

Ogle County Board Meeting Agenda
Tuesday, June 16, 2020 at 5:30 p.m.
Ogle County Courthouse

**DUE TO THE LIMIT OF 10 PEOPLE IN A PUBLIC MEETING,
THE PUBLIC IS ADVISED TO “CALL IN”**

Audio Meeting Information:

Dial: 312-626-6799

Meeting ID: 819 8381 3731

Password: 683920

Please mute your phone if not speaking

Public Comments should be emailed to ocbc@oglecounty.org by 1:00 p.m. on Monday, June 15, 2020, and they will be read during Public Comments or you can speak during the “Public Comments” when asked.

Call to Order: .

Roll Call:

Invocation & Pledge of Allegiance: Reising

Appointment - County Board District #6 - Jeffrey Billeter - R-2020-0601

- Swearing in of County Board District #6 Member

Presentation –

Consent Agenda Items – by Roll Call Vote

1. Approval of May 19, 2020 Ogle County Board Meeting Minutes
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - 911 ETS Board (Citizen At-Large) - Larry Callant - R-2020-0602
 - 911 ETS Board (Fire/EMS) - Cory Tveit - R-2020-0603
 - 911 ETS Board (Fire/EMS) - Tyler Carls - R-2020-0604
 - 911 ETS Board - Sheriff VanVickle - R-2020-0605
 - Byron Museum District - James Hess - R-2020-0606
 - Planning Commission - Larry Callant - R-2020-0607
4. Resignations -
 - Board of Health - Katie Van Stedum - R-2020-0614
 - Mental Health 708 Board - Tracy Brooks - R-2020-0615
5. Vacancies -
 - Zoning Board of Appeals (Alternate 1) - 1 Vacancy
 - Board of Health - 2 Vacancies

- Mental Health 708 Board - 2 Vacancies
- Housing Authority Board - 1 Vacancy
- Franklin Grove Fire Protection District -1 Vacancy

Application and Resumé deadline – Thursday, July 2, 2020, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –

- Department Claims - \$93,299.20
- County Board Payments - \$54,284.60
- County Highway Fund - \$19,838.56

7. Communications -

- Sales Tax for March 2019 \$42,580.80 and \$80,813.64
- Sales Tax for March 2020 \$24,471.61 and \$68,495.81
- ComEd Vegetation Management: B646

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance:**
 - Certified Lists of Candidates for Judges of Election - R-2020-0608
- **Long Range Planning:**
 - Long Range Invoices - R-2020-0609
 - Judicial Center Annex Capital Expense Bills - R-2020-0610
 - Project Update
 - Change Order - R-2020-0611
- **Road & Bridge**
 - 2020 Maintenance - Sec. 20-00000-00-GM - R-2020-0612
- **Executive**
 - Fair Housing - R-2020-0613

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, July 21, 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



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2020-00001280	REIMBURSEMENT - MAY	Paid by Check # 158653		06/02/2020	06/16/2020	06/16/2020		06/16/2020	308.32
Account 4525 - Election Supplies Totals								Invoice Transactions	1	<u>\$308.32</u>
Sub-Department 10 - Elections Totals								Invoice Transactions	1	<u>\$308.32</u>
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	1	<u>\$308.32</u>



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

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	0725277-001	RUBBER BANDS AND BOTTLE MOISTENER	Paid by Check # 158659		06/16/2020	06/16/2020	06/16/2020		06/16/2020	7.35
1246 - FISCHER'S	0725411-011	TREASURER SEAL STAMP	Paid by Check # 158659		06/16/2020	06/16/2020	06/16/2020		06/16/2020	50.25
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>\$57.60</u>
Department 03 - Treasurer Totals							Invoice Transactions 2			<u>\$57.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2020	REIMBURSEMENTS - JUNE 2020	Paid by Check # 158690		06/16/2020	06/16/2020	06/16/2020		06/16/2020	728.28
Account 4314 - Contractual Services Totals								Invoice Transactions	1	<u>\$728.28</u>
Sub-Department 20 - Regional Supt of Schools Totals								Invoice Transactions	1	<u>\$728.28</u>
Department 04 - HEW Totals								Invoice Transactions	1	<u>\$728.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4422 - Travel Expenses, Dues & Seminars										
1353 - ILLINOIS JUDGES ASSOCIATION	IJA2021	Association Dues - Judges Hanson, Redington, Roe & Lindsey(20/21)	Paid by Check # 158665		06/04/2020	06/16/2020	06/16/2020		06/16/2020	900.00
1358 - ILLINOIS STATE BAR ASSOCIATION	ISBA2021	Association Dues - Hanson, Redington, Lindsey & Roe (2020/2021)	Paid by Check # 158666		06/04/2020	06/16/2020	06/16/2020		06/16/2020	1,520.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$2,420.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0725780	Office Supplies	Paid by Check # 158659		06/04/2020	06/16/2020	06/16/2020		06/16/2020	13.89
1246 - FISCHER'S	0725399	Office Supplies	Paid by Check # 158659		06/04/2020	06/16/2020	06/16/2020		06/16/2020	15.61
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$29.50
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68070524	Lease Agreement - Copiers (6/1/2020 through 6/30/2020)	Paid by Check # 158655		06/04/2020	06/16/2020	06/16/2020		06/16/2020	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$220.00
Department 06 - Judiciary & Jury Totals									Invoice Transactions 5	\$2,669.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4509 - Jury Supplies										
4810 - JUDICIAL SYSTEMS INC.	2020-00001297	Jury	Paid by Check # 158667		06/05/2020	06/16/2020	06/16/2020		06/16/2020	5,000.00
Account 4509 - Jury Supplies Totals										Invoice Transactions 1
										<u>\$5,000.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2020-00001298	Office supplies	Paid by Check # 158659		06/05/2020	06/16/2020	06/16/2020		06/16/2020	139.95
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$139.95</u>
Department 07 - Circuit Clerk Totals										Invoice Transactions 2
										<u>\$5,139.95</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2020-00001281	Juvenile Detention May - Ogle	Paid by Check # 158668		06/16/2020	06/16/2020	06/16/2020		06/16/2020	360.00
Account 4438 - Juvenile Detention Fees Totals							Invoice Transactions 1			<u>\$360.00</u>
Department 08 - Probation Totals							Invoice Transactions 1			<u>\$360.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 6/8/20	Electricity	Paid by Check # 158694		06/16/2020	06/16/2020	06/16/2020		06/16/2020	352.61
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 6/22/20	Electricity	Paid by Check # 158694		06/16/2020	06/16/2020	06/16/2020		06/16/2020	658.51
Account 4212 - Electricity Totals									Invoice Transactions 2	\$1,011.12
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 7/14/20	Gas heating	Paid by Check # 158677		06/16/2020	06/16/2020	06/16/2020		06/16/2020	184.65
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$184.65
Account 4216 - Telephone										
1941 - FRONTIER	5624604 due6/22	Telephone	Paid by Check # 158662		06/16/2020	06/16/2020	06/16/2020		06/16/2020	173.10
Account 4216 - Telephone Totals									Invoice Transactions 1	\$173.10
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	June 2020	Medical Contract	Paid by Check # 158709		06/16/2020	06/16/2020	06/16/2020		06/16/2020	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 1	\$500.00
Account 4420 - Training Expenses										
4644 - MICHELE ALDRIDGE	License	Reimbursement	Paid by Check # 158638		06/16/2020	06/16/2020	06/16/2020		06/16/2020	103.75
4807 - KATIE WHITMORE	Reimburse Licens	Reimburse License Fees	Paid by Check # 158708		06/16/2020	06/16/2020	06/16/2020		06/16/2020	310.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	\$413.75
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimb phone pymt	Transportation Wex	Paid by Check # 158660		06/16/2020	06/16/2020	06/16/2020		06/16/2020	367.89
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 1	\$367.89
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	May 2020	Sex Offender Counseling	Paid by Check # 158701		06/16/2020	06/16/2020	06/16/2020		06/16/2020	150.00
Account 4441 - Sex Offender/ Polygraph Service Totals									Invoice Transactions 1	\$150.00
Account 4444 - Medical Expense										
3035 - NANCY WILLIAMS	06/03/20	Entrance Physicals	Paid by Check # 158709		06/16/2020	06/16/2020	06/16/2020		06/16/2020	150.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	\$150.00
Account 4520 - Janitorial Supplies										
1249 - FOCUS HOUSE	#3884	Reimburse Janitorial	Paid by Check # 158660		06/16/2020	06/16/2020	06/16/2020		06/16/2020	20.46
1013 - ROCHELLE JANITORIAL SUPPLY	051820-3	Janitorial Supplies	Paid by Check # 158693		06/16/2020	06/16/2020	06/16/2020		06/16/2020	264.05



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	052620-7	Janitorial Supplies	Paid by Check # 158693		06/16/2020	06/16/2020	06/16/2020		06/16/2020	72.46
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 3
										<u>\$356.97</u>
Account 4540 - Repairs & Maint - Facilities										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19770251	Maintenance	Paid by Check # 158678		06/16/2020	06/16/2020	06/16/2020		06/16/2020	295.70
4607 - PER MAR SECURITY SERVICES	2289688	2289688	Paid by Check # 158682		06/16/2020	06/16/2020	06/16/2020		06/16/2020	330.07
5351 - ROCHELLE ACE HARDWARE	013624	Maintenance	Paid by Check # 158691		06/16/2020	06/16/2020	06/16/2020		06/16/2020	12.36
5351 - ROCHELLE ACE HARDWARE	013627	Maintenance	Paid by Check # 158691		06/16/2020	06/16/2020	06/16/2020		06/16/2020	8.99
5351 - ROCHELLE ACE HARDWARE	013716	Maintenance	Paid by Check # 158691		06/16/2020	06/16/2020	06/16/2020		06/16/2020	9.59
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 5
										<u>\$656.71</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6377235	Food for residents	Paid by Check # 158683		06/16/2020	06/16/2020	06/16/2020		06/16/2020	38.73
3182 - PERFORMANCE FOOD SERVICE - TPC	6385775	Food for residents	Paid by Check # 158683		06/16/2020	06/16/2020	06/16/2020		06/16/2020	1,754.49
Account 4550 - Food for County Prisoners Totals										Invoice Transactions 2
										<u>\$1,793.22</u>
Account 4710 - Computer Hardware & Software										
5074 - SOLUTION SPECIALTIES, INC.	1914047665100 88	Tracker	Paid by Check # 158697		06/16/2020	06/16/2020	06/16/2020		06/16/2020	235.20
Account 4710 - Computer Hardware & Software Totals										Invoice Transactions 1
										<u>\$235.20</u>
Account 4743 - Safety Equipment										
5067 - VENDOR SERVICES GROUP	790799	Safety Equipment	Paid by Check # 158706		06/16/2020	06/16/2020	06/16/2020		06/16/2020	277.76
Account 4743 - Safety Equipment Totals										Invoice Transactions 1
										<u>\$277.76</u>
Department 09 - Focus House Totals										Invoice Transactions 22
										<u>\$6,270.37</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0725460-001	Office Supplies	Paid by Check # 158659		05/19/2020	06/16/2020	06/16/2020		06/16/2020	8.09
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$8.09</u>
Department 10 - Assessment Totals								Invoice Transactions	1	<u>\$8.09</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	725369	May 2020 statement	Paid by Check # 158659		05/21/2020	06/16/2020	06/16/2020		06/16/2020	14.31
5502 - SHANNON LUDEWIG	4086	Reimbursement for fan	Paid by Check # 158672		06/08/2020	06/16/2020	06/16/2020		06/16/2020	34.32
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>\$48.63</u>
Department 11 - Zoning Totals							Invoice Transactions 2			<u>\$48.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4490 - Contingencies										
5494 - DAVID ADLER	05/2020	COVID-19 Fuel Reimbursement	Paid by Check # 158637		06/16/2020	06/16/2020	06/16/2020		06/16/2020	28.17
5494 - DAVID ADLER	05/21/2020	COVID-19 Fuel Reimbursement	Paid by Check # 158637		06/16/2020	06/16/2020	06/16/2020		06/16/2020	18.35
5450 - B & H PHOTO	172052901	COVID-19 Supplies	Paid by Check # 158641		06/16/2020	06/16/2020	06/16/2020		06/16/2020	846.99
5450 - B & H PHOTO	172073433	COVID-19 Supplies	Paid by Check # 158641		06/16/2020	06/16/2020	06/16/2020		06/16/2020	648.24
5450 - B & H PHOTO	172092678	COVID-19 Supplies	Paid by Check # 158641		06/16/2020	06/16/2020	06/16/2020		06/16/2020	119.99
5481 - COMFORT INN AND SUITES	707233307	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158651		06/16/2020	06/16/2020	06/16/2020		06/16/2020	249.75
5481 - COMFORT INN AND SUITES	708029012	COVID-19 Supplies	Paid by Check # 158651		06/16/2020	06/16/2020	06/16/2020		06/16/2020	249.75
5481 - COMFORT INN AND SUITES	706788822	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158651		06/16/2020	06/16/2020	06/16/2020		06/16/2020	166.50
5481 - COMFORT INN AND SUITES	706657592	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158651		06/16/2020	06/16/2020	06/16/2020		06/16/2020	333.00
5463 - DANIEL J. ELLIS	05/11-15/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158658		06/16/2020	06/16/2020	06/16/2020		06/16/2020	111.60
5463 - DANIEL J. ELLIS	05/10-16/2020	COVID-19 Meal Reimbursements	Paid by Check # 158658		06/16/2020	06/16/2020	06/16/2020		06/16/2020	43.39
1246 - FISCHER'S	725488-001	COVID-19 Supplies	Paid by Check # 158659		06/16/2020	06/16/2020	06/16/2020		06/16/2020	107.82
5487 - ANTHONY LONGBUCCO	05/11-13/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158671		06/16/2020	06/16/2020	06/16/2020		06/16/2020	589.95
5487 - ANTHONY LONGBUCCO	05/10-17/2020	COVID-19 Meal Reimbursements	Paid by Check # 158671		06/16/2020	06/16/2020	06/16/2020		06/16/2020	30.42
5487 - ANTHONY LONGBUCCO	05/17-31/2020	COVID-19 Mileage Reimbursement	Paid by Check # 158671		06/16/2020	06/16/2020	06/16/2020		06/16/2020	1,044.77
5487 - ANTHONY LONGBUCCO	05/18-31/2020	COVID-19 Meal Reimbursements	Paid by Check # 158671		06/16/2020	06/16/2020	06/16/2020		06/16/2020	105.77
1434 - MENARDS	63958	COVID-19 Supplies	Paid by Check # 158674		06/16/2020	06/16/2020	06/16/2020		06/16/2020	230.77
1434 - MENARDS	63849	COVID-19 / Acct # 32720251	Paid by Check # 158674		06/16/2020	06/16/2020	06/16/2020		06/16/2020	88.00
1434 - MENARDS	63353	COVID-19 / Acct # 32720251	Paid by Check # 158674		06/16/2020	06/16/2020	06/16/2020		06/16/2020	457.89
1434 - MENARDS	26583	COVID-19 / Acct # 31450413	Paid by Check # 158675		06/16/2020	06/16/2020	06/16/2020		06/16/2020	441.94



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4490 - Contingencies										
1434 - MENARDS	26445	COVID-19 / Acct # 31450413	Paid by Check # 158675		06/16/2020	06/16/2020	06/16/2020		06/16/2020	13.96
1434 - MENARDS	62944	COVID-19 / Acct # 32720251	Paid by Check # 158674		06/16/2020	06/16/2020	06/16/2020		06/16/2020	69.80
4050 - ROCHELLE COMMUNITY HOSPITAL	2991K3298	COVID-19 Supplies / Mask Fit Test	Paid by Check # 158692		06/16/2020	06/16/2020	06/16/2020		06/16/2020	42.00
5415 - STOCK+FIELD	19353/H	COVID-19 Supplies	Paid by Check # 158699		06/16/2020	06/16/2020	06/16/2020		06/16/2020	62.90
Account 4490 - Contingencies Totals									Invoice Transactions 24	\$6,101.72
Account 4510 - Office Supplies										
1246 - FISCHER'S	06/2020	Acct # OCSHERIFF	Paid by Check # 158659		06/16/2020	06/16/2020	06/16/2020		06/16/2020	21.00
2290 - UPS	0000Y74680180	Shipper # Y74680	Paid by Check # 158705		06/16/2020	06/16/2020	06/16/2020		06/16/2020	11.03
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$32.03
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2028879-IN	Customer # 00-61061SH	Paid by Check # 158689		06/16/2020	06/16/2020	06/16/2020		06/16/2020	103.63
4206 - SANITARY CLEANERS	06/2020	Activity from 05/01/20 to 05/31/20	Paid by Check # 158695		06/16/2020	06/16/2020	06/16/2020		06/16/2020	64.81
3354 - UNIFORM DEN EAST, INC.	68519	Cust Code: OGLECOSD	Paid by Check # 158704		06/16/2020	06/16/2020	06/16/2020		06/16/2020	269.25
Account 4570 - Uniforms Totals									Invoice Transactions 3	\$437.69
Account 4575 - Weapons & Ammunition										
5100 - ARMSCOR CARTRIDGE INC	11468	AC 223-1N	Paid by Check # 158639		06/16/2020	06/16/2020	06/16/2020		06/16/2020	819.00
5457 - BROWNELLS, INC.	19216244.00	Account # 04320386	Paid by Check # 158646		06/16/2020	06/16/2020	06/16/2020		06/16/2020	238.64
5457 - BROWNELLS, INC.	19310408.00	Account # 04320386	Paid by Check # 158646		06/16/2020	06/16/2020	06/16/2020		06/16/2020	174.94
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	6362	Barrel	Paid by Check # 158688		06/16/2020	06/16/2020	06/16/2020		06/16/2020	330.00
1572 - RAY O'HERRON COMPANY INC	2027423-IN	Customer # 01-61061SH	Paid by Check # 158689		06/16/2020	06/16/2020	06/16/2020		06/16/2020	140.04
1572 - RAY O'HERRON COMPANY INC	2026966-IN	Customer # 00-61061SH	Paid by Check # 158689		06/16/2020	06/16/2020	06/16/2020		06/16/2020	28.35
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 6	\$1,730.97
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	28177	OCS Vehicle Maintenance	Paid by Check # 158647		06/16/2020	06/16/2020	06/16/2020		06/16/2020	85.12
1121 - BYRON QUICK LUBE	28866	OCS Vehicle Maintenance	Paid by Check # 158647		06/16/2020	06/16/2020	06/16/2020		06/16/2020	345.27



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	28813	OCS Vehicle Maintenance	Paid by Check # 158647		06/16/2020	06/16/2020	06/16/2020		06/16/2020	42.92
4732 - FORTUNE AUTOMOTIVE INC	6864	OCS Vehicle Maintenance	Paid by Check # 158661		06/16/2020	06/16/2020	06/16/2020		06/16/2020	54.53
4816 - KUNES COUNTRY AUTO GROUP	40205	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	182.31
4816 - KUNES COUNTRY AUTO GROUP	40531	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	42.90
4816 - KUNES COUNTRY AUTO GROUP	40654	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	582.24
4816 - KUNES COUNTRY AUTO GROUP	40708	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	21.55
4816 - KUNES COUNTRY AUTO GROUP	40589	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	376.08
4816 - KUNES COUNTRY AUTO GROUP	40580	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	665.61
4816 - KUNES COUNTRY AUTO GROUP	40749	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	64.12
4816 - KUNES COUNTRY AUTO GROUP	40690	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	79.16
4816 - KUNES COUNTRY AUTO GROUP	40780	OCS Vehicle Maintenance	Paid by Check # 158669		06/16/2020	06/16/2020	06/16/2020		06/16/2020	64.12
1427 - MASTERBEND	47875	OCS Vehicle Maintenance	Paid by Check # 158673		06/16/2020	06/16/2020	06/16/2020		06/16/2020	365.00
1427 - MASTERBEND	47932	OCS Vehicle Maintenance	Paid by Check # 158673		06/16/2020	06/16/2020	06/16/2020		06/16/2020	825.72
1427 - MASTERBEND	47963	OCS Vehicle Maintenance	Paid by Check # 158673		06/16/2020	06/16/2020	06/16/2020		06/16/2020	39.59
1427 - MASTERBEND	47944	OCS Vehicle Maintenance	Paid by Check # 158673		06/16/2020	06/16/2020	06/16/2020		06/16/2020	257.30
1427 - MASTERBEND	47921	OCS Vehicle Maintenance	Paid by Check # 158673		06/16/2020	06/16/2020	06/16/2020		06/16/2020	602.39
1427 - MASTERBEND	47609	OCS Vehicle Maintenance	Paid by Check # 158673		06/16/2020	06/16/2020	06/16/2020		06/16/2020	164.35
1427 - MASTERBEND	47891	OCS Vehicle Maintenance	Paid by Check # 158673		06/16/2020	06/16/2020	06/16/2020		06/16/2020	35.00
1427 - MASTERBEND	47978	OCS Vehicle Maintenance	Paid by Check # 158673		06/16/2020	06/16/2020	06/16/2020		06/16/2020	129.20
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	21	\$5,024.48
Account 4715 - Hardware Maintenance										
1206 - BARBECK	120000669-1	FCC License	Paid by Check # 158642		06/16/2020	06/16/2020	06/16/2020		06/16/2020	561.00
Account 4715 - Hardware Maintenance Totals								Invoice Transactions	1	\$561.00



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68221970	Contract # 25418166	Paid by Check # 158657		06/16/2020	06/16/2020	06/16/2020		06/16/2020	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.	06/2020OEMA	Acct # 1896103	Paid by Check # 158652		06/16/2020	06/16/2020	06/16/2020		06/16/2020	139.83
3390 - WEX BANK	65742761	Acct # 0414-00-630179-0	Paid by Check # 158707		06/16/2020	06/16/2020	06/16/2020		06/16/2020	121.20
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	<u>\$261.03</u>
Account 4570 - Uniforms										
4358 - BEE DESIGNS	120440	OEMA Uniform	Paid by Check # 158643		06/16/2020	06/16/2020	06/16/2020		06/16/2020	258.00
Account 4570 - Uniforms Totals									Invoice Transactions 1	<u>\$258.00</u>
Sub-Department 60 - OEMA Totals									Invoice Transactions 3	<u>\$519.03</u>
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
5257 - QUENTECH, INC.	17496	Ubiquiti Cloud Key G2 Rach Mount Accessory	Paid by Check # 158687		06/16/2020	06/16/2020	06/16/2020		06/16/2020	199.78
5257 - QUENTECH, INC.	16562	UBQ-UCK-PLUS / uvc-93-pro / GS-GXP2130	Paid by Check # 158687		06/16/2020	06/16/2020	06/16/2020		06/16/2020	2,611.16
5257 - QUENTECH, INC.	17370	Reoad Computer and Upgrade Windows 10	Paid by Check # 158687		06/16/2020	06/16/2020	06/16/2020		06/16/2020	387.16
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 3	<u>\$3,198.10</u>
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 3	<u>\$3,198.10</u>
Department 12 - Sheriff Totals									Invoice Transactions 64	<u>\$17,789.32</u>



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	May 2020	Blatch, Kingsbury, Pemberton, Meyer, McGill	Paid by Check # 158685		06/09/2020	06/09/2020	06/16/2020		06/16/2020	3,500.00
1109 - STERICYCLE, INC.	4009370250	Waste Pickup for Morgue	Paid by Check # 158698		06/09/2020	06/09/2020	06/16/2020		06/16/2020	135.96
Account 4355 - Autopsy Fees Totals Invoice Transactions 2										<u>\$3,635.96</u>
Account 4458 - Coroner Lab Fees										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	60885	Labs for Blatchford	Paid by Check # 158640		06/09/2020	06/09/2020	06/16/2020		06/16/2020	340.00
3349 - AXIS FORENSIC TOXICOLOGY, INC.	60760	Labs for Brown	Paid by Check # 158640		06/09/2020	06/09/2020	06/16/2020		06/16/2020	340.00
1124 - CAMELOT RADIOLOGY ASSOCIATES	10/20/2019	Reading of x-rays for Marth	Paid by Check # 158649		06/09/2020	06/09/2020	06/16/2020		06/16/2020	94.00
Account 4458 - Coroner Lab Fees Totals Invoice Transactions 3										<u>\$774.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	06/03/2020	Fuel 71.5 gallons @ \$1.87	Paid by Check # 158652		06/09/2020	06/09/2020	06/16/2020		06/16/2020	133.71
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										<u>\$133.71</u>
Department 13 - Coroner Totals Invoice Transactions 6										<u>\$4,543.67</u>



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2020-00001295	Rental for May & June 2020	Paid by Check # 158654		06/16/2020	06/16/2020	06/16/2020		06/16/2020	5.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2020-00001296	Copier Lease - June 2020	Paid by Check # 158656		06/16/2020	06/16/2020	06/16/2020		06/16/2020	621.99
Account 4510 - Office Supplies Totals								Invoice Transactions 2		<u>\$627.97</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	842410481	Westlaw - May 2020	Paid by Check # 158703		06/16/2020	06/16/2020	06/16/2020		06/16/2020	1,179.57
Account 4538 - Legal Materials & Books Totals								Invoice Transactions 1		<u>\$1,179.57</u>
Department 14 - State's Attorney Totals								Invoice Transactions 3		<u>\$1,807.54</u>



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	445464	FINAL BILLING FOR FY 2019 AUDIT - SERVICES THROUGH 5/31/2019	Paid by Check # 158696		06/16/2020	06/16/2020	06/16/2020		06/16/2020	1,000.00
Account 4312 - Auditing Totals										Invoice Transactions 1
										<u>\$1,000.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106447	05/13/2020 to 05/29/2020 - 11.5 HRS @ \$20.00 PER HOUR	Paid by Check # 158644		06/16/2020	06/16/2020	06/16/2020		06/16/2020	230.00
4609 - HESSE MARTONE, PC	89915	GENERAL LABOR - SHERIFF	Paid by Check # 158664		06/16/2020	06/16/2020	06/16/2020		06/16/2020	187.50
4609 - HESSE MARTONE, PC	89916	R. KRUG	Paid by Check # 158664		06/16/2020	06/16/2020	06/16/2020		06/16/2020	187.50
3075 - LEE COUNTY TREASURER	05-29-2020	REASONALBE SUSPICION TRAINING	Paid by Check # 158670		06/16/2020	06/16/2020	06/16/2020		06/16/2020	293.56
5158 - MONTANA & WELCH, LLC	12589	SOLAR FARM - PREPARATION & REVIEWS	Paid by Check # 158676		06/16/2020	06/16/2020	06/16/2020		06/16/2020	1,110.00
5158 - MONTANA & WELCH, LLC	12658	SOLAR FARMS	Paid by Check # 158676		06/16/2020	06/16/2020	06/16/2020		06/16/2020	600.00
3369 - SIKICH, LLP	444667	HOURLY HR SUPPORT - 1.75 HOURS - MAY 2020	Paid by Check # 158696		06/16/2020	06/16/2020	06/16/2020		06/16/2020	568.75
Account 4490 - Contingencies Totals										Invoice Transactions 7
Department 16 - Finance Totals										Invoice Transactions 8
										<u>\$3,177.31</u>
										<u>\$4,177.31</u>



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
1513 - OREGON HEALTHCARE PHARMACY	06/2020	#GRP-OCJ #OCJ9999999	Paid by Check # 158679		06/16/2020	06/16/2020	06/16/2020		06/16/2020	173.38
1538 - PETTY CASH	06/2020Corr	Petty Cash Disbursements for March 1, to March 31, 2020	Paid by Check # 158686		06/16/2020	06/16/2020	06/16/2020		06/16/2020	3.98
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$177.36
Account 4510 - Office Supplies										
5503 - BRIARWOOD PRODUCTS, LLC	108811	Safety Orange Shank- Free/ Quick Bite Mop holder	Paid by Check # 158645		06/16/2020	06/16/2020	06/16/2020		06/16/2020	252.05
1246 - FISCHER'S	06/2020Corr	Account: OCJAIL	Paid by Check # 158659		06/16/2020	06/16/2020	06/16/2020		06/16/2020	50.00
3182 - PERFORMANCE FOOD SERVICE - TPC	06/2020	Acct # 18694400	Paid by Check # 158684		06/16/2020	06/16/2020	06/16/2020		06/16/2020	146.02
1890 - SYSCO FOODS OF BARABOO LLC	06/2020	Acct # 266726	Paid by Check # 158702		06/16/2020	06/16/2020	06/16/2020		06/16/2020	514.26
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$962.33
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	06/2020Corr	Acct # 1896103	Paid by Check # 158652		06/16/2020	06/16/2020	06/16/2020		06/16/2020	428.69
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$428.69
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	06/2020Corr	Acct # 040000000129	Paid by Check # 158680		06/16/2020	06/16/2020	06/16/2020		06/16/2020	18.35
4587 - PAN-O-GOLD BAKING CO.	671206	Acct # 23777	Paid by Check # 158681		06/16/2020	06/16/2020	06/16/2020		06/16/2020	30.40
4587 - PAN-O-GOLD BAKING CO.	637978	Acct # 23777	Paid by Check # 158681		06/16/2020	06/16/2020	06/16/2020		06/16/2020	13.78
4587 - PAN-O-GOLD BAKING CO.	662110	Acct # 23777	Paid by Check # 158681		06/16/2020	06/16/2020	06/16/2020		06/16/2020	26.39
4587 - PAN-O-GOLD BAKING CO.	681403	Acct # 23777	Paid by Check # 158681		06/16/2020	06/16/2020	06/16/2020		06/16/2020	13.78
3182 - PERFORMANCE FOOD SERVICE - TPC	06/2020	Acct # 18694400	Paid by Check # 158684		06/16/2020	06/16/2020	06/16/2020		06/16/2020	5,206.53
1418 - SULLIVAN'S	06/2020	Customer # 270043	Paid by Check # 158700		06/16/2020	06/16/2020	06/16/2020		06/16/2020	14.32
1890 - SYSCO FOODS OF BARABOO LLC	06/2020	Acct # 266726	Paid by Check # 158702		06/16/2020	06/16/2020	06/16/2020		06/16/2020	176.21
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 8	\$5,499.76
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2026698-IN	Customer # 00-61061J	Paid by Check # 158689		06/16/2020	06/16/2020	06/16/2020		06/16/2020	55.00



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	06/2020Corr	Activity from 05/01/20 to 05/31/20	Paid by Check # 158695		06/16/2020	06/16/2020	06/16/2020		06/16/2020	115.65
Account 4570 - Uniforms Totals										<u>\$170.65</u>
Invoice Transactions 2										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68221970/Corr	Contract # 25418166	Paid by Check # 158657		06/16/2020	06/16/2020	06/16/2020		06/16/2020	163.80
Account 4724 - Office Equipment Maintenance Totals										<u>\$163.80</u>
Department 22 - Corrections Totals										<u>\$7,402.59</u>
Invoice Transactions 18										



June 2020 - County Board Report

Payment Date Range 06/16/20 - 06/16/20

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										
3260 - LAURENCE G. CALLANT	23505874/ZOO M	REIMBURSEMENT FOR ZOOM MONTHLY CHARGES	Paid by Check # 158648		06/16/2020	06/16/2020	06/16/2020		06/16/2020	89.94
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1
										<u>\$89.94</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	06-2020/IT DEPT	FUEL CHARGES FOR 5/5/2020 TO 6/01/2020	Paid by Check # 158652		06/16/2020	06/16/2020	06/16/2020		06/16/2020	26.37
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1
										<u>\$26.37</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	05-2020/0106-IT	OGLE COUNTY IT DEPT. - ACCT #0106	Paid by Check # 158650		06/16/2020	06/16/2020	06/16/2020		06/16/2020	44.79
5017 - GOVCONNECTION, INC.	70013782	(3) MINI DOMES 6MP	Paid by Check # 158663		06/16/2020	06/16/2020	06/16/2020		06/16/2020	1,316.79
5017 - GOVCONNECTION, INC.	70015954	(2) NETWORK CAMERAS	Paid by Check # 158663		06/16/2020	06/16/2020	06/16/2020		06/16/2020	1,495.54
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 3
										<u>\$2,857.12</u>
									Department 23 - Information Technology Totals	Invoice Transactions 5
										<u>\$2,973.43</u>
									Fund 100 - General Fund Totals	Invoice Transactions 141
										<u>\$54,284.60</u>
									Grand Totals	Invoice Transactions 141
										<u>\$54,284.60</u>



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6/9/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4212 - Electricity										
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2005	Monthly Usage - Electricity	Paid by Check # 104630		05/20/2020	05/20/2020	05/20/2020		05/21/2020	623.55
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>623.55</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2005	Monthly Usage - Heating	Paid by Check # 104636		05/20/2020	05/20/2020	05/20/2020		05/21/2020	332.24
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>332.24</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2005	Monthly Usage - Telephones	Paid by Check # 104632		05/20/2020	05/20/2020	05/20/2020		05/21/2020	153.92
1265 - VERIZON	9854080289	Monthly Usage - Wireless Telephones	Paid by Check # 104638		05/20/2020	05/20/2020	05/20/2020		05/21/2020	358.52
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	<u>512.44</u>
Account 4316.10 - Engineering Services Project - Section #										
4851 - CHASTAIN & ASSOCIATES LLC	9	17 00319 00 CG Pines Rd Widening	Paid by Check # 104628		05/20/2020	05/20/2020	05/20/2020		05/21/2020	495.64
Account 4316.10 - Engineering Services Project - Section # Totals									Invoice Transactions 1	<u>495.64</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	470031	Official Publications - Legal Notices	Paid by Check # 104530		05/08/2020	05/08/2020	05/08/2020		05/12/2020	36.75
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>36.75</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	1590	Deer Expense	Paid by Check # 104534		05/08/2020	05/08/2020	05/08/2020		05/12/2020	38.50
Account 4474 - Deer Expense Totals									Invoice Transactions 1	<u>38.50</u>
Account 4490 - Contingencies										
1846 - BUSINESS CARD	6636384-9449052	Amazon - Disposable Gloves	Paid by Check # 104627		05/20/2020	05/20/2020	05/20/2020		05/21/2020	47.48
1846 - BUSINESS CARD	5660476-9806604	Amazon - Disposable Masks	Paid by Check # 104627		05/20/2020	05/20/2020	05/20/2020		05/21/2020	43.44
Account 4490 - Contingencies Totals									Invoice Transactions 2	<u>90.92</u>
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	42020	Janitorial Svc	Paid by Check # 104522		05/08/2020	05/08/2020	05/08/2020		05/12/2020	800.00
1515 - SNYDER PHARMACY - OREGON	00221790	Door Repair - Back Shed	Paid by Check # 104536		05/08/2020	05/08/2020	05/08/2020		05/12/2020	1.95
4676 - TRUGREEN PROCESSING CENTER	119389192	Lawn Service	Paid by Check # 104539		05/08/2020	05/08/2020	05/08/2020		05/12/2020	886.83
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 3	<u>\$1,688.78</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4545.99 - Petroleum Products - Other Petroleum Products										
3829 - JOHNSON TRACTOR	IR56072	Heavy Equipment Oil	Paid by Check # 104526		05/08/2020	05/08/2020	05/08/2020		05/12/2020	303.00
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals										Invoice Transactions 1
										\$303.00
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2051 - ROCK CUT QUARRIES	4463	Road Rock	Paid by Check # 104535		05/08/2020	05/08/2020	05/08/2020		05/12/2020	70.32
1657 - STEVE BENESH & SONS QUARRIES	13544	Road Rock	Paid by Check # 104537		05/08/2020	05/08/2020	05/08/2020		05/12/2020	637.62
2647 - MARTIN AND COMPANY EXCAVATING	27731	Road Rock	Paid by Check # 104634		05/20/2020	05/20/2020	05/20/2020		05/21/2020	152.21
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals										Invoice Transactions 3
										\$860.15
Account 4610.30 - Maint of Roads & Bridges Seeding Material										
1863 - MARTENSON TURF PRODUCTS, INC.	74022	Grass Seed	Paid by Check # 104528		05/08/2020	05/08/2020	05/08/2020		05/12/2020	6,293.00
Account 4610.30 - Maint of Roads & Bridges Seeding Material Totals										Invoice Transactions 1
										\$6,293.00
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0008009	JULIE Locates	Paid by Check # 104519		05/08/2020	05/08/2020	05/08/2020		05/12/2020	380.60
5197 - ADESTA LLC	CSINV0008412	JULIE Locates	Paid by Check # 104624		05/20/2020	05/20/2020	05/20/2020		05/21/2020	548.10
Account 4610.90 - Maint of Roads & Bridges JULIE Totals										Invoice Transactions 2
										\$928.70
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7164760P	#13 License Vehicle Repair Parts	Paid by Check # 104527		05/08/2020	05/08/2020	05/08/2020		05/12/2020	219.96
4842 - INTERSTATE BATTERIES OF ROCKFORD	100268461	#10 Battery	Paid by Check # 104633		05/20/2020	05/20/2020	05/20/2020		05/21/2020	119.95
4842 - INTERSTATE BATTERIES OF ROCKFORD	100268223	Batteries	Paid by Check # 104633		05/20/2020	05/20/2020	05/20/2020		05/21/2020	359.85
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 3
										\$699.76
Account 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-910443	#40 Heavy Equipment Mirror	Paid by Check # 104529		05/08/2020	05/08/2020	05/08/2020		05/12/2020	34.54
1463 - NAPA AUTO PARTS	464-910565	#40 Heavy Equipment Mirror	Paid by Check # 104529		05/08/2020	05/08/2020	05/08/2020		05/12/2020	34.54
1862 - MILLER-BRADFORD & RISBERG, INC.	P12827a	#34 Heavy Equipment - Throttle	Paid by Check # 104635		05/20/2020	05/20/2020	05/20/2020		05/21/2020	603.75
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 3
										\$672.83
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	150925	#121 Tractor Repair Parts	Paid by Check # 104523		05/08/2020	05/08/2020	05/08/2020		05/12/2020	357.23



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
1515 - SNYDER PHARMACY - OREGON	00336578	#822 Mower Repair Parts	Paid by Check # 104536		05/08/2020	05/08/2020	05/08/2020		05/12/2020	5.94
1515 - SNYDER PHARMACY - OREGON	00336914	#33 Roller Repair Parts	Paid by Check # 104536		05/08/2020	05/08/2020	05/08/2020		05/12/2020	17.97
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals								Invoice Transactions	3	\$381.14
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	596418	Chain Saw Repair Parts	Paid by Check # 104518		05/08/2020	05/08/2020	05/08/2020		05/12/2020	7.84
1047 - ACE HARDWARE AND OUTDOOR CTR	596618	Chain Saw Repair Parts	Paid by Check # 104518		05/08/2020	05/08/2020	05/08/2020		05/12/2020	110.26
Account 4620.60 - Repair Parts - Chain Saws Totals								Invoice Transactions	2	\$118.10
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2005a	St & Traffic Lighting	Paid by Check # 104533		05/08/2020	05/08/2020	05/08/2020		05/12/2020	97.47
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2005b	St & Traffic Lighting	Paid by Check # 104533		05/08/2020	05/08/2020	05/08/2020		05/12/2020	9.02
1156 - COMED	COMHWY2005a	St & Traffic Lighting	Paid by Check # 104629		05/20/2020	05/20/2020	05/20/2020		05/21/2020	34.84
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals								Invoice Transactions	3	\$141.33
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4895 - 1STAYD CORPORATION	PSI356147	Shop Supplies - Hand Sanitizer	Paid by Check # 104517		05/08/2020	05/08/2020	05/08/2020		05/12/2020	140.02
1873 - GRAINGER	9519472261	#18 Shop Supplies - Rain Gear	Paid by Check # 104525		05/08/2020	05/08/2020	05/08/2020		05/12/2020	120.70
1515 - SNYDER PHARMACY - OREGON	00336950	Shop Supplies	Paid by Check # 104536		05/08/2020	05/08/2020	05/08/2020		05/12/2020	3.59
1515 - SNYDER PHARMACY - OREGON	00340342	Shop Supplies	Paid by Check # 104536		05/08/2020	05/08/2020	05/08/2020		05/12/2020	135.82
4667 - AIRGAS USA, LLC	9970183179	Shop Supplies	Paid by Check # 104625		05/20/2020	05/20/2020	05/20/2020		05/21/2020	112.40
1846 - BUSINESS CARD	8779407-4572200	Amazon - Steel Cutting Chop Saw & Shop Supplies	Paid by Check # 104627		05/20/2020	05/20/2020	05/20/2020		05/21/2020	364.47
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	6	\$877.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505031	#11 & #7 Truck Tests	Paid by Check # 104531		05/08/2020	05/08/2020	05/08/2020		05/12/2020	102.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505024	#19 & #25 Truck Tests	Paid by Check # 104531		05/08/2020	05/08/2020	05/08/2020		05/12/2020	68.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505060	#23 & #29 Truck Tests	Paid by Check # 104637		05/20/2020	05/20/2020	05/20/2020		05/21/2020	86.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals								Invoice Transactions	3	\$256.00



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4710 - Computer Hardware & Software										
5017 - GOVCONNECTION, INC.	38056561	Security Camera	Paid by Check # 104524		05/08/2020	05/08/2020	05/08/2020		05/12/2020	467.27
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$467.27</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN276152	Copier Maintenance Agreement	Paid by Check # 104532		05/08/2020	05/08/2020	05/08/2020		05/12/2020	32.09
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$32.09</u>
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
1100 - BONNELL INDUSTRIES INC.	0140411	#13 Tarp Upgrade	Paid by Check # 104521		05/08/2020	05/08/2020	05/08/2020		05/12/2020	500.00
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals									Invoice Transactions 1	<u>\$500.00</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
1206 - BARBECK	119000071-1	#2 New Radio Installation	Paid by Check # 104520		05/08/2020	05/08/2020	05/08/2020		05/12/2020	384.54
1206 - BARBECK	119000123-1	#2 Radio Installation	Paid by Check # 104626		05/20/2020	05/20/2020	05/20/2020		05/21/2020	93.98
Account 4730.30 - Equipment - New & Used Radio Equipment Totals									Invoice Transactions 2	<u>\$478.52</u>
Account 4730.99 - Equipment - New & Used Other Equipment										
1206 - BARBECK	104000698-1	#6 Light Bar	Paid by Check # 104520		05/08/2020	05/08/2020	05/08/2020		05/12/2020	2,197.87
Account 4730.99 - Equipment - New & Used Other Equipment Totals									Invoice Transactions 1	<u>\$2,197.87</u>
Account 4748 - Engineering Equipment & Supplies										
1846 - BUSINESS CARD	04156C	Super Valu - Concrete Testing Equipment Supplies	Paid by Check # 104627		05/20/2020	05/20/2020	05/20/2020		05/21/2020	6.04
3207 - FORESTRY SUPPLIERS, INC.	699988-00	#2 & #6 Vehicle Measuring Device	Paid by Check # 104631		05/20/2020	05/20/2020	05/20/2020		05/21/2020	451.74
1862 - MILLER-BRADFORD & RISBERG, INC.	P12827b	Paint	Paid by Check # 104635		05/20/2020	05/20/2020	05/20/2020		05/21/2020	287.28
Account 4748 - Engineering Equipment & Supplies Totals									Invoice Transactions 3	<u>\$745.06</u>
Account 4780.10 - Capital - Purchase of ROW - Section or Road Name										
5415 - STOCK+FIELD	19170	Edgar Fence - Pines Rd 08 00251 00 RS	Paid by Check # 104538		05/08/2020	05/08/2020	05/08/2020		05/12/2020	67.92
Account 4780.10 - Capital - Purchase of ROW - Section or Road Name Totals									Invoice Transactions 1	<u>\$67.92</u>
Department 17 - Highway Totals									Invoice Transactions 52	<u>\$19,838.56</u>
Fund 200 - County Highway Totals									Invoice Transactions 52	<u>\$19,838.56</u>
Grand Totals									Invoice Transactions 52	<u>\$19,838.56</u>

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: May 2020

Balance of Checking Account: \$484,310.85 (April 2020)

Receipts: \$75,572.19

Interest Checking: \$76.43

Disbursements: \$100,929.75

BALANCE: \$459,029.72

NOTE: \$46,643.77 of Receipts was received through e-payments.

