. Miller and being purchased by Brian W. & Caroline Ballard:

Ogle County Regional Planning Commission

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

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 31, Township 25 North, Range 9 East of the 4th P.M., Maryland Township; and part of G.L. 2 of the Northeast Quarter (NE1/4) Fractional Section 6, Township 24N, Range 9 East of the 4th P.M., Mt. Morris Township, Ogle County, IL, 10.0 acres, more or less

Property Identification Number: 03-31-400-007 & 08-06-200-007

Common Location: 8060 W. Town Line Rd.

Mr. Adams reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 207 indicates a medium rating for protection (LE = 67.6; SA = 140). EcoCat resource report obtains no record of endangered species in vicinity and consultation is terminated.

Discussion ensued regarding the inability to farm the site with modern equipment. Mr. Nelson made a motion to approve #003-20AM as the use fits criteria of the comprehensive plan for IA Intermediate Agricultural. Seconded by Mr. Flanagan. Motion carries via unanimously via roll call vote.

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams thanked Mr. Callant and Ms. Ludewig for their assistance in setting up the Zoom meeting.

6. PUBLIC COMMENT

Mr. Tom Smith stated there is an opening on the ZBA for the 1st alternate as James Reed has resigned. I would ask this committee members to consider applying for this position.

7. ADJOURN

There being no further business, Chairman White declared the meeting adjourned at 6:25 P.M. The next meeting of the Regional Planning Commission will be on Thursday, July 23, 2020 at 6:00 P.M. in the Old Ogle County Court House, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Harry Adams
Planning & Zoning Administrator