

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

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

**Call to Order:**

**Roll Call:**

**Invocation & Pledge of Allegiance:** Nordman

**Presentation - Abby Duke, Oregon High School - Census 2020**

**Consent Agenda Items – by Roll Call Vote**

1. Approval of February 18, 2020 Ogle County Board Meeting
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
  - Lynn-Scott-Rock Fire Protection District - David Vola - R-2020-0301
4. Resignations -
  - Zoning Board of Appeals (Alternate 1) - James Reed - R-2020-0302
5. Vacancies -
  - Fire Protection Districts - 1 Vacancy Each
    - Ashton, Forreston, German Valley, Leaf River, Lynn-Scott-Rock, and Oregon
  - Farmland Assessment Review Board - 3 Vacancies
  - Lost Lake River Conservancy District - 1 Vacancy
  - Planning Commission - 3 Vacancies
  - Zoning Board of Appeals - 2 Vacancies
  - Zoning Board of Appeals (Alternate 1) - 1 Vacancy
  - Board of Health - 1 Vacancy
  - Mental Health 708 Board - 1 Vacancy
  - Byron Museum District - 1 Vacancy
  - Housing Authority Board - 1 Vacancy
  - Franklin Grove Fire Protection District - 1 Vacancy
  - Application and Resumé deadline – Friday, April 3, 2019, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
  - Board of Review Board - 1 Vacancy
  - Application and Resumé deadline – Friday, May 1, 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 - February 2020 - \$117,380.06
  - County Board Payments – \$111,113.80
  - County Highway Fund – \$51,359.03

7. Communications -

- Sales Tax for December 2019 \$42,493.12 and \$87,582.09
- Reibel Family Thank You

**Zoning - #01-20SU - Reinford - O-2020-0301**

#01-20 SPECIAL USE ~ Norman & Phyllis Reinford, 3500 S. Chana Rd., Chana, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Construction Shop on property described as follows and owned by the petitioners: Part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section 22, Township 23 North, Range 11 East of the 4<sup>th</sup> P.M., Pine Rock Township, Ogle County, IL, 13.55 acres, more or less - P.I.N.: 17-22-300-015 - Common Location: 3500 S. Chana Rd.

**Public Comment –**

**Reports and Recommendations of Committees –**

- **County Security**
  - County Board Support of Sheriff - R-2020-0303
- **Finance & Insurance**
  - 2020 List of Bank Participants - R-2020-0304
- **Long Range Planning:**
  - Judicial Center Annex Capital Expense Bills - R-2020-0305
  - Project Update
  - Change Order - R-2020-0306
  - 5th & Jefferson Street Improvements from LRP Fund - R-2020-0307
  - Plan for Existing Jail - R-2020-0308
- **Road & Bridge**
  - 2020 Various Structure Repair Project - Sec. 19-00323-01-BR - R-2020-0309
  - Mt. Morris Gutter Relocation Sec. 17-00318-00-CG - R-2020-0310
  - 2020 County Striping - R-2020-0311
  - Water Road - Federal Participation Agreement - Sec. 08-03119-00-BR - R-2020-0312
  - Water Road Bridge Replacement - Sec. 08-03119-00-BR - R-2020-0313
- **Executive**
  - Cannabis Sales Tax Ordinance - O-2020-0302
  - Civic Center Authority Board Disbandment – R-2020-0314

**Unfinished and New Business:**

**Chairman Comments:**

**Vice-Chairman Comments:**

**Adjournment:**

Motion to adjourn until **Tuesday, April 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](http://www.oglecounty.org)



# MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1165 - LAURA J COOK	2020-00000543	FEBRUARY REIMBURSEMENTS	Paid by Check # 158141		02/25/2020	03/18/2020	03/18/2020		03/18/2020	86.83
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals										Invoice Transactions 1
										<b>\$86.83</b>
Account <b>4510 - Office Supplies</b>										
1165 - LAURA J COOK	2020-00000543	FEBRUARY REIMBURSEMENTS	Paid by Check # 158141		02/25/2020	03/18/2020	03/18/2020		03/18/2020	11.45
1318 - HUB PRINTING, INC.	2740	OFFICE SUPPLIES	Paid by Check # 158157		02/07/2020	03/18/2020	03/18/2020		03/18/2020	258.30
1589 - ROCHELLE NEWS-LEADER	2020-00000611	NEWSPAPER SUBSCRIPTION	Paid by Check # 158192		03/04/2020	03/18/2020	03/18/2020		03/18/2020	134.00
1912 - THE HARVARD STATE BANK	2020-00000519	SAFE DEPOSIT BOX RENT	Paid by Check # 158210		01/24/2020	03/18/2020	03/18/2020		03/18/2020	25.00
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 4
										<b>\$428.75</b>
Sub-Department <b>10 - Elections</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	2020-00000608	MARCH 2020 ELECTION PUBLICATIONS	Paid by Check # 158172		02/29/2020	03/18/2020	03/18/2020		03/18/2020	192.00
1502 - OGLE COUNTY LIFE	2020-00000609	MARCH 2020 BALLOT INSERTS	Paid by Check # 158172		02/29/2020	03/18/2020	03/18/2020		03/18/2020	1,500.00
1615 - SAUK VALLEY MEDIA	10128134	OFFICIAL PUBLICATION - 3/17/2020 ELECTION	Paid by Check # 158196		02/29/2020	03/18/2020	03/18/2020		03/18/2020	1,323.10
1615 - SAUK VALLEY MEDIA	10153968	ELECTION SUPPLIES - OFF. PUBLICATION 3/17/2020	Paid by Check # 158196		02/29/2020	03/18/2020	03/18/2020		03/18/2020	182.90
Account <b>4412 - Official Publications</b> Totals										Invoice Transactions 4
										<b>\$3,198.00</b>
Account <b>4525 - Election Supplies</b>										
1165 - LAURA J COOK	2020-00000543	FEBRUARY REIMBURSEMENTS	Paid by Check # 158141		02/25/2020	03/18/2020	03/18/2020		03/18/2020	915.15
1165 - LAURA J COOK	2020-00000616	February Reimbursement	Paid by Check # 158141		03/09/2020	03/18/2020	03/18/2020		03/18/2020	136.87
1226 - ELECTION SYSTEMS & SOFTWARE	1121881	ELECTION - SUPPLIES	Paid by Check # 158148		02/26/2020	03/18/2020	03/18/2020		03/18/2020	242.37
1246 - FISCHER'S	0723828-001	ELECTION SUPPLIES - INK CARTRIDGES	Paid by Check # 158149		02/12/2020	03/18/2020	03/18/2020		03/18/2020	974.96
1246 - FISCHER'S	0723659-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/03/2020	03/18/2020	03/18/2020		03/18/2020	421.96
1246 - FISCHER'S	0723710-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/05/2020	03/18/2020	03/18/2020		03/18/2020	716.00
1246 - FISCHER'S	0723709-001	ELECTION SUPPLIES	Paid by Check # 158149		02/05/2020	03/18/2020	03/18/2020		03/18/2020	375.98



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Fund <b>100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4525 - Election Supplies</b>										
1246 - FISCHER'S	0723723-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/05/2020	03/18/2020	03/18/2020		03/18/2020	45.98
1246 - FISCHER'S	0723829-001	ELECTION SUPPLIES	Paid by Check # 158149		02/12/2020	03/18/2020	03/18/2020		03/18/2020	73.60
1246 - FISCHER'S	0724033-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/21/2020	03/18/2020	03/18/2020		03/18/2020	444.95
1246 - FISCHER'S	0724141-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/27/2020	03/18/2020	03/18/2020		03/18/2020	358.00
1246 - FISCHER'S	0724177-001	ELECTION - SUPPLIES	Paid by Check # 158149		02/28/2020	03/18/2020	03/18/2020		03/18/2020	28.49
1354 - ILLINOIS OFFICE SUPPLY	57680	- BALLOT STAMPS BALLOT PAPER	Paid by Check # 158158		02/11/2020	03/18/2020	03/18/2020		03/18/2020	1,486.00
1354 - ILLINOIS OFFICE SUPPLY	57813	ELECTION - SUPPLIES - PRIMARY ELECTION 3/17/2020	Paid by Check # 158158		03/05/2020	03/18/2020	03/18/2020		03/18/2020	8,542.41
1760 - INTAB, LLC	166414A	AutoMARK INK	Paid by Check # 158159		02/24/2020	03/18/2020	03/18/2020		03/18/2020	357.97
1615 - SAUK VALLEY MEDIA	1753158	ELECTION PUBLICATION	Paid by Check # 158196		02/18/2020	03/18/2020	03/18/2020		03/18/2020	28.80
Account <b>4525 - Election Supplies</b> Totals							Invoice Transactions	16		<u>\$15,149.49</u>
Sub-Department <b>10 - Elections</b> Totals							Invoice Transactions	20		<u>\$18,347.49</u>
Department <b>01 - County Clerk/Recorder</b> Totals							Invoice Transactions	25		<u>\$18,863.07</u>



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Fund <b>100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	5176218/AMAZON	ACCT #0352 - AMAZON - 2 FILE DRAWER MESH CART	Paid by Check # 158137		03/18/2020	03/18/2020	03/18/2020		03/18/2020	76.48
3991 - CARD SERVICE CENTER	4407401/AMAZON	ACCT #0352 - TONER CARTRIDGES FOR HP PRINTERS	Paid by Check # 158137		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,105.78
1246 - FISCHER'S	723685-001	OFFICE SUPPLIES	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	89.14
1615 - SAUK VALLEY MEDIA	22010152371	HELP WANTED AD FOR PT ACCOUNTING CLERK	Paid by Check # 158195		03/18/2020	03/18/2020	03/18/2020		03/18/2020	116.84
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 4		\$1,388.24	
Department <b>03 - Treasurer</b> Totals							Invoice Transactions 4		\$1,388.24	



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158187		03/18/2020	03/18/2020	03/18/2020		03/18/2020	666.66
Account <b>4220 - Rent</b> Totals									Invoice Transactions 1	\$666.66
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158187		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,027.58
Account <b>4314 - Contractual Services</b> Totals									Invoice Transactions 1	\$1,027.58
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158187		03/18/2020	03/18/2020	03/18/2020		03/18/2020	417.98
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	\$417.98
Account <b>4510 - Office Supplies</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2020	FEBRUARY 2020 REIMBURSEMENTS	Paid by Check # 158187		03/18/2020	03/18/2020	03/18/2020		03/18/2020	36.79
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	\$36.79
Sub-Department <b>20 - Regional Supt of Schools</b> Totals									Invoice Transactions 4	\$2,149.01
Department <b>04 - HEW</b> Totals									Invoice Transactions 4	\$2,149.01



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<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
3222 - CONSTANCE AUGSBURGER	1995CM250	Appointed Attorney Fees - for appeal (People v. Twining)	Paid by Check # 158128		03/05/2020	03/18/2020	03/18/2020		03/18/2020	5,745.00
1682 - TESS & CRULL, LLC	19CF288	Appointed Attorney Fees (19CF288/through 1/24/2020)	Paid by Check # 158208		03/05/2020	03/18/2020	03/18/2020		03/18/2020	765.00
Account <b>4324 - Appointed Attorneys</b> Totals									Invoice Transactions 2	\$6,510.00
Account <b>4345 - Interpreter</b>										
1944 - LANGUAGE LINE SERVICES	4757150	Language Line Services - February, 2020	Paid by Check # 158164		03/05/2020	03/18/2020	03/18/2020		03/18/2020	32.03
Account <b>4345 - Interpreter</b> Totals									Invoice Transactions 1	\$32.03
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0723811	February Statement (after credits)	Paid by Check # 158149		03/05/2020	03/18/2020	03/18/2020		03/18/2020	148.74
1246 - FISCHER'S	0724321-001	Office Supplies - Chair Mat	Paid by Check # 158149		03/05/2020	03/18/2020	03/18/2020		03/18/2020	98.95
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 2	\$247.69
Account <b>4535 - Law Library Materials</b>										
1728 - THOMSON REUTERS - WEST	841745185	Judges' West Proflex - January, 2020	Paid by Check # 158212		03/05/2020	03/18/2020	03/18/2020		03/18/2020	1,783.04
1728 - THOMSON REUTERS - WEST	841833259	Law Library Materials	Paid by Check # 158214		03/05/2020	03/18/2020	03/18/2020		03/18/2020	1,563.32
1728 - THOMSON REUTERS - WEST	841766479	West Proflex Patron Access - January, 2020	Paid by Check # 158213		03/05/2020	03/18/2020	03/18/2020		03/18/2020	280.00
Account <b>4535 - Law Library Materials</b> Totals									Invoice Transactions 3	\$3,626.36
Account <b>4720 - Office Equipment</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66959272	Lease Agreement - Copiers (3/1/2020 through 3/31/2020)	Paid by Check # 158144		03/05/2020	03/18/2020	03/18/2020		03/18/2020	220.00
Account <b>4720 - Office Equipment</b> Totals									Invoice Transactions 1	\$220.00
Department <b>06 - Judiciary &amp; Jury</b> Totals									Invoice Transactions 9	\$10,636.08