\$8,209.50 of Receipts was received through e-file.

\$4,098.96 of Disbursements was Restitution paid to victims.

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

CIRCUIT CLERK SIX MONTH REPORT
FOR THE MONTHS OF
DECEMBER 2019 THROUGH MAY 2020

Balance of Checking Account: \$150,953.77 (December 1, 2019)

Receipts: \$1,594,250.51 (May 31, 2020)

Interest Checking: \$755.17

Disbursements: \$1,286,929.73

BALANCE: \$459,029.72



Laura J. Cook
Ogle County Clerk & Recorder

June 2, 2020

Cash Balance on Hand 05/01/2020	County Clerk Cash	143,298.58
	Recorder Cash	50.00
Receipts for May		160,970.14
Disbursements in May		143,738.57
		160,530.15
Certified Mail	102.30	
County Licenses	175.00	
Fingerprinting Costs	0.00	
GIS Fee Fund	20,928.00	
Laredo Subscriptions-Recorder's Auto Fund	4,228.00	
Liquor License	1,500.00	
Married Families DV Fund	55.00	
My Dec - State Revenue Stamps	18,083.00	
Recorder's Automation Fund	5,554.10	
Recorder's GIS Fees	874.00	
RHSPS - Recorder	421.50	
RHSPS - State	7,587.00	
State Death Srchg. Fund	52.00	
Tax Redemptions	60,143.46	
Tax Redemptions - Mobile Home	3,365.98	
Vital Records Auto Fund	134.00	
	123,203.34	
May Earnings Turned Over To Treasurer		\$ 37,766.80

Laura J. Cook

Laura J. Cook
Ogle County Clerk



Laura J. Cook
Ogle County Clerk & Recorder

June 2, 2020

SIX MONTH REPORT December 1, 2019 - May 31, 2020
Cash Balance on Hand 12/01/19

County Clerk Cash \$ 126,804.56
Recorder Cash 50.00

RECEIPTS:

Certifications	10,300.00
Certified Mail	2,167.80
County License	1,350.00
Fingerprinting Fees	28.25
GIS Fee Fund	98,208.00
Laredo Subscriptions	22,544.55
Liquor License	2,650.00
Marriage Licenses/Civil Union	2,380.00
Married Families Domestic Violence Fund	340.00
MH Tax Redemptions	4,737.40
Miscellaneous (voter lists/clerk fees/assume name/interest/notary/take notice)	18,477.76
My Dec - State Revenue Stamps	121,019.00
Overpayments	53.32
Recorder's Automation Fund	26,408.75
Recorder's GIS Fees	4,134.00
Recording Fees	122,079.10
Revenue Stamps - County	60,509.50
RHSPS - Recorder	1,956.00
RHSPS - State	35,208.00
State Death Surcharge Fund	356.00
Tax Redemptions	399,479.15
Title Company Photocopies	2,444.05
Video Gaming	0.00
Vital Records Automation Fund	1,716.00
TOTAL RECEIPTS	\$ 938,546.63

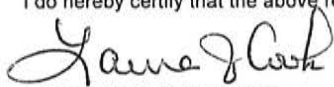
DISBURSEMENTS:

Certified Mail	2,138.55
County Licenses	1,175.00
Fingerprinting Costs	28.25
GIS Fee Fund	90,864.00
Laredo Subscriptions	24,005.35
Liquor License	1,150.00
Married Families Domestic Violence Fund	365.00
MH Tax Redemptions	1,668.08
Miscellaneous	0.00
Monthly Earnings to Treasurer	206,511.21
My Dec - State Revenue Stamps	114,650.00
Overpayments	53.32
Recorder's Automation Fund	24,427.60
Recorder's GIS Fund	3,837.00
RHSPS - Recorder	1,801.50
RHSPS - State	32,427.00
State Death Surcharge Fund	404.00
Tax Redemptions	397,373.18
Video Gaming	0.00
Vital Records Automation Fund	1,942.00
TOTAL DISBURSEMENTS	\$ 904,821.04

Cash Balance On Hand 06/01/20

County Clerk Cash 160,530.15
Recorder's Cash 50.00

I do hereby certify that the above report is correct to the best of my knowledge and belief.


Laura J. Cook, County Clerk



May 1-18, 2020- Department Claims

Payment Date Range 05/01/20 - 05/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	69631	Acct # 173009	Paid by Check # 158498		05/02/2020	05/02/2020	05/02/2020		05/12/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19736253	Acct # 3086-491604	Paid by Check # 158500		05/02/2020	05/02/2020	05/02/2020		05/12/2020	32.18
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$855.04
Account 4212 - Electricity										
1156 - COMED	05- 20/235536800	Acct # 2355368000 / Weld Park	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	56.26
Account 4212 - Electricity Totals									Invoice Transactions 1	\$56.26
Account 4212.10 - Electricity - Courthouse										
1156 - COMED	05- 20/0719158013	Acct # 0719158013	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	621.25
1156 - COMED	05- 20/2959724006	Acct # 2959724006	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	3,925.69
Account 4212.10 - Electricity - Courthouse Totals									Invoice Transactions 2	\$4,546.94
Account 4212.20 - Electricity - Judicial Center										
1156 - COMED	05- 20/3903001028	Acct # 3903001028	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	4,653.79
Account 4212.20 - Electricity - Judicial Center Totals									Invoice Transactions 1	\$4,653.79
Account 4212.50 - Electricity - Sheriff/Coroner Administration										
1156 - COMED	05- 20/2959457000	Acct # 2959457000	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	2,164.69
Account 4212.50 - Electricity - Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$2,164.69
Account 4212.70 - Electricity - Maintenance Building										
1156 - COMED	05- 20/3125174006	Acct # 3125174006	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	333.55
1156 - COMED	05- 20/0087085050	Acct #0087085050	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	201.89
Account 4212.70 - Electricity - Maintenance Building Totals									Invoice Transactions 2	\$535.44
Account 4212.80 - Electricity - Pines Road Annex										
1156 - COMED	05- 20/2707431018	Acct # 2707431018	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	586.32
Account 4212.80 - Electricity - Pines Road Annex Totals									Invoice Transactions 1	\$586.32
Account 4212.90 - Electricity - Oregon Tower										
1156 - COMED	05- 20/1283010070	Acct # 1283010070/ Tower	Paid by Check # 158485		05/02/2020	05/02/2020	05/02/2020		05/12/2020	536.17
Account 4212.90 - Electricity - Oregon Tower Totals									Invoice Transactions 1	\$536.17
Account 4212.95 - Electricity - Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	05/2020Tower	Acct # 053352	Paid by Check # 158503		05/02/2020	05/02/2020	05/02/2020		05/12/2020	11.86
Account 4212.95 - Electricity - Rochelle/Hillcrest Tower Totals									Invoice Transactions 1	\$11.86



May 1-18, 2020- Department Claims

Payment Date Range 05/01/20 - 05/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.10 - Gas (Heating) - Courthouse										
1898 - NICOR	05-20/3076709	Acct # 71-19-92-2000 6	Paid by Check # 158499		05/02/2020	05/02/2020	05/02/2020		05/12/2020	212.47
Account 4214.10 - Gas (Heating) - Courthouse Totals								Invoice Transactions	1	\$212.47
Account 4214.20 - Gas (Heating) - Judicial Center										
1898 - NICOR	05-20/4747083	Acct # 68-92-62-8578 1	Paid by Check # 158499		05/02/2020	05/02/2020	05/02/2020		05/12/2020	164.84
Account 4214.20 - Gas (Heating) - Judicial Center Totals								Invoice Transactions	1	\$164.84
Account 4214.40 - Gas (Heating) - Rochelle Offices										
1898 - NICOR	06-20/5030132	Acct # 35-12-96-8594 3	Paid by Check # 158499		05/02/2020	05/02/2020	05/02/2020		05/12/2020	246.99
Account 4214.40 - Gas (Heating) - Rochelle Offices Totals								Invoice Transactions	1	\$246.99
Account 4214.50 - Gas (Heating) - Sheriff/Coroner Administration										
1898 - NICOR	05-20/4685089	Acct # 00-29-63-0776 2	Paid by Check # 158499		05/02/2020	05/02/2020	05/02/2020		05/12/2020	982.77
Account 4214.50 - Gas (Heating) - Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$982.77
Account 4214.55 - Gas (Heating) - Jail										
4717 - CONSTELLATION ENERGY SERVICE - NATURAL GAS, LLC	2870658	Acct # BG-15734	Paid by Check # 158486		05/02/2020	05/02/2020	05/02/2020		05/12/2020	1,804.54
Account 4214.55 - Gas (Heating) - Jail Totals								Invoice Transactions	1	\$1,804.54
Account 4214.60 - Gas (Heating) - Judicial Center Annex										
1898 - NICOR	05-20/2749232	Acct # 6656369094 1	Paid by Check # 158499		05/02/2020	05/02/2020	05/02/2020		05/12/2020	714.93
Account 4214.60 - Gas (Heating) - Judicial Center Annex Totals								Invoice Transactions	1	\$714.93
Account 4214.70 - Gas (Heating) - Maintenance Building										
1898 - NICOR	04-20/4675530	Acct # 30-14-28-2533 7	Paid by Check # 158499		05/02/2020	05/02/2020	05/02/2020		05/12/2020	390.66
1898 - NICOR	05-20/4675530	Acct # 30-14-28-2533 7	Paid by Check # 158499		05/02/2020	05/02/2020	05/02/2020		05/12/2020	338.79
Account 4214.70 - Gas (Heating) - Maintenance Building Totals								Invoice Transactions	2	\$729.45
Account 4214.80 - Gas (Heating) - Pines Road Annex										
1898 - NICOR	05-20/4791033	Acct # 14-91-18-2999 3	Paid by Check # 158499		05/02/2020	05/02/2020	05/02/2020		05/12/2020	430.23
Account 4214.80 - Gas (Heating) - Pines Road Annex Totals								Invoice Transactions	1	\$430.23
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	11619	Acct # 1206	Paid by Check # 158476		05/01/2020	05/01/2020	05/01/2020		05/08/2020	1,710.40
4740 - SYNDEO NETWORKS, INC.	05/2020	Acct # 1206	Paid by Check # 158476		05/01/2020	05/01/2020	05/01/2020		05/08/2020	1,807.34
1265 - VERIZON	64247841	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 158508		05/02/2020	05/02/2020	05/02/2020		05/12/2020	46.24



May 1-18, 2020- Department Claims

Payment Date Range 05/01/20 - 05/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4216 - Telephone										
1941 - FRONTIER	06-20/6301590035	Account # 630-159-0035-072202-5	Paid by Check # 158488		05/02/2020	05/02/2020	05/02/2020		05/12/2020	392.21
1941 - FRONTIER	05-20/8157322793	Account # 815-732-2793-063020-5	Paid by Check # 158489		05/02/2020	05/02/2020	05/02/2020		05/12/2020	506.12
1941 - FRONTIER	6103Z958-S-20111	Acct # 6103Z958S3	Paid by Check # 158490		05/02/2020	05/02/2020	05/02/2020		05/12/2020	107.63
1941 - FRONTIER	6103Z958-S20080	Acct # 6103Z958S3	Paid by Check # 158487		05/02/2020	05/02/2020	05/02/2020		05/12/2020	115.96
1945 - LR Communications	05/01/2020	Account # 99930027128	Paid by Check # 158495		05/02/2020	05/02/2020	05/02/2020		05/12/2020	250.00
Account 4216 - Telephone Totals									Invoice Transactions 8	\$4,935.90
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	x05032020	Acct # 287288934140	Paid by Check # 158467		05/01/2020	05/01/2020	05/01/2020		05/08/2020	380.10
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$380.10
Account 4218.10 - Water - Courthouse										
1140 - CITY OF OREGON	05/2020	Service for 30 Days from 3/2/20 to 4/1/20	Paid by Check # 158469		05/01/2020	05/01/2020	05/01/2020		05/08/2020	159.78
Account 4218.10 - Water - Courthouse Totals									Invoice Transactions 1	\$159.78
Account 4218.50 - Water - Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	05/2020	Service for 30 Days from 3/2/20 to 4/1/20	Paid by Check # 158469		05/01/2020	05/01/2020	05/01/2020		05/08/2020	88.74
Account 4218.50 - Water - Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$88.74
Account 4218.55 - Water - Jail										
1140 - CITY OF OREGON	05/2020	Service for 30 Days from 3/2/20 to 4/1/20	Paid by Check # 158469		05/01/2020	05/01/2020	05/01/2020		05/08/2020	4,256.82
Account 4218.55 - Water - Jail Totals									Invoice Transactions 1	\$4,256.82
Account 4218.70 - Water - Maintenance Building										
1140 - CITY OF OREGON	05/2020	Service for 30 Days from 3/2/20 to 4/1/20	Paid by Check # 158469		05/01/2020	05/01/2020	05/01/2020		05/08/2020	226.49
Account 4218.70 - Water - Maintenance Building Totals									Invoice Transactions 1	\$226.49
Account 4218.80 - Water - Pines Road Annex										
1140 - CITY OF OREGON	05/2020	Service for 30 Days from 3/2/20 to 4/1/20	Paid by Check # 158469		05/01/2020	05/01/2020	05/01/2020		05/08/2020	14.44
Account 4218.80 - Water - Pines Road Annex Totals									Invoice Transactions 1	\$14.44
Account 4520 - Janitorial Supplies										
1715 - THE HOME DEPOT PRO	545282584	Acct # 508958	Paid by Check # 158507		05/02/2020	05/02/2020	05/02/2020		05/12/2020	109.00
1715 - THE HOME DEPOT PRO	546590571	Acct # 508958	Paid by Check # 158507		05/02/2020	05/02/2020	05/02/2020		05/12/2020	373.08
1715 - THE HOME DEPOT PRO	546808619	Acct # 508958	Paid by Check # 158507		05/02/2020	05/02/2020	05/02/2020		05/12/2020	379.48



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Payment Date Range 05/01/20 - 05/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
1715 - THE HOME DEPOT PRO	546152125	Acct # 508958	Paid by Check # 158507		05/02/2020	05/02/2020	05/02/2020		05/12/2020	116.72
1715 - THE HOME DEPOT PRO	548690346	Acct # 508958	Paid by Check # 158507		05/02/2020	05/02/2020	05/02/2020		05/12/2020	583.60
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 5	<u>\$1,561.88</u>
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	05/2020	Acct # 37595	Paid by Check # 158483		05/02/2020	05/02/2020	05/02/2020		05/12/2020	80.86
5249 - HYDRO-BLAST PRESSURE WASHING	402	Stone Restoration Court House	Paid by Check # 158491		05/02/2020	05/02/2020	05/02/2020		05/12/2020	150.00
3779 - JOHN DEERE FINANCIAL	150227	Acct # 41112-00425	Paid by Check # 158492		05/02/2020	05/02/2020	05/02/2020		05/12/2020	54.09
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1120739	Customer # 0003228	Paid by Check # 158493		05/02/2020	05/02/2020	05/02/2020		05/12/2020	102.16
2050 - LAWSON PRODUCTS, INC.	9307561084	Cust # 10155168	Paid by Check # 158494		05/02/2020	05/02/2020	05/02/2020		05/12/2020	83.75
1434 - MENARDS	49257	Acct # 30420269 / JC	Paid by Check # 158497		05/02/2020	05/02/2020	05/02/2020		05/12/2020	18.50
1434 - MENARDS	57969	Acct # 32720251 / Shop	Paid by Check # 158496		05/02/2020	05/02/2020	05/02/2020		05/12/2020	59.63
1434 - MENARDS	61644	Acct # 32720251	Paid by Check # 158496		05/02/2020	05/02/2020	05/02/2020		05/12/2020	15.85
1434 - MENARDS	61166	Acct # 32720251	Paid by Check # 158496		05/02/2020	05/02/2020	05/02/2020		05/12/2020	21.45
5351 - ROCHELLE ACE HARDWARE	05/2020	Acct # 7538	Paid by Check # 158502		05/02/2020	05/02/2020	05/02/2020		05/12/2020	31.07
1515 - SNYDER PHARMACY - OREGON	05/2020	Customer # 7326666 / Shop	Paid by Check # 158504		05/02/2020	05/02/2020	05/02/2020		05/12/2020	363.67
1515 - SNYDER PHARMACY - OREGON	04/2020	Customer # 8157326666	Paid by Check # 158504		05/02/2020	05/02/2020	05/02/2020		05/12/2020	295.68
3449 - STEINER ELECTRIC COMPANY	04/30/20	Acct # 42498	Paid by Check # 158505		05/02/2020	05/02/2020	05/02/2020		05/12/2020	796.64
5415 - STOCK+FIELD	19284/H	Cust # 16557	Paid by Check # 158506		05/02/2020	05/02/2020	05/02/2020		05/12/2020	59.98
5415 - STOCK+FIELD	19294/H	Cust # 16557	Paid by Check # 158506		05/02/2020	05/02/2020	05/02/2020		05/12/2020	89.97
5415 - STOCK+FIELD	19349/H	Cust # 16557	Paid by Check # 158506		05/02/2020	05/02/2020	05/02/2020		05/12/2020	179.94
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 16	<u>\$2,403.24</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04/2020B&G	ACCT # 1896103	Paid by Check # 158470		05/01/2020	05/01/2020	05/01/2020		05/08/2020	435.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04/2020Corr	Acct # 1896103	Paid by Check # 158470		05/01/2020	05/01/2020	05/01/2020		05/08/2020	459.49
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										<hr/> \$894.56
Account 4710 - Computer Hardware & Software										
1206 - BARBECK	80000778	Cust # 71281 Ogle Tower Contract	Paid by Check # 158484		05/02/2020	05/02/2020	05/02/2020		05/12/2020	532.56
1206 - BARBECK	80000745	Cust # 71281 Ogle Tower	Paid by Check # 158484		05/02/2020	05/02/2020	05/02/2020		05/12/2020	532.56
4692 - PEST CONTROL CONSULTANT	203856-206834	Acct # 3967 Bi Monthly Service	Paid by Check # 158501		05/02/2020	05/02/2020	05/02/2020		05/12/2020	585.00
4692 - PEST CONTROL CONSULTANT	211106	Acct # 3967 Bi Monthly Service	Paid by Check # 158501		05/02/2020	05/02/2020	05/02/2020		05/12/2020	435.00
Account 4710 - Computer Hardware & Software Totals										Invoice Transactions 4
										<hr/> \$2,085.12
Department 02 - Building & Grounds Totals										Invoice Transactions 62
										<hr/> \$36,239.80
Department 03 - Treasurer										
Account 4516 - Postage										
1516 - OREGON POSTMASTER	2020 BULK MAIL	2019 REAL ESTATE TAX BILLS BULK MAIL - PERMIT #1	Paid by Check # 158583		05/14/2020	05/14/2020	05/14/2020		05/15/2020	8,473.00
Account 4516 - Postage Totals										Invoice Transactions 1
										<hr/> \$8,473.00
Department 03 - Treasurer Totals										Invoice Transactions 1
										<hr/> \$8,473.00
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0118 due 5/28/20	Staff Medical	Paid by Check # 158579		05/14/2020	05/14/2020	05/14/2020		05/15/2020	230.39
3991 - CARD SERVICE CENTER	0225 due 5/28/20	Resident Medical	Paid by Check # 158581		05/14/2020	05/14/2020	05/14/2020		05/15/2020	90.98
Account 4180 - Medical Exams/ Drug Testing Totals										Invoice Transactions 2
										<hr/> \$321.37
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 5/28/20	Resident Medical	Paid by Check # 158581		05/14/2020	05/14/2020	05/14/2020		05/15/2020	214.07
Account 4219 - Cable TV Totals										Invoice Transactions 1
										<hr/> \$214.07
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 5/28/20	Staff Medical	Paid by Check # 158579		05/14/2020	05/14/2020	05/14/2020		05/15/2020	274.80
3991 - CARD SERVICE CENTER	0225 due 5/28/20	Resident Medical	Paid by Check # 158581		05/14/2020	05/14/2020	05/14/2020		05/15/2020	315.71
Account 4444 - Medical Expense Totals										Invoice Transactions 2
										<hr/> \$590.51



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Payment Date Range 05/01/20 - 05/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/20	Resident Medical	Paid by Check # 158581		05/14/2020	05/14/2020	05/14/2020		05/15/2020	77.97
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 1
										<hr/> \$77.97
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0200 due 5/28/20	Food for residents	Paid by Check # 158580		05/14/2020	05/14/2020	05/14/2020		05/15/2020	71.59
Account 4550 - Food for County Prisoners Totals										Invoice Transactions 1
										<hr/> \$71.59
Department 09 - Focus House Totals										Invoice Transactions 7
										<hr/> \$1,275.51
Department 12 - Sheriff										
Account 4490 - Contingencies										
4050 - ROCHELLE COMMUNITY HOSPITAL	2939K3298	COVID-19 Supplies	Paid by Check # 158475		05/01/2020	05/01/2020	05/01/2020		05/08/2020	2,236.00
4888 - STEPHANIE J. BUILTA	04/20- 05/01/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158479		05/11/2020	05/11/2020	05/11/2020		05/11/2020	1,023.75
5485 - JASON DEMAS	04/20- 05/03/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158480		05/11/2020	05/11/2020	05/11/2020		05/11/2020	1,150.00
5487 - ANTHONY LONGBUCCO	04/19- 05/02/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158481		05/11/2020	05/11/2020	05/11/2020		05/11/2020	2,737.50
5467 - JOHN J. NEVINS	04/19- 05/02/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158482		05/11/2020	05/11/2020	05/11/2020		05/11/2020	1,931.25
Account 4490 - Contingencies Totals										Invoice Transactions 5
										<hr/> \$9,078.50
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507 041720	Cust # 651876614566507	Paid by Check # 158474		05/01/2020	05/01/2020	05/01/2020		05/08/2020	59.48
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<hr/> \$59.48
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	04/2020	Acct # 2631504	Paid by Check # 158468		05/01/2020	05/01/2020	05/01/2020		05/08/2020	1,318.75
3390 - WEX BANK	64636509	Acct # 0414-00- 630179-0	Paid by Check # 158478		05/01/2020	05/01/2020	05/01/2020		05/08/2020	140.64
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										<hr/> \$1,459.39
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	11619/OEMA	Acct # 1206	Paid by Check # 158476		05/01/2020	05/01/2020	05/01/2020		05/08/2020	856.45
Account 4216 - Telephone Totals										Invoice Transactions 1
										<hr/> \$856.45



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Payment Date Range 05/01/20 - 05/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9852841690	Acct # 880295765-00001	Paid by Check # 158477		05/01/2020	05/01/2020	05/01/2020		05/08/2020	2,627.44
1265 - VERIZON	9852841690/OE-MA	Acct # 880295765-00001	Paid by Check # 158477		05/01/2020	05/01/2020	05/01/2020		05/08/2020	64.67
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	2	\$2,692.11
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04/2020OEMA	Acct # 1896103	Paid by Check # 158470		05/01/2020	05/01/2020	05/01/2020		05/08/2020	92.57
3390 - WEX BANK	64636509/OEM-A	Acct # 0414-00-630179-0	Paid by Check # 158478		05/01/2020	05/01/2020	05/01/2020		05/08/2020	16.66
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	2	\$109.23
Sub-Department 60 - OEMA Totals								Invoice Transactions	5	\$3,657.79
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521041720	Cust # 651877114566521	Paid by Check # 158473		05/01/2020	05/01/2020	05/01/2020		05/08/2020	73.45
Account 4500 - Supplies Totals								Invoice Transactions	1	\$73.45
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9852841690/EC-OM	Acct # 880295765-00001	Paid by Check # 158477		05/01/2020	05/01/2020	05/01/2020		05/08/2020	1,026.29
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$1,026.29
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	2	\$1,099.74
Department 12 - Sheriff Totals								Invoice Transactions	15	\$15,354.90
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
5087 - CNA SURETY	2020-00001135	Notary Bond for Carrie Bonte	Paid by Check # 158582		05/13/2020	05/13/2020	05/13/2020		05/15/2020	30.00
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$30.00
Department 14 - State's Attorney Totals								Invoice Transactions	1	\$30.00
Department 22 - Corrections										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490041720	Customer # 649350115543490	Paid by Check # 158471		05/01/2020	05/01/2020	05/01/2020		05/08/2020	102.71
4479 - HINCKLEY SPRINGS	15989053041720	Cust # 471764915898053	Paid by Check # 158472		05/01/2020	05/01/2020	05/01/2020		05/08/2020	58.89
Account 4510 - Office Supplies Totals								Invoice Transactions	2	\$161.60
Department 22 - Corrections Totals								Invoice Transactions	2	\$161.60
Fund 100 - General Fund Totals								Invoice Transactions	88	\$61,534.81
Grand Totals								Invoice Transactions	88	\$61,534.81



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Payment Date Range 05/20/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	05/2020B&G	Acct # 0098; Building and Grounds / Janitorial Supplies	Paid by Check # 158586		05/20/2020	05/20/2020	05/20/2020		05/20/2020	41.16
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 1
										<u>\$41.16</u>
Account 4540.10 - Repairs & Maint - Facilities										
2766 - AUTOMATIC FIRE SYSTEMS, INC.	28482	Customer # OGLE CTY JUD / Judicial Center	Paid by Check # 158585		05/20/2020	05/20/2020	05/20/2020		05/20/2020	467.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	26642	Customer # OGLE CTY JUD / Judicial Center	Paid by Check # 158585		05/20/2020	05/20/2020	05/20/2020		05/20/2020	570.00
5497 - ABC	05/2020	Inclosing EOC Generator	Paid by Check # 158598		05/26/2020	05/26/2020	05/26/2020		05/27/2020	3,000.00
Account 4540.10 - Repairs & Maint - Facilities Totals										Invoice Transactions 3
										<u>\$4,037.00</u>
Department 02 - Building & Grounds Totals										Invoice Transactions 4
										<u>\$4,078.16</u>
Department 12 - Sheriff										
Account 4490 - Contingencies										
5467 - JOHN J. NEVINS	05/4-8/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158593		05/20/2020	05/20/2020	05/20/2020		05/20/2020	323.15
5467 - JOHN J. NEVINS	4/27-5-01/20 ml	COVID-19 Mileage Reimbursement	Paid by Check # 158593		05/20/2020	05/20/2020	05/20/2020		05/20/2020	316.25
5467 - JOHN J. NEVINS	4/20-24/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158593		05/20/2020	05/20/2020	05/20/2020		05/20/2020	354.20
5494 - DAVID ADLER	4/13/2020	COVID-19 Fuel Reimbursement	Paid by Check # 158584		05/20/2020	05/20/2020	05/20/2020		05/20/2020	45.79
5494 - DAVID ADLER	04/29/2020	COVID-19 Fuel Reimbursement	Paid by Check # 158584		05/20/2020	05/20/2020	05/20/2020		05/20/2020	15.61
5494 - DAVID ADLER	04/22/2020	COVID-19 Fuel Reimbursement	Paid by Check # 158584		05/20/2020	05/20/2020	05/20/2020		05/20/2020	40.06
3991 - CARD SERVICE CENTER	05/2020	Acct # 0098; OCSO	Paid by Check # 158586		05/20/2020	05/20/2020	05/20/2020		05/20/2020	3,386.66
5481 - COMFORT INN AND SUITES	705259806	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158587		05/20/2020	05/20/2020	05/20/2020		05/20/2020	416.25
5481 - COMFORT INN AND SUITES	705260934	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158587		05/20/2020	05/20/2020	05/20/2020		05/20/2020	333.00
5481 - COMFORT INN AND SUITES	706486850	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158587		05/20/2020	05/20/2020	05/20/2020		05/20/2020	333.00
5481 - COMFORT INN AND SUITES	706220229	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158587		05/20/2020	05/20/2020	05/20/2020		05/20/2020	333.00



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Payment Date Range 05/20/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4490 - Contingencies										
5481 - COMFORT INN AND SUITES	705705062	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158587		05/20/2020	05/20/2020	05/20/2020		05/20/2020	333.00
5485 - JASON DEMAS	4/22-5/1/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158588		05/20/2020	05/20/2020	05/20/2020		05/20/2020	305.50
5485 - JASON DEMAS	04/23/2020	COVID-19 Meal Reimbursement	Paid by Check # 158588		05/20/2020	05/20/2020	05/20/2020		05/20/2020	26.20
5463 - DANIEL J. ELLIS	4/19-25/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158590		05/20/2020	05/20/2020	05/20/2020		05/20/2020	1,275.00
5463 - DANIEL J. ELLIS	4/19-25/2020 ml	COVID-19 Meal Reimbursements	Paid by Check # 158589		05/20/2020	05/20/2020	05/20/2020		05/20/2020	54.38
5463 - DANIEL J. ELLIS	04/19-25/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158589		05/20/2020	05/20/2020	05/20/2020		05/20/2020	111.60
5463 - DANIEL J. ELLIS	05/4-8/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158589		05/20/2020	05/20/2020	05/20/2020		05/20/2020	111.60
5463 - DANIEL J. ELLIS	05/03-09/2020 ml	COVID-19 Meal Reimbursements	Paid by Check # 158589		05/20/2020	05/20/2020	05/20/2020		05/20/2020	38.33
1246 - FISCHER'S	05/20/2020 COVID-19	COVID-19 Supplies	Paid by Check # 158591		05/20/2020	05/20/2020	05/20/2020		05/20/2020	864.00
5487 - ANTHONY LONGBUCCO	04/19-26/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158592		05/20/2020	05/20/2020	05/20/2020		05/20/2020	512.32
5487 - ANTHONY LONGBUCCO	04/19/26/2020 ml	COVID-19 Meal Reimbursements	Paid by Check # 158592		05/20/2020	05/20/2020	05/20/2020		05/20/2020	34.91
5487 - ANTHONY LONGBUCCO	05/4-8/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158592		05/20/2020	05/20/2020	05/20/2020		05/20/2020	538.77
5487 - ANTHONY LONGBUCCO	5/04-07/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158592		05/20/2020	05/20/2020	05/20/2020		05/20/2020	40.04
5487 - ANTHONY LONGBUCCO	4/27-5/1/2020 mg	COVID-19 Mileage Reimbursement	Paid by Check # 158592		05/20/2020	05/20/2020	05/20/2020		05/20/2020	500.82
5487 - ANTHONY LONGBUCCO	4/27-5/1/20 ml	COVID-19 Meal Reimbursements	Paid by Check # 158592		05/20/2020	05/20/2020	05/20/2020		05/20/2020	75.35
5257 - QUENTECH, INC.	17519	COVID-19 Supplies / IPAD's	Paid by Check # 158595		05/20/2020	05/20/2020	05/20/2020		05/20/2020	4,211.44
5257 - QUENTECH, INC.	17539	COVID-19 Supplies / EOC Work	Paid by Check # 158595		05/20/2020	05/20/2020	05/20/2020		05/20/2020	3,341.22
4750 - DAVID SAWLSVILLE	04/24/2020	COVID-19 Meal Reimbursement	Paid by Check # 158596		05/20/2020	05/20/2020	05/20/2020		05/20/2020	83.42
5415 - STOCK+FIELD	19278/H	Cust # 16557	Paid by Check # 158597		05/20/2020	05/20/2020	05/20/2020		05/20/2020	33.98
5415 - STOCK+FIELD	19282/H	Cust # 16557 / COVID - 19	Paid by Check # 158597		05/20/2020	05/20/2020	05/20/2020		05/20/2020	14.94
5415 - STOCK+FIELD	19295/H	Cust # 16557 / COVID - 19	Paid by Check # 158597		05/20/2020	05/20/2020	05/20/2020		05/20/2020	74.81



May 20-31, 2020 - Department Claims

Payment Date Range 05/20/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4490 - Contingencies										
5415 - STOCK+FIELD	19249/H	Cust # 16557 / COVID - 19	Paid by Check # 158597		05/20/2020	05/20/2020	05/20/2020		05/20/2020	29.98
5415 - STOCK+FIELD	19176	Cust # 16557 / COVID - 19	Paid by Check # 158597		05/20/2020	05/20/2020	05/20/2020		05/20/2020	41.95
5415 - STOCK+FIELD	19208	Cust # 16557 / COVID - 19	Paid by Check # 158597		05/20/2020	05/20/2020	05/20/2020		05/20/2020	13.98
5487 - ANTHONY LONGBUCCO	05/3-17/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158601		05/21/2020	05/21/2020	05/21/2020		05/27/2020	1,957.50
5463 - DANIEL J. ELLIS	05/3-16/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158600		05/21/2020	05/21/2020	05/21/2020		05/27/2020	2,550.00
4888 - STEPHANIE J. BUILTA	05/5-15/20	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158599		05/21/2020	05/21/2020	05/21/2020		05/27/2020	817.50
5467 - JOHN J. NEVINS	05/3-16/2020	COVID-19 CONTRACTUAL SERVICES	Paid by Check # 158602		05/21/2020	05/21/2020	05/21/2020		05/27/2020	975.00
Account 4490 - Contingencies Totals									Invoice Transactions 39	\$24,864.51
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	05/2020	Acct # 0098; OCSO	Paid by Check # 158586		05/20/2020	05/20/2020	05/20/2020		05/20/2020	38.57
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$38.57
Department 12 - Sheriff Totals									Invoice Transactions 40	\$24,903.08
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
1627 - SECRETARY OF STATE	2020-00001232	Notary Application - C. Bonte	Paid by Check # 158603		05/28/2020	05/28/2020	05/28/2020		05/29/2020	10.00
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$10.00
Department 14 - State's Attorney Totals									Invoice Transactions 1	\$10.00
Department 22 - Corrections										
Account 4424 - Out-of-State Travel										
2510 - PTS OF AMERICA, LLC	197131	Passenger ID # 229721	Paid by Check # 158594		05/20/2020	05/20/2020	05/20/2020		05/20/2020	1,550.25
Account 4424 - Out-of-State Travel Totals									Invoice Transactions 1	\$1,550.25
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	05/2020Corr	Acct # 0098; Corrections	Paid by Check # 158586		05/20/2020	05/20/2020	05/20/2020		05/20/2020	396.85
Account 4444 - Medical Expense Totals									Invoice Transactions 1	\$396.85



May 20-31, 2020 - Department Claims

Payment Date Range 05/20/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	05/2020Corr	Acct # 0098; Corrections	Paid by Check # 158586		05/20/2020	05/20/2020	05/20/2020		05/20/2020	640.17
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$640.17</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	05/2020Corr	Acct # 0098; Corrections	Paid by Check # 158586		05/20/2020	05/20/2020	05/20/2020		05/20/2020	185.88
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 1	<u>\$185.88</u>
Department 22 - Corrections Totals									Invoice Transactions 4	<u>\$2,773.15</u>
Fund 100 - General Fund Totals									Invoice Transactions 49	<u>\$31,764.39</u>
Grand Totals									Invoice Transactions 49	<u>\$31,764.39</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					
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81					
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20					

2021

[illegible]

2022

[illegible]



General Fund Budget Performance

Fiscal Year to Date 05/31/20

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	233,600.97	1,216,827.54	1,283,172.46	49	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	.00	950,000.00	63,490.33	464,230.23	485,769.77	49	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	.00	500,000.00	28,416.36	216,274.92	283,725.08	43	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	.00	775,000.00	57,595.82	431,612.89	343,387.11	56	748,742.49
3123	Cannabis Use Tax	.00	.00	.00	1,091.78	4,883.31	(4,883.31)	+++	.00
3125	Property Tax	4,475,000.00	.00	4,475,000.00	.00	.00	4,475,000.00	0	4,292,499.13
3128	Building Rent	11,400.00	.00	11,400.00	3,800.00	7,600.00	3,800.00	67	2,850.00
3129	Video Gambling Tax	20,000.00	.00	20,000.00	1,310.01	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	24,334.15	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	740,000.00	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	25,385.00	23,105.00	52	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	620.80	2,307.85	7,692.15	23	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$812,000.00	\$12,412,390.00	\$1,158,310.22	\$4,930,798.99	\$7,481,591.01	40%	\$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	.00	1,150.00	18,850.00	6	23,075.00
3542	County Licenses	2,231.00	.00	2,231.00	1,025.00	1,175.00	1,056.00	53	1,525.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$0.00	\$23,231.00	\$1,025.00	\$2,325.00	\$20,906.00	10%	\$25,575.00
Department 03 - Treasurer									
3310	Copies	4,500.00	.00	4,500.00	4,518.85	4,518.85	(18.85)	100	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	\$4,518.85	\$10,998.85	\$1.15	100%	\$10,508.95



General Fund Budget Performance

Fiscal Year to Date 05/31/20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury									
3218	Public Defender Reimbursement	44,110.00	.00	44,110.00	3,675.58	21,946.38	22,163.62	50	42,734.71
3900.350	Interfund Transfer In County Ordinance	.00	85,000.00	85,000.00	50,000.00	50,000.00	35,000.00	59	.00
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$85,000.00	\$129,110.00	\$53,675.58	\$71,946.38	\$57,163.62	56%	\$42,734.71
Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	77.00	1,829.50	(1,829.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	93.50	672.50	7,327.50	8	7,431.00
3375	Public Defender	2,500.00	.00	2,500.00	40.00	269.00	2,231.00	11	801.75
3385	Street Value Drugs	5,000.00	.00	5,000.00	211.12	1,888.19	3,111.81	38	5,056.49
3390	Criminal Fines	100,000.00	(25,000.00)	75,000.00	1,713.41	28,262.90	46,737.10	38	79,823.48
3395	Traffic Fines	380,000.00	(200,000.00)	180,000.00	9,339.10	89,544.20	90,455.80	50	363,089.71
3396	County Fee -(Traffic)	140,000.00	(140,000.00)	.00	108.30	2,592.45	(2,592.45)	+++	100,546.72
3397	Arrest Agency Fee	.00	45,000.00	45,000.00	2,159.00	2,159.00	42,841.00	5	.00
3900.550	Interfund Transfer In Document Storage	45,000.00	7,500.00	52,500.00	52,500.00	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	52,500.00	52,500.00	.00	100	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	(\$305,000.00)	\$420,500.00	\$118,741.43	\$232,217.74	\$188,282.26	55%	\$648,160.65
Department 08 - Probation									
3215	Probation Salary Reimbursements	377,497.00	.00	377,497.00	28,039.24	115,305.42	262,191.58	31	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$0.00	\$377,497.00	\$28,039.24	\$115,305.42	\$262,191.58	31%	\$265,441.08
Department 09 - Focus House									
3215	Probation Salary Reimbursements	254,262.00	.00	254,262.00	20,659.56	84,878.41	169,383.59	33	188,196.20
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	.00	23,400.00	0	21,300.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	1,720.00	3,280.00	34	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	.00	15,750.00	(15,750.00)	+++	.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	.00	14,100.00	900.00	94	.00
3470.48	Foster Care Rock County, WI	.00	.00	.00	6,300.00	6,300.00	(6,300.00)	+++	.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



General Fund Budget Performance

Fiscal Year to Date 05/31/20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	.00	.00	72,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$0.00	\$754,662.00	\$26,959.56	\$220,151.19	\$534,510.81	29%	\$356,182.24
Department 10 - Assessment									
3220	Assessor's Salary Reimbursement	43,103.00	.00	43,103.00	3,591.96	11,802.66	31,300.34	27	26,396.40
3310	Copies	5,000.00	.00	5,000.00	66.60	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	\$3,658.56	\$12,285.11	\$35,817.89	26%	\$28,848.95
Department 11 - Zoning									
3599	Other Licenses & Permits	60,000.00	.00	60,000.00	.00	6,321.55	53,678.45	11	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$6,321.55	\$53,678.45	11%	\$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	16,000.00	133,500.00	101,500.00	57	236,500.00
3357	Court Security Fee	100,000.00	50,000.00	150,000.00	5,225.23	70,989.78	79,010.22	47	125,185.05
3410	Computer Rent	5,600.00	.00	5,600.00	.00	.00	5,600.00	0	5,600.00
3415	Fingerprinting	600.00	.00	600.00	.00	90.00	510.00	15	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	180.00	9,225.00	10,775.00	46	19,515.00
3440	Tower Rent	17,500.00	.00	17,500.00	1,483.34	8,900.04	8,599.96	51	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	19,465.34	38,594.95	(38,594.95)	+++	.00
Sub-Department 60 - OEMA									
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	152,087.00	.00	87,988.69	64,098.31	58	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$0.00	\$152,087.00	\$0.00	\$87,988.69	\$64,098.31	58%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	(\$800,000.00)	\$771,787.00	\$42,353.91	\$454,549.44	\$317,237.56	59%	\$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	75,956.88	75,957.12	50	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	50	24,933.23
Department 14 - State's Attorney Totals		\$176,914.00	\$0.00	\$176,914.00	\$12,659.48	\$88,456.88	\$88,457.12	50%	\$174,464.59
REVENUE TOTALS		\$15,393,194.00	(\$208,000.00)	\$15,185,194.00	\$1,449,941.83	\$6,145,356.55	\$9,039,837.45	40%	\$14,213,391.31



General Fund Budget Performance

Fiscal Year to Date 05/31/20

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	147,557.76	147,661.24	50	284,516.65
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	37.25	5,283.36	(283.36)	106	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	207.85	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	.00	26,348.59	38,651.41	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	.00	33,561.23	42,438.77	44	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	\$0.00	\$83,241.53	\$131,158.47	39%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	(\$7,500.00)	\$533,619.00	\$24,838.06	\$247,995.14	\$285,623.86	46%	\$414,197.63
Department 02 - Building & Grounds									
4100	Salaries- Departmental	290,904.00	.00	290,904.00	26,933.22	160,848.27	130,055.73	55	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	855.04	6,044.00	1,956.00	76	8,954.17
4212	Electricity	180,000.00	.00	180,000.00	56.26	66,172.73	113,827.27	37	187,085.78
4212.10	Electricity - Courthouse	.00	.00	.00	4,546.94	16,767.98	(16,767.98)	+++	.00
4212.20	Electricity - Judicial Center	.00	.00	.00	4,653.79	9,890.80	(9,890.80)	+++	.00
4212.50	Electricity - Sheriff/Coroner Administration	.00	.00	.00	2,164.69	6,254.32	(6,254.32)	+++	.00
4212.70	Electricity - Maintenance Building	.00	.00	.00	535.44	2,223.28	(2,223.28)	+++	.00
4212.80	Electricity - Pines Road Annex	.00	.00	.00	586.32	1,121.52	(1,121.52)	+++	.00
4212.90	Electricity - Oregon Tower	.00	.00	.00	536.17	1,329.55	(1,329.55)	+++	.00
4212.95	Electricity - Rochelle/Hillcrest Tower	.00	.00	.00	11.86	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	212.47	212.47	(212.47)	+++	.00
4214.20	Gas (Heating) - Judicial Center	.00	.00	.00	164.84	717.26	(717.26)	+++	.00
4214.40	Gas (Heating) - Rochelle Offices	.00	.00	.00	246.99	677.74	(677.74)	+++	.00
4214.50	Gas (Heating) - Sheriff/Coroner Administration	.00	.00	.00	982.77	2,899.93	(2,899.93)	+++	.00
4214.55	Gas (Heating) - Jail	.00	.00	.00	1,804.54	6,981.92	(6,981.92)	+++	.00
4214.60	Gas (Heating) - Judicial Center Annex	.00	.00	.00	714.93	1,787.60	(1,787.60)	+++	.00



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4214.70	Gas (Heating) - Maintenance Building	.00	.00	.00	729.45	729.45	(729.45)	+++	.00
4214.80	Gas (Heating) - Pines Road Annex	.00	.00	.00	430.23	1,033.56	(1,033.56)	+++	.00
4216	Telephone	40,000.00	(1,200.00)	38,800.00	4,935.90	16,941.03	21,858.97	44	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	380.10	11,128.90	6,371.10	64	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	159.78	316.28	(316.28)	+++	.00
4218.20	Water - Judicial Center	.00	.00	.00	.00	141.19	(141.19)	+++	.00
4218.50	Water - Sheriff/Coroner Admin. Bldg.	.00	.00	.00	88.74	264.02	(264.02)	+++	.00
4218.55	Water - Jail	.00	.00	.00	4,256.82	6,491.05	(6,491.05)	+++	.00
4218.70	Water - Maintenance Building	.00	.00	.00	226.49	619.56	(619.56)	+++	.00
4218.80	Water - Pines Road Annex	.00	.00	.00	14.44	145.35	(145.35)	+++	.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	1,603.04	10,588.19	6,411.81	62	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	6,440.24	50,146.05	54,853.95	48	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	894.56	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	2,085.12	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	\$67,251.18	\$445,566.78	\$407,737.22	52%	\$881,525.93
Department 03 - Treasurer									
4100	Salaries- Departmental	131,300.00	.00	131,300.00	10,902.26	65,413.56	65,886.44	50	127,757.27
4120	Part Time/ Extra Time	40,000.00	.00	40,000.00	3,055.33	9,596.41	30,403.59	24	34,443.46
4412	Official Publications	1,300.00	.00	1,300.00	.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	(2,000.00)	.00	.00	.00	.00	+++	1,783.85
4510	Office Supplies	10,000.00	.00	10,000.00	1,065.64	6,151.85	3,848.15	62	24,060.09
4516	Postage	15,500.00	.00	15,500.00	8,868.55	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	\$23,891.78	\$99,720.92	\$115,379.08	46%	\$205,460.61



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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	17,057.52	17,057.48	50	33,120.85
4220	Rent	8,000.00	.00	8,000.00	666.66	3,333.30	4,666.70	42	7,999.92
4314	Contractual Services	10,000.00	.00	10,000.00	856.71	4,132.74	5,867.26	41	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	332.23	1,805.92	5,194.08	26	5,508.28
4510	Office Supplies	.00	.00	.00	488.43	831.78	(831.78)	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$0.00	\$59,115.00	\$5,186.95	\$27,161.26	\$31,953.74	46%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$0.00	\$230,605.00	\$5,186.95	\$198,651.26	\$31,953.74	86%	\$226,335.85
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	49,422.00	.00	49,422.00	4,118.50	24,711.00	24,711.00	50	47,742.96
4106	Salaries- Public Defenders	198,500.00	.00	198,500.00	16,541.76	99,250.56	99,249.44	50	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	524.00	7,820.00	31,180.00	20	26,362.77
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	(9,000.00)	7,000.00	.00	335.06	6,664.94	5	9,705.55
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	122.24	4,877.76	2	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	59.70	366.78	2,133.22	15	3,173.32
4535	Law Library Materials	13,000.00	.00	13,000.00	280.00	12,056.08	943.92	93	15,473.65
4720	Office Equipment	3,500.00	.00	3,500.00	759.81	1,639.81	1,860.19	47	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	\$22,283.77	\$151,361.33	\$201,245.67	43%	\$324,982.00
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	573,000.00	.00	573,000.00	48,112.25	310,333.85	262,666.15	54	599,896.08
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	12,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	566.25	433.75	57	855.30
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	138.40	361.60	28	526.60
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	.00	939.80	3,060.20	23	3,267.11
4516	Postage	10,000.00	.00	10,000.00	4,907.00	9,919.00	81.00	99	9,998.13
Department 07 - Circuit Clerk Totals		\$598,500.00	\$0.00	\$598,500.00	\$53,019.25	\$326,897.30	\$271,602.70	55%	\$632,043.22



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Department 08 - Probation									
4100	Salaries- Departmental	656,000.00	.00	656,000.00	61,554.52	367,065.80	288,934.20	56	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	.00	17,717.27	7,282.73	71	13,686.81
Department 08 - Probation Totals		\$706,420.00	(\$25,420.00)	\$681,000.00	\$61,554.52	\$384,783.07	\$296,216.93	57%	\$662,966.13
Department 09 - Focus House									
4100	Salaries- Departmental	866,422.00	.00	866,422.00	73,774.90	463,295.07	403,126.93	53	765,669.25
4120	Part Time/ Extra Time	216,670.00	.00	216,670.00	10,519.21	84,052.75	132,617.25	39	129,615.62
4130	Overtime	10,000.00	.00	10,000.00	104.41	4,041.65	5,958.35	40	6,854.10
4140	Holiday Pay	16,500.00	.00	16,500.00	.00	10,054.81	6,445.19	61	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	321.37	2,136.04	363.96	85	2,385.06
4212	Electricity	33,000.00	.00	33,000.00	1,346.74	7,174.02	25,825.98	22	22,590.46
4214	Gas (Heating)	5,000.00	.00	5,000.00	270.88	2,549.69	2,450.31	51	5,098.92
4216	Telephone	3,500.00	.00	3,500.00	173.10	1,049.60	2,450.40	30	2,788.64
4219	Cable TV	2,500.00	.00	2,500.00	214.07	1,283.40	1,216.60	51	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	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	.00	1,091.70	8,908.30	11	8,882.51
4435	Transportation of Detainees	10,000.00	(2,500.00)	7,500.00	151.16	1,934.51	5,565.49	26	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	.00	4,170.00	12,830.00	25	12,288.50
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	.00	5,000.00	590.51	796.77	4,203.23	16	2,554.00
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	147.58	852.42	15	544.36
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	144.20	1,355.80	10	615.71
4510	Office Supplies	4,000.00	.00	4,000.00	.00	2,033.70	1,966.30	51	4,024.04
4520	Janitorial Supplies	4,000.00	.00	4,000.00	340.50	2,034.92	1,965.08	51	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	.00	15,000.00	1,148.12	11,400.43	3,599.57	76	47,636.10
4550	Food for County Prisoners	45,000.00	(15,000.00)	30,000.00	1,373.91	12,997.97	17,002.03	43	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	262.64	1,072.35	1,927.65	36	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	138.88	724.39	1,275.61	36	1,621.96



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4755	Vehicle Purchase	4,193.00	16,772.00	20,965.00	20,964.81	20,964.81	.19	100	.00
Department 09 - Focus House Totals		\$1,318,785.00	(\$20,728.00)	\$1,298,057.00	\$112,195.21	\$638,609.31	\$659,447.69	49%	\$1,074,096.24
Department 10 - Assessment									
4100	Salaries- Departmental	188,540.00	(37,500.00)	151,040.00	12,333.00	77,579.60	73,460.40	51	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	549.60	2,390.40	6,609.60	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	467.27	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	\$13,349.87	\$98,084.27	\$99,790.73	50%	\$215,807.29
Department 11 - Zoning									
4100	Salaries- Departmental	143,405.00	(2,695.00)	140,710.00	11,950.34	71,702.04	69,007.96	51	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	.00	450.00	2,700.00	14	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	98.90	766.51	3,733.49	17	4,440.19
4510	Office Supplies	3,500.00	.00	3,500.00	207.83	907.48	2,592.52	26	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	359.99	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	\$12,617.06	\$75,071.46	\$83,338.54	47%	\$184,215.48
Department 12 - Sheriff									
4100	Salaries- Departmental	2,123,423.00	(107,973.00)	2,015,450.00	224,781.41	1,182,888.55	832,561.45	59	2,226,370.37
4108	Salaries- Court Security	217,158.00	.00	217,158.00	19,790.60	122,025.22	95,132.78	56	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,642.04	857.96	66	2,013.30



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4120	Part Time/ Extra Time	60,000.00	(54,730.00)	5,270.00	360.00	5,630.00	(360.00)	107	17,725.00
4130	Overtime	112,612.00	.00	112,612.00	5,647.09	58,935.67	53,676.33	52	136,329.25
4140	Holiday Pay	86,000.00	.00	86,000.00	.00	48,192.49	37,807.51	56	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	36,456.01	84,489.39	(84,489.39)	+++	.00
4510	Office Supplies	15,000.00	.00	15,000.00	1,124.22	11,065.33	3,934.67	74	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	(35,000.00)	60,000.00	14,961.37	39,619.81	20,380.19	66	99,641.16
4570	Uniforms	18,000.00	(5,500.00)	12,500.00	1,190.89	8,464.55	4,035.45	68	21,629.19
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	7,740.77	23,165.78	2,334.22	91	15,915.08
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	1,299.07	28,595.48	16,404.52	64	45,344.82
4710	Computer Hardware & Software	.00	.00	.00	.00	629.98	(629.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	21,000.00	.00	16,000.00	5,000.00	76	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	184.30	1,105.80	5,894.20	16	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	Maintenance of Radios	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	1,004.71
4755	Vehicle Purchase	41,756.00	(41,756.00)	.00	.00	.00	.00	+++	76,922.50
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	63,298.00	.00	63,298.00	5,236.62	31,419.72	31,878.28	50	61,009.13
4216	Telephone	10,000.00	.00	10,000.00	856.45	4,282.25	5,717.75	43	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	2,776.48	6,191.92	(4,391.92)	344	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	332.91	1,377.96	1,622.04	46	2,570.19
4570	Uniforms	500.00	.00	500.00	.00	223.22	276.78	45	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	Maintenance 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	\$9,202.46	\$46,056.99	\$39,906.01	54%	\$81,723.03
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	598,046.00	.00	598,046.00	52,398.49	312,432.99	285,613.01	52	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	60.00	21,137.76	(2,137.76)	111	26,932.70



General Fund Budget Performance

Fiscal Year to Date 05/31/20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	12,497.45	7,502.55	62	15,845.30
4500	Supplies	1,000.00	.00	1,000.00	73.45	541.40	458.60	54	866.69
4570	Uniforms	1,700.00	(1,700.00)	.00	.00	.00	.00	+++	.00
4710	Computer Hardware & Software	25,000.00	.00	25,000.00	1,026.29	7,419.14	17,580.86	30	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	Maintenance of Radios	50,000.00	.00	50,000.00	.00	19,061.10	30,938.90	38	56,722.97
Sub-Department 62 - Emergency Communications Totals		\$731,746.00	(\$6,700.00)	\$725,046.00	\$53,558.23	\$385,089.84	\$339,956.16	53%	\$741,540.45
Department 12 - Sheriff Totals		\$3,758,658.00	(\$287,979.00)	\$3,470,679.00	\$376,296.42	\$2,094,912.09	\$1,375,766.91	60%	\$3,899,542.45
Department 13 - Coroner									
4100	Salaries- Departmental	205,531.00	.00	205,531.00	17,115.40	102,692.40	102,838.60	50	194,761.22
4355	Autopsy Fees	36,000.00	.00	36,000.00	4,242.62	14,142.78	21,857.22	39	37,342.11
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	680.00	4,306.00	7,694.00	36	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	345.02	1,415.56	1,384.44	51	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	\$22,383.04	\$122,556.74	\$133,774.26	48%	\$251,239.90
Department 14 - State's Attorney									
4100	Salaries- Departmental	559,740.00	(12,000.00)	547,740.00	45,795.92	285,533.06	262,206.94	52	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	.00	42,442.00	3,536.76	21,220.56	21,221.44	50	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	784.84	5,736.94	8,263.06	41	14,869.69
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,179.57	7,031.16	9,468.84	43	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	\$51,297.09	\$342,514.09	\$311,167.91	52%	\$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	155,669.80	935,052.25	1,104,147.75	46	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$0.00	\$2,039,200.00	\$155,669.80	\$937,952.25	\$1,101,247.75	46%	\$1,954,558.23
Department 16 - Finance									
4100	Salaries- Departmental	110,000.00	.00	110,000.00	8,000.00	42,350.00	67,650.00	38	109,350.00
4120	Part Time/ Extra Time	25,000.00	(25,000.00)	.00	.00	.00	.00	+++	25,000.00



General Fund Budget Performance

Fiscal Year to Date 05/31/20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	Entreprise Zone Administration	8,000.00	.00	8,000.00	7,743.41	7,743.41	256.59	97	.00
4312	Auditing	57,000.00	.00	57,000.00	1,779.00	52,579.00	4,421.00	92	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	1,989.56	10,818.90	11,181.10	49	34,581.00
4490	Contingencies	193,363.00	.00	193,363.00	.00	6,772.80	186,590.20	4	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	616.25	1,115.80	1,384.20	45	1,342.81
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	539.25	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	\$20,667.47	\$140,295.83	\$944,867.17	13%	\$408,893.54
Department 22 - Corrections									
4100	Salaries- Departmental	1,365,987.00	(20,000.00)	1,345,987.00	116,020.93	675,105.74	670,881.26	50	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	(10,000.00)	30,000.00	2,017.50	21,160.24	8,839.76	71	28,006.27
4130	Overtime	95,000.00	.00	95,000.00	5,748.79	71,307.94	23,692.06	75	170,815.97
4140	Holiday Pay	45,000.00	.00	45,000.00	.00	43,013.66	1,986.34	96	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	1,550.25	3,123.00	2,377.00	57	3,259.50
4444	Medical Expense	120,000.00	.00	120,000.00	7,878.38	63,814.78	56,185.22	53	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	816.72	11,662.80	10,837.20	52	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	435.07	1,388.48	1,811.52	43	3,180.16
4550	Food for County Prisoners	150,000.00	(24,000.00)	126,000.00	300.18	44,977.57	81,022.43	36	149,913.88
4570	Uniforms	7,000.00	.00	7,000.00	225.12	1,960.85	5,039.15	28	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	163.80	1,107.50	1,892.50	37	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	\$135,156.74	\$970,096.53	\$886,090.47	52%	\$1,956,549.37



General Fund Budget Performance

Fiscal Year to Date 05/31/20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 23 - Information Technology									
4100	Salaries- Departmental	148,880.00	(10,000.00)	138,880.00	10,907.40	62,111.06	76,768.94	45	81,792.84
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,879.00	9,461.00	64	20,530.62
4211	Internet Service	12,560.00	.00	12,560.00	3,383.46	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	23.56	174.39	1,025.61	15	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	398.68	25,144.03	21,655.97	54	20,550.09
4714	Software Maintenance	65,974.00	.00	65,974.00	953.16	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	\$15,666.26	\$167,586.88	\$188,361.12	47%	\$228,687.56
EXPENSE TOTALS		\$15,393,194.00	(\$556,927.00)	\$14,836,267.00	\$1,173,324.47	\$7,442,655.25	\$7,393,611.75	50%	\$14,213,391.31
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	1,449,941.83	6,145,356.55	9,039,837.45	40%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,173,324.47	7,442,655.25	7,393,611.75	50%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$276,617.36	(\$1,297,298.70)	\$1,646,225.70		\$0.00

2019 Budget - Through 5/31/2019

Fund 100 - General Fund Totals									
REVENUE TOTALS		14,527,470.00		14,527,470.00	868,969.21	5,799,423.88	8,728,046.12	40%	13,813,398.64
EXPENSE TOTALS		14,291,270.00		14,291,270.00	1,094,317.82	6,893,039.72	7,398,230.28	48%	13,813,398.64
Fund 100 - General Fund Totals		\$236,200.00		\$236,200.00	(\$225,348.61)	(\$1,093,615.84)	\$1,329,815.84		\$0.00

Ogle County
Bank Balances

From Date: 5/1/2020 - To Date: 5/31/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$23,653.79	\$5,845.25	\$7,320.05	\$22,178.99
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$329,571.09	\$7,748.07	\$6,517.49	\$330,801.67
1000.014	Cash BB - County Bridge	\$1,029,974.97	\$45,393.18	\$7,456.85	\$1,067,911.30
1000.015	Cash IL Trust - County Bridge	\$512,680.17	\$0.00	\$0.00	\$512,680.17
1000.016	Cash BB - Document Storage	\$552,565.44	\$9,578.12	\$114,971.58	\$447,171.98
1000.018	Cash BB - Long Range Planning	\$2,989,298.87	\$0.00	\$36,247.45	\$2,953,051.42
1000.019	Cash BB - Vehicle Purchase	\$720,262.03	\$20,964.81	\$740,000.00	\$1,226.84
1000.024	Cash FSB - 911	\$471,388.17	\$75,655.05	\$16,922.45	\$530,120.77
1000.030	Cash HSB - Federal Aid Matching	\$320,208.89	\$0.00	\$0.00	\$320,208.89
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$15,620.19	\$1,630,000.00	\$1,628,673.19	\$16,947.00
1000.036	Cash IL Trust - County Highway	\$101,572.52	\$0.00	\$0.00	\$101,572.52
1000.037	Cash IL Trust - FAM	\$181,860.45	\$0.00	\$0.00	\$181,860.45
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$804,958.32	\$0.00	\$0.00	\$804,958.32
1000.040	Cash NBR - Treasurer	\$403,152.74	\$1,817,834.91	\$1,542,683.65	\$678,304.00
1000.042	Cash NBR - Township MFT	\$1,790,075.70	\$660,837.06	\$79,929.53	\$2,370,983.23
1000.044	Cash NBR - Engineering	\$55,793.97	\$0.00	\$2,470.00	\$53,323.97
1000.046	Cash NBR - Vital Records	\$64,787.04	\$747.00	\$0.00	\$65,534.04
1000.048	Cash NBR - GIS Fee Fund	\$1,001.36	\$15,528.00	\$0.00	\$16,529.36
1000.050	Cash NBR - Marriage Fund	\$4,075.35	\$0.00	\$0.00	\$4,075.35
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	\$195,540.23	\$4,483.15	\$85,882.81	\$114,140.57
1000.060	Cash RRB - Animal Control	\$89,251.73	\$11,279.00	\$12,193.05	\$88,337.68
1000.061	Cash RRB - Solid Waste	\$625,476.45	\$50.00	\$21,596.15	\$603,930.30
1000.062	Cash RRB - Public Health	\$616,459.83	\$75,755.68	\$106,029.34	\$586,186.17
1000.063	Cash RRB - Bond Debt Service Fund	\$530,225.28	\$0.00	\$0.00	\$530,225.28
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,417,277.54	\$1,417,277.54	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 5/1/2020 - To Date: 5/31/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$414,036.52	\$437,469.39	\$46,790.72	\$804,715.19
1000.067	Cash RRB - Child Support & Maint	\$2,568.45	\$895.70	\$0.00	\$3,464.15
1000.068	Cash RRB - GIS Committee Fund	\$308,524.37	\$0.00	\$12,958.96	\$295,565.41
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,176,011.47	\$1,176,011.47	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,158,768.97	\$2,158,768.97	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$0.00	\$22,505.81	\$8,231.18	\$14,274.63
1000.076	Cash RRB - Social Security	\$526,909.00	\$789.75	\$71,817.70	\$455,881.05
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$38,757.64	\$13,498.37	\$0.00	\$52,256.01
1000.080	Cash SV - Mental Health	\$68,794.74	\$95,000.00	\$81,004.50	\$82,790.24
1000.082	Cash SV - Township Bridge	\$9,388.89	\$0.00	\$0.00	\$9,388.89
1000.084	Cash SV - IMRF	\$556,778.74	\$188,383.91	\$302,679.25	\$442,483.40
1000.085	Cash IL Trust - IMRF	\$1,835,354.08	\$0.00	\$0.00	\$1,835,354.08
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$310,107.87	\$9,358.70	\$10,764.96	\$308,701.61
1000.090	Cash SV- Health Claims	\$0.00	\$195,203.15	\$195,203.15	\$0.00
1000.091	Cash SV - Flex Spending	\$14,663.15	\$7,039.06	\$5,342.16	\$16,360.05
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,072.06	\$0.00	\$0.00	\$205,072.06
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$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
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$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

Ogle County
Bank Balances

From Date: 5/1/2020 - To Date: 5/31/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$0.00	\$0.00	\$895,817.38
1002.026	Investments NBB Solid Waste	\$990,718.10	\$0.00	\$0.00	\$990,718.10
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
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	\$0.00	\$0.00	\$502,181.51

Ogle County
Bank Balances

From Date: 5/1/2020 - To Date: 5/31/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.080	Investments Holcomb - 911	\$517,431.79	\$0.00	\$0.00	\$517,431.79
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$2,233,793.76	\$0.00	\$1,630,000.00	\$603,793.76
1004	Postage	\$12,465.94	\$0.00	\$7,604.02	\$4,861.92
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	\$3,576,046.51	\$3,576,046.51	\$2,393,742.33
Grand Total: 102 Accounts		\$28,997,415.21	\$13,679,947.61	\$15,109,394.68	\$27,567,968.14

Ogle County
Fund Balances

From Date: 5/1/2020 - To Date: 5/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,531,160.08)	\$2,634,008.32	\$2,357,390.96	(\$1,254,542.72)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,317,537.94	\$4,317,537.94	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,834,555.08	\$2,834,555.08	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,002,661.76	\$50,143.03	\$0.00	\$1,052,804.79
150	Social Security	120	AP Clearing	\$526,909.00	\$789.75	\$71,817.70	\$455,881.05
160	IMRF	120	AP Clearing	\$2,392,132.82	\$188,383.91	\$302,679.25	\$2,277,837.48
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,990,658.87	\$0.00	\$36,247.45	\$2,954,411.42
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$845,621.93	\$20,964.81	\$740,000.00	\$126,586.74
185	Bond Debt Service Fund	120	AP Clearing	\$2,137,478.85	\$0.00	\$0.00	\$2,137,478.85
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	\$2,249,413.95	\$1,630,000.00	\$3,258,673.19	\$620,740.76
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$297,112.75	\$4,483.15	\$85,882.81	\$215,713.09
210	County Bridge Fund	120	AP Clearing	\$1,542,655.14	\$45,393.18	\$7,456.85	\$1,580,591.47
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	\$486,651.90	\$437,469.39	\$46,790.72	\$877,330.57
230	County Highway Engineering	120	AP Clearing	\$55,793.97	\$0.00	\$2,470.00	\$53,323.97
240	Federal Aid Matching	120	AP Clearing	\$502,069.34	\$0.00	\$0.00	\$502,069.34
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,920,040.75	\$660,837.06	\$79,929.53	\$2,500,948.28
260	Township Bridge Fund	120	AP Clearing	\$9,388.89	\$0.00	\$0.00	\$9,388.89
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	\$608,524.37	\$0.00	\$12,958.96	\$595,565.41
510	GIS Fee Fund	120	AP Clearing	\$12,161.36	\$15,528.00	\$0.00	\$27,689.36
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,280,278.21	\$494,907.18	\$431,636.60	\$1,343,548.79
310	Insurance Premium Levy	120	AP Clearing	\$322,348.02	\$0.00	\$37,208.50	\$285,139.52
320	Self Insurance Reserve	120	AP Clearing	\$23,653.79	\$5,845.25	\$7,320.05	\$22,178.99

Ogle County
Fund Balances

From Date: 5/1/2020 - To Date: 5/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$89,739.46	\$12,205.91	\$50,000.00	\$51,945.37
360	Marriage Fund	120	AP Clearing	\$4,075.35	\$0.00	\$0.00	\$4,075.35
370	Law Library	120	AP Clearing	\$9,382.79	\$650.00	\$1,836.53	\$8,196.26
380	Public Defender Automation	120	AP Clearing	\$1,736.25	\$131.59	\$0.00	\$1,867.84
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$664,204.84	\$75,755.68	\$105,313.32	\$634,647.20
410	TB Fund	120	AP Clearing	\$32,681.56	\$0.00	\$716.02	\$31,965.54
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$78,502.28	\$9,775.00	\$11,987.30	\$76,289.98
425	Pet Population Control	120	AP Clearing	\$10,749.45	\$1,504.00	\$205.75	\$12,047.70
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,719,511.21	\$50.00	\$21,596.15	\$4,697,965.06
<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	\$5,314.61	\$491.84	\$0.00	\$5,806.45
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$0.00	\$0.00	\$142,442.49
475	Mental Health	120	AP Clearing	\$68,794.74	\$95,000.00	\$81,004.50	\$82,790.24
480	Senior Social Services	120	AP Clearing	\$15,027.76	\$0.00	\$0.00	\$15,027.76
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$315,858.70	\$9,358.70	\$10,764.96	\$314,452.44
520	Recorder's GIS Fund	120	AP Clearing	\$61,132.84	\$661.00	\$0.00	\$61,793.84
530	Vital Records	120	AP Clearing	\$3,654.20	\$86.00	\$0.00	\$3,740.20
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$260,442.16	\$3,682.50	\$60,456.96	\$203,667.70
552	Child Support & Maint	120	AP Clearing	\$4,260.45	\$895.70	\$0.00	\$5,156.15
553	E - Citation Circuit Clerk	120	AP Clearing	\$9,603.63	\$1,220.27	\$0.00	\$10,823.90
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$33,703.47	\$1,054.50	\$181.62	\$34,576.35

Ogle County
Fund Balances

From Date: 5/1/2020 - To Date: 5/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
555	County Automation -Circuit Clerk	120	AP Clearing	\$262,342.66	\$3,620.85	\$54,333.00	\$211,630.51
	<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	\$317,318.84	\$6,480.32	\$6,517.49	\$317,281.67
571	Drug Court	120	AP Clearing	\$24,124.07	\$827.71	\$0.00	\$24,951.78
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	\$10,469.98	\$440.04	\$0.00	\$10,910.02
	<u>States Attorney</u>						
572	Victim Impact	120	AP Clearing	\$512.82	\$28.50	\$0.00	\$541.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,545.65	\$172.50	\$0.00	\$24,718.15
602	State's Attorney Automation	120	AP Clearing	\$16,098.89	\$174.00	\$0.00	\$16,272.89
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	\$2,933.30	\$10,770.09	\$0.00	\$13,703.39
611	EOC	120	AP Clearing	\$10,076.06	\$0.00	\$1,700.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$11,075.60	\$142.00	\$0.00	\$11,217.60
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	\$46,231.62	\$618.00	\$25,442.00	\$21,407.62
630	Arrestee's Medical Cost	120	AP Clearing	\$80,123.96	\$518.67	\$0.00	\$80,642.63
632	Sex Offender Registration	120	AP Clearing	\$11,313.04	\$0.00	\$781.30	\$10,531.74
634	Administrative Tow Fund	120	AP Clearing	\$12,405.81	\$22,505.81	\$20,636.99	\$14,274.63
635	Drug Traffic Prevention	120	AP Clearing	\$3,014.43	\$2,315.00	\$2,844.21	\$2,485.22
640	911 Emergency	120	AP Clearing	\$3,208,739.97	\$75,655.05	\$16,922.45	\$3,267,472.57
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: 5/1/2020 - To Date: 5/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$66,072.76	\$210.33	\$1,843.39	\$64,439.70
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	\$8,949.95	\$2,100.00	\$3,755.15	\$7,294.80
Grand Total: 84 Funds				\$28,997,415.21	\$13,679,947.61	\$15,109,394.68	\$27,567,968.14



Fund Payments

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
1511 - ADVANCED DISPOSAL	T50000032865	Tonage Removed from Demo of 507 Jefferson	Paid by Check # 104613	05/19/2020	05/19/2020	05/20/2020		05/20/2020	(33,715.49)
4497 - SPAHN & ROSE LUMBER CO.	376327	Treated Wood to replace fence @ 507 Jefferson	Paid by Check # 104614	05/19/2020	05/19/2020	05/20/2020		05/20/2020	(45.42)
1657 - STEVE BENESH & SONS QUARRIES	13544a	Gravel for 507 Jefferson St., Oregon	Paid by Check # 104615	05/19/2020	05/19/2020	05/20/2020		05/20/2020	(2,086.54)
Account 2002 - Due To Totals						Invoice Transactions 3			(335,847.45)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 3			(335,847.45)
Fund 187 - Jail Facility Capital Exp. 2019									
Account 2002 - Due To									
1140 - CITY OF OREGON	April 1, 2020	Ogle County Judicial Center Annex - Water	Paid by Check # 104616	05/20/2020	05/20/2020	05/20/2020		05/20/2020	(337.56)
5495 - CLOUDTEK IT LLC	April 2020	Xprotect Professional+ Device License/Two Year	Paid by Check # 104617	05/20/2020	05/20/2020	05/20/2020		05/20/2020	(25,300.00)
5287 - GILBANE BUILDING COMPANY	#22	CONSTRUCTION MANANGEMENT	Paid by Check # 104618	05/20/2020	05/20/2020	05/20/2020		05/20/2020	(1,566,592.19)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-23	Professional Services - Construction Admin	Paid by Check # 104619	05/20/2020	05/20/2020	05/20/2020		05/20/2020	(21,262.50)
5346 - RILEY L JACOBSEN	June 2020	Lease Payment - 513 W Washington St., Oregon	Paid by Check # 104620	05/20/2020	05/20/2020	05/20/2020		05/20/2020	(1,200.00)
1898 - NICOR	May 2020	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 104623	05/20/2020	05/20/2020	05/20/2020		05/20/2020	(253.62)
4740 - SYNDEO NETWORKS, INC.	11809	Ubnt Access point / Ubnt Security Gateway /	Paid by Check # 104621	05/20/2020	05/20/2020	05/20/2020		05/20/2020	(12,409.82)
3450 - TESTING SERVICE CORPORATION	IN116467	Engineering Services	Paid by Check # 104622	05/20/2020	05/20/2020	05/20/2020		05/20/2020	(1,317.50)
Account 2002 - Due To Totals						Invoice Transactions 8			(1,628,673.19)
Fund 187 - Jail Facility Capital Exp. 2019 Totals						Invoice Transactions 8			(1,628,673.19)
Fund 200 - County Highway									
Account 2002 - Due To									
4895 - 1STAYD CORPORATION	PSI356147	Shop Supplies - Hand Sanitizer	Paid by Check # 104517	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(140.02)
1047 - ACE HARDWARE AND OUTDOOR CTR	596418	Chain Saw Repair Parts	Paid by Check # 104518	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(7.84)
1047 - ACE HARDWARE AND OUTDOOR CTR	596618	Chain Saw Repair Parts	Paid by Check # 104518	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(110.26)
5197 - ADESTA LLC	CSINV0008009	JULIE Locates	Paid by Check # 104519	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(380.60)
1206 - BARBECK	119000071-1	#2 New Radio Installation	Paid by Check # 104520	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(384.54)
1206 - BARBECK	104000698-1	#6 Light Bar	Paid by Check # 104520	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(2,197.87)



Fund Payments

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1100 - BONNELL INDUSTRIES INC.	0140411	#13 Tarp Upgrade	Paid by Check # 104521	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(500.00)
4606 - PEGGY S. CORCORAN	42020	Janitorial Svc	Paid by Check # 104522	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	150925	#121 Tractor Repair Parts	Paid by Check # 104523	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(357.23)
5017 - GOVCONNECTION, INC.	38056561	Security Camera	Paid by Check # 104524	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(467.27)
1873 - GRAINGER	9519472261	#18 Shop Supplies - Rain Gear	Paid by Check # 104525	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(120.70)
3829 - JOHNSON TRACTOR	IR56072	Heavy Equipment Oil	Paid by Check # 104526	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(303.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7164760P	#13 License Vehicle Repair Parts	Paid by Check # 104527	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(219.96)
1863 - MARTENSON TURF PRODUCTS, INC.	74022	Grass Seed	Paid by Check # 104528	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(6,293.00)
1463 - NAPA AUTO PARTS	464-910443	#40 Heavy Equipment Mirror	Paid by Check # 104529	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(34.54)
1463 - NAPA AUTO PARTS	464-910565	#40 Heavy Equipment Mirror	Paid by Check # 104529	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(34.54)
1502 - OGLE COUNTY LIFE	470031	Official Publications - Legal Notices	Paid by Check # 104530	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(36.75)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505031	#11 & #7 Truck Tests	Paid by Check # 104531	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(102.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505024	#19 & #25 Truck Tests	Paid by Check # 104531	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(68.00)
1568 - RK DIXON	IN276152	Copier Maintenance Agreement	Paid by Check # 104532	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2005a	St & Traffic Lighting	Paid by Check # 104533	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(97.47)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2005b	St & Traffic Lighting	Paid by Check # 104533	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1590	Deer Expense	Paid by Check # 104534	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(38.50)
2051 - ROCK CUT QUARRIES	4463	Road Rock	Paid by Check # 104535	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(70.32)
1515 - SNYDER PHARMACY - OREGON	00336578	#822 Mower Repair Parts	Paid by Check # 104536	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(5.94)
1515 - SNYDER PHARMACY - OREGON	00336914	#33 Roller Repair Parts	Paid by Check # 104536	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(17.97)
1515 - SNYDER PHARMACY - OREGON	00336950	Shop Supplies	Paid by Check # 104536	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(3.59)
1515 - SNYDER PHARMACY - OREGON	00221790	Door Repair - Back Shed	Paid by Check # 104536	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(1.95)
1515 - SNYDER PHARMACY - OREGON	00340342	Shop Supplies	Paid by Check # 104536	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(135.82)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1657 - STEVE BENESH & SONS QUARRIES	13544	Road Rock	Paid by Check # 104537	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(637.62)
5415 - STOCK+FIELD	19170	Edgar Fence - Pines Rd	Paid by Check # 104538	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(67.92)
4676 - TRUGREEN PROCESSING CENTER	119389192	08 00251 00 RS Lawn Service	Paid by Check # 104539	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(886.83)
5197 - ADESTA LLC	CSINV0008412	JULIE Locates	Paid by Check # 104624	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(548.10)
4667 - AIRGAS USA, LLC	9970183179	Shop Supplies	Paid by Check # 104625	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(112.40)
1206 - BARBECK	119000123-1	#2 Radio Installation	Paid by Check # 104626	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(93.98)
1846 - BUSINESS CARD	04156C	Super Valu - Concrete Testing Equipment	Paid by Check # 104627	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(6.04)
1846 - BUSINESS CARD	8779407- 4572200	Amazon - Steel Cutting Chop Saw & Shop	Paid by Check # 104627	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(364.47)
1846 - BUSINESS CARD	6636384- 9449052	Amazon - Disposable Gloves	Paid by Check # 104627	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(47.48)
1846 - BUSINESS CARD	5660476- 9806604	Amazon - Disposable Masks	Paid by Check # 104627	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(43.44)
4851 - CHASTAIN & ASSOCIATES LLC	9	17 00319 00 CG Pines Rd Widening	Paid by Check # 104628	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(495.64)
1156 - COMED	COMHWY2005a	St & Traffic Lighting	Paid by Check # 104629	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(34.84)
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2005	Monthly Usage - Electricity	Paid by Check # 104630	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(623.55)
3207 - FORESTRY SUPPLIERS, INC.	699988-00	#2 & #6 Vehicle Measuring Device	Paid by Check # 104631	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(451.74)
1941 - FRONTIER	FROHWY2005	Monthly Usage - Telephones	Paid by Check # 104632	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(153.92)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100268461	#10 Battery	Paid by Check # 104633	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(119.95)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100268223	Batteries	Paid by Check # 104633	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(359.85)
2647 - MARTIN AND COMPANY EXCAVATING	27731	Road Rock	Paid by Check # 104634	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(152.21)
1862 - MILLER-BRADFORD & RISBERG, INC.	P12827a	#34 Heavy Equipment - Throttle	Paid by Check # 104635	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(603.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P12827b	Paint	Paid by Check # 104635	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(287.28)
1898 - NICOR	NICHWY2005	Monthly Usage - Heating	Paid by Check # 104636	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(332.24)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	505060	#23 & #29 Truck Tests	Paid by Check # 104637	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(86.00)
1265 - VERIZON	9854080289	Monthly Usage - Wireless Telephones	Paid by Check # 104638	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(358.52)