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Fund <b>100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1684 - LAURIE TODD	2020-00000614	Mileage Rochelle Court 2/21/2020	Paid by Check # 158215		03/09/2020	03/18/2020	03/18/2020		03/18/2020	23.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	<u>\$23.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2020-00000613	Office Supplies	Paid by Check # 158149		03/09/2020	03/18/2020	03/18/2020		03/18/2020	187.15
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$187.15</u>
Department <b>07 - Circuit Clerk</b> Totals									Invoice Transactions 2	<u>\$210.15</u>





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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4180 - Medical Exams/ Drug Testing</b>										
4050 - ROCHELLE COMMUNITY HOSPITAL	2823K3298	Employee Medical	Paid by Check # 158189		03/18/2020	03/18/2020	03/18/2020		03/18/2020	58.00
Account <b>4180 - Medical Exams/ Drug Testing</b> Totals									Invoice Transactions 1	<u>\$58.00</u>
Account <b>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	Annex final	Electricity	Paid by Check # 158191		03/18/2020	03/18/2020	03/18/2020		03/18/2020	25.26
1849 - ROCHELLE MUNICIPAL UTILITIES	MH due 3/6/20	Electricity	Paid by Check # 158191		03/18/2020	03/18/2020	03/18/2020		03/18/2020	238.95
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 3/20/20	Electricity	Paid by Check # 158191		03/18/2020	03/18/2020	03/18/2020		03/18/2020	912.15
Account <b>4212 - Electricity</b> Totals									Invoice Transactions 3	<u>\$1,176.36</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	9st due 4/14/20	Gas Heating	Paid by Check # 158170		03/18/2020	03/18/2020	03/18/2020		03/18/2020	328.91
1898 - NICOR	4ave due 4/14/20	Gas Heat	Paid by Check # 158170		03/18/2020	03/18/2020	03/18/2020		03/18/2020	115.85
1898 - NICOR	4ave due 4/21/20	Gas heating	Paid by Check # 158170		03/18/2020	03/18/2020	03/18/2020		03/18/2020	115.85
Account <b>4214 - Gas (Heating)</b> Totals									Invoice Transactions 3	<u>\$560.61</u>
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	5624604 DUE 3/23	Telephone	Paid by Check # 158153		03/18/2020	03/18/2020	03/18/2020		03/18/2020	174.24
Account <b>4216 - Telephone</b> Totals									Invoice Transactions 1	<u>\$174.24</u>
Account <b>4326 - Medical Contracts</b>										
3035 - NANCY WILLIAMS	March 2020	Medical Contract	Paid by Check # 158222		03/18/2020	03/18/2020	03/18/2020		03/18/2020	500.00
Account <b>4326 - Medical Contracts</b> Totals									Invoice Transactions 1	<u>\$500.00</u>
Account <b>4420 - Training Expenses</b>										
2827 - IPCSA	2020 CONFERENCE	Training	Paid by Check # 158161		03/18/2020	03/18/2020	03/18/2020		03/18/2020	60.00
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 1	<u>\$60.00</u>
Account <b>4435 - Transportation of Detainees</b>										
1249 - FOCUS HOUSE	Reimb #3877	Transportation	Paid by Check # 158150		03/18/2020	03/18/2020	03/18/2020		03/18/2020	55.00
3390 - WEX BANK	64118206	Transportation	Paid by Check # 158221		03/18/2020	03/18/2020	03/18/2020		03/18/2020	216.62
Account <b>4435 - Transportation of Detainees</b> Totals									Invoice Transactions 2	<u>\$271.62</u>
Account <b>4441 - Sex Offender/ Polygraph Service</b>										
1667 - JEFFREY B. SUNDBERG, LCSW	February 2020	Sex Offender Counseling	Paid by Check # 158203		03/18/2020	03/18/2020	03/18/2020		03/18/2020	508.00
Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals									Invoice Transactions 1	<u>\$508.00</u>



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4510 - Office Supplies</b>										
1553 - PRINTING ETC	2000070	Office Supplies	Paid by Check # 158184		03/18/2020	03/18/2020	03/18/2020		03/18/2020	59.00
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 1
										<hr/> \$59.00
Account <b>4520 - Janitorial Supplies</b>										
1013 - ROCHELLE JANITORIAL SUPPLY	021120-1	Janitorial Supplies	Paid by Check # 158190		03/18/2020	03/18/2020	03/18/2020		03/18/2020	54.00
Account <b>4520 - Janitorial Supplies</b> Totals										Invoice Transactions 1
										<hr/> \$54.00
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
2889 - BRUNS CONSTRUCTION INC.	8600	Maintenance	Paid by Check # 158133		03/18/2020	03/18/2020	03/18/2020		03/18/2020	535.00
2889 - BRUNS CONSTRUCTION INC.	8638	Maintenance	Paid by Check # 158133		03/18/2020	03/18/2020	03/18/2020		03/18/2020	150.00
1434 - MENARDS	21590	Maintenance	Paid by Check # 158165		03/18/2020	03/18/2020	03/18/2020		03/18/2020	54.32
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19603814	Maintenance	Paid by Check # 158171		03/18/2020	03/18/2020	03/18/2020		03/18/2020	295.48
2148 - OMEGA PEST CONTROL	039869	Maintenance	Paid by Check # 158173		03/18/2020	03/18/2020	03/18/2020		03/18/2020	125.00
3801 - PDC LABORATORIES, INC.	19400356	Maintenance	Paid by Check # 158177		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,530.00
4607 - PER MAR SECURITY SERVICES	2238043	Maintenance	Paid by Check # 158178		03/18/2020	03/18/2020	03/18/2020		03/18/2020	330.07
4607 - PER MAR SECURITY SERVICES	2238044	Maintenance	Paid by Check # 158178		03/18/2020	03/18/2020	03/18/2020		03/18/2020	54.00
5351 - ROCHELLE ACE HARDWARE	010172	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	29.98
5351 - ROCHELLE ACE HARDWARE	010497	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	2.58
5351 - ROCHELLE ACE HARDWARE	010492	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	2.99
5351 - ROCHELLE ACE HARDWARE	010487	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	13.99
5351 - ROCHELLE ACE HARDWARE	010552	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	2.99
5351 - ROCHELLE ACE HARDWARE	010624	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	12.16
5351 - ROCHELLE ACE HARDWARE	010663	Maintenance	Paid by Check # 158188		03/18/2020	03/18/2020	03/18/2020		03/18/2020	21.58
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals										Invoice Transactions 15
										<hr/> \$3,160.14



# MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	6317903	Food for residents	Paid by Check # 158179		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,386.62
Account <b>4550 - Food for County Prisoners</b> Totals									Invoice Transactions 1	<u>\$1,386.62</u>
Account <b>4743 - Safety Equipment</b>										
5067 - VENDOR SERVICES GROUP	765851	Safety Equipment	Paid by Check # 158218		03/18/2020	03/18/2020	03/18/2020		03/18/2020	138.88
Account <b>4743 - Safety Equipment</b> Totals									Invoice Transactions 1	<u>\$138.88</u>
Department <b>09 - Focus House</b> Totals									Invoice Transactions 32	<u>\$8,107.47</u>



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Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	044412-2020-02-A	Monthly Water Bill	Paid by Check # 158142		03/05/2020	03/18/2020	03/18/2020		03/18/2020	10.00
1246 - FISCHER'S	0723810-001	Office Supplies	Paid by Check # 158149		03/05/2020	03/18/2020	03/18/2020		03/18/2020	1.44
1246 - FISCHER'S	0723402-0001	Post it Note Pads	Paid by Check # 158149		03/05/2020	03/18/2020	03/18/2020		03/18/2020	15.24
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 3			\$26.68
Department <b>10 - Assessment</b> Totals							Invoice Transactions 3			\$26.68



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Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
2781 - MARK MILLER	4079	February 2020 miles (38 @ .575)	Paid by Check # 158167		03/09/2020	03/18/2020	03/18/2020		03/18/2020	21.85
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	\$21.85
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	723688	February 2020 statement	Paid by Check # 158149		02/17/2020	03/18/2020	03/18/2020		03/18/2020	2.45
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	\$2.45
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC.	4082	February 2020 statement (17.2 gal. @ 2.31)	Paid by Check # 158140		03/05/2020	03/18/2020	03/18/2020		03/18/2020	39.73
Account <b>4585 - Vehicle Maintenance</b> Totals									Invoice Transactions 1	\$39.73
Department <b>11 - Zoning</b> Totals									Invoice Transactions 3	\$64.03



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Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4111 - Salaries- Merit Commission</b>										
3006 - STANARD AND ASSOCIATES, INC	SA000043473	20 Entry-Level Law Enforcement Officer Selection Test	Paid by Check # 158200		03/18/2020	03/18/2020	03/18/2020		03/18/2020	315.00
Account <b>4111 - Salaries- Merit Commission</b> Totals										Invoice Transactions 1
										<b>\$315.00</b>
Account <b>4420 - Training Expenses</b>										
1471 - NATIONAL SHERIFF'S ASSOC.	03/2020	Chief Deputy NSA Membership Dues through 3/31/2021	Paid by Check # 158169		03/18/2020	03/18/2020	03/18/2020		03/18/2020	60.00
1609 - EVAN RUGGEBERG	03/2020	Reimbursement for Training	Paid by Check # 158193		03/18/2020	03/18/2020	03/18/2020		03/18/2020	28.21
1618 - MICHAEL SCHABACKER	03/2020	Travel Training Travel Per Diem	Paid by Check # 158197		03/18/2020	03/18/2020	03/18/2020		03/18/2020	239.77
3762 - SUSAN N. STEEVES	03/2020 SS	Meal / Milegae Reimbursement for training	Paid by Check # 158201		03/18/2020	03/18/2020	03/18/2020		03/18/2020	92.89
1669 - SWEDISH AMERICAN MEDICAL GROUP	02/2019	28 CRP Cards	Paid by Check # 158204		03/18/2020	03/18/2020	03/18/2020		03/18/2020	561.00
5341 - TEXAS STATE UNIVERSITY	8060	2020 Alerrt Conference / J Ketter	Paid by Check # 158209		03/18/2020	03/18/2020	03/18/2020		03/18/2020	175.00
1350 - WESTERN ILLINOIS UNIVERSITY	WCJ-2013 DH	Registration fee 2020 Women in Criminal Justice Conference	Paid by Check # 158220		03/18/2020	03/18/2020	03/18/2020		03/18/2020	85.00
Account <b>4420 - Training Expenses</b> Totals										Invoice Transactions 7
										<b>\$1,241.87</b>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	03/2020	Acct # OCSHERIFF	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	227.58
5207 - PRINTING BY LAURA MEDLAR	5324	500 Non Standard 4 part tow reports	Paid by Check # 158183		03/18/2020	03/18/2020	03/18/2020		03/18/2020	419.00
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	03/01/2020	Account ID: 802886	Paid by Check # 158216		03/18/2020	03/18/2020	03/18/2020		03/18/2020	75.00
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 3
										<b>\$721.58</b>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1125 - CARROLL SERVICE CO	03/2020	Acct # 2631504	Paid by Check # 158138		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,087.08
3105 - CONSERV FS INC.	03/2020	Acct # 1896103	Paid by Check # 158140		03/18/2020	03/18/2020	03/18/2020		03/18/2020	4,915.33
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals										Invoice Transactions 2
										<b>\$6,002.41</b>
Account <b>4570 - Uniforms</b>										
3225 - GREENACRE CLEANERS	03/2020	Activity from 02/03/20 to 03/02/20	Paid by Check # 158154		03/18/2020	03/18/2020	03/18/2020		03/18/2020	74.85
4816 - KUNES COUNTRY AUTO GROUP	39611	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	616.27