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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 Totals						Invoice Transactions	52		(\$19,838.56)
Fund 200 - County Highway Totals						Invoice Transactions	52		(\$19,838.56)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	IDOT2005	Various Structure Repairs - 19-00323-01-	Paid by Check # 104540	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(5,400.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27849	Engineering Svcs - 19-16120-00-BR - Maple	Paid by Check # 104541	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(803.35)
1846 - BUSINESS CARD	88385	Drop Box Material	Paid by Check # 104639	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(728.00)
4600 - EAGLE POINT TOWNSHIP	EAGHWY2005	Invoice Overpayment	Paid by Check # 104640	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(170.00)
4075 - WELCH BROS. BELVIDERE, INC.	276581	Drop Box Material	Paid by Check # 104641	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(355.50)
Account 2002 - Due To Totals						Invoice Transactions	5		(\$7,456.85)
Fund 210 - County Bridge Fund Totals						Invoice Transactions	5		(\$7,456.85)
Fund 230 - County Highway Engineering									
Account 2002 - Due To									
5496 - IMEG Corp	381.01-1	Comprehensive Stormwater Review -	Paid by Check # 104647	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(2,470.00)
Account 2002 - Due To Totals						Invoice Transactions	1		(\$2,470.00)
Fund 230 - County Highway Engineering Totals						Invoice Transactions	1		(\$2,470.00)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
3613 - WAGNER AGGREGATE, INC.	27518	TWP MFT - 20 12000 00 GM Road Rock	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(1,546.98)
3785 - LAFAYETTE TOWNSHIP ROAD DISTRICT	LAF205	TWP MFT - 20 09000 00 GM Road Rock Hauling	Paid by Check # 104542	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(3,399.16)
2647 - MARTIN AND COMPANY EXCAVATING	27648	TWP MFT - 20 09000 00 GM Road Rock	Paid by Check # 104543	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(4,732.56)
1962 - METAL CULVERTS, INC.	21222	TWP MFT - 20 23000 00 GM Culvert Pipe	Paid by Check # 104544	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(1,437.60)
2051 - ROCK CUT QUARRIES	4471	TWP MFT - 20 10000 00 GM Road Rock	Paid by Check # 104545	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(9,423.01)
3613 - WAGNER AGGREGATE, INC.	27346	TWP MFT - 20 24000 00 GM Road Rock	Paid by Check # 104546	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(3,535.76)
3613 - WAGNER AGGREGATE, INC.	27366	TWP MFT - 20 24000 00 GM Road Rock	Paid by Check # 104546	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(3,203.74)
3613 - WAGNER AGGREGATE, INC.	27379	TWP MFT - 20 24000 00 GM Road Rock	Paid by Check # 104546	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(3,227.03)
3613 - WAGNER AGGREGATE, INC.	27395	TWP MFT - 20 24000 00 GM Road Rock	Paid by Check # 104546	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(3,219.31)



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3785 - LAFAYETTE TOWNSHIP ROAD DISTRICT	AF205a	TWP MFT - 20 09000 00	Paid by Check # 104642	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(2,583.03)
2647 - MARTIN AND COMPANY EXCAVATING	27666	GM Road Rock Hauling	Paid by Check # 104643	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(3,596.28)
2647 - MARTIN AND COMPANY EXCAVATING	20114137	TWP MFT - 20 10000 00	Paid by Check # 104644	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(18,600.00)
3613 - WAGNER AGGREGATE, INC.	27550	GM Hot Mix Patching	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(170.56)
3613 - WAGNER AGGREGATE, INC.	27510	TWP MFT - 20 12000 00	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(1,862.43)
3613 - WAGNER AGGREGATE, INC.	27507	GM Road Rock	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(174.91)
3613 - WAGNER AGGREGATE, INC.	27542	TWP MFT - 20 12000 00	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(2,083.06)
3613 - WAGNER AGGREGATE, INC.	27434	GM Road Rock	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(2,705.84)
3613 - WAGNER AGGREGATE, INC.	27442	TWP MFT - 20 12000 00	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(1,886.76)
3613 - WAGNER AGGREGATE, INC.	27466	GM Road Rock	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(1,915.13)
3613 - WAGNER AGGREGATE, INC.	27474	TWP MFT - 20 12000 00	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(1,736.67)
3613 - WAGNER AGGREGATE, INC.	27413	GM Road Rock	Paid by Check # 104646	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(3,357.95)
3613 - WAGNER AGGREGATE, INC.	27431	TWP MFT - 20 24000 00	Paid by Check # 104646	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(1,256.74)
3613 - WAGNER AGGREGATE, INC.	27579	GM Road Rock	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(2,066.33)
3613 - WAGNER AGGREGATE, INC.	27590	TWP MFT - 20 12000 00	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(170.56)
3613 - WAGNER AGGREGATE, INC.	27606	GM Road Rock	Paid by Check # 104645	05/20/2020	05/20/2020	05/21/2020		05/21/2020	(2,038.13)
						Account 2002 - Due To Totals	Invoice Transactions 25		(\$79,929.53)
						Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 25		(\$79,929.53)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
3544 - CAPITAL ONE BANK	May 2020	4 Phaser 7500 Standard Capacity Toner Cartridges	Paid by Check # 104514	05/06/2020	05/06/2020	05/06/2020		05/06/2020	(1,563.96)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$1,563.96)
						Fund 270 - GIS Committee Fund Totals	Invoice Transactions 1		(\$1,563.96)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	June 2020	Group Insurance Administration Fee	Paid by Check # 104653	05/28/2020	05/28/2020	05/28/2020		05/28/2020	(32,588.14)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	540987	Insurance Advisor InsG Consulting Service	Paid by Check # 104654	05/28/2020	05/28/2020	05/28/2020		05/28/2020	(2,800.00)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$35,388.14)
						Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2		(\$35,388.14)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000023898	2019-2020 ICRMT-WORKER'S	Paid by Check # 104500	05/05/2020	05/05/2020	05/05/2020		05/05/2020	(34,110.50)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000024544	2018-2019-ICRMT - Worker's Comp -P8-	Paid by Check # 104501	05/05/2020	05/05/2020	05/05/2020		05/05/2020	(3,098.00)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$37,208.50)
						Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2		(\$37,208.50)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	7843	Replacement parts&removal of equip-	Paid by Check # 104603	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(5,845.25)
2817 - MAGGIO TRUCK CENTER INC	215211	Towing to Ogle County Garage 2-18-20 Loss	Paid by Check # 104604	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(719.00)
1512 - OREGON AUTO BODY CLINIC	Job# 4344	Repair 2019 Dodge Charge	Paid by Check # 104602	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(755.80)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$7,320.05)
						Fund 320 - Self Insurance Reserve Totals	Invoice Transactions 3		(\$7,320.05)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	842239364	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 104569	05/13/2020	05/13/2020	05/13/2020		05/13/2020	(1,836.53)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$1,836.53)
						Fund 370 - Law Library Totals	Invoice Transactions 1		(\$1,836.53)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	5.1.20	Cell Phone Reimbursement	Paid by Check # 104489	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(25.00)
4997 - KYLE AUMAN	5.5.20	Supplies for COVID mass testing	Paid by Check # 104489	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(222.03)
5125 - CHELSEA BIRD	5.1.20	Cell Phone Reimbursement	Paid by Check # 104490	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(25.00)
5160 - SUZANNE E. DIEHL	5.1.20	Cell Phone Reimbursement	Paid by Check # 104493	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(25.00)
2995 - DPS, INC.	5.1.20	Rochelle Rent	Paid by Check # 104494	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(3,825.00)
2657 - OGLE COUNTY TREASURER	5.1.20	Rochelle Rent	Paid by Check # 104496	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(4,050.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.5.1.20	Electric/Water-Rochelle	Paid by Check # 104497	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(129.09)
5395 - CHERIE RUCKER	5.1.20	Cell Phone Reimbursement	Paid by Check # 104498	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(25.00)
4740 - SYNDEO NETWORKS, INC.	5.1.20	County Phone	Paid by Check # 104499	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(136.65)
2657 - OGLE COUNTY TREASURER	5.5.20	COVID-19 Reimbursement to	Paid by Check # 104550	05/05/2020	05/05/2020	05/12/2020		05/12/2020	(14,068.47)
2657 - OGLE COUNTY TREASURER	5.11.20	COVID-19 Reimbursement to	Paid by Check # 104577	05/11/2020	05/11/2020	05/14/2020		05/14/2020	(5,396.87)
3991 - CARD SERVICE CENTER	0072.5.15.20	Credit Card	Paid by Check # 104579	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(497.59)
4853 - CARDINAL HEALTH, INC.	9544965	Vaccines	Paid by Check # 104580	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(592.75)
3105 - CONSERV FS INC.	5.15.20	Fuel	Paid by Check # 104581	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(20.38)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67999643	Copier Lease	Paid by Check # 104582	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(340.00)
1898 - NICOR	5154.5.5.15.20	Rochelle Office	Paid by Check # 104583	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(300.30)
1147 - OGLE COUNTY TREASURER	5.15.20	Postage-General	Paid by Check # 104584	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(591.20)
1147 - OGLE COUNTY TREASURER	5.14.20	Postage-Environmental	Paid by Check # 104584	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(150.70)
1564 - QUEST DIAGNOSTICS	9187221932	Health Ed Lab Work	Paid by Check # 104585	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(4.51)
Account 2002 - Due To Totals						Invoice Transactions 19			(\$30,425.54)
Fund 400 - Public Health Totals						Invoice Transactions 19			(\$30,425.54)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	5.1.20	Cell Phone Reimbursement	Paid by Check # 104491	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(25.00)
5394 - CODI CANTRELL	5.1.20	Cell Phone Reimbursement	Paid by Check # 104492	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(25.00)
5182 - ASHLY GLENN	5.1.20	Cell Phone Reimbursement	Paid by Check # 104495	05/01/2020	05/01/2020	05/05/2020		05/05/2020	(25.00)
1109 - STERICYCLE, INC.	4009265243	Rochelle Medical Waste	Paid by Check # 104586	05/15/2020	05/15/2020	05/15/2020		05/15/2020	(189.64)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$264.64)
Fund 410 - TB Fund Totals						Invoice Transactions 4			(\$264.64)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	04272020	CC SR 3237	Paid by Check # 104562	05/07/2020	05/07/2020	05/13/2020		05/13/2020	(278.23)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	05072020	Fuel for truck	Paid by Check # 104563	05/07/2020	05/07/2020	05/13/2020		05/13/2020	(58.16)
5069 - GFC LEASING WI	100579879SW	Copier lease	Paid by Check # 104564	05/07/2020	05/07/2020	05/13/2020		05/13/2020	(539.98)
1147 - OGLE COUNTY TREASURER	04222020	Postage	Paid by Check # 104565	05/07/2020	05/07/2020	05/13/2020		05/13/2020	(90.75)
1615 - SAUK VALLEY MEDIA	042010121007	Recycling ad	Paid by Check # 104566	05/07/2020	05/07/2020	05/13/2020		05/13/2020	(645.85)
4740 - SYNDEO NETWORKS, INC.	04302020	Primary phone	Paid by Check # 104567	05/07/2020	05/07/2020	05/13/2020		05/13/2020	(37.50)
1265 - VERIZON	9852982322	Cell phone	Paid by Check # 104568	05/07/2020	05/07/2020	05/13/2020		05/13/2020	(71.71)
						Account 2002 - Due To Totals	Invoice Transactions 7		(\$1,722.18)
						Fund 430 - Solid Waste Totals	Invoice Transactions 7		(\$1,722.18)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00001176	Ogle County Mental Health	Paid by Check # 104605	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00001177	Ogle County Mental Health	Paid by Check # 104606	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00001178	Ogle County Mental Health	Paid by Check # 104607	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00001179	Ogle County Mental Health	Paid by Check # 104608	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00001180	Ogle County Mental Health	Paid by Check # 104609	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00001181	Ogle County Mental Health	Paid by Check # 104610	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00001182	Ogle County Mental Health	Paid by Check # 104611	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00001183	Ogle County Mental Health	Paid by Check # 104612	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(33,750.00)
						Account 2002 - Due To Totals	Invoice Transactions 8		(\$81,004.50)
						Fund 475 - Mental Health Totals	Invoice Transactions 8		(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2020-00001087	APRIL WATER BILL - CC PORTION	Paid by Check # 104547	04/30/2020	05/08/2020	05/12/2020		05/12/2020	(19.50)
3585 - FIDLAR TECHNOLOGY	0224820-IN	LAREDO USAGE - MARCH 2020	Paid by Check # 104548	05/08/2020	05/08/2020	05/12/2020		05/12/2020	(1,541.33)
3585 - FIDLAR TECHNOLOGY	0869900-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 104548	04/30/2020	05/08/2020	05/12/2020		05/12/2020	(506.66)
3585 - FIDLAR TECHNOLOGY	B3665D0-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 104548	04/30/2020	05/08/2020	05/12/2020		05/12/2020	(7,500.00)



Fund Payments

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1147 - OGLE COUNTY TREASURER	2020-00001068	Postage for Voter Account	Paid by Check # 104549	04/22/2020	05/08/2020	05/12/2020		05/12/2020	(382.80)
1983 - COMCAST CABLE	2020-00001175	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 104587	05/18/2020	05/18/2020	05/18/2020		05/18/2020	(108.35)
3585 - FIDLAR TECHNOLOGY	0225120-IN	LAREDO USAGE - APRIL 2020	Paid by Check # 104648	05/15/2020	05/20/2020	05/22/2020		05/22/2020	(1,597.80)
3585 - FIDLAR TECHNOLOGY	0701941-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 104648	04/30/2020	05/20/2020	05/22/2020		05/22/2020	994.50
1246 - FISCHER'S	0725535-001	OFFICE SUPPLIES	Paid by Check # 104649	05/19/2020	05/20/2020	05/22/2020		05/22/2020	(49.95)
1246 - FISCHER'S	0725601-001	COPY COUNTS - CC	Paid by Check # 104649	05/21/2020	05/20/2020	05/22/2020		05/22/2020	(43.49)
1246 - FISCHER'S	0725602-001	RECORDER OFFICE COPY COUNTS	Paid by Check # 104649	05/21/2020	05/20/2020	05/22/2020		05/22/2020	(9.58)
						Account 2002 - Due To Totals	Invoice Transactions 11		(\$10,764.96)
						Fund 500 - Recorder's Automation Totals	Invoice Transactions 11		(\$10,764.96)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
2398 - OGLE COUNTY GENERAL FUND	FY2020 - DOCSTOR	FY2020 - Transfer to County General Fund	Paid by Check # 104513	05/06/2020	05/06/2020	05/06/2020		05/06/2020	(52,500.00)
1246 - FISCHER'S	0724209-001	New Desk for civil department	Paid by Check # 104601	05/19/2020	05/19/2020	05/19/2020		05/19/2020	(7,280.88)
4810 - JUDICIAL SYSTEMS INC.	65720051901	Create New 2020 Jury Wheel with 45,072	Paid by Check # 104652	05/28/2020	05/28/2020	05/28/2020		05/28/2020	(676.08)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$60,456.96)
						Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3		(\$60,456.96)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	May 2020	New Office Chair for Circuit Clerk's Dept	Paid by Check # 104650	05/28/2020	05/28/2020	05/28/2020		05/28/2020	(98.63)
4479 - HINCKLEY SPRINGS	9667201 051520	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 104651	05/28/2020	05/28/2020	05/28/2020		05/28/2020	(82.99)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$181.62)
						Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 2		(\$181.62)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
2482 - GOODIN ASSOCIATES, LTD.	30695	PC JIMS Imaging E-Appeal Tools-	Paid by Check # 104511	05/06/2020	05/06/2020	05/06/2020		05/06/2020	(1,833.00)
2398 - OGLE COUNTY GENERAL FUND	FY2020 CTAUTO	FY2020 - Transfer to County General Fund	Paid by Check # 104512	05/06/2020	05/06/2020	05/06/2020		05/06/2020	(52,500.00)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$54,333.00)
						Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 2		(\$54,333.00)



Fund Payments

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services									
Account 2002 - Due To									
4896 - JANE BIDDLE	2020-00001004	OFFICE	Paid by Check # 104502	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(3,019.81)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67854714	Printer Contract	Paid by Check # 104503	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(385.00)
4479 - HINCKLEY SPRINGS	17120746	Office Water	Paid by Check # 104504	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(34.49)
5491 - KANE COUNTY DIAGNOSTIC CENTER	2020-00001006	JUVENILE ASSESSMENT	Paid by Check # 104505	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(1,000.00)
1147 - OGLE COUNTY TREASURER	Probation	Postage	Paid by Check # 104506	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(6.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720203	Drug Testing	Paid by Check # 104507	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(426.94)
1639 - SINNISSIPPI CENTERS INC.	2020-00001005	Drug Court Time	Paid by Check # 104508	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(645.00)
5074 - SOLUTION SPECIALTIES, INC.	19111406591008	Tracker	Paid by Check # 104509	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(511.68)
1265 - VERIZON	9852841690- prob	cell phones probation	Paid by Check # 104510	05/04/2020	05/04/2020	05/05/2020		05/05/2020	(488.57)
Account 2002 - Due To Totals						Invoice Transactions 9			<u>(3,019.81)</u>
Fund 570 - Probation Services Totals						Invoice Transactions 9			<u>(3,019.81)</u>
Fund 611 - EOC									
Account 2002 - Due To									
5449 - THE KITCHEN TABLE INC	05/2020	COVID-19 Donation from Ogle County	Paid by Check # 104515	05/06/2020	05/06/2020	05/07/2020		05/07/2020	(500.00)
5493 - NORTHERN ILLINOIS FOOD BANK	05/2020	Donation for Food Bank	Paid by Check # 104591	05/15/2020	05/15/2020	05/19/2020		05/19/2020	(1,200.00)
Account 2002 - Due To Totals						Invoice Transactions 2			<u>(1,200.00)</u>
Fund 611 - EOC Totals						Invoice Transactions 2			<u>(1,200.00)</u>
Fund 625 - DUI Equipment									
Account 2002 - Due To									
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	# F43267	2019 Dodge Ram Vin # KS751298	Paid by Check # 104516	05/05/2020	05/05/2020	05/07/2020		05/07/2020	(25,442.00)
Account 2002 - Due To Totals						Invoice Transactions 1			<u>(25,442.00)</u>
Fund 625 - DUI Equipment Totals						Invoice Transactions 1			<u>(25,442.00)</u>
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2020-00001064	30% OF RECEIVED FEES	Paid by Check # 104484	05/04/2020	05/04/2020	05/04/2020		05/04/2020	(90.00)
3192 - ILLINOIS STATE POLICE	2020-00001065	30% OF RECEIVED FEES	Paid by Check # 104485	05/04/2020	05/04/2020	05/04/2020		05/04/2020	(90.00)



Fund Payments

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2020-00001066	5% OF RECEIVED FEES	Paid by Check # 104486	05/04/2020	05/04/2020	05/04/2020		05/04/2020	(15.00)
1572 - RAY O'HERRON COMPANY INC	2024395-IN	Customer # 00-61061J	Paid by Check # 104592	05/14/2020	05/14/2020	05/19/2020		05/19/2020	(504.93)
1572 - RAY O'HERRON COMPANY INC	202637-IN	Customer # 00-61061J	Paid by Check # 104592	05/14/2020	05/14/2020	05/19/2020		05/19/2020	(55.00)
3354 - UNIFORM DEN EAST, INC.	66158-02	Cust Code: OGLECOSD	Paid by Check # 104593	05/14/2020	05/14/2020	05/19/2020		05/19/2020	(26.37)
Account 2002 - Due To Totals						Invoice Transactions 6			(\$781.30)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 6			(\$781.30)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	7845	OCS Vehicle Maintenance 2020 Tahoe	Paid by Check # 104594	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(3,160.60)
3991 - CARD SERVICE CENTER	05/2020Tow	Acct # 0098; Tow Fund	Paid by Check # 104595	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(254.99)
5492 - DENTSMITH, INC	1592	OCS Vehicle Maintenance	Paid by Check # 104596	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(265.00)
5289 - MEL'S CUSTOM GRAPHICS	10748	OCS Vehicle Maintenance	Paid by Check # 104597	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(890.00)
5289 - MEL'S CUSTOM GRAPHICS	10733	OCS Vehicle Maintenance	Paid by Check # 104597	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(810.00)
4554 - MOBILE ELECTRONICS INC.	13607	Customer ID # OgleSheriff	Paid by Check # 104598	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(408.82)
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	6120	Engrave 4 Radios	Paid by Check # 104599	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(60.00)
1572 - RAY O'HERRON COMPANY INC	2021361-IN	Customer # 00-61061SH	Paid by Check # 104600	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(158.28)
1572 - RAY O'HERRON COMPANY INC	2026407-IN	Customer # 00-61061SH	Paid by Check # 104600	05/12/2020	05/12/2020	05/19/2020		05/19/2020	(2,223.49)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$8,231.18)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 9			(\$8,231.18)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
5239 - ASHTON ANIMAL CLINIC	201329	Patient ID # 15554 / Duke K9	Paid by Check # 104588	05/11/2020	05/11/2020	05/19/2020		05/19/2020	(212.75)
3991 - CARD SERVICE CENTER	05/2020Drug	Acct # 0098; Drug Fund	Paid by Check # 104589	05/11/2020	05/11/2020	05/19/2020		05/19/2020	(53.46)
4108 - LEADS ONLINE	254820	Leads Online PowerPlus Investigation System	Paid by Check # 104590	05/11/2020	05/11/2020	05/19/2020		05/19/2020	(2,578.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$2,844.21)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 3			(\$2,844.21)



Fund Payments

G/L Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency									
Account 2002 - Due To									
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67856779a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 104570	05/14/2020	05/14/2020	05/14/2020		05/14/2020	(81.90)
1945 - LR Communications	May 2020	OGLE COUNTY 911 - 99930047488	Paid by Check # 104571	05/14/2020	05/14/2020	05/14/2020		05/14/2020	(750.00)
1948 - NELSON SYSTEMS INCORPORATED	P101456	OGLE COUNTY 911 - Maintenance / Voice-	Paid by Check # 104572	05/14/2020	05/14/2020	05/14/2020		05/14/2020	(4,711.18)
2359 - POWERPHONE, INC.	62653	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 104573	05/14/2020	05/14/2020	05/14/2020		05/14/2020	(387.00)
4740 - SYNDEO NETWORKS, INC.	11733	OGLE COUNTY 911	Paid by Check # 104574	05/14/2020	05/14/2020	05/14/2020		05/14/2020	(199.99)
1265 - VERIZON	9852811777	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 104575	05/14/2020	05/14/2020	05/14/2020		05/14/2020	(246.83)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1095680	OGLE COUNTY 911 - Translation Services	Paid by Check # 104576	05/14/2020	05/14/2020	05/14/2020		05/14/2020	(47.25)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$6,424.15)
Fund 640 - 911 Emergency Totals						Invoice Transactions 7			(\$6,424.15)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
3048 - HOFFMAN BURIAL SUPPLIES INC	176166-IN	327-W 1,000 White U-Zip Pouches	Paid by Check # 104487	05/04/2020	05/04/2020	05/04/2020		05/04/2020	(1,843.39)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,843.39)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$1,843.39)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
3048 - HOFFMAN BURIAL SUPPLIES INC	176166-INa	327-W 1,000 White U-Zip Pouches	Paid by Check # 104488	05/04/2020	05/04/2020	05/04/2020		05/04/2020	(3,199.95)
5425 - JOHN R THOMPSON	2020-00001173	Reimbursement for: PPE Suits for Coroner's	Paid by Check # 104578	05/14/2020	05/14/2020	05/14/2020		05/14/2020	(555.20)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,755.15)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 2			(\$3,755.15)
Grand Totals						Invoice Transactions 199			(\$2,154,225.03)

RESOLUTION R-2020-0601
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the County Board Member - District #6 by the Ogle County Board;

WHEREAS, the name of

Jeffrey M. Billeter
2767 E Appleridge Lane
Byron, IL 61010

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 term that ends 11/30/2022.

Voted upon and passed by the Ogle County Board on June 16, 2020.

John Finrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-0602
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 911 ETS Board (Citizen At-Large) by the Ogle County Board;

WHEREAS, the name of

Larry G. Callant
404 Clay Street - Apt 4
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 term that ends 06/30/2024.

Voted upon and passed by the Ogle County Board on June 16, 2020.

John Finrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-0603
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 911 ETS Board (Fire/EMS) by the Ogle County Board;

WHEREAS, the name of

Cory M. Tveit
304 W. Main Street
Stillman Valley, IL 61084

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 term that ends 06/30/2024.

Voted upon and passed by the Ogle County Board on June 16, 2020.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-0604
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 911 ETS Board (Fire/EMS) by the Ogle County Board;

WHEREAS, the name of

Tyler J. Carls
4855 S Richard Road
Rochelle, IL 61068

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 term that ends 06/30/2024.

Voted upon and passed by the Ogle County Board on June 16, 2020.

John Finrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-0605
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the Ogle County Sheriff has submitted the recommendation for the Sheriff's designated position to the 911 ETS Board to the Ogle County Board and;

WHEREAS, the name of

Sheriff Brian E. VanVickle
4824 S. Richard Road
Rochelle, IL 61068

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 term that ends 06/30/2024.

Voted upon and passed by the Ogle County Board on June 16, 2020.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-0606
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Byron Museum District by the Ogle County Board;

WHEREAS, the name of

James M. Hess
3095 E. Water Road
Byron, IL 61010

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 term that ends 06/30/2025.

Voted upon and passed by the Ogle County Board on June 16, 2020.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-0607
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Planning Commission by the Ogle County Board;

WHEREAS, the name of

Larry G. Callant
404 Clay Street - Apt 4
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 term that ends 04/30/2023.

Voted upon and passed by the Ogle County Board on June 16, 2020.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2020-0608

Certified Lists of Candidates for Judges of Election

WHEREAS, the Chairmen of both the Democratic and Republican County Central Committees have submitted the names of capable and duly qualified electors of Ogle County to be considered for appointment as Judges of Election for a period of two years or until the successors have been appointed as provided by law, and

NOW, THEREFORE, BE IT RESOLVED, by the Ogle County Board that it does appoint those persons named in Certified Lists of Candidates for Judges of Election (on file in the County Clerk's office) submitted by the Chairperson of the Democratic and Republican Central Committees.

Presented and approved at the June 16, 2020 Ogle County Board meeting.

John Finfrock, Chairman, Ogle County Board

Attest:

Laura J. Cook, Ogle County Clerk

Page Number

LIST OF JUDGES OF ELECTION FOR CONFIRMATION

The following persons are duly submitted by Laura J. Cook
Name of Election Authority

Election Authority for Ogle County, to serve as Judges
County or Board of Commissioners

of Election for a term of two years commencing with their appointment and serving until their
successors are duly appointed and qualified.

Date

Laura J. Cook
Signature of Election Authority

The following named persons have been
approved for submission to the Circuit
Court of Ogle County.

Township _____

Precinct _____

Signature of Board Chairman

Date

Party	Name	Address	Telephone
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

Use other sheets as necessary - they need not have Clerks' certification.

DemocraticPolitical Party**LIST OF ELECTION JUDGES**

The following is a list of persons submitted for approval as Judges of Election for a term of two years commencing with their appointment and serving until they or their successors are duly qualified.

Date _____

Signature of Chair-Political Party _____

County _____)

Township _____)

Precinct _____)

(To be completed by township counties only)

NAME	ADDRESS	TELEPHONE	SOCIAL SECURITY NO.
Precinct _____			
Principal:			
1.) _____			
2.) _____			
3.) _____			
Supplemental:			
1.) _____			
2.) _____			
3.) _____			
=====			
Precinct _____			
Principal:			
1.) _____			
2.) _____			
3.) _____			
Supplemental:			
1.) _____			
2.) _____			
3.) _____			

Use as many sheets as needed. Additional sheets do not need chair's certification.

Democratic Election Judges

2020

Name	Address
BETZ, DORA W	305 E 2ND ST, LEAF RIVER, IL 61047
BLACK, LINDA L	207 E HITT ST, MOUNT MORRIS, IL 61054
BONTJES, PATRICIA	312 HAMER CT, BYRON, IL 61010
BRADLEE, MARCIA J	2 S HANNAH AVE, MOUNT MORRIS, IL 61054
BRYANT, SHIRLEY M	945 N 11TH ST, ROCHELLE, IL 61068
BUCHER, PEGGY	11812 W EDGEWOOD RD, POLO, IL 61064
BUCHER, DAVID	11812 W EDGEWOOD RD, POLO, IL 61064
BURNETT, MICHAL M	715 FRANKLIN ST, OREGON, IL 61061-1314
CARR, MARILYN J	7958 S TAMPAM DR, DIXON, IL 61021
CHIAVINI, LAURA A	1300 CARRIE AVE, ROCHELLE, IL 61068-1013
CHRISCO, LISA	601 S 3RD ST, ROCHELLE, IL 61068
CLARK, TERESA L. FLOE	3714 S GALENA TRAIL RD, POLO, IL 61064-9310
COLBERT, ELEANOR M	910 N 10TH ST, ROCHELLE, IL 61068
CONKRITE, JANICE I	200 MARKET ST, WOOSUNG, IL 61091
CORWIN-GRABER, LINDA L	204 S WOODLAWN RD, CRESTON, IL 60113
COWEN, AMANDA K	313 E BRAYTON RD, MOUNT MORRIS, IL 61054-1503
Craglow, KEVIN T	105 N TERRACE PARK DR, BYRON, IL 61010-9520
CUNNINGHAM, PAMELA S	6829 W LOWELL PARK RD, MOUNT MORRIS, IL 61054
DONALD, DAVID, III	103 E OREGON ST, POLO, IL 61064
DROEGE, LLOYD L	615 S 2ND ST, ROCHELLE, IL 61068
EGELAND-KAKERT, KELLY V	5727 N FAIR OAKS DR, DAVIS JUNCTION, IL 61020
ERICKSON, CAROL M	624 CRANBROOK LN, MOUNT MORRIS, IL 61054
FARRIS, PAMELA J	10222 E HICKORY RIDGE DR, ROCHELLE, IL 61068
FOLK, AVRIL R	1160 S HARMONY RD, OREGON, IL 61061-9234
FRANCIS, MARY S	313 EMILY ST, MOUNT MORRIS, IL 61054-1001
GETTS, CATHERINE L	432 E 4TH ST, BYRON, IL 61010-9366
GOLDEN, DENNIS D	6796 S JOANNE AVE, ROCHELLE, IL 61068-9364
HANN, JANET L	1225 CREST LN, ROCHELLE, IL 61068-1145
HARMON, FREDERICK W	909 1/2 WASHINGTON ST, OREGON, IL 61061
HARPER, CAROL LEE	1349 W MUD CREEK RD, OREGON, IL 61061-9309
HARRIS, REED WILLIAM	16003 E BETHEL RD, ROCHELLE, IL 61068
HOWARD, DEBORAH M	320 N 10TH ST, ROCHELLE, IL 61068-1369
HUGHES, THOMAS E	5407 N ADELIN RD, MOUNT MORRIS, IL 61054-9612
HUMMEL, KAREN L	2398 N RIVER RD, OREGON, IL 61061
JANOTA, LINDA E	204 GROVE ST, CRESTON, IL 60113
JANOTA, RONALD M	204 GROVE ST, CRESTON, IL 60113
JOHNSON, KATHLEEN A	6419 N KATHRYN RD, OREGON, IL 61061-9330
JONES, SHEILA M	114 N HANNAH AVE, MOUNT MORRIS, IL 61054
JONES, JANET E	111 SUNSET LN, MOUNT MORRIS, IL 61054
JURASEK, RANDALL J	194 S FOX RUN LN, BYRON, IL 61010-9562
KALBFUS, ELIZABETH A	402 N 6TH ST, OREGON, IL 61061-1208
KARCZYNSKI, DEBORAH M	15743 ROYSTER LN, MONROE CENTER, IL 61052
KEANE, LINDA K	208 N WALNUT ST, LINDENWOOD, IL 61049
KLEIMAN, SUSAN	8772 S LOWDEN RD, FRANKLIN GROVE, IL 61031
KOELLER, CAROL J	106 4TH AVE, FORRESTON, IL 61030-9754
KOLLING, CHRISTIAN J	412 N HANNAH AVE, MOUNT MORRIS, IL 61054

Democratic Election Judges

2020

Name	Address
LARSON, ERNEST V	207 N JONES TER, OREGON, IL 61061-9585
LOVELL, SHIRLEY MAE	422 E 3RD ST, LEAF RIVER, IL 61047
LOWRY, DEBORAH J	4642 W HOUSE RD, OREGON, IL 61061-9574
MALK, JANICE V	6689 E HALES CORNER RD, STILLMAN VALLEY, IL 61084-9458
MALK, JOSEPH B	6689 E HALES CORNER RD, STILLMAN VALLEY, IL 61084-9458
MARTINEZ, GUILLERMO	915 LINCOLN AVE, ROCHELLE, IL 61068
MARTINEZ, JUAN, JR	915 LINCOLN AVE, ROCHELLE, IL 61068
MCCANSE, REBECCA	105 S DAYSVILLE RD, OREGON, IL 61061-9701
MCKISKI, ROBERTA J	508 N BLACKHAWK DR, BYRON, IL 61010
MURRAY, JON W	107 E FRONT ST, MOUNT MORRIS, IL 61054-1521
NESLUND, KELLY E	204 S FRANKLIN ST, BYRON, IL 61010
OCKEN, NANCY J	3445 N UNION RD, POLO, IL 61064-9216
PANNELL, ELAINE S	1136 N 14TH ST, ROCHELLE, IL 61068
PEARSON, KENNETH E	304 N FRANKLIN AVE, POLO, IL 61064
PETERS, BETTY ANN	5658 N RAZORVILLE RD, BYRON, IL 61010
POTTINGER, LINDA L	4746 S SCOUT RD, OREGON, IL 61061-9727
REIF, MARGARET A	1119 SCOTT AVE, ROCHELLE, IL 61068
RHOADS, DEANA S	104 GALE CT, ROCHELLE, IL 61068
ROINAS, SCOTT D	603 S 9TH ST, ROCHELLE, IL 61068
ROMERO, VIRGINIA G	4198 IL ROUTE 64 W, MOUNT MORRIS, IL 61054
SANGMEISTER, ARLENE D	310 MARGARET FULLER RD, OREGON, IL 61061
SCHWARZ, JUDITH	406 OAK LN, DIXON, IL 61021
SEXTON, JOHN D	516 N 2ND ST, ROCHELLE, IL 61068
SHAFFER, DARLENE M	505 S GREEN AVE, POLO, IL 61064-1933
SHIRAR, JASON R	508 S 3RD ST, OREGON, IL 61061
SHOEMAKER, MAJA	1217 MONGAN DR, OREGON, IL 61061-9359
SIMMS, SANDRA KAY	210 MAIN ST, LEAF RIVER, IL 61047
SMEJA, KIM L	1974 N RIVER RD, OREGON, IL 61061
STENGEL, SANDRA M	201 EMILY ST, MOUNT MORRIS, IL 61054
SUMMERS, MARY K	117 7TH AVE, APT 8, ROCHELLE, IL 61068
SWORD, JASON E	16923 W CENTER HILL RD, FORRESTON, IL 61030
UNGER, PATSY J	4 S MULBERRY ST, MOUNT MORRIS, IL 61054-1364
VEIT, PAMELA J	311 S 5TH ST, OREGON, IL 61061
VELLA, ANTOINETTE	109 HICKORY LN, DIXON, IL 61021
WADE PEARSON, TERRY L	304 N FRANKLIN AVE, POLO, IL 61064
WELCH, GREGORY A	117 RAMONA AVE, ROCHELLE, IL 61068
WILSON, KATHLEEN E	204 DEPOT ST, OREGON, IL 61061
YOUNG, GARY A.	9771 N HOMESTEAD RD, STILLMAN VALLEY, IL 61084-9316

Republican

Political Party

LIST OF ELECTION JUDGES

The following is a list of persons submitted for approval as Judges of Election for a term of two years commencing with their appointment and serving until they or their successors are duly qualified.

Date 6-11-20Signature of Chair-Political Party County Ogle)

Township _____)

Precinct _____)

(To be completed by township counties only)

See attached

NAME	ADDRESS	TELEPHONE	SOCIAL SECURITY NO.
Precinct _____			
Principal:			
1.) _____			
2.) _____			
3.) _____			
Supplemental:			
1.) _____			
2.) _____			
3.) _____			
=====			
Precinct _____			
Principal:			
1.) _____			
2.) _____			
3.) _____			
Supplemental:			
1.) _____			
2.) _____			
3.) _____			

Use as many sheets as needed. Additional sheets do not need chair's certification.

Republican Election Judges

2020

Name	Address
ADAMS, HELEN J	15810 E HOLCOMB RD, LINDENWOOD, IL 61049-9716
AHLBERG, I ELAINE	1021 9TH AVE, ROCHELLE, IL 61068-1323
AUGENSTINE, LESLIE A	16679 IL ROUTE 64 W, POLO, IL 61064
BAILEY, REBECCA J	12053 E BETHEL RD, ROCHELLE, IL 61068
BAKENER, JENNIFER D	1142 MONGAN DR, OREGON, IL 61061-9359
BAKENER, DAVID E	1142 MONGAN DR, OREGON, IL 61061-9359
BARNES, JAMES L	304 MIX ST, OREGON, IL 61061
BATTLES, MARY MARGARET	1107 TURKINGTON TER, ROCHELLE, IL 61068
BAUER, SANDRA K	10875 W WHITE EAGLE RD, FORRESTON, IL 61030
BAUER, CHRISTINE M	408 N HANNAH AVE, MOUNT MORRIS, IL 61054
BECK, REITA L	304 W 1ST ST, MOUNT MORRIS, IL 61054
BELLOWS, PEGGY A	2708 S RIDGE RD, OREGON, IL 61061
BIALAS, ALEXIS A	1106 LINCOLN HWY, ROCHELLE, IL 61068
BOBLETT, BRYAN S	203 S 3RD ST, APT 109, OREGON, IL 61061-2301
BONNE, DEBRA L	7752 E HALES CORNER RD, STILLMAN VALLEY, IL 61084-9768
BROUGHTON, PAUL R, SR	1980 W PINES RD, OREGON, IL 61061-9550
BROUGHTON, SHEILA L	1980 W PINES RD, OREGON, IL 61061
BROWN, JAMES E	1194 W MUD CREEK RD, OREGON, IL 61061-9315
BROWN, DAVID E	322 W SOUTH ST, CRESTON, IL 60113
BROWN, CAROL A	7049 S RIVERSIDE DR, DIXON, IL 61021
BROWN, DIANE L	1225 S EAGLE CREEK RD, POLO, IL 61064
BURKE, ADA I	3831 W CANAL ST, DIXON, IL 61021-9472
CARBAUGH, JOHN H	7374 W JUDSON RD, POLO, IL 61064
CASEY, PATRICIA E	12514 E FLAGG RD, ROCHELLE, IL 61068-9230
CATRON, LORI K	18741 E MOWERS RD, ESMOND, IL 60129
CHARBONEAU, MARGARET J	610 N 2ND ST, ROCHELLE, IL 61068-1755
COLSON, RONALD L	311 BARBARA ST, MOUNT MORRIS, IL 61054
CORBETT, STANLEY H	465 MILL RIDGE DR, BYRON, IL 61010
CORBITT, SUSAN	210 N MARCO AVE, POLO, IL 61064
DIAB, GRETCHEN	104 EMILY ST, MOUNT MORRIS, IL 61054
DICKINSON, KAREN M.	9069 N MAIN ST, LEAF RIVER, IL 61047-9745
DRAYTON, MICHELLE L	306 W LOGAN ST, FORRESTON, IL 61030
DRESKA, CHERYL C	3041 LYNNVILLE CT, LINDENWOOD, IL 61049
DUKE, DAVID J	310 ALDRIN ST, OREGON, IL 61061
DUNCAN, JOYCE E	6 E BRAYTON RD, MOUNT MORRIS, IL 61054-1466
ECKERD, JENNIFER L	4317 E HOGAN RD, CHANA, IL 61015
ECKERD, CAROL	4794 S PRAIRIE RD, CHANA, IL 61015-9753
ESCHBACH, PAUL E, SR	203 N WALNUT AVE, FORRESTON, IL 61030
FELTNER, MARY L	1242 SUNNYMEADE DR, ROCHELLE, IL 61068
FINFROCK, JOHN W, II	409 E BRAYTON RD, MOUNT MORRIS, IL 61054
FORREST, DEANNA LYNN	314 N PRAIRIE ST, CRESTON, IL 60113
GALOR, CHERYL A	607 W OREGON ST, POLO, IL 61064
GERARDY, LAUREL A	9736 E HIGH RD, STILLMAN VALLEY, IL 61084-9235
GLENDENNING, TAMARA J	13451 E BIG MOUND RD, DAVIS JUNCTION, IL 61020-9747
GLENDENNING, SANDRA M	318 S MAPLE ST, STILLMAN VALLEY, IL 61084
GOCKEN, DOROTHY	8981 N KISHWAUKEE RD, STILLMAN VALLEY, IL 61084

Republican Election Judges

2020

Name	Address
HANN, ALLAN T	1225 CREST LN, ROCHELLE, IL 61068-1145
HANSEN, ARLENE J	18410 E GILLIS RD, ROCHELLE, IL 61068-9623
HARMS, MARDELL A	412 VALLEY DR, STILLMAN VALLEY, IL 61084
HAWKINS, JOHN E	506 N 4TH ST, OREGON, IL 61061-1229
HAWKINS, CHRISTINE M	8684 YOSEMITE DR, BYRON, IL 61010
HEID, KATHRYN R	302 EMILY ST, MOUNT MORRIS, IL 61054
HELTON, SANDRA L	512 N FRANKLIN AVE, POLO, IL 61064
HENNING, MARGARET A	1831 S LOWELL PARK RD, POLO, IL 61064-9055
HOKANSON, JUDITH M	722 N 3RD ST, ROCHELLE, IL 61068
HOLLOWAY, CINDY L	294 E EGAN RD, LEAF RIVER, IL 61047
HOPKINS, SHERYL R	7074 W PENN CORNER RD, POLO, IL 61064-9026
HUBBARD, LORRAINE	2419 N MERIDIAN RD, CHANA, IL 61015
HUNT, WILLIAM C	402 NORTH ST, MONROE CENTER, IL 61052
HUNT, NANCY A	402 NORTH ST, MONROE CENTER, IL 61052
HUNTLEY, NORMA J	5038 S CHANA RD, CHANA, IL 61015-9719
HURT, MALINDA C	230 S MAPLE ST, STILLMAN VALLEY, IL 61084
JANES, RICHARD D	3044 N MERIDIAN RD, STILLMAN VALLEY, IL 61084-9754
KAKERT, JOSEPH A	5727 N FAIR OAKS DR, DAVIS JUNCTION, IL 61020
KANE, ELEANOR A	102 E PACIFIC ST, DAVIS JUNCTION, IL 61020
KENNAY, DORIS J	8991 S PRAIRIE RD, ASHTON, IL 61006
KENNEY, DIANE M	10376 E HICKORY RIDGE DR, ROCHELLE, IL 61068-1189
KORTH, STEVEN G	2662 LYNNVILLE CT, LINDENWOOD, IL 61049-9720
KRETSINGER, CONNIE	101 W 4TH ST, LEAF RIVER, IL 61047
KRUEGER, TENA L	11911 N LEAF RIVER RD, LEAF RIVER, IL 61047-9417
LAMPERT, CHARLENE F	909 TIMBER TRAIL DR, DIXON, IL 61021
LARSEN, NANCY R	1301 NORTHLAKE CT, ROCHELLE, IL 61068
LEWIS, CHRISTINE L	109 N FOX RUN LN, BYRON, IL 61010
LEWIS, CHRISTINE M	6502 W GROVE RD, MOUNT MORRIS, IL 61054
LOWER, DEBORAH J	1209 SCOTT AVE, ROCHELLE, IL 61068-1028
LUDWIG, RENEE M	6518 N COLUMBINE RD, FORRESTON, IL 61030
LUNING, CAROL J	309 MAPLE AVE, FORRESTON, IL 61030
LUTZ, KATHLEEN J	1709 WESTGATE CT, ROCHELLE, IL 61068
MACKLIN, ELSIE M	1326 NORTHLAKE CT, ROCHELLE, IL 61068
MAGNUSON, CAROL M	605 S 7TH ST, OREGON, IL 61061-1910
MANON, KENNETH P	2742 N LYNNVILLE RD, LINDENWOOD, IL 61049
MARTIN, JANICE K	1498 N RIDGE RD, OREGON, IL 61061
MCPHILLIPS, JOYCE Z	610 2ND AVE, FORRESTON, IL 61030
MENNENGA, PHYLLIS I	8608 YOSEMITE DR, BYRON, IL 61010-9776
MEYERS, LEROY C	9682 WOODGATE LN, BYRON, IL 61010-9556
MILLER, EDNA M	149 JOANNE LN, ROCHELLE, IL 61068-1322
NIELSEN, LAURA L	101 SOUTH ST, MONROE CENTER, IL 61052
NIXON, JUDITH ANN	5921 W OREGON TRAIL RD, MOUNT MORRIS, IL 61054-9752
NOONKESSER, JEAN L	111 E BRAYTON RD, MOUNT MORRIS, IL 61054-1507
OLESON, DOUGLAS L	836 N 11TH ST, ROCHELLE, IL 61068-1316
ORORKE, KIMBERLY A	4197 S PRAIRIE RD, OREGON, IL 61061
PANNKUK, KATHRYN R	602 4TH AVE, FORRESTON, IL 61030

Republican Election Judges

2020

Name	Address
PAULIN, WILLIAM A	11001 IL ROUTE 38 E, ROCHELLE, IL 61068
PEARSON, VIRGINIA A	802 GALE ST, OREGON, IL 61061-2112
PEARSON, STEVE F	419 N HANNAH AVE, MOUNT MORRIS, IL 61054-1027
PIEPER, RACHEL R	204 W HITT ST, MOUNT MORRIS, IL 61054
RAMSBY, CLIFFORD P	111 W ORCHARD HILLS DR, ROCHELLE, IL 61068
RAYBURN, JEFFREY W	300 CANTON ST, WOOSUNG, IL 61091
REISING, WAYNE P	168 TERRACE VIEW BLVD, OREGON, IL 61061-1044
REYNOLDS, CHARLES L	6058 S DAYSVILLE RD, OREGON, IL 61061-9749
REYNOLDS, JO ANN	6058 S DAYSVILLE RD, OREGON, IL 61061-9749
ROBERTS, JOYLENE K	1917 N BROOKVILLE RD, POLO, IL 61064-9238
RUSSELL, TERRY A	8282 MEADOWLARK LN, STILLMAN VALLEY, IL 61084
SAUNDERS, SYLVIA DAWN	414 N HANNAH AVE, MOUNT MORRIS, IL 61054
SCHINZER, LEA C	727 N MAIN ST, ROCHELLE, IL 61068-1625
SCHISZIK, JEAN L	12532 E HEMSTOCK RD, ROCHELLE, IL 61068
SHANK, LINDA E	17748 W MILLEDGEVILLE RD, POLO, IL 61064
SHORE, MARJORIE C	706 CUNNINGHAM ST, WOOSUNG, IL 61091
SIMMS, ASHLEY N	626 S 1ST ST, ROCHELLE, IL 61068
SMITH, BRENDA S	711 N DIVISION AVE, POLO, IL 61064-1019
SMITH, CHARLES L	711 N DIVISION AVE, POLO, IL 61064-1019
SMITH, GREGORY WAYNE	236 E FRONT ST, BYRON, IL 61010
SMITH, SUSANNE	236 E FRONT ST, BYRON, IL 61010
SNOW, DAVID J	505 HILL ST, OREGON, IL 61061
SPRINGER, JEAN M	10034 W HALDANE RD, POLO, IL 61064-8925
STEWART, NENA L.	1221 SUNSET TER, ROCHELLE, IL 61068-1082
STONE, LANDI N	301 CENTER AVE, CHANA, IL 61015
SULSER, JAMEY S	926 LAKEVIEW DR, ROCHELLE, IL 61068
TYPER, MARTIN W	126 S MAPLE ST, STILLMAN VALLEY, IL 61084
VANHISE, MARIA T	9605 E MARQUAND DR, ROCHELLE, IL 61068
VICKREY, KATHY L	1078 WESTVIEW DR, ROCHELLE, IL 61068-1204
VIRNOCHE BROWN, KAREN M	1194 W MUD CREEK RD, OREGON, IL 61061-9315
WEBER, RONALD J	205 CUYAHOGA DR, DIXON, IL 61021
WELKER, KRISTINE M	10690 W EDGEWOOD RD, POLO, IL 61064
WHITE, TERESA K	1201 SCOTT AVE, ROCHELLE, IL 61068
WHITNEY, CURTIS S	1120 MCCALL CT, ROCHELLE, IL 61068-2400
YOCUM, LOIS	1334 W TOWNLINE RD, LEAF RIVER, IL 61047
YOUNG, SUSAN F	5557 E HUNTS GROVE RD, ASHTON, IL 61006
YOUNG, PHILLIP C	3513 N RIVER RD, OREGON, IL 61061

R-2020-0609

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on June 16, 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>
Connection	2 Network Cameras	\$ 1,495.54
Martin & Company Excavating	5th & Jefferson Street	\$ 127,613.04
TOTAL:		\$ 129,108.58

Presented and Approved at the June 16, 2020 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0610

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on June 16, 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>
City of Oregon	Water Bill Service Dates 4/1/20 to 5/1/20 -601 W Washington St., Meter #9692=293.19 & Meter #9693= 133.11	\$ 426.30
Gilbane	Construction Management Services - May 2020 Inv #23	\$ 843,349.21
Hellmuch, Obata & Kassabaum, Inc	Invoice #24 Professional Services through May 29, 2020 - Construction Administration & Reimbursable Expenses	\$ 21,262.50
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, July 2020	\$ 1,200.00
NiCor	Service Dates 4/6/20-5/6/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 253.62
TOTAL:		\$ 866,491.63

Presented and Approved at the June 16, 2020 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0611

Project Name: Ogle County Judicial Center Annex



Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: June 12, 2020

Architect Bulletin #				Gilbane Potential Change Item (PCI)	Gilbane Response		Owner Approval
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Date	Cost	Action
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	5/14/20	-\$1,992.00	For Approval
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	6/3/20	\$8,913.00	For Approval
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	5/28/20	\$13,594.00	For Approval
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates		\$10,000.00	Estimated

	Previously Approved Items	Original Construction	
		Contingency	\$829,819.00
	Update On Previously Approved Items	Approved Change Orders	\$213,079.00 25.68%
	For Approval	For Approval Change Orders	\$20,515.00 2.47%
	Work in Progress	Estimated Changes Orders	\$10,000.00 1.21%
	Potential Change Items	Remaining Contingency	\$586,225.00 70.64%

BT-00033, BT-00034 & BT-00035 was approved at the County Board Meeting on June 16, 2020.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
R-2020-0612	Supplemental	20-00000-00-GM

BE IT RESOLVED, by the Board of the County of Ogle Illinois that there is hereby appropriated the sum of Two Hundred Fifty-four Thousand Four Hundred Dollars (\$254,400.00)

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

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

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

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

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

Board of Ogle at a meeting held on 06/16/20 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of June, 2020 .
Day Month, Year

(SEAL)

Clerk Signature

--

APPROVED

Regional Engineer
Department of Transportation

Date

--	--

County of Ogle
RESOLUTION NO. 2020-0613

**A RESOLUTION ESTABLISHING A FAIR HOUSING POLICY FOR THE
COUNTY OF OGLE, ILLINOIS**

WHEREAS, the County of Ogle, Illinois (“County”) is applying to the State of Illinois for Community Development Block Grant Program (Downstate Small Business Stabilization Program) grants on behalf of local businesses in light of the Covid-19 pandemic; and

WHEREAS, as a part of the grant applications, the County is required to adopt a Fair Housing Policy; and

WHEREAS, the County has determined that adopting such a policy, as set forth herein, is in the best interest of the County and its citizens.

NOW, THEREFORE, BE IT ORDAINED by the County of Ogle Chairman and County Board of Ogle, Illinois adopt the following Fair Housing Policy.

FAIR HOUSING POLICY

Declaration of Policy

(a) Equal Opportunity Housing: In furthering the policy of the State as expressed in the Constitution and other laws and in order that the safety and general welfare, peace and health of all the inhabitants of the County of Ogle may be insured, it is hereby declared the policy of the County, to assure equal opportunity to all Residents, regardless of race, color, religion, national origin or ancestry, sex, creed, or physical or mental handicap to live in decent, sanitary, healthful, standard living quarters.

(b) Discrimination: It is the policy of the County that no owner, lessee, sublessee, assignee, managing agent, or other person, having the right to sell, rent, lease (or otherwise control) any Housing accommodation and/or real property within the County, or any agent of these, shall refuse to sell, rent, lease, or otherwise deny to or withhold from any person or group of persons such Housing accommodations and/or real property because of race, color, religion, national origin or ancestry, sex, creed, or physical or mental handicap of such person or persons or discriminate against any person or persons because of race, color, religion, national origin or ancestry, sex, creed or physical or mental handicap in the conditions, term privileges of the sale, rental or lease of any Housing accommodations and/or real property or in the furnishing of facilities and/or services in connection therewith.

Prohibited Acts

The County of Ogle supports the cultivation of a diverse community and the enriched values such communities create, and believes adoption of a Fair Housing Policy enhances equal opportunity, promotes fairness, and is in the best interests of the public health, safety, and general welfare of its residents. In support of this endeavor, the County vehemently opposes the following acts or omissions, and strongly believes these acts or omissions are in derogation of this Policy and its purpose:

(a) Discrimination by any owner of real estate, lessee, sublessee, real estate broker or salesman, financial institution or employee of the financial institution, advertiser, or agent of any or all of the foregoing, against any person or persons because of their race, color, religion,

national origin or ancestry, sex, creed, or physical or mental handicap with regard to the sale, exchange or rental, or any dealing concerning any Housing accommodation and/or real property.

(b) In addition to the foregoing, the County opposes discrimination by any real estate broker or employee thereof, owner or other person, or financial institution dealing with Housing or real property in the County:

1. Against any person in the availability of or the price, terms, conditions or privileges of any kind relating to the sale, rental, lease, or occupancy of any Housing accommodation or real property in the County or in the furnishing of any facilities or services in connection therewith.

2. In publishing or circulating, or causing to be published or circulated any notice, statement or advertisement, or to announce a policy, or to use any form of application, for the purposes, lease, rental or financing of real property, or to use any record of inquiry in connection with the prospective purchase, rental or lease of such real estate, which expresses directly or indirectly any discrimination as to race, color, religion, national origin or ancestry, sex, creed or physical or mental handicap of any person.

3. In connection with lending money, guaranteeing loans, accepting mortgages or otherwise obtaining or making available funds for the purchase, acquisition, construction, rehabilitation, repair or maintenance of any Housing accommodation and/or real property.

4. In soliciting for sale, lease, or listing for the sale or lease, of any Housing accommodation and/or real property on the ground of loss of value because of the present or prospective entry into any neighborhood of any person or persons of any particular race, color, religion, national origin or ancestry, sex, creed, or physical or mental handicap.

5. In distributing or cause to be distributed, written material or statements designated to induce any owner or any Housing accommodation and/or real property to sell and or lease his property because of any present or prospective change in the race, color, religion, national origin or ancestry, sex, creed, or physical or mental handicap of persons in the neighborhood.

6. In making any misrepresentation concerning the listing for sale or the anticipated listing for sale of any Housing accommodations and/or real property for the purpose of including or attempting to induce the sale or listing for sale of any Housing accommodation and/or real property by representing that the presence or anticipated presence of persons of any particular race, color, religion, national origin or ancestry, sex, creed, or physical or mental handicap in the area will or may result in the lowering of property values in the block, neighborhood, or area in which the property is located.

7. For an owner to solicit any real estate broker to sell, rent or otherwise deal with such owner's Housing accommodations and/or real property with any limitation on its sale based on race, color, religion, national origin or ancestry, sex, creed, physical or mental handicap.

8. For an owner to refuse to sell, rent, or otherwise deal with any Housing accommodation and/or real property because of race, color, religion, national origin or ancestry, sex, creed, or physical or mental handicap of the proposed buyer or tenant."

Section 3: This policy shall be in full force and effect after its approval, passage, and publication in pamphlet form as required by law.

Presented and Approved at the June 16, 2020 Ogle County Board Meeting.

ATTEST:

John Finfrock, Chairman

Laura J. Cook, County Clerk

RESOLUTION 2020-0614

Whereas, the Ogle Board Chairman has received a notice of resignation from Katie Van Stedum, a member of the Board of Health;

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

Accepted by the Ogle County Board on June 16, 2020.

John Finrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

FW: Resignation

Kyle Auman

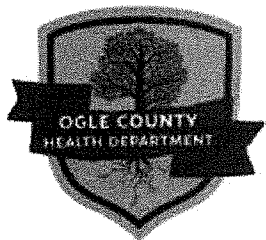
Sent: Tuesday, June 02, 2020 6:54 PM

To: Laura Cook

Please see Katie VanStedum's resignation below.

Thank you,

Kyle



Prevent • Promote • Protect

Kyle Auman

Public Health Administrator

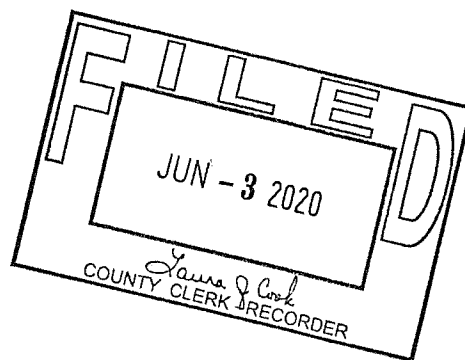
Ogle County Health Department

907 Pines Rd., Oregon, IL 61061

☎ Main: 815.562.6976 x 247 | Cell: 815.222.0935

✉ kauman@oglecounty.org | Fax: 815.732.7458

[Visit our website](#)



From: KATIE VANSTEDUM [mailto:KATIEVS@msn.com]

Sent: Saturday, February 22, 2020 9:41 AM

To: Kyle Auman <kauman@Oglecounty.org>

Subject: Resignation

Kyle,

As I mentioned at the meeting a couple of weeks ago, I will be moving to Missouri within the next few weeks. Therefore, I am resigning my position on the Ogle County Board of Health. I have very much enjoyed my time on the Board & have learned a lot about public health. I wish you & the department the very best in your future.

Katie Van Stedum

RESOLUTION 2020-0615

Whereas, the Ogle Board Chairman has received a notice of resignation from Tracy Brooks, a member of the Mental Health 708 Board;

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

Accepted by the Ogle County Board on June 16, 2020.

John Finrock
Ogle County Board Chairman

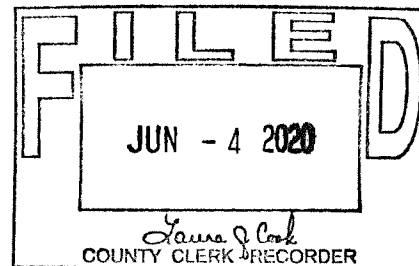
Laura J. Cook
Ogle County Clerk

Fw: Letter of Resignation

Dorothy Bowers [dbowersre@yahoo.com]

Sent: Wednesday, June 03, 2020 4:48 PM

To: June Jacobs



----- Forwarded Message -----

From: Tracy Brooks <tbrooks429@comcast.net>

To: Bowers Dorothy <dbowers@oglecounty.org>

Cc: "occmh708bd@gmail.com" <occmh708bd@gmail.com>

Sent: Wednesday, June 3, 2020, 04:38:20 PM CDT

Subject: Letter of Resignation

Hi Dorothy,

Please accept this email/letter as notification of my resignation from the 708 Board. I will continue to be an advocate for mental illness services and I plan to spend more of my time working on outreach that will directly help the families & individuals.

Thank you for all you do for the community, a bonus of being on the board was getting to know some truly wonderful people, such as yourself, people who are making a difference!

I'm going to send a separate email regarding the website stuff I started looking into.

Take care,

Tracy Brooks

President, NAMI Sauk Area

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

To Whom It May Concern:

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

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

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

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

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

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

Sincerely,

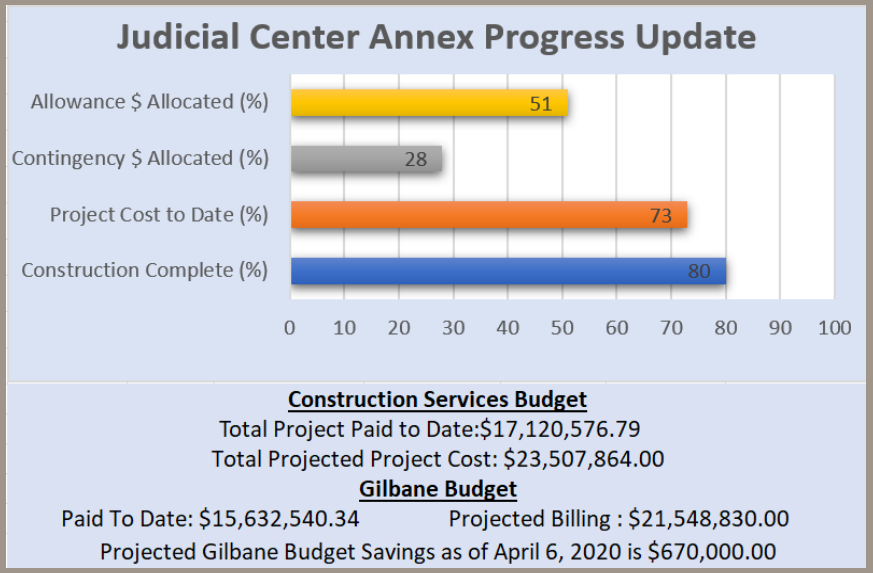
Katie Runyan
Sr. Vegetation Management Project Manager
Vegetation Management Department

See the list of locations of the following circuit with upcoming vegetation activities: B646

ADDRESS	COMMENTS
1140 E Flagg Rd.	Oregon, Ogle County
1362 E Flagg Rd.	Oregon, Ogle County
1410 E Flagg Rd.	Oregon, Ogle County
1660 E Flagg Rd.	Oregon, Ogle County

Document Control		
	Open	Project Total
RFIs	2	233
Submittals	97	496

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	4,195	72,287



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
Committed Remaining		
Allowances	\$ 224,460.00	\$ 212,540.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$213,079.00
Change Orders for Approval	\$20,515.00
Estimated Changes In Progress	\$10,000.00
Remaining Contingency	\$586,225.00

- Key Issues & Challenges**
- Site & Public Safety
 - Metal Panel Delivery slipped to Mid to Late July
 - Security System Phase 2 Meeting Early 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 Current Scheduled Start: 5/19/20
 - Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Current Scheduled Start: 9/1/20
 - Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Current Scheduled Start: 6/29/20
 - Final Sitework & Landscaping
Scheduled Start: 5/1/20 Current Scheduled Start: 7/9/20
 - Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 10/7/20

Construction Progress

Looking Back at the Past Month

- ✓ Acoustical Ceiling Grid Install 60% Complete
- ✓ Overhead Doors Installed
- ✓ Detention doors were hung
- ✓ Interior & Exterior Doors are being painted
- ✓ Sallyport walls & ceiling were painted
- ✓ Z-girt & flashing install began for metal panels
- ✓ Interior window frames 50% & exterior 60% complete
- ✓ Phase 1 security review meeting was held 5/28/20
- ✓ Mechanical, Plumbing, & Electrical Trim Work Cont.

Looking Forward a Month

- Roof Top Unit Startup Late June
- Clerestory Window Delivery & Install Late June
- Exterior Louver Install Starting Mid June
- Door Hardware Installation to Begin
- Acoustical Ceiling Grid to be Completed
- Ceramic Tile Installation to begin late June
- Electrical Trim & Lighting Install to Continue
- Exterior Concrete Stoop Work Starting Early July

6/4/20

6/4/20

6/4/20

6/4/20

6/2/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: June 5, 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	Final Price	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	
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	For Approval	
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	For Approval	
-	-	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	For Approval	
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22		\$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	\$213,079.00	25.68%	
For Approval Change Orders	\$20,515.00	2.47%	
Estimated Change Orders	\$10,000.00	1.21%	
Remaining Contingency		\$586,225.00	70.64%



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

The monthly meeting of the Ogle County Emergency Telephone System Board was called to order on Wednesday, June 10, 2020 at 5:01pm by Chairman Rick Mott. The meeting was held via zoom due to the Covid 19 virus. On the agenda were instructions for the public if they wanted to join and there were none.

Members Present:

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

Absent: D. Sawlsville

Others Present: S. Beitel, 9-1-1 Coordinator

A motion by B. VanVickle and seconded by C. Clothier to approve the presented May 13, 2020 minutes. The motion carried and there was no objection.

S. Beitel reported that the NINGA project is progressing quickly. Bureau County is just waiting the 20 days mandatory and then their plan will be sent to the administrator. We don't foresee any issues with its approval. Carroll County continues to work with Solocomm directly on their plan. Last Thursday there was a meeting and a time table was provided to the members. Ogle County will be conducting installation from August 3rd to August 12th. Training will be August 11th to August 18th. The go live date will be August 17th and 18th. Again, this is tentative however a starting point.

Chairman Report: Chairman Mott again thanked everyone for their service to this board and that he has enjoyed his time being a part of it.

Vice Chairman Report: B. VanVickled thanked R. Mott again for his leadership.

County Board: No report

PSAP reports: S. Beitel reported for S. Sullivan as she was having technical difficulties that for the supervisor's office which is also used as an answering position, they would like to look into a new desk preferably one that will raise and lower. She will work on getting prices for those.

S. Beitel reported that the overtime budget for the Sheriff's Office is extremely low due to a variety of circumstances. There will be overtime accumulated for the training of the new NG system and the CAD system. She would like this board consider paying for the overtime for these two projects at 100%. Chairman Mott requested that the two PSAP's provide an approximate amount for those costs as we have time to look at that.

Old Business: There is no July meeting. Next meeting will be August 12th at 5pm.

A motion to approve the June 2020 bills was made by C. Tveit and seconded by S. Thomas. The motion carried with no objections.

A motion by R. Mott and seconded by B. VanVickle to adjourn the meeting. The motion carried and the meeting was adjourned by 5:11pm.

Next meeting will be August 12, 2020 at 5pm.

Respectfully Submitted,
Sandy Beitel, Secretary

County Facilities Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 9, 2020

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:00 p.m. Present: Fox, Griffin, Kenney, Reising and Sulser. Others: Judge Ben Roe and IT Manager Larry Callant. Others via audio: Sheriff Brian VanVickle and Marseyne Snow with AOP Committee.
2. Approval of Minutes – May 12, 2020: Motion by Kenney to approve the minutes as presented, 2nd by Fox. Motion carried.
3. Public Comment: Judge Roe gave a brief presentation about the Establishment of a Public Defender's office. Kenney stated Personnel & Salary Committee passed it unanimously. Typer stated the Judicial Center was built with this office in mind. Reising appreciated Roe coming to the Committee and he is in favor of any location they choose. Griffin agreed and asked if there would be any other expenses. Roe stated it would be minimal since the location already has some office furniture.
4. Project Status Report: Sheriff VanVickle reported that they are still waiting on some parts for the EOC generator project. FCC has given their approval on the Communications Tower and they are waiting on Verizon now. Typer asked about the electricity at Weld Park. VanVickle stated it has been disconnected.
5. LRP/IT Update: Griffin stated the Judicial Center Annex project is ahead of schedule and under budget. The Street project is also ahead of schedule.
6. Old Business
 - Budget Performance Report: VanVickle stated they are at 57% of budget.
 - Procedure for Maintenance Requests: Everything is done with the program, just needs to train the staff.
 - Storage Shed Repair: VanVickle stated they are still dealing with leaks; he has applied for some grants to help cover the replacement costs.
 - Communication Tower Contract: None
 - Other: None
7. New Business
 - New Problems/Projects: Maintenance Dept. has been busy with getting plexiglass installed at the Courthouse along with hand sanitizer stations at the buildings.
 - Proposed Tower Contract: None
 - AOP Request: VanVickle received the annual request for the usage of the Courthouse lawn. Snow stated the AOP Committee is looking to make their decision at the end of the month. Typer has concerns with the possibility of rules changing as it gets closer to the date. Consensus of Committee to move the request on to the Executive Committee.

- Other: VanVickle informed the Committee he is looking into an electric security gate for the east side near Coroner's office. He will submit it for the Covid-19 reimbursement.
8. Approval of Bills
- Credit Card Billing: Motion by Reising that the credit card invoices have been reviewed, 2nd by Griffin. Motion carried.
 - Department Billing: Motion by Griffin that the department billing has been reviewed, 2nd by Fox. Motion carried. Total: \$36,041.05
9. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 1:32 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

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

1/20 Treasurer's Light repair

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

1/20 3rd floor Lobby light, Courthouse

**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>

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
-------------------------	------------------

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	PUBIC DEFENDER FE	\$37,279	\$21,275	\$25,000	\$12,662	\$25,000	\$11,544	\$25,000
001-075-450302-20	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	\$155,371
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/INV/TESTIN	\$23,011	\$16,412	\$33,500	\$31,322	\$25,000	\$24,979	\$25,000
001-075-580200-42	DUES & SUBSCRIPTI	\$7,241	\$6,339	\$7,160	\$7,150	\$7,450	\$7,436	\$7,200
001-075-530400-42	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
001-075-590000-42	CONTRACTUAL SERV	\$120,000	\$120,000	\$121,200	\$121,200	\$123,624	\$123,624	\$123,624
001-075-570000-42	BOOKS-PUBLIC DEFE	\$876	\$1,943	\$800	\$682	\$2,000	\$1,461	\$1,500
001-075-575000-42	OFFICE 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	\$112,553	\$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)	(\$488,536)	(\$488,285)	(\$477,886)	(\$489,268)

County IT Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 9, 2020

No recording was available for transcription purposes.

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 10:03 a.m. Present: Heuer, Nordman, Sparrow and Youman. Others: IT Manager Larry Callant.
2. Approval of Minutes – May 12, 2020: Motion by Nordman to approve the minutes as presented, 2nd by Heuer. Motion carried.
3. Approval of Bills: Motion by Sparrow to approve the bills totaling \$2,973.43, 2nd by Youman. Callant explained the bills. Motion carried.
4. Public Comment: None
5. Department Report: Callant stated the fiber going to the Highway Dept. would be completed by the end of the month. They did run into problems with the old conduit.
6. New Business: None
7. Old Business: None
8. Closed Session – Employment Matters 5 ILCS 120/2 (c)(1): Motion by Nordman to go into closed session, 2nd by Sparrow. Roll call: Yes – Nordman, Heuer, Youman, Sparrow, Whalen. Motion carried. Time: 10:11 a.m.

Committee came into open session at 10:16 a.m.

9. Adjournment: With no further business, Chairwoman Whalen adjourned the meeting. Time: 10:17 a.m.

Respectfully submitted,
Larry Callant
IT Manager

County Security Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 9, 2020

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 2:00 p.m. Present via audio: Smith. Present: Janes, Oltmanns, Sulser and Youman. Others: Sheriff Brian VanVickle, Coroner Lou Finch and IT Manager Larry Callant.
2. Approval of Minutes – May 12, 2020: Motion by Janes to approve the minutes as presented, 2nd by Smith. Motion carried.
3. Public Comment: None
4. Monthly Bills
 - Review of Department Billing: Motion by Smith that the credit card/department billing has been reviewed, 2nd by Oltmanns. Motion carried.
Sheriff: \$27,797.13 Corrections: \$1,764.95
Emergency Communications: \$1,259.96 OEMA: \$456.10
 - Sheriff: Motion by Janes to approve the bills totaling \$14,072.19, 2nd by Youman. Motion carried.
 - Emergency Communications: Motion by Youman to approve the bills totaling \$3,198.10, 2nd by Smith. Motion carried.
 - Corrections: Motion by Sulser to approve the bills totaling \$7,034.89, 2nd by Janes. Motion carried.
 - OEMA: Motion by Oltmanns to approve the bills totaling \$519.03, 2nd by Youman. Motion carried.
 - Coroner: Motion by Janes to approve the bills totaling \$4,543.67, 2nd by Sulser. Motion carried.
5. Coroner Report: Coroner Finch stated they have had 38 deaths since last month. Grant Fund balance is \$2,000.00 and Cremation Fund is \$7,044.67. Finch briefly went over the procedure of how they have been handling deaths in nursing homes.
6. Sheriff Report: VanVickle stated everyone is back to work. They did have a group of protesters in Rochelle but nothing eventful happened. The SWAT Team was called to Stephenson County for assistance with the protest; 14 employees did an amazing job. There was vandalism to the Stephenson County Courthouse. Ogle County was 1 of 3 agencies along with State Police that assisted. Oltmanns asked what intelligence they had for the protest that is scheduled to occur Friday here in Oregon. VanVickle stated it is a local group and is scheduled to be a peaceful protest. The group has been instructed to stay off the County property. Extra staff will be on hand.

7. Safety Report: VanVickle informed the Committee he is looking into an electric security gate for the east side near Coroner's office. He will submit it for the Covid-19 reimbursement. He also mentioned that he has received a grant for 3 years that will help cover the costs of some new deputies. These will not be new positions, just replacements.
8. New Business: None
9. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 2:22 p.m.

Respectfully submitted,
Tiffany O'Brien

Death Updates Through, May 12-June 9
(County Board Date/June 16, 2020)

	Non-Hospice	Hospice
Home	3	19
Nursing Home	3	12
Hospital - ER		
Homicide		
Suicide		

Autopsies:

1. Patti Harris - pending
- 2.
- 3.
- 4.
- 5.

Total: 38

Total Deaths for the year of : 2020 215

2019 500

2018 419

2017 461

Calendar Year

2016 392

2015 389

2014: 429

2013: 438

2012: 414

2011: 344

2010: 330

2009: 334

2008: 307

2007: 312

2006: 320

2004 321

2005 324

Autopsies: 2014 -25

2015- 28

2016 -36

2017 -32

2018- 36

2019 – 41

2020 - 12

Ogle County Sheriff's Office

Patrol Division Activity Report

May 2020

Arrests

Traffic Arrests	<u>199</u>
DUI Arrests	<u>11</u>
Misdemeanor Arrests	<u>66</u>
Felony Arrests	<u>6</u>
Warrant Arrests	<u>7</u>
Total Arrests	<u>289</u>

Accidents

Property Damage Accidents	<u>24</u>
Personal Injury Accidents	<u>9</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>33</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>14</u>
Civil Process Served	<u>18</u>
Calls For Service	<u>793</u>
Total Miles Patrolled	<u>32485</u>
Total Fuel Consumed	<u>2945</u>
Fleet MPG	<u>11.02</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

May 2020

Total Accidents – No Injury	<u>24</u>
Total Accidents – With Injury	<u>9</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>33</u>
Total Desk Reports	<u>3</u>
Total Deer Reports	<u>3</u>
Total Persons Injured	<u>15</u>
Total Persons Killed	<u>0</u>

**Ogle County Sheriff
Patrol Division**

[illegible]

Ogle County SheriffPatrol Division

[illegible]

**Ogle County
Sheriff
Patrol Division**

[illegible]

Executive Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 9, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 6:05 p.m. Present: Griffin, Janes, Kenney, Nordman, Reising and Sparrow. Others Treasurer Linda Beck and IT Manager Larry Callant.
2. Approval of Minutes – May 12, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Nordman. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Personnel & Salary: None
 - Road and Bridge: 1 resolution
 - Judiciary & Circuit Clerk: None
 - County IT: None
 - Supervisor of Assessment, Planning & Zoning: None
 - HEW, Solid Waste & Veterans: None
 - County Facilities: None
 - County Security – Sheriff & Coroner: None
 - State’s Attorney, Court Services – Focus House: Multiple appointments
 - Long Range & Strategic Planning: Numerous items
 - Finance & Insurance: 1 resolution
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: None
 - Other: None
5. Old Business
 - Update on Tower Status: Committee agreed that nothing should be done until the property deed is under the County’s name and then we will look at the lease agreement.
 - Public Defender’s Office: None
 - Credit Card Use: Will be on the agenda for the next Dept. Head meeting.
 - AOP Discussion: Motion by Griffin to approve the usage if the State is in Phase 4 or 5, 2nd by Nordman. Motion carried.
 - Resolution – Fair Housing: Committee moved the resolution onto the full County Board.
 - Purchasing Policy: Discussion was held; a resolution will be drafted for next month.
 - New Accounts: Treasurer Beck will work with Sikich on a resolution.

6. New Business

- Host Agreement for Orchard Hills Landfill: An answer from ADS was received and a meeting will be set.
- Other Business: None
- Downstate Small Business Stabilization Program:** Audio file started **
Finfrock suggested that they look into hiring a grant writer. Discussion continued.
- Todd McLester Replacement: Nordman stated they interviewed Jeffrey Billeter and he is highly recommended. Motion by Janes to recommend the appointment of Jeffrey Billeter for County Board District #6 vacancy, 2nd by Nordman. Motion carried.

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

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:59 p.m.

Respectfully submitted,
Tiffany O'Brien

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

June 9, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:05 p.m. Present: Finfrock, Nordman, Typer, Whalen and Youman. Present via audio: Smith. Others: Kenney, Treasurer Linda Beck, County Clerk & Recorder Laura J. Cook, IT Manager Larry Callant, Andy Shaw with Blackhawk Hills Regional Council and Anna Maria Kowalik with Illinois Energy Conservation Authority.
2. Approval of Minutes – April 2 & 23 and May 12, 2020 – Motion by Nordman to approve the minutes as presented, 2nd by Whalen. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ♦ County Clerk: \$308.32. Motion by Nordman, 2nd by Whalen. Motion carried.
 - ♦ Treasurer: \$57.60. Motion by Typer, 2nd by Youman. Motion carried.
 - ♦ Finance: \$4,177.31. Motion by Youman, 2nd by Nordman. Motion carried.
 - ♦ Department Claims: Motion by Nordman that the Department Claims have been reviewed, 2nd Whalen. Motion carried.
5. Insurance
 - ♦ Health Insurance and Aggregate report: .86 loss ratio.
 - ♦ Property Casualty – CIRMA Update: None
 - ♦ Insurance Program Review: None
6. Department Reports: Treasurer Beck stated they are collecting taxes and seeing an increase in both installments being paid at this time.
7. Budget Review: Sparrow briefly went through the budget report.
8. Old Business: None
9. New Business
 - ♦ C-PACE: Mr. Shaw and Ms. Kowalik gave their presentation. It is a Clean Energy Program for Commercial properties. Sparrow stated it will be brought back next month for discussion and action.
 - ♦ Resolution – Certified List of Candidate for Judges of Election: Motion by Typer to approve the resolution as presented, 2nd by Youman. Motion carried.
 - ♦ 2020 General Election Omnibus (SB1863): County Clerk Cook informed the Committee of changes that only apply to the 2020 General Election. Cook explained her plan is to mail a Vote by Mail application to every registered voter. She has contacted a mail house company for a quote and states 33,000 applications at fifty cents each is \$16,500 if the Clerk's office handles the mailing. If she uses the mail house, the

estimate would be approximately eleven cents each and estimated at \$3,900. Discussion continued.

♦ Hiring Freeze Position Review – New Requests: None

10. Other Business: Youman recommended a small group be formed to look at some contingency items for the next round of possible budget amendments. Sparrow agreed; Youman and Whalen to proceed with it. Typer asked when FY21 budget preparation would start; Sparrow would like to have the department budgets in by the end of July.
11. Adjournment: Motion by Finfrock to adjourn, 2nd by Whalen. Motion carried.
Time: 5:59 p.m.

Respectfully submitted,
Tiffany O'Brien



Group Administrators, Ltd.