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Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4570 - Uniforms</b>										
1572 - RAY O'HERRON COMPANY INC	2008446-IN	Customer # 00-61061SH	Paid by Check # 158186		03/18/2020	03/18/2020	03/18/2020		03/18/2020	103.63
1572 - RAY O'HERRON COMPANY INC	2012024-IN	Customer # 00-61061SH	Paid by Check # 158186		03/18/2020	03/18/2020	03/18/2020		03/18/2020	111.43
4206 - SANITARY CLEANERS	03/2020	Activity from 02/01/20 to 02/29/20	Paid by Check # 158194		03/18/2020	03/18/2020	03/18/2020		03/18/2020	121.41
3354 - UNIFORM DEN EAST, INC.	66991	Cust Code: OGLECOSD	Paid by Check # 158217		03/18/2020	03/18/2020	03/18/2020		03/18/2020	343.80
Account <b>4570 - Uniforms</b> Totals Invoice Transactions 6										\$1,371.39
Account <b>4575 - Weapons &amp; Ammunition</b>										
5457 - BROWNELLS, INC.	18771550	Accounty # 04320386	Paid by Check # 158132		03/18/2020	03/18/2020	03/18/2020		03/18/2020	155.96
1572 - RAY O'HERRON COMPANY INC	301611	Customer # 00-61061SH	Paid by Check # 158186		03/18/2020	03/18/2020	03/18/2020		03/18/2020	210.00
1572 - RAY O'HERRON COMPANY INC	2009220-IN	Customer # 00-61061SH	Paid by Check # 158186		03/18/2020	03/18/2020	03/18/2020		03/18/2020	438.37
Account <b>4575 - Weapons &amp; Ammunition</b> Totals Invoice Transactions 3										\$804.33
Account <b>4585 - Vehicle Maintenance</b>										
1121 - BYRON QUICK LUBE	27672	OCS Vehicle Maintenance	Paid by Check # 158134		03/18/2020	03/18/2020	03/18/2020		03/18/2020	58.26
1218 - DYER'S AUTOMOTIVE	5889	OCS Vehicle Maintenance	Paid by Check # 158147		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,152.01
4732 - FORTUNE AUTOMOTIVE INC	6550	OCS Vehicle Maintenance	Paid by Check # 158152		03/18/2020	03/18/2020	03/18/2020		03/18/2020	51.43
1888 - HANLIN AUTOMOTIVE	32937	OCS Vehicle Maintenance	Paid by Check # 158155		03/18/2020	03/18/2020	03/18/2020		03/18/2020	65.48
4816 - KUNES COUNTRY AUTO GROUP	39245	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	65.12
4816 - KUNES COUNTRY AUTO GROUP	39473	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	43.90
4816 - KUNES COUNTRY AUTO GROUP	39482	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	43.90
4816 - KUNES COUNTRY AUTO GROUP	39597	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	42.18
4816 - KUNES COUNTRY AUTO GROUP	39472	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	557.87
4816 - KUNES COUNTRY AUTO GROUP	39542	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	42.90
4816 - KUNES COUNTRY AUTO GROUP	39429	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	103.89
4816 - KUNES COUNTRY AUTO GROUP	39211	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	144.77



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Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
4816 - KUNES COUNTRY AUTO GROUP	39210	OCS Vehicle Maintenance	Paid by Check # 158163		03/18/2020	03/18/2020	03/18/2020		03/18/2020	192.37
1463 - NAPA AUTO PARTS	905484	Acct # 12409	Paid by Check # 158168		03/18/2020	03/18/2020	03/18/2020		03/18/2020	7.37
Account <b>4585 - Vehicle Maintenance</b> Totals								Invoice Transactions	14	\$2,571.45
Account <b>4710 - Computer Hardware &amp; Software</b>										
1206 - BARBECK	119000033-01	Acct # 71283	Paid by Check # 158130		03/18/2020	03/18/2020	03/18/2020		03/18/2020	90.00
Account <b>4710 - Computer Hardware &amp; Software</b> Totals								Invoice Transactions	1	\$90.00
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	67113778	Contract # 25418166	Paid by Check # 158146		03/18/2020	03/18/2020	03/18/2020		03/18/2020	184.30
Account <b>4724 - Office Equipment Maintenance</b> Totals								Invoice Transactions	1	\$184.30
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
4740 - SYNDEO NETWORKS, INC.	01/2020OEMA	Account # 1206 / OEMA	Paid by Check # 158205		03/18/2020	03/18/2020	03/18/2020		03/18/2020	856.45
4740 - SYNDEO NETWORKS, INC.	02/2020OEMA	Account # 1206 / OEMA	Paid by Check # 158205		03/18/2020	03/18/2020	03/18/2020		03/18/2020	856.45
4740 - SYNDEO NETWORKS, INC.	03/2020OEMA	Account # 1206 / OEMA	Paid by Check # 158205		03/18/2020	03/18/2020	03/18/2020		03/18/2020	856.45
Account <b>4216 - Telephone</b> Totals								Invoice Transactions	3	\$2,569.35
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9849056576	Acct #686542129-00001 Emergency Lines	Paid by Check # 158219		03/18/2020	03/18/2020	03/18/2020		03/18/2020	83.30
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals								Invoice Transactions	1	\$83.30
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	03/2020OEMA	ACCT # 1896103	Paid by Check # 158140		03/18/2020	03/18/2020	03/18/2020		03/18/2020	125.31
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions	1	\$125.31
Sub-Department <b>60 - OEMA</b> Totals								Invoice Transactions	5	\$2,777.96
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4737 - Maintenance of Radios</b>										
1206 - BARBECK	80000607	Cust #71282 MDT (computers)	Paid by Check # 158130		03/18/2020	03/18/2020	03/18/2020		03/18/2020	5,501.10
Account <b>4737 - Maintenance of Radios</b> Totals								Invoice Transactions	1	\$5,501.10
Sub-Department <b>62 - Emergency Communications</b> Totals								Invoice Transactions	1	\$5,501.10
Department <b>12 - Sheriff</b> Totals								Invoice Transactions	44	\$21,581.39





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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
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	February 2020	Autopsies for Lucas and Bryant	Paid by Check # 158180		03/09/2020	03/09/2020	03/18/2020		03/18/2020	1,400.00
1109 - STERICYCLE, INC.	4009183593	Waste Pickup for Morgue	Paid by Check # 158202		03/09/2020	03/09/2020	03/18/2020		03/18/2020	135.96
									Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions 2
										\$1,535.96
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AXIS FORENSIC TOXICOLOGY, INC.	59341	Labs for Breedlove and Paulson	Paid by Check # 158129		03/09/2020	03/09/2020	03/18/2020		03/18/2020	574.00
									Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions 1
										\$574.00
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	03/04/2020	Fuel Feb 5-Mar 4	Paid by Check # 158140		03/09/2020	03/09/2020	03/18/2020		03/18/2020	166.09
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1
										\$166.09
									Department <b>13 - Coroner</b> Totals	Invoice Transactions 4
										\$2,276.05



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<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3096 - CANDICE M. JACKSON	2020-00000612	Mileage Reimb. to Shining Star & Training	Paid by Check # 158162		03/18/2020	03/18/2020	03/18/2020		03/18/2020	208.29
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	<u>\$208.29</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2020-00000610		Paid by Check # 158143		03/18/2020	03/18/2020	03/18/2020		03/18/2020	38.93
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66959274	Copier/Equip. Lease March 2020	Paid by Check # 158145		03/18/2020	03/18/2020	03/18/2020		03/18/2020	621.99
1246 - FISCHER'S	0723812-001	Office Supplies	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	67.56
1246 - FISCHER'S	0723536-001	Office Supplies - 300 Backside File Labels	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	144.18
1246 - FISCHER'S	0723684-001	office supplies	Paid by Check # 158149		03/18/2020	03/18/2020	03/18/2020		03/18/2020	39.99
5207 - PRINTING BY LAURA MEDLAR	530	#10 Envelopes	Paid by Check # 158183		03/18/2020	03/18/2020	03/18/2020		03/18/2020	165.00
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 6	<u>\$1,077.65</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1679 - THOMPSON PUBLISHING GROUP INC.	841914735	Feb. 2020 Westlaw Charges	Paid by Check # 158211		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,179.57
Account <b>4538 - Legal Materials &amp; Books</b> Totals									Invoice Transactions 1	<u>\$1,179.57</u>
Department <b>14 - State's Attorney</b> Totals									Invoice Transactions 8	<u>\$2,465.51</u>



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<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4158 - Personnel Committee</b>										
3369 - SIKICH, LLP	424661	HANDBOOK & POLICY REVIEW - 1.5 HOURS @ \$325 PER HOUR	Paid by Check # 158199		03/18/2020	03/18/2020	03/18/2020		03/18/2020	487.50
Account <b>4158 - Personnel Committee</b> Totals										Invoice Transactions 1
										<u>\$487.50</u>
Account <b>4312 - Auditing</b>										
3369 - SIKICH, LLP	422528	FY2019 AUDIT - PROFESSIONAL SERVICES RENDERED THROUGH 1/31/2020	Paid by Check # 158199		03/18/2020	03/18/2020	03/18/2020		03/18/2020	18,000.00
3369 - SIKICH, LLP	426882	FINAL BILLING FOR CIRCUIT CLERK FY2019 AUDIT	Paid by Check # 158199		03/18/2020	03/18/2020	03/18/2020		03/18/2020	4,800.00
Account <b>4312 - Auditing</b> Totals										Invoice Transactions 2
										<u>\$22,800.00</u>
Account <b>4490 - Contingencies</b>										
5246 - BRANDT ZIES Z CLEANING	106448	36 HOURS @ \$20 PER HOUR - FEBRUARY 2020	Paid by Check # 158131		03/18/2020	03/18/2020	03/18/2020		03/18/2020	720.00
4609 - HESSE MARTONE, PC	88975	CONFERENCE CALLS - KP - JANUARY 2020	Paid by Check # 158156		03/18/2020	03/18/2020	03/18/2020		03/18/2020	187.50
Account <b>4490 - Contingencies</b> Totals										Invoice Transactions 2
										<u>\$907.50</u>
Account <b>4510 - Office Supplies</b>										
1436 - MERLIN'S GREENHOUSE & FLOWERS	4938	FRESH ARRANGEMENT FOR MIKE REIBEL	Paid by Check # 158166		03/18/2020	03/18/2020	03/18/2020		03/18/2020	50.00
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 1
										<u>\$50.00</u>
Account <b>4740 - Postage Meter &amp; Rental</b>										
1544 - PITNEY BOWES INC.	3103773504	BILLING PERIOD 12/30/2019 TO 3/29/2020	Paid by Check # 158181		03/18/2020	03/18/2020	03/18/2020		03/18/2020	795.00
1544 - PITNEY BOWES INC.	3103773831	CONTRACT #0040223283 - BILLING PERIOD 1/14/2020 TO 4/13/2020	Paid by Check # 158182		03/18/2020	03/18/2020	03/18/2020		03/18/2020	539.25
Account <b>4740 - Postage Meter &amp; Rental</b> Totals										Invoice Transactions 2
										<u>\$1,334.25</u>
Department <b>16 - Finance</b> Totals										Invoice Transactions 8
										<u>\$25,579.25</u>



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<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4420 - Training Expenses</b>										
3799 - ANNE M ARNESON	03/2020-AA	Per Diem for 2020 Women in Criminal Justice Conference	Paid by Check # 158127		03/18/2020	03/18/2020	03/18/2020		03/18/2020	77.00
1669 - SWEDISH AMERICAN MEDICAL GROUP	CRP Cards	Acct # OGLSH	Paid by Check # 158204		03/18/2020	03/18/2020	03/18/2020		03/18/2020	884.00
1350 - WESTERN ILLINOIS UNIVERSITY	WCJ - 2013 AA	Registration fee 2020 Women in Criminal Justice Conference	Paid by Check # 158220		03/18/2020	03/18/2020	03/18/2020		03/18/2020	100.00
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 3	\$1,061.00
Account <b>4424 - Out-of-State Travel</b>										
2510 - PTS OF AMERICA, LLC	197662	Passenger ID # 230256	Paid by Check # 158185		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,572.75
Account <b>4424 - Out-of-State Travel</b> Totals									Invoice Transactions 1	\$1,572.75
Account <b>4444 - Medical Expense</b>										
5460 - FOREST CITY DIAGNOSTIC	03/2020 MJ	Insured ID # 2135	Paid by Check # 158151		03/18/2020	03/18/2020	03/18/2020		03/18/2020	1,077.50
1513 - OREGON HEALTHCARE PHARMACY	03/2020	#GRP-OCJ #OCJ9999999	Paid by Check # 158174		03/18/2020	03/18/2020	03/18/2020		03/18/2020	944.81
4050 - ROCHELLE COMMUNITY HOSPITAL	2458K3298/2	Pre Employment Physical	Paid by Check # 158189		03/18/2020	03/18/2020	03/18/2020		03/18/2020	69.00
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 3	\$2,091.31
Account <b>4510 - Office Supplies</b>										
5087 - CNA SURETY	03/2020-DM	Notary Renewal - Denielle M Merkle	Paid by Check # 158139		03/18/2020	03/18/2020	03/18/2020		03/18/2020	30.00
3182 - PERFORMANCE FOOD SERVICE - TPC	03/2020	Acct # 18694400	Paid by Check # 158179		03/18/2020	03/18/2020	03/18/2020		03/18/2020	305.27
1627 - SECRETARY OF STATE	03/2020 - GB	Notary Renewal fee / Gregory Bergin	Paid by Check # 158198		03/18/2020	03/18/2020	03/18/2020		03/18/2020	10.00
1890 - SYSCO FOODS OF BARABOO LLC	03/2020	Acct # 266726	Paid by Check # 158207		03/18/2020	03/18/2020	03/18/2020		03/18/2020	600.92
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 4	\$946.19
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	03/2020Corr	ACCT # 1896103	Paid by Check # 158140		03/18/2020	03/18/2020	03/18/2020		03/18/2020	307.41
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 1	\$307.41
Account <b>4550 - Food for County Prisoners</b>										
1518 - OREGON SUPER VALU	03/2020	Acct # 040000000129	Paid by Check # 158175		03/18/2020	03/18/2020	03/18/2020		03/18/2020	18.74
4587 - PAN-O-GOLD BAKING CO.	2324483	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	33.28
4587 - PAN-O-GOLD BAKING CO.	23777	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	33.28



# MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
4587 - PAN-O-GOLD BAKING CO.	2333773	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	32.26
4587 - PAN-O-GOLD BAKING CO.	2319424	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	25.78
4587 - PAN-O-GOLD BAKING CO.	2312606	Acct # 23777	Paid by Check # 158176		03/18/2020	03/18/2020	03/18/2020		03/18/2020	36.68
3182 - PERFORMANCE FOOD SERVICE - TPC	03/2020	Acct # 18694400	Paid by Check # 158179		03/18/2020	03/18/2020	03/18/2020		03/18/2020	6,380.35
1890 - SYSCO FOODS OF BARABOO LLC	03/2020	Acct # 266726	Paid by Check # 158207		03/18/2020	03/18/2020	03/18/2020		03/18/2020	114.68
Account <b>4550 - Food for County Prisoners</b> Totals									Invoice Transactions 8	<u>\$6,675.05</u>
Account <b>4570 - Uniforms</b>										
4206 - SANITARY CLEANERS	03/2020Corr	Activity from 02/01/20 to 02/29/20	Paid by Check # 158194		03/18/2020	03/18/2020	03/18/2020		03/18/2020	73.13
Account <b>4570 - Uniforms</b> Totals									Invoice Transactions 1	<u>\$73.13</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	067113778/Cor r	Contract # 25418166	Paid by Check # 158146		03/18/2020	03/18/2020	03/18/2020		03/18/2020	163.80
Account <b>4724 - Office Equipment Maintenance</b> Totals									Invoice Transactions 1	<u>\$163.80</u>
Department <b>22 - Corrections</b> Totals									Invoice Transactions 22	<u>\$12,890.64</u>



# MARCH 2020 - County Board Report

Payment Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3991 - CARD SERVICE CENTER	03-2020/IT DEPT.	OGLE COUNTY IT - ACCT #0352	Paid by Check # 158136		03/18/2020	03/18/2020	03/18/2020		03/18/2020	39.25
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals										<b>\$39.25</b>
Invoice Transactions 1										
Account <b>4710 - Computer Hardware &amp; Software</b>										
3260 - LAURENCE G. CALLANT	02-2020/AMAZON	REIMBURSEMENTS - AMAZON - 2/2020	Paid by Check # 158135		03/18/2020	03/18/2020	03/18/2020		03/18/2020	81.97
3991 - CARD SERVICE CENTER	03-2020/IT DEPT.	OGLE COUNTY IT - ACCT #0352	Paid by Check # 158136		03/18/2020	03/18/2020	03/18/2020		03/18/2020	562.01
Account <b>4710 - Computer Hardware &amp; Software</b> Totals										<b>\$643.98</b>
Invoice Transactions 2										
Account <b>4714 - Software Maintenance</b>										
5108 - IP COMMUNICATIONS, INC.	268457	MITEL SOFTWARE MAINTENANCE CONTRACT - #268457	Paid by Check # 158160		03/18/2020	03/18/2020	03/18/2020		03/18/2020	3,795.00
4740 - SYNDEO NETWORKS, INC.	11377	SECURITY CERTIFICATE FOR 136 SERVER	Paid by Check # 158206		03/18/2020	03/18/2020	03/18/2020		03/18/2020	199.00
4740 - SYNDEO NETWORKS, INC.	11378	SECURITY CERTIFICATE FOR EXECUTIME SERVER	Paid by Check # 158205		03/18/2020	03/18/2020	03/18/2020		03/18/2020	199.00
Account <b>4714 - Software Maintenance</b> Totals										<b>\$4,193.00</b>
Department <b>23 - Information Technology</b> Totals										<b>\$4,876.23</b>
Fund <b>100 - General Fund</b> Totals										<b>\$111,113.80</b>
Grand Totals										<b>\$111,113.80</b>
Invoice Transactions 3										
Invoice Transactions 6										
Invoice Transactions 174										
Invoice Transactions 174										



*Laura J. Cook*  
Ogle County Clerk & Recorder

March 3, 2020

Cash Balance on Hand 02/01/2020

County Clerk Cash	129,403.48
Recorder Cash	50.00

Receipts for February	134,705.65
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Disbursements for February	129,849.72
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	134,259.41
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Certified Mail	326.00
County Licenses	0.00
Fingerprinting Costs	0.00
GIS Fee Fund	12,864.00
Laredo Subscriptions-Recorder's Auto Fund	3,846.80
Liquor License	62.50
Married Families DV Fund	95.00
My Dec - State Revenue Stamps	16,408.00
Recorder's Automation Fund	3,433.35
Recorder's GIS Fees	543.00
RHSPS - Recorder	257.50
RHSPS - State	4,635.00
State Death Srchg. Fund	80.00
Tax Redemptions	61,057.23
Tax Redemptions - Mobile Home	279.67
Vital Records Auto Fund	438.00
	<hr/> 104,326.05

February Earnings Turned Over To Treasurer

\$ 30,373.35

Laura J. Cook  
Ogle County Clerk





# February 1-17, 2020- Department Claims

Payment Date Range 02/01/20 - 02/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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No Records Exist





# February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4210 - Disposal Service</b>										
1941 - FRONTIER	03-20/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 158100		02/01/2020	02/01/2020	02/01/2020		02/21/2020	58.72
2810 - MORING DISPOSAL, INC.	32307	Acct # 173009	Paid by Check # 158111		02/01/2020	02/01/2020	02/01/2020		02/21/2020	822.86
2810 - MORING DISPOSAL, INC.	40850	Acct # 173009	Paid by Check # 158111		02/01/2020	02/01/2020	02/01/2020		02/21/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19504172	Acct # 3086-491604 EOC Building	Paid by Check # 158113		02/01/2020	02/01/2020	02/01/2020		02/21/2020	32.18
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19569091	Acct # 3086-491604	Paid by Check # 158113		02/01/2020	02/01/2020	02/01/2020		02/21/2020	32.18
Account <b>4210 - Disposal Service</b> Totals									Invoice Transactions 5	\$1,768.80
Account <b>4212 - Electricity</b>										
1156 - COMED	02-20/2959724006	Acct # 2959724006	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	5,003.00
1156 - COMED	2959474029	Acct # 2959474029	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	16.22
1156 - COMED	02-20/1283010070	Acct # 1283010070	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	113.78
1156 - COMED	02-20/2959457000	Acct # 2959457000	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	2,320.42
1156 - COMED	02-20/0719158013	Acct # 0719158013	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	946.89
1156 - COMED	02-20/3903001028	Acct # 3903001028	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	2,423.46
1156 - COMED	03-20/0087085050	Acct # 0087085050	Paid by Check # 158093		02/01/2020	02/01/2020	02/01/2020		02/21/2020	425.51
3503 - CONSTELLATION NEWENERGY, INC.	2789122	Acct # BG-15734	Paid by Check # 158096		02/01/2020	02/01/2020	02/01/2020		02/21/2020	1,927.84
4450 - DIRECT ENERGY BUSINESS	2000900408161	Acct # 1295281	Paid by Check # 158097		02/01/2020	02/01/2020	02/01/2020		02/21/2020	705.79
4450 - DIRECT ENERGY BUSINESS	2001500408919	Acct # 1295284	Paid by Check # 158097		02/01/2020	02/01/2020	02/01/2020		02/21/2020	5,009.38
4450 - DIRECT ENERGY BUSINESS	2003000410413	Account # 1295281	Paid by Check # 158097		02/01/2020	02/01/2020	02/01/2020		02/21/2020	214.72
4450 - DIRECT ENERGY BUSINESS	2000900408131	Acct # 1295284	Paid by Check # 158097		02/01/2020	02/01/2020	02/01/2020		02/21/2020	5,014.17
1849 - ROCHELLE MUNICIPAL UTILITIES	02/2020EOC	Acct # 053342	Paid by Check # 158117		02/01/2020	02/01/2020	02/01/2020		02/21/2020	1,917.02
1849 - ROCHELLE MUNICIPAL UTILITIES	02/2020Tower	Acct # 053352	Paid by Check # 158117		02/01/2020	02/01/2020	02/01/2020		02/21/2020	133.33
Account <b>4212 - Electricity</b> Totals									Invoice Transactions 14	\$26,171.53



# February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	02-20/4685089	Acct # 00-29-63-0776 2	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	1,966.79
1898 - NICOR	02-20/4675530	Acct # 30-14-28-2533 7	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	256.61
1898 - NICOR	02-20/3560634	Acct # 3943645802 8	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	233.26
1898 - NICOR	03-20/5030132	Acct # 35-12-96-8594 3	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	480.44
1898 - NICOR	02-20/4747083	Acct # 68-92-62-8578 1	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	273.01
1898 - NICOR	02-20/4791033	Acct # 14-91-18-2999 3	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	606.88
1898 - NICOR	02-20/3076709	Acct # 71-19-92-2000 6	Paid by Check # 158112		02/01/2020	02/01/2020	02/01/2020		02/21/2020	164.75
Account <b>4214 - Gas (Heating)</b> Totals Invoice Transactions 7										<b>\$3,981.74</b>
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	6103z958-S19354	Acct # 6103Z958S3	Paid by Check # 158099		02/01/2020	02/01/2020	02/01/2020		02/21/2020	100.69
1941 - FRONTIER	6103z958-S20020	Acct # 6103Z958S3	Paid by Check # 158104		02/01/2020	02/01/2020	02/01/2020		02/21/2020	100.69
1941 - FRONTIER	02/20-8157322138	815-732-2138-071008-5	Paid by Check # 158101		02/01/2020	02/01/2020	02/01/2020		02/21/2020	40.10
1941 - FRONTIER	02-20/8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 158103		02/01/2020	02/01/2020	02/01/2020		02/21/2020	204.95
1941 - FRONTIER	03-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 158102		02/01/2020	02/01/2020	02/01/2020		02/21/2020	392.21
1945 - LR Communications	02/2020	Acct # 99930027128	Paid by Check # 158109		02/01/2020	02/01/2020	02/01/2020		02/21/2020	250.00
1265 - VERIZON	62843825	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 158122		02/01/2020	02/01/2020	02/01/2020		02/21/2020	46.25
Account <b>4216 - Telephone</b> Totals Invoice Transactions 7										<b>\$1,134.89</b>
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
5333 - AT&T MOBILITY II LLC	X02032020	Acct # 287288934140	Paid by Check # 158083		02/01/2020	02/01/2020	02/01/2020		02/21/2020	444.58
1265 - VERIZON	9846596426	Acct # 880295765-0001	Paid by Check # 158122		02/19/2020	02/19/2020	02/19/2020		02/21/2020	2,352.13
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals Invoice Transactions 2										<b>\$2,796.71</b>
Account <b>4218 - Water</b>										
1140 - CITY OF OREGON	02/2020	31 Days From 12/02/19 to 1/02/2020	Paid by Check # 158091		02/01/2020	02/01/2020	02/01/2020		02/21/2020	3,265.83
Account <b>4218 - Water</b> Totals Invoice Transactions 1										<b>\$3,265.83</b>



# February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4520 - Janitorial Supplies</b>										
1715 - THE HOME DEPOT PRO	530015007	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 158120		02/01/2020	02/01/2020	02/01/2020		02/21/2020	1,826.99
Account <b>4520 - Janitorial Supplies</b> Totals										<b>Invoice Transactions 1</b>
										<b>\$1,826.99</b>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
4667 - AIRGAS USA, LLC	9967953190	Payer # 2996883	Paid by Check # 158081		02/01/2020	02/01/2020	02/01/2020		02/21/2020	104.44
2617 - ALPHA CONTROLS & SERVICES LLC	W35069	Customer Code: OGLECIOUSHE /Look at Boiler	Paid by Check # 158082		02/01/2020	02/01/2020	02/01/2020		02/21/2020	240.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	1032	50 Professional IM 4 Chloride Blend - 16 Degree Melting Power	Paid by Check # 158084		02/01/2020	02/01/2020	02/01/2020		02/21/2020	475.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	1055	100 Professional 4 Chloride Blend Melting Power	Paid by Check # 158084		02/01/2020	02/01/2020	02/01/2020		02/21/2020	950.00
4445 - BIG R	18722/H	Cust # 16557 / Court House	Paid by Check # 158085		02/01/2020	02/01/2020	02/01/2020		02/21/2020	14.98
4445 - BIG R	18690/H	Cust # 16557 / Shop	Paid by Check # 158085		02/01/2020	02/01/2020	02/01/2020		02/21/2020	79.98
4445 - BIG R	18723	Cust # 16557 / replace diesel hose	Paid by Check # 158085		02/01/2020	02/01/2020	02/01/2020		02/21/2020	64.99
4445 - BIG R	18799	Cust # 16557 / Judicial Center	Paid by Check # 158085		02/01/2020	02/01/2020	02/01/2020		02/21/2020	29.99
4654 - BLAKE CO INC	14296	85 PH10 # Polypropylene Halyard	Paid by Check # 158086		02/01/2020	02/01/2020	02/01/2020		02/21/2020	29.75
4654 - BLAKE CO INC	14307	6x10 United States Polyester Flag/ Courthouse	Paid by Check # 158086		02/01/2020	02/01/2020	02/01/2020		02/21/2020	139.00
3991 - CARD SERVICE CENTER	02/2020B&G	Acct # 0098; Building and Grounds Led Corn Cob Lights	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	1,487.36
2200 - COLUMBIA PIPE AND SUPPLY CO.	3228799	Cust # 187655	Paid by Check # 158092		02/01/2020	02/01/2020	02/01/2020		02/21/2020	62.04
1434 - MENARDS	42936	30420269	Paid by Check # 158110		02/01/2020	02/01/2020	02/01/2020		02/21/2020	45.88
1434 - MENARDS	42464	Acct # 30420269 / EOC	Paid by Check # 158110		02/01/2020	02/01/2020	02/01/2020		02/21/2020	33.60
1629 - SECURITY LOCK INC.	12649	DND Keys SC1 Keys	Paid by Check # 158119		02/01/2020	02/01/2020	02/01/2020		02/21/2020	6.00



# February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
4290 - THE SHERWIN-WILLIAMS COMPANY	3779	Acct # 2828-6924-7	Paid by Check # 158121		02/01/2020	02/01/2020	02/01/2020		02/21/2020	64.93
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	16	\$3,827.94
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	02/2020B&G	Acct # 1896103	Paid by Check # 158095		02/01/2020	02/01/2020	02/01/2020		02/21/2020	797.53
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions	1	\$797.53
Account <b>4585 - Vehicle Maintenance</b>										
3764 - OGLE COUNTY CAR CARE INC.	22938	OCM Vehicle Maintenance	Paid by Check # 158114		02/01/2020	02/01/2020	02/01/2020		02/21/2020	42.20
Account <b>4585 - Vehicle Maintenance</b> Totals								Invoice Transactions	1	\$42.20
Account <b>4710 - Computer Hardware &amp; Software</b>										
2617 - ALPHA CONTROLS & SERVICES LLC	C005662	Facility Optimization Agreement HVAC System 24/7 #5 of 12	Paid by Check # 158082		02/01/2020	02/01/2020	02/01/2020		02/21/2020	2,595.75
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	2020	2020 Fee for Inventory of Radiation Producing Equip	Paid by Check # 158107		02/01/2020	02/01/2020	02/01/2020		02/21/2020	75.00
1447 - KONE, INC.	959451650	Customer # N156896	Paid by Check # 158108		02/01/2020	02/01/2020	02/01/2020		02/21/2020	6,651.40
2148 - OMEGA PEST CONTROL	203856	Bi Monthly Services	Paid by Check # 158116		02/01/2020	02/01/2020	02/01/2020		02/21/2020	150.00
Account <b>4710 - Computer Hardware &amp; Software</b> Totals								Invoice Transactions	4	\$9,472.15
Department <b>02 - Building &amp; Grounds</b> Totals								Invoice Transactions	59	\$55,086.31
Department <b>04 - HEW</b>										
Account <b>4250.40 - Agency Allotments Soil &amp; Water Conservation</b>										
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2020-00000500	ANNUAL ALLOCATION	Paid by Check # 158115		02/19/2020	02/19/2020	02/19/2020		02/21/2020	40,000.00
Account <b>4250.40 - Agency Allotments Soil &amp; Water Conservation</b> Totals								Invoice Transactions	1	\$40,000.00
Department <b>04 - HEW</b> Totals								Invoice Transactions	1	\$40,000.00
Department <b>09 - Focus House</b>										
Account <b>4219 - Cable TV</b>										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	324.10
Account <b>4219 - Cable TV</b> Totals								Invoice Transactions	1	\$324.10
Account <b>4420 - Training Expenses</b>										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	85.00
Account <b>4420 - Training Expenses</b> Totals								Invoice Transactions	1	\$85.00



# February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4442 - Counseling/ Psychiatric Services</b>										
3991 - CARD SERVICE CENTER	0647 due 2.28/20	Counseling	Paid by Check # 158088		02/11/2020	02/11/2020	02/11/2020		02/21/2020	363.96
Account <b>4442 - Counseling/ Psychiatric Services</b> Totals									Invoice Transactions 1	<u>\$363.96</u>
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	0118 due 2/28/20	Resident Medical	Paid by Check # 158089		02/11/2020	02/11/2020	02/11/2020		02/21/2020	12.00
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 1	<u>\$12.00</u>
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	57.82
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$57.82</u>
Account <b>4520 - Janitorial Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	153.40
Account <b>4520 - Janitorial Supplies</b> Totals									Invoice Transactions 1	<u>\$153.40</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	107.00
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals									Invoice Transactions 1	<u>\$107.00</u>
Account <b>4550 - Food for County Prisoners</b>										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	232.52
Account <b>4550 - Food for County Prisoners</b> Totals									Invoice Transactions 1	<u>\$232.52</u>
Account <b>4743 - Safety Equipment</b>										
3991 - CARD SERVICE CENTER	0225 due 2/28/20	Office Supplies	Paid by Check # 158087		02/11/2020	02/11/2020	02/11/2020		02/21/2020	29.99
Account <b>4743 - Safety Equipment</b> Totals									Invoice Transactions 1	<u>\$29.99</u>
Department <b>09 - Focus House</b> Totals									Invoice Transactions 9	<u>\$1,365.79</u>
Department <b>11 - Zoning</b>										
Account <b>4724 - Office Equipment Maintenance</b>										
5069 - GFC LEASING WI	560917z2	Copier Lease 3/5/20 to 6/4/20 (error correction)	Paid by Check # 158124		01/21/2020	02/26/2020	02/26/2020		02/27/2020	100.00
Account <b>4724 - Office Equipment Maintenance</b> Totals									Invoice Transactions 1	<u>\$100.00</u>
Department <b>11 - Zoning</b> Totals									Invoice Transactions 1	<u>\$100.00</u>
Department <b>12 - Sheriff</b>										
Account <b>4420 - Training Expenses</b>										
3991 - CARD SERVICE CENTER	02/2020	Acct # 0098; OCSO	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	704.12
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 1	<u>\$704.12</u>



# February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3390 - WEX BANK	69617351	Acct # 0414-00-630179-0	Paid by Check # 158123		02/19/2020	02/19/2020	02/19/2020		02/21/2020	346.07
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 1	\$346.07
Account <b>4575 - Weapons &amp; Ammunition</b>										
3991 - CARD SERVICE CENTER	02/2020	Acct # 0098; OCSO	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	54.15
Account <b>4575 - Weapons &amp; Ammunition</b> Totals									Invoice Transactions 1	\$54.15
Account <b>4585 - Vehicle Maintenance</b>										
3991 - CARD SERVICE CENTER	02/2020	Acct # 0098; OCSO	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	210.30
Account <b>4585 - Vehicle Maintenance</b> Totals									Invoice Transactions 1	\$210.30
Account <b>4715 - Hardware Maintenance</b>										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	236620OCSO	Annual Maintenance and License Renewal 03/03/20 - 03/02/21	Paid by Check # 158094		02/19/2020	02/19/2020	02/19/2020		02/21/2020	16,000.00
Account <b>4715 - Hardware Maintenance</b> Totals									Invoice Transactions 1	\$16,000.00
Sub-Department <b>60 - OEMA</b>										
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9846596426OE-MA	Acct # 880295765-00001	Paid by Check # 158122		02/19/2020	02/19/2020	02/19/2020		02/21/2020	64.82
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals									Invoice Transactions 1	\$64.82
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3991 - CARD SERVICE CENTER	02/2020OEMA	Acct # 0098; OEMA	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	151.29
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	\$151.29
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3390 - WEX BANK	63617351OEMA	Acct # 0414-00-630179-0	Paid by Check # 158123		02/19/2020	02/19/2020	02/19/2020		02/21/2020	53.95
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 1	\$53.95
Sub-Department <b>60 - OEMA</b> Totals									Invoice Transactions 3	\$270.06
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
4479 - HINCKLEY SPRINGS	14566521012420	Cust # 651877114566521	Paid by Check # 158106		02/19/2020	02/19/2020	02/19/2020		02/21/2020	292.19
Account <b>4500 - Supplies</b> Totals									Invoice Transactions 1	\$292.19
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	02/2020Ecom	Acct #0098; Ecom	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	88.19



# February 19-29, 2020- Department Claims

Payment Date Range 02/19/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
1265 - VERIZON	9846596426Eco m	Acct # 880295765- 00001	Paid by Check # 158122		02/19/2020	02/19/2020	02/19/2020		02/21/2020	1,178.46
Account <b>4710 - Computer Hardware &amp; Software</b> Totals								Invoice Transactions	2	\$1,266.65
Sub-Department <b>62 - Emergency Communications</b> Totals								Invoice Transactions	3	\$1,558.84
Department <b>12 - Sheriff</b> Totals								Invoice Transactions	11	\$19,143.54
Department <b>16 - Finance</b>										
Account <b>4490 - Contingencies</b>										
5452 - ESTERDAY APPRAISAL SERVICE	19083012	APPRAISAL OF 920 4TH AVE, ROCHELLE - FOCUS HOUSE PROPERTY	Paid by Check # 158098		02/18/2020	02/17/2020	02/17/2020		02/21/2020	400.00
Account <b>4490 - Contingencies</b> Totals								Invoice Transactions	1	\$400.00
Department <b>16 - Finance</b> Totals								Invoice Transactions	1	\$400.00
Department <b>22 - Corrections</b>										
Account <b>4420 - Training Expenses</b>										
1618 - MICHAEL SCHABACKER	02/2020	Advanced Law Enforcement Per Diem	Paid by Check # 158118		02/19/2020	02/19/2020	02/19/2020		02/21/2020	173.00
Account <b>4420 - Training Expenses</b> Totals								Invoice Transactions	1	\$173.00
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	02/2020Corr	Acct # 0098; Corrections	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	771.77
Account <b>4444 - Medical Expense</b> Totals								Invoice Transactions	1	\$771.77
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	02/2020Corr	Acct # 0098; Corrections	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	201.49
4479 - HINCKLEY SPRINGS	15898053- 012420	Cust # 471764915898053/Sec urity	Paid by Check # 158105		02/19/2020	02/19/2020	02/19/2020		02/21/2020	43.92
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	2	\$245.41
Account <b>4570 - Uniforms</b>										
3991 - CARD SERVICE CENTER	02/2020Corr	Acct # 0098; Corrections	Paid by Check # 158090		02/19/2020	02/19/2020	02/19/2020		02/21/2020	94.24
Account <b>4570 - Uniforms</b> Totals								Invoice Transactions	1	\$94.24
Department <b>22 - Corrections</b> Totals								Invoice Transactions	5	\$1,284.42
Fund <b>100 - General Fund</b> Totals								Invoice Transactions	87	\$117,380.06
Grand Totals								Invoice Transactions	87	\$117,380.06