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

May 29, 2020

15:16

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 05/31/2020 Paid 08/01/2019 to 05/31/2020

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

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

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-19	\$292,767.66	\$228,520.97	\$0.00	\$120.27	\$0.00	\$228,400.70	\$292,767.66	\$228,400.70	\$64,366.96	0.78
Sep-19	\$292,167.23	\$242,859.83	\$0.00	\$0.00	\$0.00	\$242,859.83	\$584,934.89	\$471,260.53	\$113,674.36	0.81
Oct-19	\$298,634.17	\$310,821.54	\$0.00	\$0.00	\$0.00	\$310,821.54	\$883,569.06	\$782,082.07	\$101,486.99	0.89
Nov-19	\$299,511.85	\$326,982.70	\$0.00	\$0.00	\$0.00	\$326,982.70	\$1,183,080.91	\$1,109,064.77	\$74,016.14	0.94
Dec-19	\$299,789.10	\$251,477.83	\$0.00	\$0.00	\$0.00	\$251,477.83	\$1,482,870.01	\$1,360,542.60	\$122,327.41	0.92
Jan-20	\$301,267.21	\$245,992.11	\$0.00	\$0.00	\$0.00	\$245,992.11	\$1,784,137.22	\$1,606,534.71	\$177,602.51	0.90
Feb-20	\$298,310.99	\$188,101.44	\$0.00	\$0.00	\$0.00	\$188,101.44	\$2,082,448.21	\$1,794,636.15	\$287,812.06	0.86
Mar-20	\$298,310.99	\$355,597.04	\$0.00	\$0.00	\$65,177.37	\$290,419.67	\$2,380,759.20	\$2,085,055.82	\$295,703.38	0.88
Apr-20	\$297,433.31	\$280,958.28	\$0.00	\$0.00	\$385.00	\$280,573.28	\$2,678,192.51	\$2,365,629.10	\$312,563.41	0.88
May-20	\$301,267.21	\$190,653.58	\$0.00	\$0.00	\$2,008.87	\$188,644.71	\$2,979,459.72	\$2,554,273.81	\$425,185.91	0.86
	\$2,979,459.72	\$2,621,965.32	\$0.00	\$120.27	\$67,571.24	\$2,554,273.81				



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May 29, 2020

15:16

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 05/31/2020 Paid 08/01/2019 to 05/31/2020

August 2019

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

September 2019

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

October 2019

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

November 2019

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

August 2019

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

September 2019

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

October 2019

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

November 2019

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

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May 29, 2020

15:16

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 05/31/2020 Paid 08/01/2019 to 05/31/2020

December 2019

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

January 2020

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

February 2020

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

March 2020

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

December 2019

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

January 2020

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

February 2020

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

March 2020

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

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May 29, 2020

15:16

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 05/31/2020 Paid 08/01/2019 to 05/31/2020

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

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



THE ILLINOIS
ENERGY
CONSERVATION
AUTHORITY NFP



BLACKHAWK HILLS REGIONAL COUNCIL – COUNTY BOARD CHAIRS ROUNDTABLE

C-PACE PRESENTATION

JANUARY 30, 2020

WWW.IECAPACE.ORG



IECA

WHO is the
Illinois Energy
Conservation
Authority
(IECA)?

The Illinois Energy Conservation Authority NFP (IECA), comprised of nationwide industry experts, is an Illinois not-for-profit corporation (501c3 non-profit status in process) which has been at the forefront of developing Commercial Property Assessed Clean Energy (C-PACE) programs in Illinois (IECA PACE Program).

PACE Programs

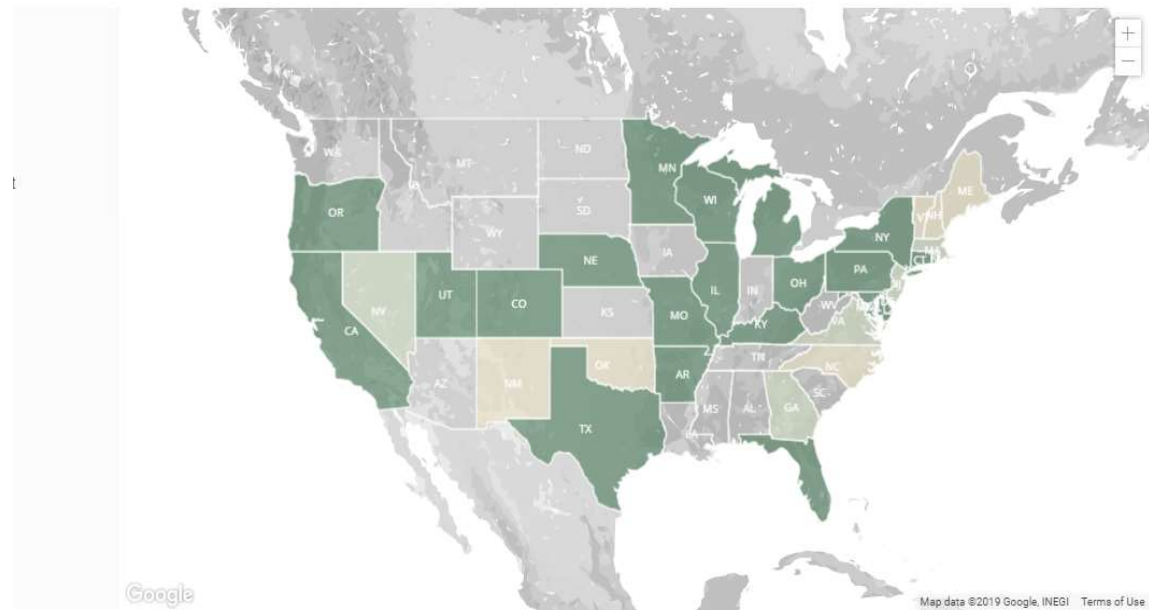
Commercial PACE (2011-19):

*Over \$1 Billion financed

*Over 2,000 Projects completed

*17,000 Jobs created

Source: PACE Nation



Map key




Active program(s)



Program in development



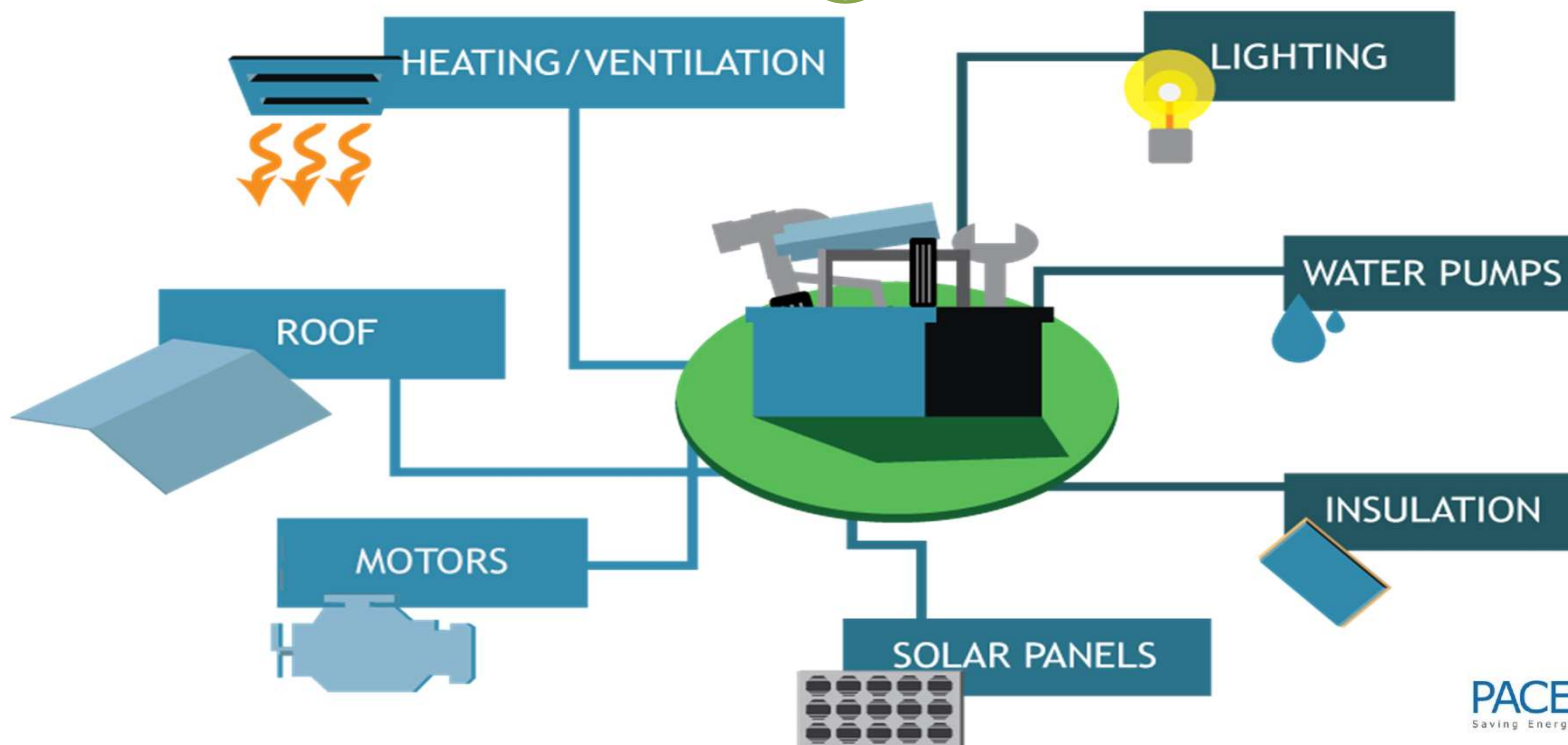
PACE-enabled



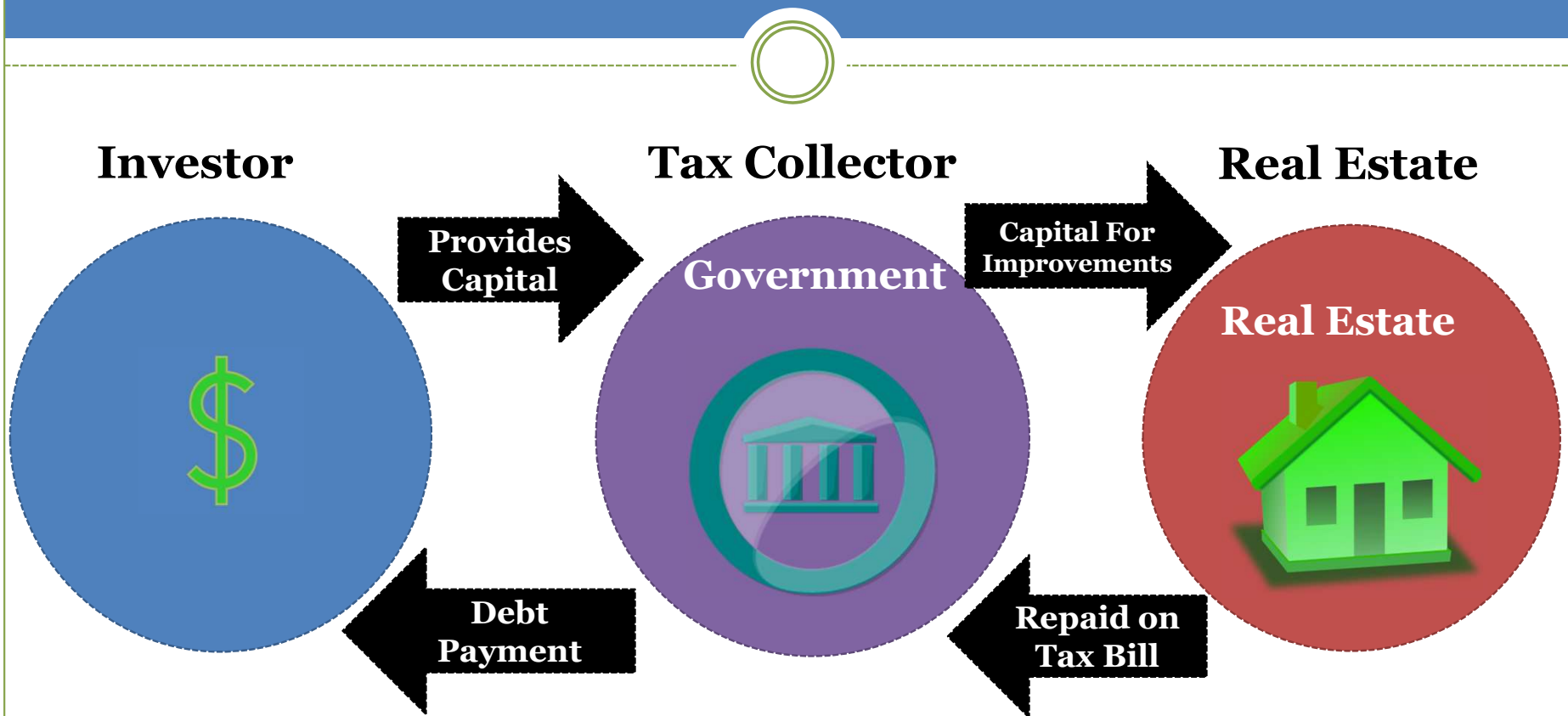
Property Assessed Clean Energy (PACE)

- PACE is a financing option for commercial property owners to fund energy efficient measures for their properties.
- Offers 100% funding through local and state governments.
- PACE Improvements are permanently affixed to the property.
- Most commercial property types are acceptable including:
 - Retail.
 - Industrial Facilities.
 - Multifamily (greater than 4 units).
 - Hospitality.
 - Office.
 - Affordable Housing (greater than 4 units).
 - Other Types on Case-By Case Basis.
- PACE is a voluntary program.

PACE Program Eligible Improvements (sample)



PACE Program Process





Sample COUNTY TAX BILL

1. Parcel Number
2. Billing Name and Address
3. 1st installment payment coupon
4. Total Amount Due
5. Pay this amount if paying after the due date
6. 2nd installment payment coupon
7. Total Amount Due
8. Pay this amount if paying after the due date

MAKE CHECK PAYABLE TO: DU PAGE COUNTY COLLECTOR - **SEND THIS COUPON** WITH YOUR 1ST INSTALLMENT PAYMENT OF **2017 TAX**

MAIL PAYMENT TO: P.O. BOX 4203, CAROL STREAM, IL 60197-4203
PAY ONLINE AT: treasurer.dupageco.org
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

1 01-23-456-789
2 JOHN DOE
1234 E KNOWN ST
HANOVER PARK, IL 60133

3 1

ON OR BEFORE:	PAY:
JUNE 1, 2018	\$5,552.53
PAYING LATE?	PAY THIS AMOUNT:
JUN 2 THRU 30	5,835.82
JUL 1 THRU 31	5,719.11
AUG 1 THRU 31	5,602.39
SEP 1 THRU 30	5,685.68
OCT 1 THRU 31	5,968.97
NOV 1 THRU 14	6,082.26

U.S. POSTMARK IS USED TO DETERMINE LATE PENALTY.

PAYMENT OF THIS 2017 TAX
BILL AFTER OCTOBER 31, 2018,
REQUIRES A CASHIER'S CHECK,
CASH OR MONEY ORDER.

☐ CHECK BOX AND
COMPLETE CHANGE
OF ADDRESS ON BACK.

NO PAYMENT WILL BE ACCEPTED AFTER NOV. 14, 2018

81019000055525341

MAKE CHECK PAYABLE TO: DU PAGE COUNTY COLLECTOR - **SEND THIS COUPON** WITH YOUR 2ND INSTALLMENT PAYMENT OF **2017 TAX**

MAIL PAYMENT TO: P.O. BOX 4203, CAROL STREAM, IL 60197-4203
PAY ONLINE AT: treasurer.dupageco.org
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

1 01-23-456-789
2 JOHN DOE
1234 E KNOWN ST
HANOVER PARK, IL 60133

6 2

ON OR BEFORE:	PAY:
AUG 31, 2018	\$5,552.53
PAYING LATE?	PAY THIS AMOUNT:
SEP 1 THRU 30	5,835.82
OCT 1 THRU 31	5,719.11
NOV 1 THRU 14	5,612.39

U.S. POSTMARK IS USED TO DETERMINE LATE PENALTY.

PAYMENT OF THIS 2017 TAX
BILL AFTER OCTOBER 31, 2018,
REQUIRES A CASHIER'S CHECK,
CASH OR MONEY ORDER.

☐ CHECK BOX AND
COMPLETE CHANGE
OF ADDRESS ON BACK.

NO PAYMENT WILL BE ACCEPTED AFTER NOV. 14, 2018

81019000055525342

Rate 2016	Tax 2016	Taxing District	Rate 2017	Tax 2017
		** COUNTY **		
.1110	122.99	COUNTY OF DU PAGE	.1052	122.04
.0241	26.70	PENSION FUND	.0227	26.33
.0364	40.33	COUNTY HEALTH DEPT	.0340	39.44
.0133	14.73	PENSION FUND	.0130	15.08
.1417	157.01	FOREST PRESERVE DIST	.1207	140.02
.0097	10.74	PENSION FUND	.0099	11.48
.0176	19.50	DU PAGE AIRPORT AUTH	.0166	19.25
		** LOCAL **		
.0899	99.61	WAYNE TOWNSHIP	.0889	103.13
.0060	6.64	PENSION FUND	.0051	5.91
.0783	86.78	WAYNE TWP ROAD	.0770	89.32
.0017	1.88	PENSION FUND	.0014	1.62
.8584	951.19	VLG OF BARTLETT	.8471	982.72
.1157	128.20	PENSION FUND	.1222	141.76
.5137	569.23	HANOVER PK PARK DIST	.4964	575.87
.0469	51.96	PENSION FUND	.0451	52.32
.5289	586.07	BARTLETT FIRE DIST	.5199	603.13
.0780	86.43	PENSION FUND	.0801	92.92
.3028	335.53	BARTLETT LIBR DIST	.2681	311.02
.0293	32.46	PENSION FUND	.0298	34.57
		** EDUCATION **		
6.0905	6,748.88	UNIT SCHL DIST U-46	5.9167	6,863.96
.2479	274.89	PENSION FUND	.2471	286.66
.5230	579.53	COMM COLLEGE 509	.4987	578.54
.0074	8.34	PENSION FUND	.0068	7.97
9.8722	10,939.40	TOTALS	9.5725	11,105.06

Mailed to:
1234 E KNOWN ST
HANOVER PARK, IL 60133

Property Location:
1234 E KNOWN ST
HANOVER PARK, IL 60133

Township Assessor:
WAYNE
630-231-8900

Tax Code:
1019

Property Index Number:
01-23-456-789

CHANGE OF NAME/ADDRESS:
COUNTY CLERK 630-407-5540

TIF Frozen Value	
Fair Cash Value	
Land Value	52,600
+ Building Value	63,410
= Assessed Value	116,010 *
x State Multiplier	1.0000
= Equalized Value	116,010
- Residential Exemption	
- Senior Exemption	
- Senior Freeze	
- Disabled Veteran	
- Disability Exemption	
- Returning Veteran Exemption	
- Home Improvement Exemption	
- Housing Abatement	
= Net Taxable Value	116,010
x Tax Rate	9.5725
= Total Tax Due	11,105.06
- Less Advance Payment	0.00
= Net Tax Due	11,105.06

* S OF A FACTOR 1.0469



Why PACE?

➤ **Main BARRIERS** to Energy Efficient Upgrades:

- Capital
- Difficulty finding financing sources
- Loans secured by mortgages are due on sale of property



Why PACE?

Property Owner Perspective

- No upfront capital needed- 100% financing
- Allows access to energy efficient technology, that might have been unavailable to the property owner otherwise
- Energy savings can increase a property value and cash flow
- Lien runs with property not with property owner (non-recourse and can be reflected off Balance Sheet- consult with your tax advisor)
- Up to 25 years term fully amortizing.
- Assessment term matches the useful life of improvements



Why PACE?

Contractor / Architect Perspective

- Provides a value-add Client service
- Easier Client approval on projects
- Helps meet schedules for industry-mandated and code-required upgrades
- Enables coordination of building systems, likely not possible, otherwise, due to financial constraint



Why PACE?

Municipal Perspective

- \$0 net costs to “Issuer”/Government Body
- Economic development and job creation within the approved area
- Available to all constituents with qualifying properties
- Increased property value due to modernization
- Beneficial for environment



Why PACE?

Lender Perspective*

- Finances Property Improvements up to 100%, increasing Property Value, while leaving in place the current Lender commitment
- Allows Capital Expenditures to be added on a non-recourse basis
- Could increase Property Value, thus lowering Lender LTV
- In case of default, PACE's priority over the Mortgage is for current tax payments ONLY – no acceleration of the entire PACE debt

The Science of CO₂e



CO₂E, OR CARBON DIOXIDE EQUIVALENT, IS A STANDARD UNIT FOR **MEASURING** CARBON FOOTPRINTS.

*THE IDEA IS TO EXPRESS THE IMPACT OF EACH DIFFERENT GREENHOUSE GAS IN TERMS OF THE AMOUNT OF **CO₂** THAT WOULD CREATE THE SAME AMOUNT OF WARMING.*

THE CARBON DIOXIDE EQUIVALENT (**CO₂E**) ALLOWS THE DIFFERENT GREENHOUSE GASES TO BE COMPARED ON A LIKE-FOR-LIKE BASIS RELATIVE TO ONE UNIT OF **CO₂**.

FOR EXAMPLE: CO₂E INCORPORATES METHANE (CH₄) AND NITROGEN DIOXIDE (NO₂) LEVELS, WHICH ARE 25X AND 298X MORE POWERFUL, RESPECTIVELY, THAN CARBON DIOXIDE AS GWP (GLOBAL WARMING POTENTIAL) – SEE ATTACHMENT FOR FURTHER INFO

FIRST Illinois C-PACE Deal

- **Industrial Flex Space**
- Roof Replacement and Solar PV System
- Approx. 23,800 Square Feet
- Financing – \$318,000 Approved C-Pace
- Term – 25 Years
- Capital Provider – Inland Green Capital LLC
- Vendor – Bright Life Renewable Energy LLC
- Anticipated Annual Utility Savings of \$10,075, aside from grants, incentives, and rebates
- Energy Savings: 26,785 kWh, saving 71.5 metric tonnes of CO₂e from the environment



Second Illinois C-PACE Deal

- **Office Space**

- Window Retrofit
- Approx. 14,000 Square Feet
- Financing – \$94,019 Approved C-Pace
- Term – 25 Years
- Capital Provider – Inland Green Capital LLC
- Vendor – Riggsby Companies LLC
- Anticipated Annual Utility Savings of \$5,900
- Energy Savings: 2,700 therms and 38,500 kWh annually, saving 36 metric tonnes of CO₂e (1900 lbs or CH₄ Methane & 500 lbs of NO₂ Nitrogen Oxide) from the environment



FIRST Kane County KEEP Deal*

- **Industrial Flex Space**

- Roof Replacement and Solar PV System
- Approx. 48,000 Square Feet
- Financing – \$318,000 Approved C-Pace
- Term – 25 Years
- Capital Provider – Inland Green Capital LLC
- Vendor – Bright Life Renewable Energy LLC
- Anticipated Annual Utility Savings of \$9,330, aside from grants, incentives, and rebates
- Energy Savings: conserving 115,000 kWh, saving 64.9 metric tonnes of CO₂e from the environment

*Kane Energy Efficiency Program (C-PACE)



References



1. WWW.INLANDGREENCAPITAL.COM
2. WWW.PACENATION.US
3. WWW.CITYMAYORS.COM/FINANCE/BONDS.HTML
4. WWW.INVESTOPEDIA.COM/TERMS/B/BOND.ASP

✦ **CONTACT INFO:** 888-874-4322

✦ ANNAMARIA.KOWALIK@IECAPACE.ORG



Overview

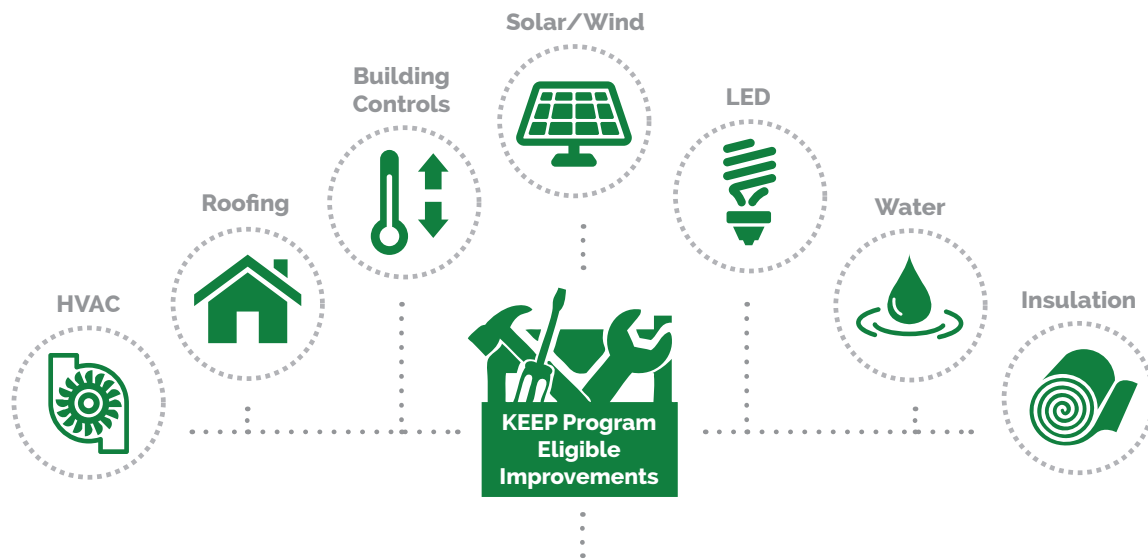
Property Assessed Clean Energy or C-PACE is an innovative financing tool that provides low-cost, long-term funding for energy efficiency, renewable energy and water conservation projects in commercial buildings. Property owners obtain 100% upfront financing from private capital providers for up to **30** years for improvements such as HVAC, lighting and solar PV in both existing buildings and new construction projects.

One of the distinguishing features of C-PACE is that it is secured by a special assessment lien on the property, and is repaid as a line item on the property tax bill. Because it "runs with the land", the C-PACE special assessment does not accelerate or become due upon sale, allowing property owners to invest in deeper retrofits without paying off the financing in the short term.

Nationwide, C-PACE has been enabled in 36 states, including the District of Columbia and has expanded into Canada and Europe. In Illinois, DuPage and Kane Counties are in the process of establishing their C-PACE programs which will be administered by the Illinois Energy Conservation Authority (IECA), an Illinois not-for-profit corporation. The principals of IECA have been at the forefront of developing C-PACE programs in Illinois, including working with stakeholders to develop the C-PACE law and working to adopt and implement C-PACE programs around the state and country.



HOW **C-PACE** CAN MAKE COMMERCIAL PROPERTY MORE ENERGY EFFICIENT



EXAMPLE PROPERTY TYPES:



THE **C-PACE** PROCESS



C-PACE (Commercial Property Assessed Clean Energy) – potential 100% private equity financing of energy efficiency projects repaid through the property tax bill at fixed interest rates.

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

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

June 9, 2020

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:00 a.m. Present: Asp, Droege, Finfrock and Fox. Present via audio: Kari Zimmerman with LOTS, ROE Superintendent Robert Sondgeroth, Health Dept. Administrator Kyle Auman and Animal Control Administrator Dr. Thomas Champley. Others Present: IT Manager Larry Callant and Ellen Katoll with Veterans Assistance Commission. Absent: Solid Waste Director Steve Rypkema.
2. Approval of Minutes – May 12, 2020: Motion by Asp to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: Motion by Asp to approve the bills totaling \$728.28, 2nd by Finfrock. Motion carried.
 - Department Update: Report was emailed to Committee. ROE Superintendent Sondgeroth stated they have been working with the school districts regarding graduation and summer school guidelines. Center for Change had 10 graduates. Finfrock asked when the Ogle County office would be open again. Sondgeroth hopes for the first week in July.
5. Health Department: Auman gave a brief report on the Covid-19 pandemic; 230 cases, 49 under investigation, 188 recoveries and no one currently hospitalized. The Dept. is working on Covid-19 Tracing Grant that would allow them to hire personnel to assist with the process and then his staff could get back to their normal routines. They have also been busy with schools, businesses, etc. on guidelines for opening back up to the public. Finfrock asked how many tracers they would be hiring under this grant. Auman stated 9 employees.
6. Solid Waste Department
 - Monthly Bills: Motion by Fox to approve the bills totaling \$377.36, 2nd by Asp. Motion carried.
 - Grant Applications: None
7. Animal Control
 - Monthly Bills: Motion by Finfrock to approve the Animal Control bills in the amount of \$1,596.40, 2nd by Fox. Motion carried. Motion by Droege to approve the Pet Population bills in the amount of \$140.50, 2nd by Asp. Motion carried.
 - Department Update: Dr. Champley stated they remain busy.

8. Veterans Assistance Commission: Report was emailed to Committee. Bowers requested a copy of her budget.
9. LOTS (Lee-Ogle Transportation System): Mrs. Zimmerman went through her report.
10. Old Business: None
11. New Business – Senior Funding Hearings: The hearings will be held on August 26th and the application deadline will be August 7th.
12. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 11:31 a.m.

Respectfully submitted,
Tiffany O'Brien

Regional Office of Education June Committee Report

Graduations

Mr. Sondgeroth and Mr. Tennyson have been working with numerous school districts and the three County Health Administrators on ways to provide some sort of graduation ceremony for our high school graduates. Several districts have organized events like drive through graduations, which will allow families to drive up to the school one car at a time and have their student get out to receive their diploma and take pictures. We have been excited by some of the inventive ways that principals and superintendents have been honoring their graduates.

Professional Development

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

May Participants – 630

During the month of May our Guest Facilitators were: Peggy Potthoff, Ben Sondgeroth, Kelly Flanagan, Karla Belzer, Meg Ormiston & Diana Merdian

Friday, May 1

Gather Evidence of Learning Remotely for Grade PreK-2 @ 10:30 a.m.

Monday, May 4

PreK-12 Special Education & Interventionists @ 9 a.m.

Tuesday, May 5

6-12 Grade ELA @ 9 a.m.

Paraprofessionals @ 9 a.m.

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

Librarians @ 10:15 a.m.

PreK-2nd Grade @ 12:00 p.m.

Curriculum Directors & Instructional Coaches @ 1:00 p.m.

Wednesday, May 6

6-12 Grade Math @ 9 a.m.
K-12 Music Teachers @ 9 a.m.
6-12 Grade Social Science @ 10:15 a.m.
K-12 PE Teachers @ 10:15 a.m.
Tech Tools to Celebrate & Close the Year with Students @ 11:00 a.m.
3rd – 5th Grade @ 12:00 p.m.
The Importance of Closure for Students & Educators @ 1:00 p.m.

Thursday, May 7

Administrators @ 9 a.m.
Parenting Networking @ 3:00 p.m.

Friday, May 8

Closing the School Year with Mindfulness @ 10:15 a.m.

Monday, May 11

Assessment & Grading @ 11:00 a.m.

Tuesday, May 12

Preparing to Close the Learning Gap @ 11:00 a.m.

Wednesday, May 13

Student Engagement & Relationships @ 11:00 a.m.
Curriculum Directors & Instructional Coaches @ 1:00 p.m.

Thursday, May 14

Administrators @ 9 a.m.
What do we need to be prepared? Summer Learning Preview @ 1:00 p.m.

Friday, May 15

Bringing Student Learning to the Great Outdoors @ 9 a.m.

Wednesday, May 20

Preschool Family Support Specialists @ 10:15 a.m.

Thursday, May 21

Administrators, Curriculum Directors & Instructional Coaches @ 9 a.m.

Tuesday, May 26

Leading NOW Classrooms (Admin Acad) day 1 @ 9 a.m.

Wednesday, May 27

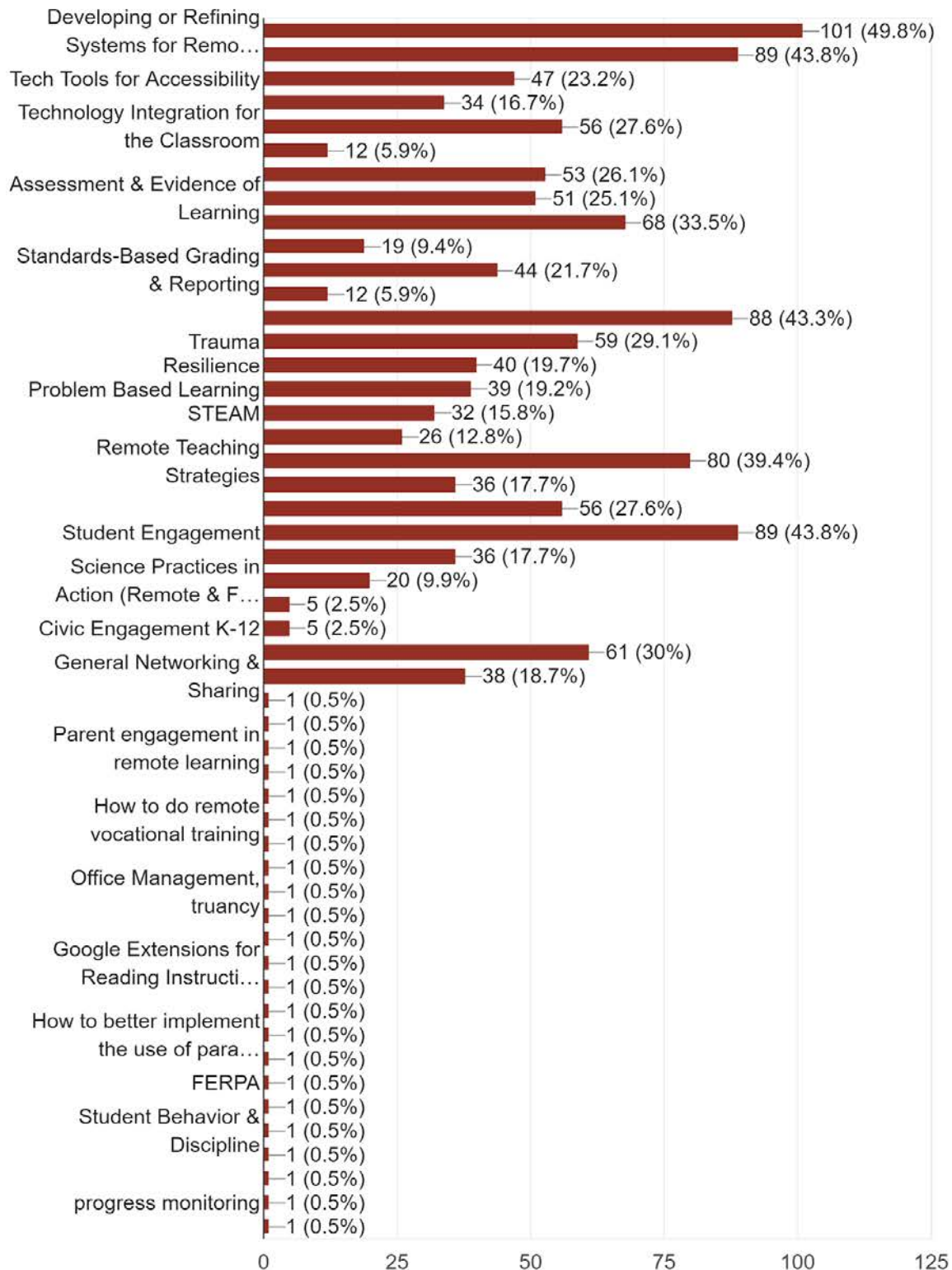
Leading NOW Classrooms (Admin Acad) day 2 @ 9 a.m.

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. Over 200 teachers, administrators & paraeducators responded.

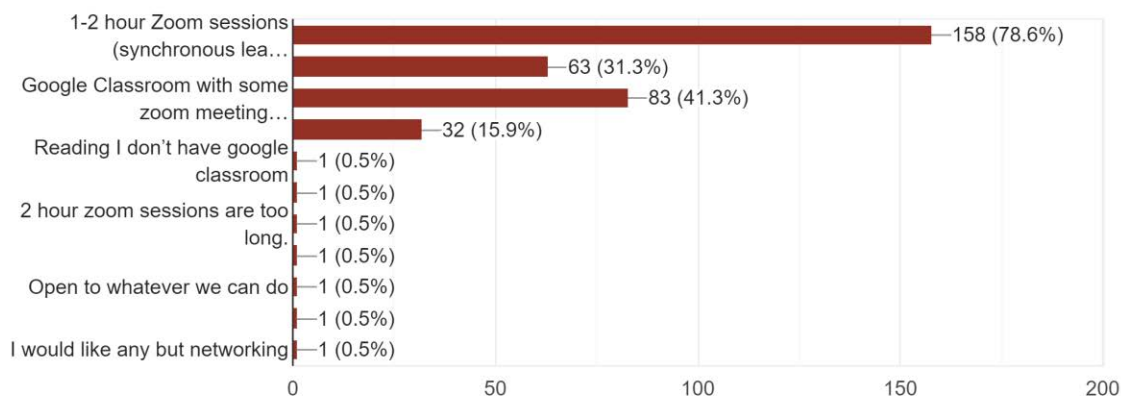
I would like additional support and training related to the following topics (please mark all that apply)

203 responses



Given our social distancing for this summer, I learn best by (check all that apply)

201 responses



Sessions for June include: “Help for Billy” (response to trauma) book study via Google Classrooms; NOW Classrooms (preparing teachers for fall); technology; and other sessions TBD.

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

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

The Office of Professional Learning partnered with Sauk Valley Community College and other high school LEAs to submit an educational career pathway endorsement grant application. If awarded, this would result in 1 million dollars spread out over 4 years of the grant. The department has 2 other grant that it is working to partner, write & submit to diversify funding streams and meet community needs.

The Office of Professional Learning welcomes Stacey Dinges as our new Digital Teaching & Learning Specialist and Kim Suedbeck as a new EMPOWeR coach for Paw Paw School District.

Regional Center for Change

Students and staff continued with remote learning and our last day of remote learning was May 15th. What a year for C4C! We combined 2 campuses - Nachusa and Thome, hired new staff, survived a pandemic, created a logo, mission statement, ups and downs of an alternative school and enrollment was through the roof! First and foremost we believe that teamwork makes the dreamwork and we are strong because we are a family and it all starts with Mr. Sondgeroth and Mr. Tennyson. Through it all we came together as a staff and school. We had 10 students successfully graduate high school from the following districts: Amboy High School, Sterling High School, Stillman Valley High School, and Dixon High School. We had 6 students graduate 8th grade and promoted to high school from the following districts: Reagan Middle School, Challand Middle School, and Rock Falls Middle School. Through the support of local rotary clubs and Mr. Sondgeroth we have 68 chromebooks coming this fall to C4C to assist with the ever changing school environment and remote learning.

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

For the months of March, April, and May, the Truant Alternative Program adapted our services from truancy intervention to remote learning assistance. We opened our case management from serving over 600 students to serving any student in all school districts that had not been engaged in E-learning or where there was a concern with lack of progress. We continued to contact families via social media, phone, text, and home visits when it was safe to do so. We were able to link many families in situations where contact for or with the school had been lost, there was a new address change, confusion on how to proceed with online classes and homework, or availability to drop off and pick up work in a timely manner. In this process, we continued to identify McKinney-Vento eligible students and provided necessary services. Our team has delivered supplies, hygiene necessities, and arranged linkage to community resources for mental health and family support. With the possibility of remote learning in the Fall, we are modifying our program to develop and resume this assistance for all districts as well as adding

online classes for those students who remain behind in credits once E-learning is discontinued. We will be working with the Center for Change to provide this online option for students that are at-risk of dropping out and are truant eligible. During the last several months, our case management team has also helped to provide fun learning tools to other ROE programs for parent/child engagement including video book readings, STEM experiments, and easy recipe sharing.

Education Outreach Program

The Education Outreach Program staff has remained in contact with our students through phone, email, text, and Facebook during the COVID-19 shutdown. We continue to provide case management, GED instruction, work-based learning services, and job search assistance to our students to help them stay focused on their academic and career goals. At this time, we are still uncertain when GED testing will resume but we continue to help our students prepare for their exams.

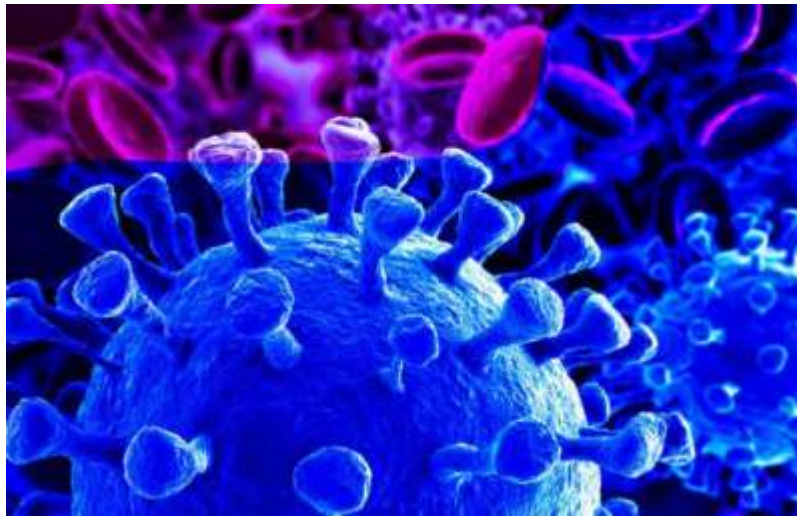
Our instructors conduct virtual office hours and are utilizing the following methods to continue to provide GED instruction to our students.