## Local Share of State-County Sales Tax

**2019**

<b>Date:</b>	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
<b>1%</b>	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
<b>0.25%</b>	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
<b>Date Received</b>	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

<b>Date:</b>	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
<b>1%</b>	25,376.12	32,961.05	56,706.59	42,493.12								
<b>0.25%</b>	77,125.78	84,853.60	85,977.36	87,582.09								
<b>Date Received</b>	12/09/19	01/14/20	02/10/20	03/10/20								

## 2021

[illegible]

## 2022

[illegible]





# General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>							
REVENUE							
Department <b>00 - Non-Departmental</b>							
3098	Estimated Beginning Balance	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	218,456.37	582,193.11	1,917,806.89	23	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	85,977.36	247,956.74	702,043.26	26	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	56,706.59	115,043.76	384,956.24	23	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	69,754.96	212,026.26	562,973.74	27	748,742.49
3125	Property Tax	4,475,000.00	.00	.00	4,475,000.00	0	4,292,499.13
3128	Building Rent	11,400.00	.00	2,850.00	8,550.00	25	2,850.00
3129	Video Gambling Tax	20,000.00	2,238.22	6,868.79	13,131.21	34	19,332.06
3330	Cable TV Franchise Fees	98,000.00	24,328.95	24,328.95	73,671.05	25	98,245.85
3372	Administrative Court Fee	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	600,000.00	600,000.00	750,000.00	44	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	5,245.00	13,235.00	35,255.00	27	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	.00	25,000.00	0	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	+++	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	.00	410,000.00	0	410,000.00
3999	Other Revenue	10,000.00	24.80	1,687.05	8,312.95	17	6,422.44
Department <b>00 - Non-Departmental</b> Totals		\$11,600,390.00	\$1,062,732.25	\$1,806,189.66	\$9,794,200.34	16%	\$11,119,606.73
Department <b>01 - County Clerk/Recorder</b>							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	975.00
3530	Liquor License	20,000.00	62.50	62.50	19,937.50	0	23,075.00
3542	County Licenses	2,231.00	75.00	150.00	2,081.00	7	1,525.00
Department <b>01 - County Clerk/Recorder</b> Totals		\$23,231.00	\$137.50	\$212.50	\$23,018.50	1%	\$25,575.00
Department <b>03 - Treasurer</b>							
3310	Copies	4,500.00	.00	.00	4,500.00	0	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,480.00	20.00	100	5,720.00
Department <b>03 - Treasurer</b> Totals		\$11,000.00	\$0.00	\$6,480.00	\$4,520.00	59%	\$10,508.95



# General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department <b>06 - Judiciary &amp; Jury</b>							
3218	Public Defender Reimbursement	44,110.00	3,782.68	10,919.64	33,190.36	25	42,734.71
Department <b>06 - Judiciary &amp; Jury Totals</b>		<b>\$44,110.00</b>	<b>\$3,782.68</b>	<b>\$10,919.64</b>	<b>\$33,190.36</b>	<b>25%</b>	<b>\$42,734.71</b>
Department <b>07 - Circuit Clerk</b>							
3361	DUI Education Fee	.00	644.00	1,232.50	(1,232.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	60.00	392.50	7,607.50	5	7,431.00
3375	Public Defender	2,500.00	80.00	171.00	2,329.00	7	801.75
3385	Street Value Drugs	5,000.00	540.63	1,121.42	3,878.58	22	5,056.49
3390	Criminal Fines	100,000.00	6,952.51	16,736.51	83,263.49	17	79,823.48
3395	Traffic Fines	380,000.00	20,878.68	50,030.21	329,969.79	13	363,089.71
3396	County Fee -(Traffic)	140,000.00	684.93	1,328.90	138,671.10	1	100,546.72
3900.550	Interfund Transfer In Document Storage	45,000.00	.00	.00	45,000.00	0	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	.00	.00	45,000.00	0	45,000.00
Department <b>07 - Circuit Clerk Totals</b>		<b>\$725,500.00</b>	<b>\$29,840.75</b>	<b>\$71,013.04</b>	<b>\$654,486.96</b>	<b>10%</b>	<b>\$648,160.65</b>
Department <b>08 - Probation</b>							
3215	Probation Salary Reimbursements	377,497.00	30,138.21	87,266.18	290,230.82	23	265,441.08
Department <b>08 - Probation Totals</b>		<b>\$377,497.00</b>	<b>\$30,138.21</b>	<b>\$87,266.18</b>	<b>\$290,230.82</b>	<b>23%</b>	<b>\$265,441.08</b>
Department <b>09 - Focus House</b>							
3215	Probation Salary Reimbursements	254,262.00	22,246.17	64,218.85	190,043.15	25	188,196.20
3271	School Reimbursements	23,400.00	.00	.00	23,400.00	0	21,300.00
3469	Alternative to Suspension	5,000.00	460.00	1,570.00	3,430.00	31	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.40	Foster Care Lee County	.00	270.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	5,100.00	9,900.00	34	.00
3470.50	Foster Care Winnebago County	10,000.00	.00	16,284.00	(6,284.00)	163	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	.00	50,000.00	0	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	.00	72,000.00	0	.00



# General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3608	Sold Property	.00	56,833.78	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	+++	1,212.53
Department <b>09 - Focus House</b> Totals		\$754,662.00	\$79,809.95	\$158,556.63	\$596,105.37	21%	\$356,182.24
Department <b>10 - Assessment</b>							
3220	Assessor's Salary Reimbursement	43,103.00	1,026.78	1,026.78	42,076.22	2	26,396.40
3310	Copies	5,000.00	15.00	251.00	4,749.00	5	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	+++	39.00
Department <b>10 - Assessment</b> Totals		\$48,103.00	\$1,041.78	\$1,277.78	\$46,825.22	3%	\$28,848.95
Department <b>11 - Zoning</b>							
3599	Other Licenses & Permits	60,000.00	1,545.85	2,576.65	57,423.35	4	58,321.22
Department <b>11 - Zoning</b> Totals		\$60,000.00	\$1,545.85	\$2,576.65	\$57,423.35	4%	\$58,321.22
Department <b>12 - Sheriff</b>							
3230	Sheriff's Department Reimbursements	50,000.00	1,263.49	5,440.60	44,559.40	11	106,281.10
3271	School Reimbursements	235,000.00	15,000.00	70,500.00	164,500.00	30	236,500.00
3357	Court Security Fee	100,000.00	15,429.07	39,805.80	60,194.20	40	125,185.05
3410	Computer Rent	5,600.00	.00	.00	5,600.00	0	5,600.00
3415	Fingerprinting	600.00	.00	20.00	580.00	3	200.00
3425	Jail Boarding	950,000.00	.00	71,840.00	878,160.00	8	771,135.00
3435	Take Bond Fee	20,000.00	1,800.00	5,940.00	14,060.00	30	19,515.00
3440	Tower Rent	17,500.00	1,250.00	4,450.02	13,049.98	25	17,800.08
3445	Work Release	1,000.00	336.00	1,596.00	(596.00)	160	10,950.00
Sub-Department <b>60 - OEMA</b>							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department <b>60 - OEMA</b> Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department <b>62 - Emergency Communications</b>							
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	44,861.60	107,225.40	29	150,380.96
Sub-Department <b>62 - Emergency Communications</b> Totals		\$152,087.00	\$0.00	\$44,861.60	\$107,225.40	29%	\$150,380.96
Department <b>12 - Sheriff</b> Totals		\$1,571,787.00	\$35,078.56	\$244,454.02	\$1,327,332.98	16%	\$1,483,547.19
Department <b>14 - State's Attorney</b>							
3205	State's Attorney Salary Reimbursement	151,914.00	12,659.48	37,978.44	113,935.56	25	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	6,250.00	18,750.00	25	24,933.23
Department <b>14 - State's Attorney</b> Totals		\$176,914.00	\$12,659.48	\$44,228.44	\$132,685.56	25%	\$174,464.59
<b>REVENUE TOTALS</b>		\$15,393,194.00	\$1,256,767.01	\$2,433,174.54	\$12,960,019.46	16%	\$14,213,391.31



# General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>							
Department <b>01 - County Clerk/Recorder</b>							
4100	Salaries- Departmental	295,219.00	24,592.96	73,778.88	221,440.12	25	284,516.65
4120	Part Time/ Extra Time	5,000.00	37.25	111.75	4,888.25	2	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	(24.99)	776.56	1,723.44	31	2,756.35
4510	Office Supplies	10,000.00	703.15	3,299.57	6,700.43	33	5,166.00
4714	Software Maintenance	14,000.00	.00	3,686.70	10,313.30	26	12,683.99
Sub-Department <b>10 - Elections</b>							
4100	Salaries- Departmental	65,000.00	.00	.00	65,000.00	0	24,988.80
4412	Official Publications	20,000.00	.00	.00	20,000.00	0	4,275.54
4525	Election Supplies	76,000.00	3,151.69	4,259.92	71,740.08	6	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	19,190.71	16,209.29	54	34,151.88
Sub-Department <b>10 - Elections Totals</b>		<b>\$214,400.00</b>	<b>\$3,151.69</b>	<b>\$23,629.63</b>	<b>\$190,770.37</b>	<b>11%</b>	<b>\$102,622.14</b>
Department <b>01 - County Clerk/Recorder Totals</b>		<b>\$541,119.00</b>	<b>\$28,460.06</b>	<b>\$105,283.09</b>	<b>\$435,835.91</b>	<b>19%</b>	<b>\$414,197.63</b>
Department <b>02 - Building &amp; Grounds</b>							
4100	Salaries- Departmental	290,904.00	26,790.26	80,212.53	210,691.47	28	309,557.42
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	.00
4130	Overtime	5,000.00	366.25	1,220.83	3,779.17	24	4,151.23
4210	Disposal Service	8,000.00	1,768.80	3,478.88	4,521.12	43	8,954.17
4212	Electricity	180,000.00	26,171.53	98,432.48	81,567.52	55	187,085.78
4214	Gas (Heating)	60,000.00	3,981.74	11,606.29	48,393.71	19	44,979.78
4216	Telephone	40,000.00	1,134.89	5,693.65	34,306.35	14	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	2,796.71	7,744.31	9,755.69	44	25,733.92
4218	Water	40,000.00	3,265.83	10,691.01	29,308.99	27	47,060.76
4420	Training Expenses	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,562.83
4520	Janitorial Supplies	17,000.00	1,826.99	5,038.11	11,961.89	30	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	3,827.94	24,602.91	80,397.09	23	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	797.53	2,562.64	1,437.36	64	6,754.57
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	5,000.00	42.20	166.57	4,833.43	3	5,475.97
4710	Computer Hardware & Software	55,000.00	9,472.15	13,351.37	41,648.63	24	45,084.92
4715	Hardware Maintenance	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	275.14
Department <b>02 - Building &amp; Grounds</b> Totals		\$869,404.00	\$82,242.82	\$266,601.58	\$602,802.42	31%	\$881,525.93
Department <b>03 - Treasurer</b>							
4100	Salaries- Departmental	131,300.00	10,902.26	32,706.78	98,593.22	25	127,757.27
4120	Part Time/ Extra Time	40,000.00	1,040.20	3,988.18	36,011.82	10	34,443.46
4412	Official Publications	1,300.00	.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	1,783.85
4510	Office Supplies	10,000.00	948.53	1,554.75	8,445.25	16	24,060.09
4516	Postage	15,500.00	83.15	83.15	15,416.85	1	.00
4714	Software Maintenance	16,000.00	.00	3,186.70	12,813.30	20	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	600.00
Department <b>03 - Treasurer</b> Totals		\$217,100.00	\$12,974.14	\$41,633.56	\$175,466.44	19%	\$205,460.61
Department <b>04 - HEW</b>							
4250.20	Agency Allotments Board of Health	131,490.00	.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	.00	100	40,000.00
Sub-Department <b>20 - Regional Supt of Schools</b>							
4100	Salaries- Departmental	34,115.00	2,842.92	8,528.76	25,586.24	25	33,120.85
4220	Rent	8,000.00	666.66	1,333.32	6,666.68	17	7,999.92
4314	Contractual Services	10,000.00	813.53	1,769.86	8,230.14	18	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	386.28	491.28	6,508.72	7	5,508.28
4510	Office Supplies	.00	.00	.00	.00	+++	137.53
Sub-Department <b>20 - Regional Supt of Schools</b> Totals		\$59,115.00	\$4,709.39	\$12,123.22	\$46,991.78	21%	\$56,170.85
Department <b>04 - HEW</b> Totals		\$230,605.00	\$44,709.39	\$183,613.22	\$46,991.78	80%	\$226,335.85
Department <b>06 - Judiciary &amp; Jury</b>							
4100	Salaries- Departmental	49,422.00	4,118.50	12,355.50	37,066.50	25	47,742.96
4106	Salaries- Public Defenders	198,500.00	16,541.76	49,625.28	148,874.72	25	192,717.36
4112	Judges State Reimbursement	2,440.00	2,419.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	.00	72.00	43,928.00	0	26,362.77
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	60.73	240.38	15,759.62	2	9,705.55



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	122.24	4,877.76	2	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	.00	1,200.00	6,800.00	15	2,696.60
4465	Jurors - Circuit Court	22,745.00	1,440.80	1,440.80	21,304.20	6	9,434.77
4510	Office Supplies	3,000.00	4.00	59.39	2,940.61	2	3,173.32
4535	Law Library Materials	13,000.00	1,563.32	7,869.72	5,130.28	61	15,473.65
4720	Office Equipment	3,500.00	220.00	440.00	3,060.00	13	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	2,940.00
Department <b>06 - Judiciary &amp; Jury</b> Totals		\$371,107.00	\$26,368.11	\$75,844.31	\$295,262.69	20%	\$324,982.00
Department <b>07 - Circuit Clerk</b>							
4100	Salaries- Departmental	573,000.00	52,354.32	157,062.96	415,937.04	27	599,896.08
4274	CASA	5,000.00	.00	.00	5,000.00	0	12,500.00
4412	Official Publications	1,000.00	39.00	408.75	591.25	41	855.30
4422	Travel Expenses, Dues & Seminars	500.00	46.00	92.40	407.60	18	526.60
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	436.46	752.65	3,247.35	19	3,267.11
4516	Postage	10,000.00	12.00	5,012.00	4,988.00	50	9,998.13
Department <b>07 - Circuit Clerk</b> Totals		\$598,500.00	\$52,887.78	\$163,328.76	\$435,171.24	27%	\$632,043.22
Department <b>08 - Probation</b>							
4100	Salaries- Departmental	656,000.00	60,804.52	183,902.24	472,097.76	28	637,251.84
4120	Part Time/ Extra Time	25,420.00	.00	.00	25,420.00	0	12,027.48
4438	Juvenile Detention Fees	25,000.00	7,377.73	17,717.27	7,282.73	71	13,686.81
Department <b>08 - Probation</b> Totals		\$706,420.00	\$68,182.25	\$201,619.51	\$504,800.49	29%	\$662,966.13
Department <b>09 - Focus House</b>							
4100	Salaries- Departmental	866,422.00	74,311.17	229,927.62	636,494.38	27	765,669.25
4120	Part Time/ Extra Time	216,670.00	13,180.05	47,211.28	169,458.72	22	129,615.62
4130	Overtime	10,000.00	656.30	2,700.53	7,299.47	27	6,854.10
4140	Holiday Pay	16,500.00	2,830.60	9,108.40	7,391.60	55	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	56.00	837.11	1,662.89	33	2,385.06
4212	Electricity	33,000.00	1,025.20	3,372.08	29,627.92	10	22,590.46
4214	Gas (Heating)	5,000.00	445.68	1,403.75	3,596.25	28	5,098.92
4216	Telephone	3,500.00	174.24	528.02	2,971.98	15	2,788.64
4219	Cable TV	2,500.00	324.10	621.19	1,878.81	25	1,471.43



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4312	Auditing	10,000.00	.00	.00	10,000.00	0	.00
4326	Medical Contracts	6,000.00	500.00	1,500.00	4,500.00	25	6,000.00
4420	Training Expenses	10,000.00	485.00	520.00	9,480.00	5	8,882.51
4435	Transportation of Detainees	10,000.00	450.87	1,228.08	8,771.92	12	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	816.00	3,562.00	23,438.00	13	12,288.50
4442	Counseling/ Psychiatric Services	.00	363.96	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	16.00	49.18	4,950.82	1	2,554.00
4507	Residential Home Supplies	1,000.00	.00	5.35	994.65	1	544.36
4508	Kitchen Supplies	1,500.00	.00	.00	1,500.00	0	615.71
4510	Office Supplies	4,000.00	83.81	1,706.58	2,293.42	43	4,024.04
4520	Janitorial Supplies	4,000.00	293.69	719.10	3,280.90	18	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	2,794.66	5,808.29	9,191.71	39	47,636.10
4550	Food for County Prisoners	45,000.00	362.85	5,278.14	39,721.86	12	19,456.26
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4710	Computer Hardware & Software	3,000.00	.00	809.71	2,190.29	27	972.67
4724	Office Equipment Maintenance	.00	94.99	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	168.87	446.63	1,553.37	22	1,621.96
4755	Vehicle Purchase	4,193.00	.00	.00	4,193.00	0	.00
Department <b>09 - Focus House</b> Totals		\$1,318,785.00	\$99,434.04	\$317,801.99	\$1,000,983.01	24%	\$1,074,096.24
Department <b>10 - Assessment</b>							
4100	Salaries- Departmental	188,540.00	12,333.00	40,580.60	147,959.40	22	150,839.54
4412	Official Publications	4,000.00	.00	226.60	3,773.40	6	25,523.68
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	200.00	200.00	800.00	20	407.36
4510	Office Supplies	10,500.00	580.85	615.45	9,884.55	6	8,351.55
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	.00	3,186.70	9,623.30	25	12,684.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	1,685.94
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department <b>40 - Board of Review</b>							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	10,902.72



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4328	Professional Services	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	+++	4,512.50
Sub-Department <b>40 - Board of Review</b> Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$15,415.22
Department <b>10 - Assessment</b> Totals		\$236,875.00	\$13,113.85	\$44,809.35	\$192,065.65	19%	\$215,807.29
Department <b>11 - Zoning</b>							
4100	Salaries- Departmental	143,405.00	11,950.34	35,851.02	107,553.98	25	163,259.77
4145	Board of Appeals	3,625.00	180.00	180.00	3,445.00	5	2,422.00
4146	Regional Planning Commission	3,780.00	180.00	450.00	3,330.00	12	2,925.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	293.27	501.42	4,998.58	9	4,440.19
4510	Office Supplies	3,500.00	434.13	649.49	2,850.51	19	3,708.23
4585	Vehicle Maintenance	1,200.00	.00	98.12	1,101.88	8	734.34
4720	Office Equipment	1,000.00	259.99	259.99	740.01	26	364.66
4724	Office Equipment Maintenance	1,600.00	100.00	127.60	1,472.40	8	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	+++	4,150.00
Department <b>11 - Zoning</b> Totals		\$164,610.00	\$13,397.73	\$38,117.64	\$126,492.36	23%	\$184,215.48
Department <b>12 - Sheriff</b>							
4100	Salaries- Departmental	2,123,423.00	186,889.81	585,101.84	1,538,321.16	28	2,226,370.37
4108	Salaries- Court Security	217,158.00	20,005.97	62,267.96	154,890.04	29	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	1,115.60	1,384.40	45	2,013.30
4120	Part Time/ Extra Time	60,000.00	1,360.00	4,790.00	55,210.00	8	17,725.00
4130	Overtime	112,612.00	16,505.07	41,881.49	70,730.51	37	136,329.25
4140	Holiday Pay	86,000.00	12,313.75	41,607.80	44,392.20	48	82,233.85
4420	Training Expenses	30,000.00	10,630.86	28,057.07	1,942.93	94	30,430.45
4510	Office Supplies	15,000.00	2,560.82	6,634.17	8,365.83	44	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	346.07	18,201.02	76,798.98	19	99,641.16
4570	Uniforms	18,000.00	1,288.53	4,000.16	13,999.84	22	21,629.19
4575	Weapons & Ammunition	25,500.00	7,801.54	12,149.58	13,350.42	48	15,915.08
4585	Vehicle Maintenance	45,000.00	8,010.52	16,752.37	28,247.63	37	45,344.82
4710	Computer Hardware & Software	.00	.00	539.98	(539.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	16,000.00	16,000.00	5,000.00	76	16,122.81
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00





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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	7,000.00	184.30	552.90	6,447.10	8	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	.00	179.99	36,320.01	0	31,929.11
4737	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	1,004.71
4755	Vehicle Purchase	41,756.00	.00	.00	41,756.00	0	76,922.50
Sub-Department <b>60 - OEMA</b>							
4100	Salaries- Departmental	63,298.00	5,236.62	15,709.86	47,588.14	25	61,009.13
4216	Telephone	10,000.00	.00	856.45	9,143.55	9	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	148.12	528.24	1,271.76	29	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	266.29	319.84	680.16	32	1,046.70
4510	Office Supplies	800.00	43.43	124.28	675.72	16	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	261.47	827.32	2,172.68	28	2,570.19
4570	Uniforms	500.00	87.75	223.22	276.78	45	359.93
4585	Vehicle Maintenance	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	1,285.19	714.81	64	1,881.19
Sub-Department <b>60 - OEMA Totals</b>		\$85,963.00	\$6,043.68	\$20,683.50	\$65,279.50	24%	\$81,723.03
Sub-Department <b>62 - Emergency Communications</b>							
4100	Salaries- Departmental	598,046.00	51,967.02	155,451.20	442,594.80	26	605,971.01
4120	Part Time/ Extra Time	5,000.00	.00	.00	5,000.00	0	.00
4130	Overtime	19,000.00	5,023.38	16,159.69	2,840.31	85	26,932.70
4140	Holiday Pay	20,000.00	4,001.45	10,228.99	9,771.01	51	15,845.30
4500	Supplies	1,000.00	292.19	347.12	652.88	35	866.69
4570	Uniforms	1,700.00	.00	.00	1,700.00	0	.00
4710	Computer Hardware & Software	25,000.00	1,266.65	4,036.21	20,963.79	16	15,201.78
4715	Hardware Maintenance	12,000.00	12,000.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	8,000.00
4737	Maintainence of Radios	50,000.00	.00	.00	50,000.00	0	56,722.97
Sub-Department <b>62 - Emergency Communications Totals</b>		\$731,746.00	\$74,550.69	\$198,223.21	\$533,522.79	27%	\$741,540.45
Department <b>12 - Sheriff Totals</b>		\$3,758,658.00	\$364,491.61	\$1,058,738.64	\$2,699,919.36	28%	\$3,899,542.45
Department <b>13 - Coroner</b>							
4100	Salaries- Departmental	205,531.00	17,115.40	51,346.20	154,184.80	25	194,761.22



# General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4355	Autopsy Fees	36,000.00	1,598.81	5,088.43	30,911.57	14	37,342.11
4458	Coroner Lab Fees	12,000.00	340.00	1,798.00	10,202.00	15	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	289.43	799.92	2,000.08	29	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	+++	2,955.94
Department <b>13 - Coroner</b> Totals		<b>\$256,331.00</b>	<b>\$19,343.64</b>	<b>\$59,032.55</b>	<b>\$197,298.45</b>	<b>23%</b>	<b>\$251,239.90</b>
Department <b>14 - State's Attorney</b>							
4100	Salaries- Departmental	559,740.00	46,709.90	145,951.73	413,788.27	26	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	3,536.76	10,610.28	31,831.72	25	41,204.93
4335	Expert Witnesses	3,000.00	.00	.00	3,000.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	32.50	32.50	2,967.50	1	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	.00	339.64	7,660.36	4	8,601.08
4510	Office Supplies	15,000.00	965.92	2,746.78	12,253.22	18	14,869.69
4538	Legal Materials & Books	16,500.00	1,179.57	3,492.45	13,007.55	21	13,368.16
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	323.94	323.94	176.06	65	492.19
Department <b>14 - State's Attorney</b> Totals		<b>\$670,682.00</b>	<b>\$52,748.59</b>	<b>\$185,497.32</b>	<b>\$485,184.68</b>	<b>28%</b>	<b>\$692,289.88</b>
Department <b>15 - Insurance</b>							
4115	Health Insurance Opt-Out Stipend	.00	.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	154,635.80	464,721.75	1,574,478.25	23	1,954,558.23
Department <b>15 - Insurance</b> Totals		<b>\$2,039,200.00</b>	<b>\$154,635.80</b>	<b>\$467,621.75</b>	<b>\$1,571,578.25</b>	<b>23%</b>	<b>\$1,954,558.23</b>
Department <b>16 - Finance</b>							
4100	Salaries- Departmental	110,000.00	7,050.00	20,600.00	89,400.00	19	109,350.00
4120	Part Time/ Extra Time	25,000.00	.00	.00	25,000.00	0	25,000.00
4148	Administrative Hearing Officer	2,500.00	.00	.00	2,500.00	0	2,400.00
4158	Personnel Committee	5,000.00	.00	568.75	4,431.25	11	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	.00	4,300.00	0	4,108.19
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	.00
4312	Auditing	57,000.00	.00	28,000.00	29,000.00	49	58,610.00
4412	Official Publications	100.00	.00	.00	100.00	0	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	1,841.03	7,089.95	19,910.05	26	34,581.00
4490	Contingencies	193,363.00	2,805.50	5,255.30	188,107.70	3	161,441.43