- i-Pathways online lessons
- Khan Academy lessons assigned through Google Classroom
- GED practice tests
- GED study packets
- GED instruction via Zoom meetings and Facebook Videos

Our instructors will also be offering onsite individual GED instruction on an appointment basis beginning in June.

In addition to providing GED instruction, we are assisting students with job searches, resumes, and refreshing their employment soft skills in preparation for when the shelter in place order has been lifted and more employment opportunities become available. We are also assisting several students who have recently graduated with their enrollment in post-secondary education for the fall.

OGLE COUNTY HEALTH DEPARTMENT



6/2/2020

Administrators Report



Public Health
Prevent. Promote. Protect.

Ogle County Health Department

ADMINISTRATORS REPORT

INTRODUCTION

OCHD Staff have been working diligently over the last several months to respond to the Covid-19 Pandemic. This response has been multi-faceted and has been challenging for the department. Department staff have been working around the clock to conduct contact tracing, support community planning, ensure adequate levels of protective equipment, and respond to the specific needs of the community. The investigators and support staff of the health department have had a significant role in controlling cases of Covid-19 in Ogle County.

OCHD is currently working on writing a contact tracing grant to hire people to take over the contact tracing activities to allow current health department staff to resume public health programs. The grant is offered by the Illinois Department of Public Health which will award OCHD \$817,000 to hire and support contact tracing efforts.

Please review the following grants for approval:

Ogle County FY2021 Grants

Family Case Management \$97,900

WIC

High Risk Infant Follow-up \$38,000

Covid-19 Public Health Emergency Prep \$50,000

Covid-19 Contact Tracing \$817,000

ESSENTIAL SERVICE 1

Monitor Health

Vector

For this vector season, the Ogle County Health Department will be conducting mosquito surveillance for West Nile Virus (WNV). This is done by setting up traps designed to catch female mosquitos from the genus *Culex* that may be carrying WNV. The department plans to set traps in 9 locations throughout the county. The locations include city parks, state parks, and residential areas. There is a wide geographical area covered by the chosen surveillance sites including Monroe Center, Oregon, Byron, Forrester, Polo, and Rochelle and locations in-between municipalities. The department has chosen the location based off of previous years' data and hotspots, but the locations will be reevaluated throughout the season and traps will be moved to different locations accordingly. Surveillance sites can be rotated to increase the number of areas sampled, and the decision on which sites to rotate will be based off of the results of initial tests as well as the feedback that the department receives from citizens and local municipalities. Once mosquitos have been collected, pools of mosquitos from the same location will be tested for WNV using the department's RAMP reader testing system which delivers test results in minutes after the sample has been prepared by staff.

The department will be utilizing larviciding techniques to help control the mosquito population in problem areas across the county. Larviciding is done using FourStar 180 day briquettes. The briquettes dissolve in water where female mosquitos lay their eggs and stops juvenile mosquito larva from being able to grow into adults via a microbial insecticide. They are effective in water for 180 days after application. The active ingredients are highly selective and do not pose a risk to aquatic ecosystems, wildlife, pets, livestock, plants or humans. Briquettes can be applied to control mosquito populations in ponds, flooded land, abandoned pools, and catch basins. The department plans to reach out to property owners that have had their ponds larvicided by the department in the past to help get ahead of any potential problems. The department will also be reaching out to municipalities to discuss larviciding catch basins and standing water to help limit mosquito reproduction within our towns.

For data collection, the department will be using GIS mapping to show collection sites as well as the locations where positive pools have been found and sites that have been larvicided on an interactive and layered map. The department plans to utilize this system in future years so that data can be analyzed and compared. The department will also be collecting bird samples that are reported to the department by citizens to send to IDPH labs for testing.

The department also plans on taking steps towards adulticiding as a manner to control mosquito populations. This involves using a fogger and truck to spare a pesticide that will immediately kill adult mosquitos in the area. The department currently has equipment to adulticide and is working towards updating the ecological compliance assessment necessary and training staff to be able to safely operate equipment involved in this process.

Well and Septic

The Illinois Department of Public Health has added a few new people to the Non-Community Water Well program. A non-community well is a well that serves 25 or more people 60 or more days out of the year. This has allowed them to begin to get the program up to the standards required. This will allow for better surveillance of missed water samples, samples that do not meet contaminant requirements and seasonal start-ups for wells that decommission over the winter. With this, the local departments should receive better notifications to help keep these systems on track.

Wells and septic systems have slowly started to pick up again as spring has arrived. With covid-19, there will be new practices such as wearing a mask during inspections and social distancing. Sanitary evaluations will begin again and a new procedure will be practiced as a precautionary measure, as well.

Foods Program

The food program suspended routine inspections on March 17th due to covid-19 and how the executive order impacted food establishments. OCHD shifted inspections to educate and provide on social distancing plans for the establishments that chose to offer carry out food for off premise consumption. All foods program staff then provided full time support to contact tracing for several weeks to date has one staff member continuing to support contact tracing. Chuck has been working with Cheri to provide covid-19 guidance for our entities and citizens in the county. This has entailed staying abreast of the ever-changing guidance from the CDC and IDPH and sharing with the public via Facebook and via e mail for our food establishments. The foods program has been working with businesses, government entities and nonprofit organizations to answer questions, provide guidance, and respond to complaints regarding covid-19 issues as we enter Phase 3 of Restore Illinois. As of June 1st the Department will resume routine inspections, focusing on establishment who are providing outdoor dining to educate and ensure proper covid-19 precautions are in place.

Covid-19

The Ogle County Health Department has worked diligently to respond to all aspects of the Covid-19 Pandemic. Our staff has worked with Emergency Manager Tom Richter to support community feeding, acquisition and distribution of personnel protective equipment, support testing sites across the region. Tom Richter and Dave Adler oversee the Regional Emergency Operations Center. The Regional Emergency Operations Center has been a clearing house for information and data, a resource for counties in the region to task with responding to complex issues and has help to lead the response of to Covid-19 for a 12 county area.

The mission of OCHD has been to identify potential covid-19 cases, verify positive cases, contact trace links to potential and positive cases and exclude those from the rest of the population. Positive cases are verified via Polymerase Chain Reaction test at a local testing site (mainly Rochelle Community Hospital and KSB Hospital). OCHD staff follow-up with each person that was tested to received information about potential close contacts and household contacts. The department staff then makes recommendations to the person that was tested about isolation and quarantine. During these conversations staff may identify secondary issues that the resident may be experiencing such as; the need for groceries, prescription medication or other issues created by not being able to leave the house. When specific needs have been identified, information is shared with the Emergency Operation Center to help meet the specific needs of the resident that has been place in isolation or quarantine.

The world has not seen over 5 million cases and more than 300,000 deaths. The United states is tracing more than 1.6 million cases with over 100,000 deaths linked to Covid-19.



The State of Illinois has more than 113,000 cases and has reported nearly 5,000 deaths as of May 27th. Chicago and the collar counties make up a bulk of the Illinois cases.

Coronavirus Disease 2019 (COVID-19) in Illinois Test Results

Positive 113,195	Deaths 4,923
Total Tests Performed* 786,794	Recovery Rate** 92%

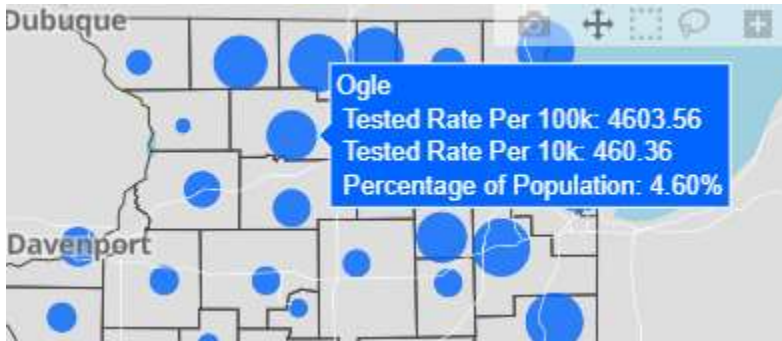
Ogle County Numbers as of 5/27/2020:

PUIs	32
Close Contact	15
Household Contact	78
Negatives	2,461
Positives	204 with 4 hospitalized
Recovered	161
Deaths	3

Ogle County has been one of the counties in our region that has conducted more testing and has tested a higher percentage of the population than other rural counties. OCHD has worked closely with Rochelle Community Hospital and KSB Hospital to have a more stringent testing plan than state guidance. The goal has been to identify infected individuals and keep them out of the healthy population. Ogle has a 4.60% testing percentage of the total county population and a positivity percentage of 0.39%.

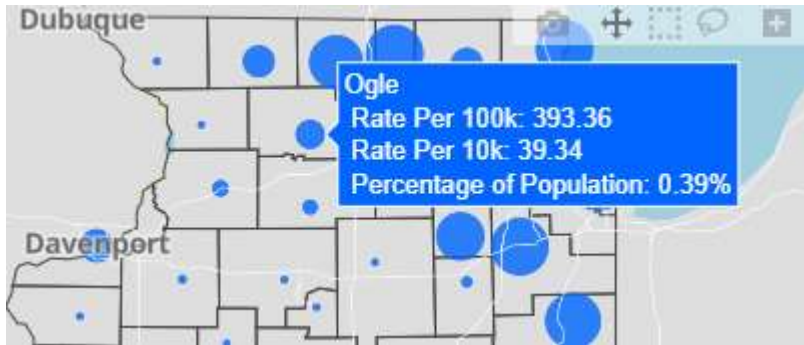
Until this point the county has only experienced one large outbreak at the Rochelle Foods plant in Rochelle. The outbreak was identified at the beginning of April. Mass testing was conducted on April 23 and 24th in which 126 positive cases were identified. These positive cases impacted LaSalle, Whiteside, Ogle, Lee, Boone, Winnebago, and DeKalb Counties. There have been 3 people hospitalized and 1 death linked to the Rochelle Food Facility. OCHD has worked closely with IDPH and has made a request to have a CDC investigation team come in to Rochelle Foods. The CDC team started their investigation on May 27th. They will conduct a week long investigation and make recommendations to Rochelle Foods to help protect employees and prevent future outbreaks.

Population tested as of 5/27/2020



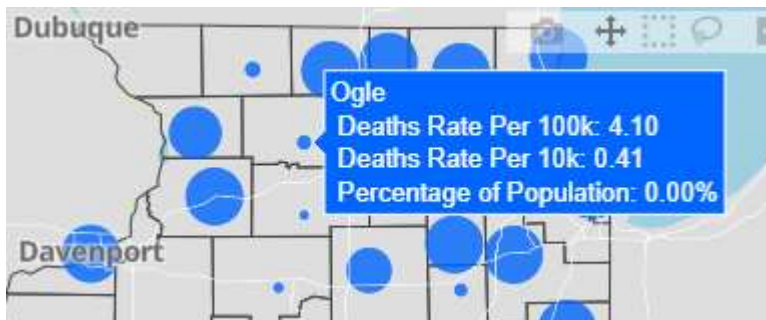
Source: <https://www.dph.illinois.gov/covid19>

Confirmed Positive Per Population as of 5/27/2020



Source: <https://www.dph.illinois.gov/covid19>

Covid-19 Deaths per Population as of 5/27/2020



Source: <https://www.dph.illinois.gov/covid19>

ESSENTIAL SERVICE 4

Community Engagement

The Ogle County Health Department started issuing guidance and recommendations for increased sanitation practices on February 28th 2020 in light of the global Coronavirus Pandemic. We started with daycares and restaurants. Letter and emails were pushed out to all families within Ogle County.

March 4th 2020



Reducing the Spread of Illness in Child Care



Whenever children are together, there is a chance of spreading infections. In many child care facilities, the staff simply cannot care for a sick child due to space or staff limitations, although in others, the child can be kept comfortable and allowed to rest as needed in a separate area of the room where they have already exposed the other children.

When waiting to be picked up, an ill child who is being excluded should be in a location where no contact occurs with those who have not already been exposed to their infection. Often, it is best for the child not to be moved to another space to prevent their illness from spreading throughout the facility and to maintain good supervision of the child. In some programs, a staff member who knows the child well and who is trained to care for ill children may care for the child in a space set aside for such care and where others will not be exposed. If the child requires minimal care for a condition that doesn't require exclusion, there may a place for the child to lie down while remaining within sight of a staff member when the child needs to rest.

Measures to Promote Good Hygiene in Child Care:

To reduce the risk of disease in child care settings as well as schools, the facility should meet certain criteria that promote good hygiene.

- Are there sinks in every room, and are there separate sinks for preparing food and washing hands? Is food handled in areas separate from the toilets and diaper-changing tables?
- Are the toilets and sinks clean and readily available for the children and staff? Are disposable paper towels used so each child will use only his own towel and not share with others?
- Are toys that infants and toddlers put in their mouths sanitizied before others can play with them?
- Are all doors and cabinet handles, drinking fountains, all surfaces in the toileting and diapering areas cleaned and disinfected at the end of every day?
- Are all changing tables and any potty chairs cleaned and disinfected after each use?
- Are staff and other children fully immunized, especially against the flu?
- Is food brought in from home properly stored? Is food prepared on site properly handled?
- Is breast milk labeled and stored correctly?
- Discourage children from covering their mouths with their hands when they cough. Instead, use a tissue or sleeve. Throw tissues away immediately.

907 Pines Rd, Oregon, IL 61061 • 510 Lincoln Hwy, Rochelle, IL 61068
 P: 815.562.6976 • F: 815.732.7458 • health@oglecounty.org
www.health.oglecounty.org



Posting on May 18, 2020



ESSENTIAL SERVICE 5

Policy and Plans

Emergency Preparedness

COVID has kept Cherie busy assisting the community at this time. Here is a quick rundown of tasks that have been accomplished so far:

- All staff were fit tested as well as some of the first responders for N95 masks
- OCHD is responsible for providing LTCF and first responders the proper PPE. All first responders were initially given PPE and a plan was worked out with Tom at the EOC that he would continue to replenish PPE to first responders as needed. Cherie continued to communicate with LTCF and home health, group homes on PPE needs and filled approximately 100 requests so far.
- Coordination with community volunteers, food pantries and the EOC to provide food and medication assistance to those under isolation or quarantine orders since they were not allowed to leave their homes even for basic necessities.
- Daily communication to community and media on COVID numbers in the county.
- Working with Chuck, one of our health inspectors, on the constant changing guidance for businesses and community members. This includes, food establishments, park districts, daycares, dance studios, factories, etc. Communicating new guidance to keep businesses up to date.

- Investigating complaints from concerned citizens and general questions on what they can and cannot do during stay at home order. Also, investigations into complaints regarding employers and protocol during COVID.
- Organize conference calls with IDPH and 3 of the long term care facilities to work through prevention measures in place at the facilities to ensure all precautions were being taken to prevent COVID outbreak.
- Arranged for and assisted with testing at a few of the long term care facilities of all residents and staff.
- Ordering PPE and test kits from the stockpiles and state
- Work with regional PIO group on messaging regarding guidance, Rochelle Foods closure, testing, and other important COVID related information.



Re-opening Plans

The department has been working with local leaders to advise business on safe reopening plans. We anticipate that Ogle County will be moving into Phase 3 on June 1st. Under the Re-open Illinois Plan the county would be required to remain in Phase 3 for 28 days. Counties in the state have been divided into 4 regions based on public health and EMS regions. These regions are used to set metrics for reopening. If the numbers hold steady plans will be made to move to Phase 4 at the end of June. The Department of Commerce and Economic Development has created guidance for most business types for re-opening. These plans have been shared with local leaders, businesses, and chambers of commerce.

The Health Department is creating a survey for local restaurants as a reopening self-inspection to assist foods staff in identifying potential issues and prioritizing inspection and safety needs. Rochelle and Oregon will be creating additional outdoor seating to support local restaurants that want to offer dining near their establishment.

Phase 1 Rapid Spread	Phase 2 Flattening	Phase 3 Recovery	Phase 4 Revitalization	Phase 5 Illinois Restored
<p>Strict stay at home and social distancing guidelines are put in place, and only essential businesses remain open.</p> <p>Every region has experienced this phase once already and could return to it if mitigation efforts are unsuccessful.</p>	<p>Non-essential retail stores reopen for curb-side pickup and delivery.</p> <p>Illinoisans are directed to wear a face covering when outside the home and can begin enjoying additional outdoor activities like golf, boating & fishing while practicing social distancing.</p>	<p>Manufacturing, offices, retail, barbershops, and salons can reopen to the public with capacity and other limits and safety precautions.</p> <p>Gatherings of 10 people or fewer are allowed.</p> <p>Face coverings and social distancing are the norm.</p>	<p>Gatherings of 50 people or fewer are allowed, restaurants and bars reopen, travel resumes, child care and schools reopen under guidance from the Illinois Department of Public Health.</p> <p>Face coverings and social distancing are the norm.</p>	<p>The economy fully reopens with safety precautions continuing.</p> <p>Conventions, festivals and large events are permitted, and all businesses, schools and places of recreation can open with new safety guidance and procedures.</p>

Region 1 and 2 metrics for reopening



% Med/Surg Bed Availability



38.4%

% ICU Bed Availability



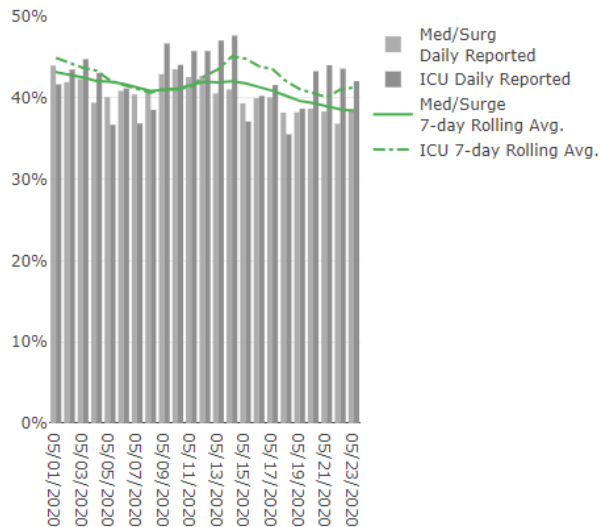
41.3%

% Ventilator Availability

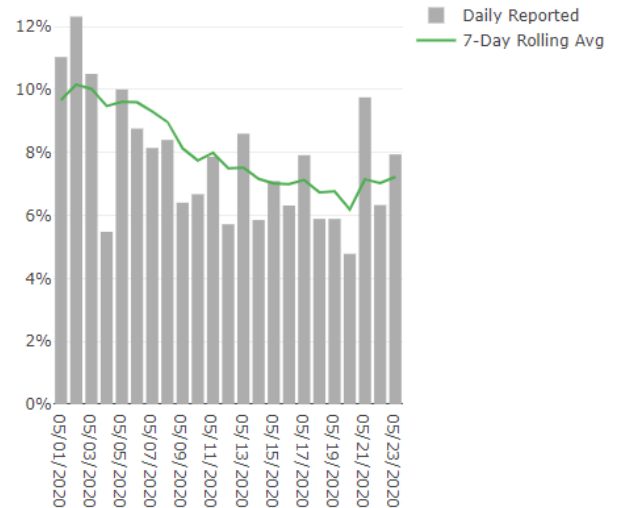


58.9%

% Med/Surg & % ICU Bed Availability: Time-Series



Percent positive tests (daily & 7-day rolling average)



Each metric is based on a 7-day rolling average of daily-reports since May 1, 2020 to smooth volatility in the daily metrics and to better inform the overall time trends. Data as of 3 days prior to Scorecard date.

ESSENTIAL SERVICE 6

Public Health Laws

ESSENTIAL SERVICE 7

Access to Care

VFC Immunizations

The health department has begun to work on plans to catch school age children up on vaccinations. This process my present many challenges given the Covid-19 pandemic. The department must create safeguards to protect the health department staff and the families that are receiving vaccinations. Health Department nurse will be engaging school nurses to work out a plan for back to school mass vaccinations clinics to assist families in getting their students caught up.

ESSENTIAL SERVICE 8

Workforce Development

N/A

ESSENTIAL SERVICE 9

Quality Improvement

N/A

ESSENTIAL SERVICE 10

Evidence-based Practice

I-Plan Update

The Ogle County Health Department has submitted for an extension from IDPH for the I-PLAN due to Covid-19. The I-PLAN was originally due in December of 2020. The department has not been able to work on the assessment during the Pandemic. An extension was granted until June of 2021.

ESSENTIAL SERVICE 11

Administration and Management

See Financial documents

ESSENTIAL SERVICE 12

Governance

Ogle County Animal Control Warden Activity Record May 2020			
<i>Month of May</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	1765	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	16985 7393
Bites Reported	11	6 Dogs 5 Cats	48
Strays	4	4 Ogle Co.	22
Notices To Comply Given	5	4 No Current Vac / Registration 1 Dogs Running At Large	106
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	
Welfare Calls	1	1 Dogs - No proper shelter -No water	12
Animal Bites on Animals	6	5 Dog on Dog 1 Dog on Cat	20
Assist Other Agencies	1	1 Ogle County Sheriff	6
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
June 9, 2020 Meeting of Ogle County H.E.W. Committee

Superintendent Comments:

- We've greatly reduced transportation costs associated with appointments at VA facilities.
- Our balance sheet is shown below; however, it doesn't include the payroll done on June 2, 2020. We now have less than \$3,000 in our combined accounts. In order to remain open to assist our veterans, we are drastically in need of additional funding.
- While maintaining social distancing guidelines, I was able to meet with 7 vets this month to assist them in filing of claims. It frequently requires multiple visits to submit what is known as a "Fully Developed Claim."
- This week I listened in on a conference call to discuss the re-opening of the Madison VA hospital, as well as the clinics that are associated with it. There is a plan in place to offer additional services each week, offering 10% more than the week before.

VACOC Activity	
Communication	
Emails	155
Calls	108
U.S. Mail Sent	9
Client Office Visits	7
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	15
Number of VA Facilities	1
Number of Veterans	3
Miles Driven	1,984
Volunteer Drivers' Hours	91.3

Balance Sheet

As of May 31, 2020

◇ May 31, 20 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.64 ◀

VAC Operating Fund 6,032.29

Total Checking/Savings 6,225.93

Total Current Assets 6,225.93

TOTAL ASSETS 6,225.93

Profit & Loss

May 2020

◇ May 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 31.18

Total Category 100 - Administration 2,456.18

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 1,026.60

202 - Driver Toll Fees 28.80

Total Category 200 - Veteran Support 1,055.40

Total Expense 3,511.58

Net Ordinary Income -3,511.58

Net Income -3,511.58



Report to HEW Committee of Ogle County Board

June 9, 2020 | 11:00 AM

1.) Updates

- 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 by 65.8% when compared to normal capacity
 - i. Ridership is beginning to pick up
 - ii. Marketing efforts for the system have resumed
 - iii. Fares are not being collected by LOTS system
 - 1. New moneyless system – ParaPass of CTS – being implemented
 - iv.
- b. Following protocols remain in place
 - i. Fares are not being charged to Riders.
 - ii. Riders and Drivers must wear face masks (unless medical condition)
 - iii. Riders are being asked to social distance themselves to the farthest seat.
 - iv. Sanitizing protocols are enacted before/after trips.
 - v. New UV Sanitizing equipment being used on vehicles.
 - vi. Daily sanitizing protocols in place at Reagan Transit Center
 - vii. 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
 - ii. Activities being summarized by staff
 - iii. Cares Act funding will likely absorb all 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. Application due into to IDOT by May 28
- 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 will be for expansion
 - 2. Two vehicles will be replacement of current vehicles
 - 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.) 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.

6.) Update on Capital Projects

- a. Maintenance Garage/Wash Bay construction project.
 - i. Awaiting IDOT final walk through
 - ii. Landscaping remains to be completed
 - iii. Signage also being completed
- b. Canopy Project – front of Reagan Transit Center
 - i. Sjostrom and Sons awarded as “lowest bidder”
 - ii. Awaiting IDOT approval of contract with Sjostrom and Sons
 - iii. Construction completed by October, 2020.

7.) Claims vs. Revenue

- a. REVENUE / 5311: \$ 15,351.86 (for this month)
- b. EXPENSES / 5311: \$ 19,096.63 (for this month)

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

8.) 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)
June 9, 2020

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:00 a.m. Present via audio: Corbitt and Circuit Clerk Kim Stahl. Present: Bowers, Droege and Sulser. Others: IT Manager Larry Callant and Judge Robert Hanson.
2. Approval of Minutes – May 12, 2020: Motion by Sulser to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment: None
4. Judiciary
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$2,669.50, 2nd by Corbitt. Motion carried.
 - Department Update: Judge Hanson stated they started seeing regular cases last week. Court Security is doing an excellent job with social distancing inside the Courtrooms. Bowers asked if they would continue to do some cases via Zoom. Judge Hanson stated they might however; all parties need to agree to it. The problem with doing video cases is getting the paperwork done.

McKinney informed the Committee that they made the Public Defenders Office presentation this morning to the Personnel & Salary Committee and that it passed unanimously. Judge Hanson thanked everyone for their support and stated he will go before the Facilities Committee today and Finance Committee next month.
5. Circuit Clerk
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$5,139.95, 2nd by Sulser. Motion carried.
 - Department Update: Stahl stated they are all back to work and everything is going well with following the guidelines.
6. New Business: None
7. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:08 a.m.

Respectfully submitted,
Tiffany O'Brien

Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 9, 2020

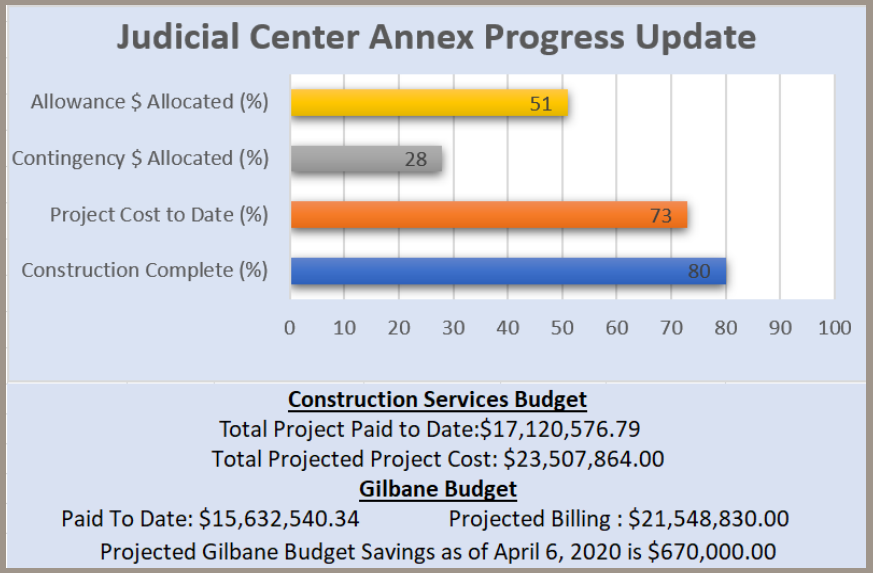
1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:00 p.m. Present: Boes, Fritz, Janes and Reising. Present via audio: Heuer (arrived at 4:15). Others: Sparrow, IT Manager Larry Callant and Treasurer Linda Beck. Others via audio: County Engineer Jeremy Ciesiel and Jeremy Roling with Gilbane Building Co. Absent: Oltmanns.
2. Opening Comments: Griffin stated it is great to see everyone and glad to be back.
3. Public Comment: None
4. Approval of Minutes – May 12, 2020: Motion by Reising to approve the minutes as presented, 2nd by Fritz. Motion carried.
5. Long Range Invoices: Motion by Janes to approve the Long Range bills totaling \$129,108.58, 2nd by Fritz. Motion carried. Motion by Fritz to approve the Judicial Center Annex bills totaling \$866,491.63, 2nd by Boes. Motion carried.
6. Judicial Center Annex Change Orders: Mr. Roling went through the Change Orders. Motion by Janes to approve 3 Change Orders not to exceed \$20,515.00, 2nd by Fritz. Motion carried.
7. Old Business
 - Judicial Center Annex Update: Treasurer Beck briefly went over the Bond information. Long Range Fund will be tight for a few years due to the Bonds. Mr. Roling went through the Executive Summary Report. Griffin stated himself along with Sheriff VanVickle did a walk-through of the building to obtain a furniture needs list and will obtain an estimate from Fischer's Office Supply. Brief discussion was held regarding having a walk-through of the facility. It is tentatively planned for 4:00 p.m. next Tuesday.
 - Update on Street Project: Ciesiel stated all concrete work is proceeding very well; he hopes parking lots will be open by Monday. There are 5 intersection ramps and a few sidewalk sections that still need to be completed. They have not set a date for the paving portion of the project. The budget does have a few add-ons but everything is going smoothly. Ciesiel also mentioned that his department did some crack sealing on the County parking lots.
 - Other: Griffin stated he is looking into some Solar Grants for the Judicial Center Annex. Heuer suggested they reach out to Blackhawk Hills Regional Council because they are administering an Economic Development Grant.
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:52 p.m.

Respectfully submitted,
Tiffany O'Brien

Long Range & Strategic Planning Committee
June 9, 2020

Document Control		
	Open	Project Total
RFIs	2	233
Submittals	97	496

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	4,195	72,287



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
Committed Remaining		
Allowances	\$ 224,460.00	\$ 212,540.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$213,079.00
Change Orders for Approval	\$20,515.00
Estimated Changes In Progress	\$10,000.00
Remaining Contingency	\$586,225.00

- Key Issues & Challenges**
- Site & Public Safety
 - Metal Panel Delivery slipped to Mid to Late July
 - Security System Phase 2 Meeting Early 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 Current Scheduled Start: 5/19/20
 - Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Current Scheduled Start: 9/1/20
 - Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Current Scheduled Start: 6/29/20
 - Final Sitework & Landscaping
Scheduled Start: 5/1/20 Current Scheduled Start: 7/9/20
 - Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 10/7/20

Construction Progress

Looking Back at the Past Month

- ✓ Acoustical Ceiling Grid Install 60% Complete
- ✓ Overhead Doors Installed
- ✓ Detention doors were hung
- ✓ Interior & Exterior Doors are being painted
- ✓ Sallyport walls & ceiling were painted
- ✓ Z-girt & flashing install began for metal panels
- ✓ Interior window frames 50% & exterior 60% complete
- ✓ Phase 1 security review meeting was held 5/28/20
- ✓ Mechanical, Plumbing, & Electrical Trim Work Cont.

Looking Forward a Month

- Roof Top Unit Startup Late June
- Clerestory Window Delivery & Install Late June
- Exterior Louver Install Starting Mid June
- Door Hardware Installation to Begin
- Acoustical Ceiling Grid to be Completed
- Ceramic Tile Installation to begin late June
- Electrical Trim & Lighting Install to Continue
- Exterior Concrete Stoop Work Starting Early July

6/4/20

6/4/20

6/4/20

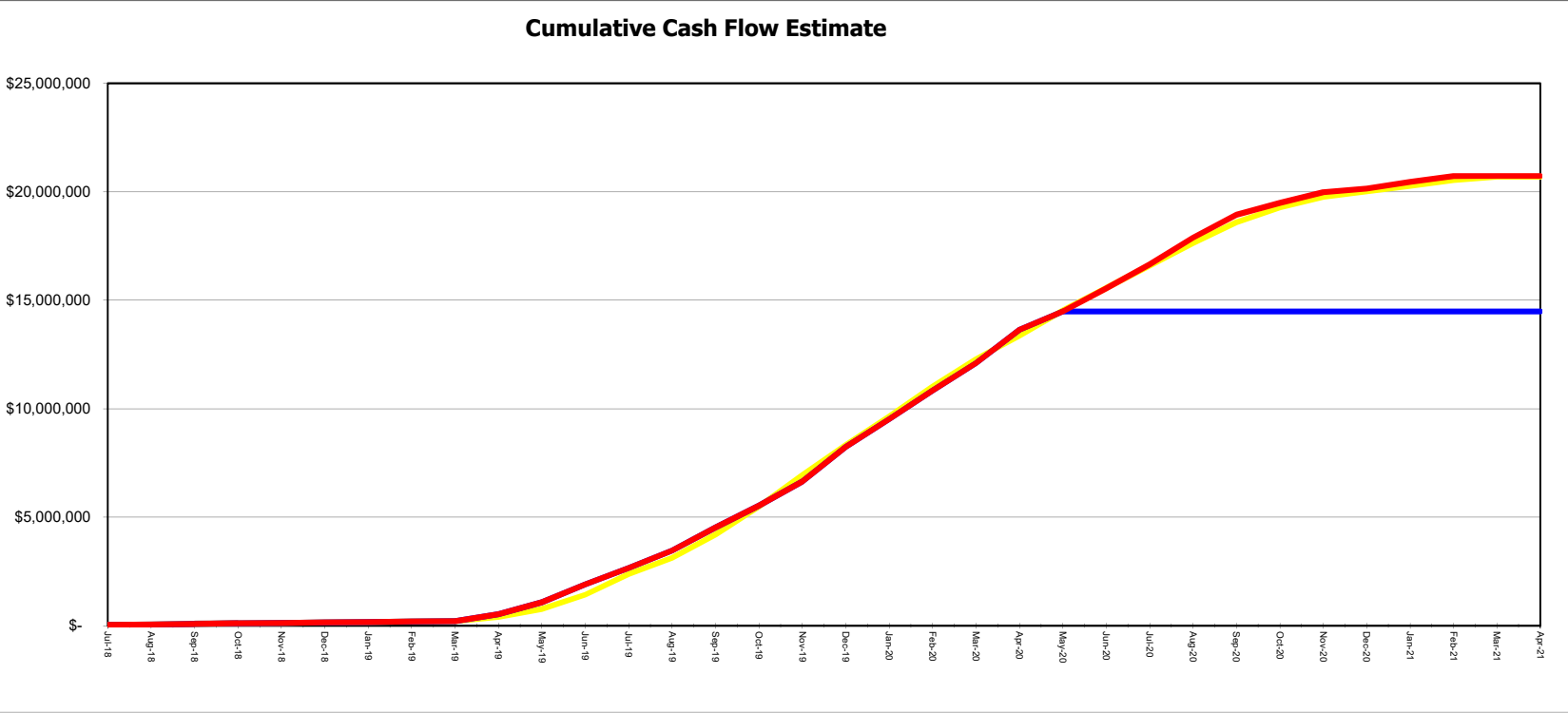
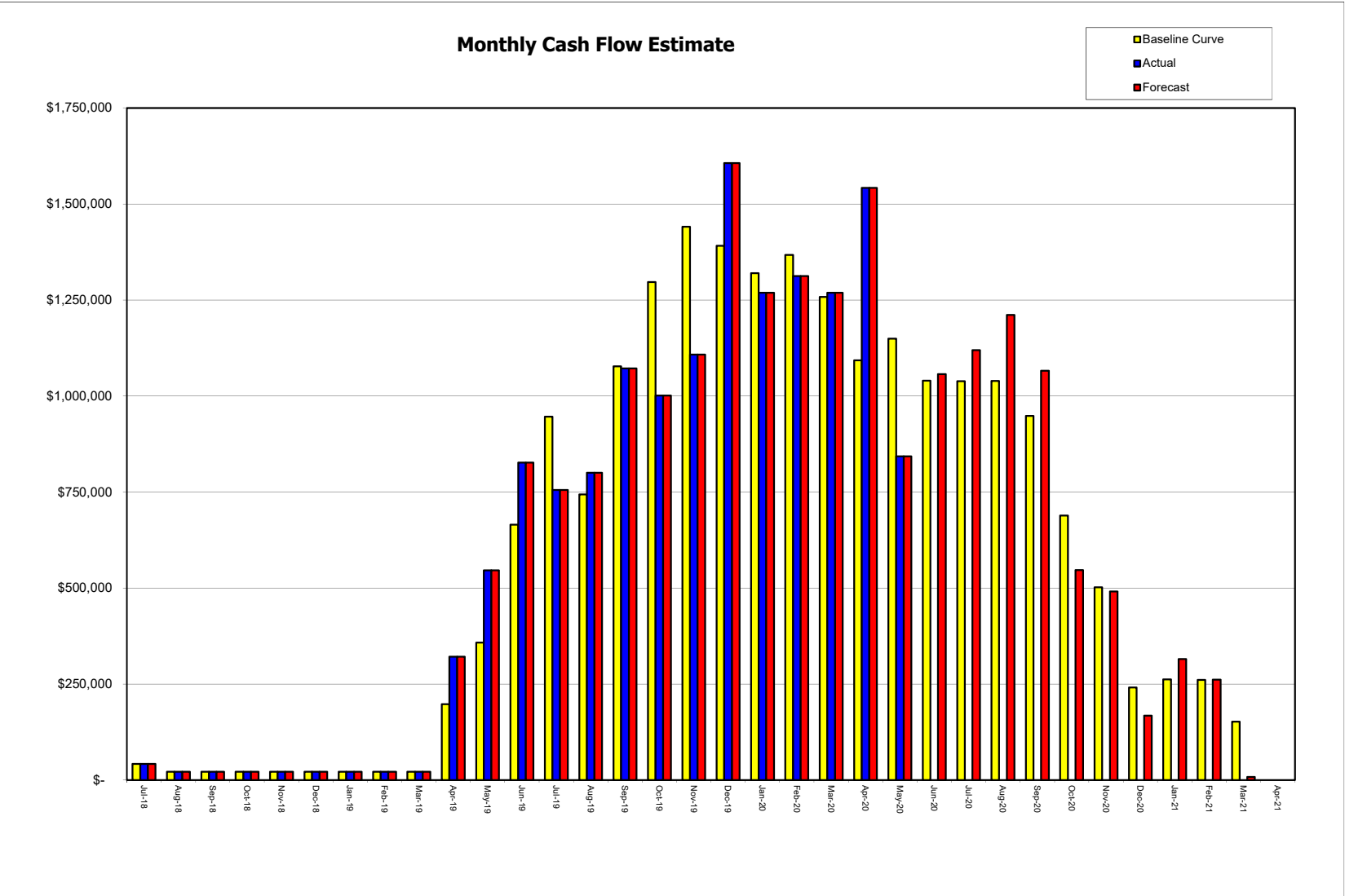
6/4/20

6/2/20



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		\$ 14,487,491	\$ 1,056,946	\$ 15,544,437
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20		\$ 14,487,491	\$ 1,119,822	\$ 16,664,258
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20		\$ 14,487,491	\$ 1,211,573	\$ 17,875,831
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20		\$ 14,487,491	\$ 1,066,174	\$ 18,942,005
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20		\$ 14,487,491	\$ 546,591	\$ 19,488,596
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20		\$ 14,487,491	\$ 491,049	\$ 19,979,645
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 14,487,491	\$ 167,977	\$ 20,147,623
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 14,487,491	\$ 315,009	\$ 20,462,631
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 14,487,491	\$ 261,341	\$ 20,723,972
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 14,487,491	\$ 8,067	\$ 20,732,039
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 14,487,491	\$ -	\$ 20,732,039



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	\$ 15,632,540.34	\$ 5,916,289.66
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		
Professional Services (HOK) - 4328 - Construction Administration	\$ 425,250.00	\$ 1,247,400.00	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$ 67,600.00	\$ 107,421.00	
	\$ 1,485,100.00	\$ 1,354,821.00	\$ 130,279.00
Exterior Envelope Consultant	\$ 20,000.00	\$ -	\$ 20,000.00
Construction Material Testing (TSC)	\$ 70,000.00	\$ 48,993.33	\$ 21,006.67
Furniture & Fixtures by Owner	\$ 150,000.00	\$ -	\$ 150,000.00
Permanent Signage by Owner	\$ 25,000.00	\$ -	\$ 25,000.00
Dispatch Radios by Owner	\$ 10,000.00	\$ -	\$ 10,000.00
AV Equipment by Owner	\$ 50,000.00	\$ -	\$ 50,000.00
Utility Consumption Charges During Construction	\$ 30,000.00	\$ 16,526.00	\$ 13,474.00
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	\$ 18,000.00	\$ 10,800.00
Misc/Equipment/IT	\$ 40,134.00	\$ 30,891.62	\$ 9,242.38
Total Owner	\$ 1,959,034.00	\$ 1,488,036.45	\$ 470,997.55
Total Projected Budget	\$ 23,507,864.00	\$ 17,120,576.79	\$ 6,387,287.21
Trades + Contingency + Gilbane Budget	\$ 21,548,830.00		
Estimated savings as of 4.6.2020 (Gilbane, Trades, Contingency, Allowance Items)	\$ (670,000.00)		
	\$ 20,878,830.00		
Owner Budget (no savings accounted for)	\$ 1,959,034.00		
	\$ 22,837,864.00		
Underrun of total project budget	\$ 670,000.00		
*Professional Services Gilbane - paid out of Long Range Planning funds 2018	\$ 127,840.00		
*Professional Services HOK - paid out of Long Range Planning funds 2018	\$ 976,683.78		
	\$ 1,104,523.78		

Personnel and Salary Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 9, 2020

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:03 a.m. Present: Boes, Heuer and McKinney. Present via audio: Corbitt and Smith. Others: Finfrock, Judge Robert Hanson, Judge Ben Roe, Director of Court Services Cindy Bergstrom and IT Manager Larry Callant. Others via audio: Circuit Clerk Kim Stahl.
2. Approval of Minutes – March 10, May 12 & 20, 2020 - Motion by McKinney to approve the minutes as present, 2nd by Heuer. Motion carried.
3. New Business
 - Establishment of Ogle County Public Defender's Office: Judge Hanson gave his presentation. State law requires counties to have Public Defender's office. Public Defender's currently handle two thirds of felony and serious misdemeanor cases. Ogle County is the largest county in the circuit. Stephenson County has an office with 6 employees, Lee County has 1 full-time and 1 part-time, Carroll/Jo Daviess are not required due to size but they each have a part-time public defender. Hanson stated there is a delay in the case due to appointing a Public Defender; if they had an office, the client could meet with them that same day. The Public Defender salary is 90% of State's Attorney per State Statute however, it is reimbursed at 66.66%. Judge Hanson stated with this office, he would be able to reduce his budget by approximately \$20,000. The proposed budget is \$459,000. If the office is established, the Public Defenders hired will not have private practices. Judge Hanson went through the advantages. Kenney asked who will appoint these individuals; the Judge does. Kenney asked where this office would be located. Judge Hanson stated there is space on the 3rd floor of Judicial Center. Motion by McKinney to approve the request, 2nd by Corbitt. Heuer stated it looks like they are only asking for \$156,000 once you factor in the reimbursements. Heuer asked the hours. Judge Hanson stated it would be a full-time office. Hanson reminded everyone that currently IMRF is already given to the three part-time public defenders. Kenney asked if this office would be a union or non-union office. Hanson stated he is not aware of any Public Defender's office that are under union contract. Heuer asked what kind of time line they are looking at. Hanson would like to have a decision by August/September. Roll call: Yes – Corbitt, Smith, Boes, McKinney, Heuer, Kenney. Motion carried. Kenney stated it will be brought before Finance Committee. Hanson will take it to Finance next month.
 - Sikich Quarterly Report: None
 - New FMLA Payment Schedule: Bergstrom distributed some information. Kenney would like to review the information and discuss next month. Discussion continued.
4. Public Comment: None

5. Old Business

- New Hire – Treasurer’s Office: None
- Addendum to Personnel Manual: None
- Annual Sexual Harassment Compliance: Brief discussion was held; Circuit Clerk Stahl stated she has received an email with training information.
- New Hire Chemical Screening: None
- HR-EAP Services: None
- Performance Review Format for Appointed Dept. Heads: None

6. Adjournment: With no further business, Chairman Kenney adjourned the meeting.
Time: 8:59 a.m.

Respectfully submitted,
Tiffany O’Brien

**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>

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	PUBIC DEFENDER FE	\$37,279	\$21,275	\$25,000	\$12,662	\$25,000	\$11,544	\$25,000
001-075-450302-20	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	\$155,371
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/INV/TESTIN	\$23,011	\$16,412	\$33,500	\$31,322	\$25,000	\$24,979	\$25,000
001-075-580200-42	DUES & SUBSCRIPTI	\$7,241	\$6,339	\$7,160	\$7,150	\$7,450	\$7,436	\$7,200
001-075-530400-42	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
001-075-590000-42	CONTRACTUAL SERV	\$120,000	\$120,000	\$121,200	\$121,200	\$123,624	\$123,624	\$123,624
001-075-570000-42	BOOKS-PUBLIC DEFE	\$876	\$1,943	\$800	\$682	\$2,000	\$1,461	\$1,500
001-075-575000-42	OFFICE 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	\$112,553	\$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)	(\$488,536)	(\$488,285)	(\$477,886)	(\$489,268)

Illinois Judicial Branch
Families First Coronavirus Response Act Quick Facts

The Families First Coronavirus Response Act (FFCRA) requires certain employers to provide their employees with paid sick leave or expanded family and medical leave for specified reasons related to COVID-19. The U.S. Department of Labor's Wage and Hour Division (WHD) administers and enforces the new law's paid leave requirements. These provisions apply April 1, 2020 through December 31, 2020.

The types of leave that can be requested under the Families First Coronavirus Response Act are outlined below.

- ❖ **Emergency Paid Sick Leave (self):** Two weeks of paid sick leave at the employee's regular rate of pay where (1) the employee is subject to a federal, state, or local quarantine or isolation order related to COVID-19; (2) the employee has been advised by a healthcare provider to self-quarantine due to concerns related to COVID-19; (3) the employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis.
- ❖ **Emergency Paid Sick Leave (family member):** Two weeks of paid leave at 2/3 employee's salary where (4) the employee is caring for an individual who is subject to an order as described above in case 1 and/or 2; (5) the employee is caring for their son or daughter if the school or place of care of the son or daughter has been closed, or the childcare provider of the son or daughter is unavailable due to COVID-19 precautions; (6) the employee is experiencing any other substantially-similar condition specified by the Secretary of Health and Human Services, in consultation with the Secretary of the Treasury and the Secretary of Labor.
- ❖ **Expanded FMLA:** Up to an additional 10 weeks of paid leave at 2/3 employee's salary where an employee is unable to work (or telework) due to a bona fide need for leave to care for a child whose school or child care provider is closed or unavailable for reasons related to COVID-19. **An employee must be employed for at least 30 calendar days in order to qualify for the expanded FMLA.**

If an employee wants to receive full pay while on Emergency Paid Sick Leave (family member) or Expanded FMLA, he or she may use already accumulated leave benefits to cover the remaining 1/3 of the leave time. Employees should contact Human Resources for more information.

Please contact the Human Resources Division with any questions by calling (217) 524-6429 or send by email to hr@illinoiscourts.gov.

EMPLOYEE RIGHTS

PAID SICK LEAVE AND EXPANDED FAMILY AND MEDICAL LEAVE UNDER THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

The Families First Coronavirus Response Act (FFCRA or Act) requires certain employers to provide their employees with paid sick leave and expanded family and medical leave for specified reasons related to COVID-19. These provisions will apply from April 1, 2020 through December 31, 2020.

► PAID LEAVE ENTITLEMENTS

Generally, employers covered under the Act must provide employees:

Up to two weeks (80 hours, or a part-time employee's two-week equivalent) of paid sick leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- 100% for qualifying reasons #1-3 below, up to \$511 daily and \$5,110 total;
- $\frac{2}{3}$ for qualifying reasons #4 and 6 below, up to \$200 daily and \$2,000 total; and
- Up to 10 weeks more of paid sick leave and expanded family and medical leave paid at $\frac{2}{3}$ for qualifying reason #5 below for up to \$200 daily and \$12,000 total.

A part-time employee is eligible for leave for the number of hours that the employee is normally scheduled to work over that period.

► ELIGIBLE EMPLOYEES

In general, employees of private sector employers with fewer than 500 employees, and certain public sector employers, are eligible for up to two weeks of fully or partially paid sick leave for COVID-19 related reasons (see below). *Employees who have been employed for at least 30 days prior to their leave request may be eligible for up to an additional 10 weeks of partially paid expanded family and medical leave for reason #5 below.*

► QUALIFYING REASONS FOR LEAVE RELATED TO COVID-19

An employee is entitled to take leave related to COVID-19 if the employee is unable to work, including unable to telework, because the employee:

- | | |
|---|---|
| <ol style="list-style-type: none">1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;2. has been advised by a health care provider to self-quarantine related to COVID-19;3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2); | <ol style="list-style-type: none">5. is caring for his or her child whose school or place of care is closed (or child care provider is unavailable) due to COVID-19 related reasons; or6. is experiencing any other substantially-similar condition specified by the U.S. Department of Health and Human Services. |
|---|---|

► ENFORCEMENT

The U.S. Department of Labor's Wage and Hour Division (WHD) has the authority to investigate and enforce compliance with the FFCRA. Employers may not discharge, discipline, or otherwise discriminate against any employee who lawfully takes paid sick leave or expanded family and medical leave under the FFCRA, files a complaint, or institutes a proceeding under or related to this Act. Employers in violation of the provisions of the FFCRA will be subject to penalties and enforcement by WHD.



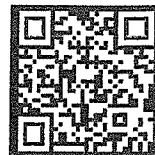
WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

For additional information
or to file a complaint:

1-866-487-9243

TTY: 1-877-889-5627

dol.gov/agencies/whd



WH1422 REV 03/20

FAMILIES FIRST CORONAVIRUS RELIEF ACT REQUEST FORM

FIRST NAME	MI	LAST NAME	DATE
DATE OF BIRTH		OFFICE LOCATION	
START DATE OF EMERGENCY LEAVE		NUMBER OF DAYS REQUESTED/END DATE	
		/	
EMPLOYEE STATUS	IF FULL TIME		IF PART TIME – AVG HOURS/WK
<input type="checkbox"/> FT or <input type="checkbox"/> PT	<input type="checkbox"/> Salaried/Exempt <input type="checkbox"/> Salaried/Nonexempt <input type="checkbox"/> Hourly/Nonexempt		Average hour per week _____

SECTION 1: EMERGENCY LEAVE REQUEST: Select A or B or A & B if applying for both

☐ A. Emergency Paid Leave (EPL):

The company will provide paid leave for employees who are **unable to work or telework** as a result of a need for leave arising for any of the six following reasons. The rate of pay for the paid leave depends on which of the following reasons the employee is taking the emergency leave.

*If choosing A - "Emergency Paid Leave", please check **ONE** primary valid reason for the request from below:*

- ☐ 1. The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
- ☐ 2. The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis;
- ☐ 3. Caring for an individual who is subject to quarantine;
- ☐ 4. Caring for a son or daughter if the school or child-care provider is closed;

☐ B. Expanded Family and Medical Leave (EFML):

Eligible employees will be able to take up to 12 weeks of leave for a "qualifying need related to a public health emergency". Such a need arises when an employee is **unable to work or telework** due to a need for leave to care for a son or daughter under the age of 18 years of age of such employee if the school or place of childcare has been closed, or the childcare provider of such son or daughter is unavailable, due to concerns related to COVID-19.

- ☐ I elect to use the Emergency Paid FFCRA leave for the first 2-weeks of unpaid EFML.
- ☐ I elect to use my accrued PTO for the first 2-weeks of unpaid EFML.
- ☐ I elect to go UNPAID for the first 2-weeks of EFML.

SECTION 2: LEAVE DOCUMENTATION

Please provide the following information for the reason(s) identified above (respond only to the specific numbers that you checked above). Include all requested documentation as requested. Note: The Company may request additional documentation, as needed.

FAMILIES FIRST CORONAVIRUS RELIEF ACT REQUEST FORM

Emergency Paid Leave (EPL):

1. Name and contact information of health care provider: _____
Start date for self quarantine: _____ End date for self quarantine: _____

Provide a copy of the self quarantine or isolation order.

2. Indicate the COVID-19 symptoms you are experiencing: _____

Name and contact information of health care provider: _____

Date of next appointment with your health care provider: _____

3. Name of person you are caring for: _____ Relationship: _____

Name and contact information of healthcare provider: _____

Is anyone else able to care for this person? _____ Yes or _____ No

Provide a copy of the quarantine or isolation order and/or a note from the healthcare provider.

4. Name(s) and age(s) of children: _____

Name and contact information of school, place of care or name of childcare provider: _____

Date when school or place of care is expected to be available: _____

Is anyone else able to care for the children? _____ Yes or _____ No

Are you interested in using your benefits intermittently: _____ Yes or _____ No

If yes, please provide your recommend schedule: _____

Provide a notice from the school(s) or childcare provider identifying its closure due to COVID-19.

Expanded Family and Medical Leave (EFMLA):

Name(s) and age(s) of children: _____

Name and contact information of school, place of care or name of childcare provider: _____

Date when school or place of care is expected to be available: _____

Is anyone else able to care for the children? _____ Yes or _____ No

Are you interested in using your benefits intermittently: _____ Yes or _____ No

If yes, please provide your recommend schedule: _____

Provide a notice from the school(s) or childcare provider identifying its closure due to COVID-19.

I certify that all of the foregoing statements are true and correct to the best of my knowledge. I understand that misrepresentation or omission of facts may be cause for denial of leave and subject me to discipline up to and including termination.

Employee Signature _____ Date _____

H.R. 6201: FAMILIES FIRST CORONAVIRUS RELIEF ACT - EMERGENCY PAID SICK LEAVE & EXPANDED FMLA

	Emergency Paid Sick Leave (EPSL)	Expanded Family and Medical Leave (EFMLA)
Eligibility	Immediate – no wait period Full and Part-time employees Excludes: Healthcare Providers & Emergency Responders	On employer's calendar for at least 30 days Full and Part-time employees Excludes: Healthcare Providers & Emergency Responders
Benefits	Up to 2 weeks – maximum of 80 hours <ul style="list-style-type: none"> Intermittently for reason #5 only <ul style="list-style-type: none"> Must be taken in full days Only if employer agrees (preapproval) <p>★ This benefit is in addition to any employer provided benefits and must be used before any other benefits.</p>	Up to 12 weeks of leave** – maybe used intermittently (full days) <ul style="list-style-type: none"> Weeks 1 & 2 are unpaid (10 days) Employee may choose to use 2 weeks of EPSL benefit for weeks 1 & 2 to be paid for time off Weeks 3 thru 12 are paid
Payout	Must be unable to work or telework	Must be unable to work or telework
Full-time	Regular rate of pay based on reason for leave	<ul style="list-style-type: none"> Not less than 2/3 of regular pay Capped at \$200/day or \$10,000 max
Part-time	Average of hours worked over a 2-week period based on reason for leave	Average of hours worked over a 2-week period based at 2/3 of pay capped at \$200/day or \$10,000 max
Reasons 1 thru 3	The greater of: <ul style="list-style-type: none"> Regular rate of pay (cap of \$511/day max of \$5,110) The federal minimum wage, or Applicable state or local minimum wage 	N/A
Reasons 4 thru 6	2/3 of the greater amounts listed above with a cap of \$200/day and \$2,000 max	Only 1 Reason is applicable for this benefit – childcare
Qualifying Reasons for the Leave	<ol style="list-style-type: none"> Employee is subject to a Federal, State or local quarantine related to COVID-19. <i>(not applicable for Illinois)</i> Employee has been advised by a healthcare provider to self-quarantine* Employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis* Employee is caring for an individual who is subject who has been advised by a healthcare provider to self-quarantine* To care for a child or children whose school or care provider is unavailable due to COVID-19. Employee is experiencing a similar condition as specified by the HHS or DOL. <i>(not applicable)</i> 	<p>Employee is unable to work or telework due to a need for leave to care for a son or daughter under 18 years of age if the school or place of care has been closed, or the child care provider is unavailable, due to a public health emergency.</p> <p>Son or daughter is the employee's own child including biological, adopted, foster child, stepchild, a legal ward, or a child for whom they are standing in loco parentis.</p> <p>An adult son or daughter 18 years or older who (1) has a mental or physical disability and (2) is in capable of self-care because of that disability would be eligible for the care benefits under EPSL and EFMLA.</p>

H.R. 6201: FAMILIES FIRST CORONAVIRUS RELIEF ACT - EMERGENCY PAID SICK LEAVE & EXPANDED FMLA

Exemptions	Employers with less than 50 employees can do good case exemption for #5 only – see guidelines/requirements	Employers with less than 50 employees can do good cause exemption – see guidelines/requirements
Documentation Required	<ul style="list-style-type: none"> Request Form Supporting documentation – based on reason for leave <ul style="list-style-type: none"> Quarantine or isolation order Note from healthcare provider Notice from school or childcare provider identifying its closure due to COVID-19 	<ul style="list-style-type: none"> Request Form Notice from school or childcare provider identifying its closure due to COVID-19
Health Benefits Protection	If provided and elected, employee is entitled to continue coverage Must provide the same (or a nearly equivalent) job to an employee who returns to work following leave.	If provided and elected, employee is entitled to continue coverage Must provide the same (or a nearly equivalent) job to an employee who returns to work following leave.

- **Effective Date:** April 1, 2020 (is not retroactive, any dates missed prior to April 1 are not covered under the FFCRA)
- **Expiration Date:** December 31, 2020 (can not be carried over nor is it paid out if not used or if employee leaves company)
- **Covered Employers:** Private Sector and Non-Profits with fewer than 500 employees & Public Sector employers with 1 or more employees (federal & state governments, political subdivisions and schools)
- **Tax Credits:** Private sector employers with fewer than 500 employees may obtain a credit for wage replacement – 100% payroll tax credit plus certain health care expenses.
- ***Qualifying Reasons:** If an employee needs longer than two weeks due to the COVID-19 rising to the level of a serious medical condition or to care for an immediate family member with the same circumstances then they may be eligible for benefits under the standard FMLA program, if applicable to the employer.
- **Supplemental Pay:** The employee can elect to use employer provided paid leave to supplement their pay difference up to their normal earnings.
- ****FMLA:** If the employer is covered by FMLA prior to April 1, 2020, the employee's eligibility for expanded FMLA depends on how much leave the employee has already taken during the 12-month period that the employer uses for FMLA leave. The employee may take a total of 12 work weeks for FMLA or expanded FMLA during a 12-month period. The time remaining under the current FMLA program is the amount of eligible time the employee will have for the expanded FMLA benefits.

FAMILIES FIRST CORONAVIRUS RELIEF ACT: EMERGENCY PAID SICK LEAVE & EXPANDED FMLA

Eligibility	Emergency Paid Sick Leave (EPSL)	Expanded Family and Medical Leave (EFMLA)
	Immediate – no wait period Full and Part-time employees Excludes: Healthcare Providers & Emergency Responders	On employer's calendar for at least 30 days Full and Part-time employees Excludes: Healthcare Providers & Emergency Responders
Benefits	Up to 2 weeks – maximum of 80 hours <ul style="list-style-type: none"> Intermittently for reason #5 only or if teleworking <ul style="list-style-type: none"> Must be taken in full days Only if employer agrees (preapproval) <p>★ This benefit is in addition to any employer provided benefits and must be used before any other benefits.</p>	Up to 12 weeks of leave** – maybe used intermittently (full days) <ul style="list-style-type: none"> Weeks 1 & 2 are unpaid (10 days) Employee may choose to use 2 weeks of EPSL benefit for weeks 1 & 2 to be paid for time off Weeks 3 thru 12 are paid
Payout	Must be unable to work or telework	Must be unable to work or telework
Full-time	Regular rate of pay based on reason for leave	<ul style="list-style-type: none"> Not less than 2/3 of regular pay Capped at \$200/day or \$10,000 max
Part-time	Average of hours worked over a 2-week period based on reason for leave	Average of hours worked over a 2-week period based at 2/3 of pay capped at \$200/day or \$10,000 max
Reasons 1 thru 3	The greater of: <ul style="list-style-type: none"> Regular rate of pay (cap of \$511/day max of \$5,110) The federal minimum wage, or Applicable state or local minimum wage 	N/A
Reasons 4 thru 6	2/3 of the greater amounts listed above with a cap of \$200/day and \$2,000 max	Only 1 Reason is applicable for this benefit – childcare
Qualifying Reasons for the Leave	<ol style="list-style-type: none"> Employee is subject to a Federal, State or local quarantine related to COVID-19. Employee has been advised by a healthcare provider to self-quarantine* Employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis* Employee is caring for an individual who is subject who has been advised by a healthcare provider to self-quarantine* To care for a child or children whose school or care provider is unavailable due to COVID-19. Employee is experiencing a similar condition as specified by the HHS or DOL. 	<p>Employee is unable to work or telework due to a need for leave to care for a son or daughter under 18 years of age if the school or place of care has been closed, or the child care provider is unavailable, due to a public health emergency.</p> <p>Son or daughter is the employee's own child including biological, adopted, foster child, stepchild, a legal ward, or a child for whom they are standing in loco parentis.</p> <p>An adult son or daughter 18 years or older who (1) has a mental or physical disability and (2) is in capable of self-care because of that disability would be eligible for the care benefits under EPSL and EFMLA.</p>

May 1, 2020

SIKICH, LLP

FAMILIES FIRST CORONAVIRUS RELIEF ACT: EMERGENCY PAID SICK LEAVE & EXPANDED FMLA

Exemptions	Employers with less than 50 employees can do good cause exemption for #5 only – see guidelines/requirements	Employers with less than 50 employees can do good cause exemption – see guidelines/requirements
Documentation Required	<ul style="list-style-type: none"> Request Form Supporting documentation – based on reason for leave <ul style="list-style-type: none"> Quarantine or isolation order Note from healthcare provider Notice from school or childcare provider identifying its closure due to COVID-19 	<ul style="list-style-type: none"> Request Form Notice from school or childcare provider identifying its closure due to COVID-19
Health Benefits	If provided and elected, employee is entitled to continue coverage	If provided and elected, employee is entitled to continue coverage
Protection	Must provide the same (or a nearly equivalent) job to an employee who returns to work following leave.	Must provide the same (or a nearly equivalent) job to an employee who returns to work following leave.

- **Effective Date:** April 1, 2020 (is not retroactive, any dates missed prior to April 1 are not covered under the FFCRA)
- **Expiration Date:** December 31, 2020 (can not be carried over nor is it paid out if not used or if employee leaves company)
- **Covered Employers:** Private Sector and Non-Profits with fewer than 500 employees & Public Sector employers with 1 or more employees (federal & state governments, political subdivisions and schools)
- **Tax Credits:** Private sector employers with fewer than 500 employees may obtain a credit for wage replacement – 100% payroll tax credit plus certain health care expenses.
- ***Qualifying Reasons:** If an employee needs longer than two weeks due to the COVID-19 rising to the level of a serious medical condition or to care for an immediate family member with the same circumstances then they may be eligible for benefits under the standard FMLA program, if applicable to the employer.
- **Supplemental Pay:** The employee can elect to use employer provided paid leave to supplement their pay difference up to their normal earnings.
- ****FMLA:** If the employer is covered by FMLA prior to April 1, 2020, the employee's eligibility for expanded FMLA depends on how much leave the employee has already taken during the 12-month period that the employer uses for FMLA leave. The employee may take a total of 12 work weeks for FMLA or expanded FMLA during a 12-month period. The time remaining under the current FMLA program is the amount of eligible time the employee will have for the expanded FMLA benefits.



Families First Coronavirus Response Act Notice – Frequently Asked Questions

1. Where do I post this notice? Since most of my workforce is teleworking, where do I electronically “post” this notice?

Each covered employer must post a notice of the Families First Coronavirus Response Act (FFCRA) requirements in a conspicuous place on its premises. An employer may satisfy this requirement by emailing or direct mailing this notice to employees, or posting this notice on an employee information internal or external website.

2. Do I have to post this notice in other languages that my employees speak? Where can I get the notice in other languages?

You are not required to post this notice in multiple languages, but the Department of Labor (Department) is working to translate it into other languages.

3. Do I have to share this notice with recently laid-off individuals?

No, the FFCRA requirements explained on this notice apply only to current employees.

4. Do I have to share this notice with new job applicants?

No, the FFCRA requirements apply only to current employees. Employers are under no obligation to provide the notice of those requirements to prospective employees.

5. Do I have to give notice of the FFCRA requirements to new hires?

Yes, if you hire a job applicant, you must convey this notice to them, either by email, direct mail, or by posting this notice on the premises or on an employee information internal or external website.

6. If my state provides greater protections than the FFCRA, do I still have to post this notice?

Yes, all covered employers must post this notice regardless of whether their state requires greater protections. The employer must comply with both federal and state law.

7. I am a small business owner. Do I have to post this notice?

Yes. All employers covered by the paid sick leave and expanded family and medical leave provisions of the FFCRA (i.e., certain public sector employers and private sector employers with fewer than 500 employees) are required to post this notice.

8. How do I know if I have the most up-to-date notice? Will there be updates to this notice in the future?

The most recent version of this notice was issued on March 25, 2020. Check the Wage and Hour Division's website or sign up for Key News Alerts to ensure that you remain current with all notice requirements: www.dol.gov/agencies/whd.

9. Our employees must report to our main office headquarters each morning and then go off to work at our different worksite locations. Do we have to post this notice at all of our different worksite locations?

The notice needs to be displayed in a conspicuous place where employees can see it. If they are able to see it at the main office, it is not necessary to display the notice at your different worksite locations.

10. Do I have to pay for notices?

No. To obtain notices free of charge, contact the Department's Wage and Hour Division at 1-866-4-USWAGE (1-866-487-9243). Alternatively, you may download and print the notice yourself from <https://www.dol.gov/agencies/whd/posters>

11. I am running out of wall space. Can I put the required notices in a binder that I put on the wall?


No, you cannot put federal notices in a binder. Generally, employers must display federal notices in a conspicuous place where they are easily visible to all employees—the intended audience.

12. We have break rooms on each floor in our building. Do I have to post notices in each break room on each floor or can I just post them in the lunchroom?

If all of your employees regularly visit the lunchroom, then you can post all required notices there. If not, then you can post the notices in the break rooms on each floor or in another location where they can easily be seen by employees on each floor.

13. Our company has many buildings. Our employees report directly to the building where they work, and there is no requirement that they first report to our main office or headquarters prior to commencing work. Do I have to post this notice in each of our buildings?

Yes. Where an employer has employees reporting directly to work in several different buildings, the employer must post all required federal notices in each building, even if the buildings are located in the same general vicinity (e.g., in an industrial park or on a campus).

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Wage and Hour Division

An agency within the U.S.
Department of Labor

200 Constitution Ave NW
Washington, DC 20210
1-866-4-US-WAGE
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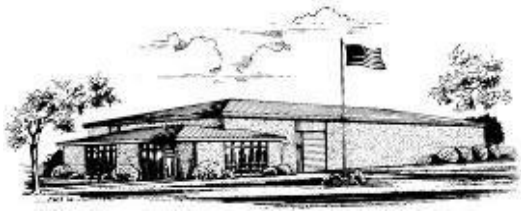
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Ogle County Highway Department

Road & Bridge Committee

Meeting Minutes

June 9, 2020

- I. Meeting called to order at 8:05 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 May 12, 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. 2020 Supplemental County Maintenance Resolution (Sec 20-00000-00-GM) appropriating \$254,400 County MFT funds for the maintenance of County highways.
 1. Motion to approve by – Dorothy Bowers
 2. Motion seconded by – Lloyd Droege
 3. Discussion: This appropriation is to cover the MFT portion of County Seal Coat and the purchase of striping materials.
 4. Vote – All in favor
- VI. Business & Communications
 - A. Unfinished Business
 1. COVID-19 Update: The Highway Department is still at full staff. No cases reported thus far. An updated response memo was shared with the committee detailing the updated procedures.
 2. Project Status Report (See Attached)

3. REBUILD Illinois Update: IDOT made the first distribution of the bond proceeds. As previously discussed, the distributions to the Ogle County townships will be able to be used for most routine maintenance projects, but there are more restrictions for counties regarding what type of projects the funds can be used to finance. The Ogle County Highway Department will need to submit project information to IDOT prior to being authorized to use the funds. In the submission we will need to detail why we believe the project satisfies the REBUILD Illinois requirement of a bondable project. All funds received as part of the program must be spent by July 1, 2025. The funds can be accumulated for use on larger projects. However, IDOT warned IACE that due to the current COVID-19 pandemic and potential budget shortfalls, Illinois may not sell all of the proposed bonds.
4. The April Motor Fuel Tax numbers came through and the Stay at Home Order did have a significant impact. The distribution was roughly 25% less than the previous month's distribution and approximately 35% less than the same month last year.

B. New Business

1. I.A.C.E. Legislative Committee – The new budget contains language for the restoration of the County Consolidated and Needy Township programs.
2. I.A.C.E. Policy Committee – Mainly discussed the REBUILD Illinois project restrictions. Projects must have a 13 year life and IDOT must approve the use of the funds.
3. Pecatonica Rd Culvert Replacement
 - Culvert located between Water Rd and Myrtle Rd.
 - Legal load only structure built in 1953.
 - Requested qualifications for Phase 1 & 2 Preliminary Engineering.
4. Ridge Rd Culvert Replacement
 - Culvert located between Oregon Trail Rd and the Illinois Railnet.
 - Deteriorating structure with temporary wingwall placed last year.
 - Date of construction unknown.
 - Requested qualifications for Phase 1 & 2 Preliminary Engineering.
5. Leaf River Road Bridge Replacement
 - Bridge located on north side of Leaf River, IL.
 - Bridge originally built in 1936. Substructure is deteriorating.
 - Requested qualifications for Phase 1 & 2 Preliminary Engineering.
6. Milledgeville Road Bridge Replacement
 - Bridge located just east of Freeport Rd.
 - Bridge originally built in 1939.
 - Legal Load Only structure.
 - Requested qualifications for Phase 1 & 2 Preliminary Engineering.

Road & Bridge Committee Minutes
June 9, 2020

7..Next Meeting – **Tuesday, July14, 2020, @ 8:00 AM,**
Lettings: None

VII. Public Comment
- None

VIII. Meeting adjourned at 8:44 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

June 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. Precon meeting being held on Thursday, June 11th.
 - b. Work complete: \$0. Remaining work: \$246,611.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG) (Contr: Martin & Company)
 - a. Work began on Tuesday, May 26th. Working from south to north.
 - b. Work complete: \$166,764. Remaining work: \$184,990
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 tentatively scheduled to begin in June.
 - b. Work complete: \$0. Remaining work: \$448,763
7. Township/Village Seal Coat (Section 20-XX000-00-GM) (Contr: Civil Constructors)
 - a. Work tentatively scheduled to begin in June.
 - 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 being executed.
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
 - a. Contractor: Martin & Company Excavating.
 - b. Work complete: ~\$79,000. Remaining work: \$5,000.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
 - a. Contractor: Martin & Company Excavating.
 - b. Work complete: \$0. Remaining work: \$225,917.
13. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 20-26129-00-RS)
 - a. Contractor: Martin & Company Excavating.
 - b. Work complete: \$0. Remaining work: \$179,268.
14. City of Oregon Curb & Gutter, Sidewalk and Street Resurf. (Martin & Co Excavating)
 - a. Concrete work on 5th St complete. Working on Jefferson Street.
 - b. Work complete: ~\$130,000. Remaining work: \$174,865.

Road & Bridge Committee Agenda
June 9, 2020

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: \$4,622,592

Total 2020 contracted work completed: \$1,071,664

Remaining 2020 contracted work: \$3,550,928

State's Attorney – Court Services – Focus House Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

June 9, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:00 p.m. Present: Fox, Oltmanns and Whalen. Present via audio: Corbitt. Others: Nordman, IT Assistant Marko Kozovic and State's Attorney Eric Morrow. Others via audio: Director of Court Services Cindy Bergstrom and Focus House Director Brenda Mason.
2. Approval of Minutes – May 12, 2020: Motion by Whalen to approve the minutes as presented, 2nd by Oltmanns. Motion carried.
3. Public Comment: None
4. Monthly Invoices
 - State's Attorney: Motion by Oltmanns to approve the bills totaling \$1,807.54, 2nd by Whalen. Motion carried.
 - Probation: Motion by Fox to approve the bills totaling \$360.00, 2nd by Whalen. Motion carried.
 - Focus House: Motion by Corbitt to approve the bills totaling \$6,270.37, 2nd by Whalen. Motion carried.
5. Department Reports
 - State's Attorney
 - Budget Update: Everything looks fine.
 - Staffing Update: Morrow stated they are down on Assistant State's Attorney, however, he has hired an intern and will reevaluate the ASA position in a few months.
 - Probation
 - Budget Update: Everything looks good.
 - Re-Opening the Department: Bergstrom stated everyone is back to work and they have implemented more safety procedures.
 - Focus House
 - Budget Update: Everything is good; Mason is watching a few lines.
 - Re-Opening Focus House: June 1st the Administrative Building opened along with summer school. They have implemented more safety precautions as well.
 - Other: None
6. Closes Session – Interviews 5 ILCS 120/2(c)(3): Motion by Whalen to go into closed session, 2nd by Oltmanns. Roll Call: Yes – Whalen, Fox, Oltmanns, Corbitt, Finfrock. Motion carried. Time: 3:16 p.m.

Committee came into open session at 5:03 p.m.

7. Appointments

- Motion by Corbitt to recommend Sheriff Brian VanVickle for the 911 ETS Board vacancy (Sheriff Appointment), 2nd by Oltmanns. Motion carried.
- Motion by Whalen to recommend Larry Callant for the 911 ETS Board vacancy (Citizen At-Large), 2nd by Corbitt.
Roll call: Yes – Whalen, Corbitt, Finfrock No – Oltmanns, Fox. Motion carried.
- Motion by Oltmanns to recommend Tyler Carls for the 911 ETS Board vacancy (Fire/EMS), 2nd by Whalen.
Roll call: Yes – Corbitt, Fox, Whalen, Oltmanns, Finfrock. Motion carried.
- Motion by Oltmanns to recommend Cory Tveit for the 911 ETS Board vacancy (Fire/EMS), 2nd by Fox.
Roll call: Yes – Corbitt, Fox, Oltmanns No – Whalen, Finfrock. Motion carried.
- Motion by Oltmanns to recommend Larry Callant for the Planning Commission Board vacancy, 2nd by Fox.
Roll call: Yes – Fox, Whalen, Oltmanns, Corbitt, Finfrock. Motion carried.
- Motion by Whalen to recommend James Hess for the Byron Museum District Board vacancy, 2nd by Fox.
Roll call: Yes – Corbitt, Oltmanns, Whalen, Fox, Finfrock. Motion carried.

8. New Business: None

9. Old Business: None

10. Adjournment: With no further business, Chairman Finfrock adjourned. Time 5:07 p.m.

Respectfully submitted,
Tiffany O'Brien



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
JUNE 9, 2020**

**DUE TO THE LIMIT OF 10 PEOPLE IN A PUBLIC MEETING,
THE PUBLIC IS ADVISED TO "CALL IN"**

Audio Meeting Information:

Dial: 312-626-6799

Meeting ID: 821 8661 9141

Password: 211868

Public Comments should be e-mailed to ocbc@oglecounty.org by 1:00 p.m. on Monday, June 8, 2020, and they will be read during Public Comments or you can speak during the "Public Comments" when asked.

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, June 9, 2020 at 10:00 A.M.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:01 A.M. Roll call indicated seven members of the Committee were present: Dan Janes, Larry Boes, Lyle Hopkins, Stan Asp, Bruce McKinney and Rick Fritz. Tom Smith was via Zoom. Mr. Fritz declared a quorum.

2. READING AND APPROVAL OF REPORT OF MAY 12, 2020 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the May 12, 2020 regular meeting. Mr. McKinney made a motion to approve the report as presented. Seconded by Mr.

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

Asp. The motion to approve carried by a voice vote.

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

- Approval of Closed Minutes (if needed)

There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Supervisor of Assessment Kane presented one invoice, totaling \$8.09 for payment. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Janes. The motion to approve carried by a voice vote. Mr. Kane advised the committee that he did have another invoice for printing the Senior Citizen Assessment Homestead Freeze applications. He noted he needed a vendor's FEIN to process the invoice.

5. OLD BUSINESS

Mr. Kane gave a short update on the office working;

Six or seven township assessors have turned in work for the 2020 assessment year.

The Illinois Dept. of Revenue has sent the list of sales they intend to use for the sales ratio study. The IDOR allows the County to review and provide evidence to exclude or include sales for this study. Mr. Kane noted, once processed this report become the basis for the assessment level of the County. He thought IDOR would have the report back in time for giving very preliminary EAV estimates for 2020.

Next Mr. Kane informed the Committee the Board of Review will be meeting this Thursday for the first time. They will elect a Chairmen, Vice Chairman and review rules for accepting and processing complaints. Once a Chairman is elected, Mr. Kane will convene the Farmland Committee, as the BOR Chairman is a member of that committee.

The committee was informed about preparing Certificate of Errors to correct tax bills. Mr. Kane noted there had been 145 issued to date for the 2019 tax bills. In 2018 there were 334 in total issued. He noted 32 were for "Owner Occupied" exemptions, 26 Senior Assessment Freezes, 28 Conservation Stewardship properties.

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

Mr. Kane asked if there were any questions...hearing none he left the meeting.

6. NEW BUSINESS

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Adams presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$48.63. Mr. McKinney made a motion to approve the payment of the bills as presented. Seconded by Mr. Asp. The motion to approve carried by a voice vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams reviewed the YTD stats report with the Committee.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

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

#001-20 VARIATION – Howard Merchantz, 3588 S. Butternut Rd., Oregon, IL for a Variation to allow construction of a dwelling addition (attached garage) approximately 17 feet from a side property line in lieu of 25 feet as required pursuant to the *Ogle County Amendatory Zoning Ordinance* on property described as follows and owned by the petitioner:

Part of the Northeast Quarter (NE1/4) of the Southeast Quarter (SE1/4) of Section 23 Township 23 North, Range 9 East 4th P.M., Pine Creek Township, Ogle County, IL, 2.56 acre, more or less
Property Identification Number (PIN): 15-23-400-024

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

Common Location: 3588 S. Butternut Rd.

#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.

#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.

#003-20 AMENDMENT - Daniel C. Miller, 1043 Parkview Dr., Rochelle, IL; and Brian W. & Caroline Ballard, 3333 N. Seminary Ave., #1, Chicago, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows, owned by Daniel C. Miller and being purchased by Brian W. & Caroline Ballard:

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 31, Township 25 North, Range 9 East of the 4th P.M., Maryland Township; and part of G.L. 2 of the Northeast Quarter (NE1/4) Fractional Section 6, Township 24N, Range 9 East of the 4th P.M., Mt. Morris Township, Ogle County, IL, 10.0 acres, more or less

Property Identification Number: 03-31-400-007 & 08-06-200-007

Common Location: 8060 W. Town Line Rd.

#004-20 VARIATION - Duane Capes, 4868 Skare Rd., Rochelle, IL for a Variation to allow construction of a single-family dwelling approximately 30 feet from the right-of-way line of E. Tracy Dr. in lieu of 40 feet as required pursuant to the *Ogle County Amendatory Zoning Ordinance* on property described as follows and owned by the petitioner:

Lot 11 of Westwood Subdivision Phase 1, part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 20 Township 40 North, Range 1 East 3rd P.M., Flagg Township, Ogle County, IL

Property Identification Number (PIN): 24-20-208-002

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

Common Location: 10485 E. Tracy Dr.

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

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Clarification of the Special Use extension procedure regarding the three Special Use commercial solar farms passed by the County Board before the adoption and implementation of the updated Special Use commercial solar farm conditions.

Referring to the report of the proceedings of the Special Ogle County Board Meeting on January 10, 2019, Mr. Adams stated it was brought to my attention by County Board Chairman Finrock that the extension request granted by this Committee last month may have been done in error. After review, I would like to request clarification as to whether solar farm petitions that were approved by the County Board prior to this January 2019 meeting are required to go before entire County Board for extension request approval or if these requests can be done at a Committee level. Discussion ensued regarding getting clarification from the States Attorney.

Mr. Smith made a motion to forward this request to the States Attorney for clarification and for it to also be on the June agenda for the County Board. If the States Attorney deems the decision by this Committee valid, then the item can be removed from the agenda. Seconded by Mr. Janes. Mr. Fritz asked for a roll vote: Hopkins – no; Asp – no; Boes – no; Janes – yes; McKinney – no; Smith – yes; Fritz – yes. Motion is denied 4 to 3.

There being no further motion, the request for extension approved by this Committee last month is on “hold” until an interpretation is decided by the States Attorney. The petition expiration date is also on “hold”. Discussion ensued.

Mr. Adams stated we have issued our first community solar farm zoning certificate for the Bocker project on Haldane Rd. outside of Polo and they are planning to set racking this week. The solar project on Mt. Morris Rd. (Hogsemeier) is being processed awaiting the submittal of bond requirements and the Bauer project on Oregon Trail Rd. is on hold due to ComEd grid tie-in fees.

14. PUBLIC COMMENT

Ron Kern, Leaf River – If understood correctly regarding extensions and whose authority granting extensions are under ~ PZC vs. County Board, you can refer to the minutes from the January 2019 County Board decisions. This committee needs to make a decision based on fact not hear say.

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

Quinton Davis, Davis Junction – The legal notices that are published in the paper should state the area to be used for a project, not the entire acreage of the site. The legal notice for this project site mislead people into thinking it was the whole 110 acres when actual site was going to be approximately 15 acres.

15. ADJOURN

There being no further business for discussion, Mr. Fritz adjourned the meeting at 10:43 A.M. The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, July 14, 2020 at 10:00 A.M..

Respectfully submitted,

Harry Adams, Jr.
Planning & Zoning Administrator