# General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4491	Contingencies - Salary	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	449.55	449.55	2,050.45	18	1,342.81
4740	Postage Meter & Rental	5,400.00	.00	1,334.25	4,065.75	25	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,117,663.00	\$12,146.08	\$75,610.97	\$1,042,052.03	7%	\$408,893.54
Department 22 - Corrections							
4100	Salaries- Departmental	1,365,987.00	112,425.63	332,359.25	1,033,627.75	24	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	4,024.92	11,899.90	28,100.10	30	28,006.27
4130	Overtime	95,000.00	11,642.50	58,806.96	36,193.04	62	170,815.97
4140	Holiday Pay	45,000.00	9,425.96	37,574.30	7,425.70	83	52,095.79
4420	Training Expenses	16,000.00	173.00	2,637.54	13,362.46	16	1,563.60
4424	Out-of-State Travel	5,500.00	.00	.00	5,500.00	0	3,259.50
4444	Medical Expense	120,000.00	8,931.18	26,893.39	93,106.61	22	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	830.96	6,709.87	25,790.13	21	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	244.94	646.00	2,554.00	20	3,180.16
4550	Food for County Prisoners	150,000.00	9,008.04	30,861.09	119,138.91	21	149,913.88
4570	Uniforms	7,000.00	1,095.14	1,391.76	5,608.24	20	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,760.00
4585	Vehicle Maintenance	2,000.00	.00	.00	2,000.00	0	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	12,000.00	12,000.00	7,000.00	63	17,972.00
4724	Office Equipment Maintenance	5,000.00	163.80	616.10	4,383.90	12	4,783.20
4737	Maintainence of Radios	500.00	.00	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	\$169,966.07	\$537,924.51	\$1,392,262.49	28%	\$1,956,549.37
Department 23 - Information Technology							
4100	Salaries- Departmental	148,880.00	10,907.40	29,388.86	119,491.14	20	81,792.84
4142	IT/ Network Administration	26,340.00	.00	16,879.00	9,461.00	64	20,530.62
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	7,373.70
4383	Website Maintenance	3,460.00	2,400.00	2,488.96	971.04	72	2,573.95
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	.00	1,000.00	0	401.36
4510	Office Supplies	500.00	.00	99.85	400.15	20	.00



# General Fund Budget Performance

Fiscal Year to Date 02/29/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4545.10	Petroleum Products - Gasoline	1,200.00	42.76	85.77	1,114.23	7	499.58
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	373.70
4710	Computer Hardware & Software	46,800.00	2,519.79	23,393.92	23,406.08	50	20,550.09
4714	Software Maintenance	65,974.00	27,383.90	30,514.90	35,459.10	46	47,700.99
4715	Hardware Maintenance	54,534.00	.00	19,044.35	35,489.65	35	46,588.73
Department <b>23 - Information Technology</b> Totals		\$365,948.00	\$43,253.85	\$121,895.61	\$244,052.39	33%	\$228,687.56
<b>EXPENSE TOTALS</b>		\$15,393,194.00	\$1,258,355.81	\$3,944,974.36	\$11,448,219.64	26%	\$14,213,391.31
Fund <b>100 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		15,393,194.00	1,256,767.01	2,433,174.54	12,960,019.46	16%	14,213,391.31
<b>EXPENSE TOTALS</b>		15,393,194.00	1,258,355.81	3,944,974.36	11,448,219.64	26%	14,213,391.31
Fund <b>100 - General Fund</b> Totals		\$0.00	(\$1,588.80)	(\$1,511,799.82)	\$1,511,799.82		\$0.00

## 2019 Budget - Through 02/28/2019

Fund <b>100 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		14,527,470.00	694,675.67	2,798,540.25	11,728,929.75	19%	13,813,398.64
<b>EXPENSE TOTALS</b>		14,291,270.00	1,269,152.42	3,540,940.33	10,750,329.67	25%	13,813,398.64
Fund <b>100 - General Fund</b> Totals		\$236,200.00	(\$574,476.75)	(\$742,400.08)	\$978,600.08		\$0.00

Ogle County  
**Bank Balances**

From Date: 2/1/2020 - To Date: 2/29/2020  
 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	\$25,573.34	\$240.42	\$1,807.00	\$24,006.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$319,553.09	\$17,695.81	\$12,927.08	\$324,321.82
1000.014	Cash BB - County Bridge	\$1,098,101.51	\$3,999.89	\$9,561.74	\$1,092,539.66
1000.015	Cash IL Trust - County Bridge	\$511,002.98	\$684.92	\$0.00	\$511,687.90
1000.016	Cash BB - Document Storage	\$487,075.38	\$30,534.98	\$1,960.06	\$515,650.30
1000.018	Cash BB - Long Range Planning	\$2,467,530.50	\$2,697.90	\$2,376.55	\$2,467,851.85
1000.019	Cash BB - Vehicle Purchase	\$821,835.14	\$904.56	\$0.00	\$822,739.70
1000.024	Cash FSB - 911	\$83,443.62	\$580,512.10	\$252,198.80	\$411,756.92
1000.030	Cash HSB - Federal Aid Matching	\$320,090.80	\$38.05	\$0.00	\$320,128.85
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$510,005.34	\$683.58	\$0.00	\$510,688.92
1000.037	Cash IL Trust - FAM	\$181,265.51	\$242.96	\$0.00	\$181,508.47
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$1,302,091.02	\$1,309.35	\$500,000.00	\$803,400.37
1000.040	Cash NBR - Treasurer	\$520,200.01	\$2,111,072.25	\$2,218,572.46	\$412,699.80
1000.042	Cash NBR - Township MFT	\$1,441,595.25	\$148,029.85	\$0.00	\$1,589,625.10
1000.044	Cash NBR - Engineering	\$55,764.40	\$13.29	\$0.00	\$55,777.69
1000.046	Cash NBR - Vital Records	\$61,989.94	\$1,010.98	\$0.00	\$63,000.92
1000.048	Cash NBR - GIS Fee Fund	\$1,000.72	\$14,856.86	\$14,856.00	\$1,001.58
1000.050	Cash NBR - Marriage Fund	\$3,934.43	\$20.47	\$0.00	\$3,954.90
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	\$315,259.47	\$73,903.74	\$195,931.68	\$193,231.53
1000.060	Cash RRB - Animal Control	\$86,985.55	\$12,835.68	\$16,591.04	\$83,230.19
1000.061	Cash RRB- Solid Waste	\$651,573.59	\$31,496.52	\$20,985.09	\$662,085.02
1000.062	Cash RRB - Public Health	\$557,621.68	\$251,250.27	\$74,986.62	\$733,885.33
1000.063	Cash RRB - Bond Debt Service Fund	\$528,919.50	\$405.90	\$0.00	\$529,325.40
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,447,791.44	\$1,447,791.44	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$1,476.45	\$1,313,000.22	\$1,313,869.80	\$606.87

Ogle County  
**Bank Balances**

From Date: 2/1/2020 - To Date: 2/29/2020  
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$470,892.02	\$161,264.12	\$204,225.98	\$427,930.16
1000.067	Cash RRB - Child Support & Maint	\$9,486.79	\$6.69	\$0.00	\$9,493.48
1000.068	Cash RRB - GIS Committee Fund	\$298,692.48	\$17,941.90	\$11,911.34	\$304,723.04
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,274,415.70	\$1,274,415.70	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,115,780.87	\$2,115,780.87	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.076	Cash RRB - Social Security	\$736,712.54	\$503.64	\$72,544.63	\$664,671.55
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$371,440.99	\$14,404.24	\$375,137.19	\$10,708.04
1000.080	Cash SV - Mental Health	\$312,049.14	\$179.52	\$81,524.60	\$230,704.06
1000.082	Cash SV - Township Bridge	\$9,387.96	\$0.30	\$0.00	\$9,388.26
1000.084	Cash SV - IMRF	\$918,862.23	\$191,296.75	\$315,281.86	\$794,877.12
1000.085	Cash IL Trust - IMRF	\$1,829,349.89	\$2,451.95	\$0.00	\$1,831,801.84
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$296,422.83	\$7,975.48	\$4,864.48	\$299,533.83
1000.090	Cash SV- Health Claims	\$0.00	\$207,197.81	\$207,197.81	\$0.00
1000.091	Cash SV - Flex Spending	\$15,708.81	\$7,039.65	\$7,972.76	\$14,775.70
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$204,401.18	\$273.97	\$0.00	\$204,675.15
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$1,497,984.07	\$1,577.51	\$1,393,000.00	\$106,561.58
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$396,718.97	\$0.00	\$0.00	\$396,718.97
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$64,510.02	\$0.00	\$0.00	\$64,510.02
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,194,721.08	\$0.00	\$0.00	\$1,194,721.08
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 2/1/2020 - To Date: 2/29/2020  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$985,175.36	\$0.00	\$0.00	\$985,175.36
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$707,008.46	\$0.00	\$0.00	\$707,008.46
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1002.080	Investments Holcomb - 911	\$512,297.31	\$0.00	\$0.00	\$512,297.31

Ogle County  
**Bank Balances**

From Date: 2/1/2020 - To Date: 2/29/2020  
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$4,690,021.03	\$86,359.68	\$0.00	\$4,776,380.71
1004	Postage	\$7,661.13	\$5,000.00	\$5,195.19	\$7,465.94
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	\$3,563,572.31	\$3,563,572.31	\$2,393,742.33
Grand Total: 101 Accounts		\$34,743,761.84	\$13,702,474.08	\$15,717,040.08	\$32,729,195.84



Ogle County  
**Fund Balances**

From Date: 2/1/2020 - To Date: 2/29/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,467,455.04)	\$2,541,377.90	\$2,542,966.70	(\$1,469,043.84)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,231,561.74	\$4,231,561.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,895,582.88	\$2,895,582.88	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,382,869.53	\$79,075.29	\$600,000.00	\$861,944.82
150	Social Security	120	AP Clearing	\$736,712.54	\$503.64	\$72,544.63	\$664,671.55
160	IMRF	120	AP Clearing	\$2,748,212.12	\$193,748.70	\$315,281.86	\$2,626,678.96
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,175,898.96	\$2,697.90	\$2,376.55	\$3,176,220.31
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$947,195.04	\$904.56	\$0.00	\$948,099.60
185	Bond Debt Service Fund	120	AP Clearing	\$2,133,320.68	\$679.87	\$0.00	\$2,134,000.55
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$1,499,460.52	\$1,314,577.73	\$2,706,869.80	\$107,168.45
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$4,690,021.03	\$86,359.68	\$0.00	\$4,776,380.71
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$825,264.81	\$74,587.32	\$195,931.68	\$703,920.45
210	County Bridge Fund	120	AP Clearing	\$1,609,104.49	\$4,684.81	\$9,561.74	\$1,604,227.56
212	Thorpe Road Overpass	120	AP Clearing	\$396,718.97	\$0.00	\$0.00	\$396,718.97
220	County Motor Fuel Tax Fund	120	AP Clearing	\$543,507.40	\$161,264.12	\$204,225.98	\$500,545.54
230	County Highway Engineering	120	AP Clearing	\$55,764.40	\$13.29	\$0.00	\$55,777.69
240	Federal Aid Matching	120	AP Clearing	\$501,356.31	\$281.01	\$0.00	\$501,637.32
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,571,560.30	\$148,029.85	\$0.00	\$1,719,590.15
260	Township Bridge Fund	120	AP Clearing	\$9,387.96	\$0.30	\$0.00	\$9,388.26
280	Storm Water Management	120	AP Clearing	\$64,510.02	\$0.00	\$0.00	\$64,510.02
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$598,692.48	\$17,941.90	\$11,911.34	\$604,723.04
510	GIS Fee Fund	120	AP Clearing	\$12,160.72	\$14,856.86	\$14,856.00	\$12,161.58
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,291,961.30	\$925,246.37	\$831,468.99	\$1,385,738.68
310	Insurance Premium Levy	120	AP Clearing	\$424,679.52	\$0.00	\$34,110.50	\$390,569.02
320	Self Insurance Reserve	120	AP Clearing	\$25,573.34	\$240.42	\$1,807.00	\$24,006.76

Ogle County  
**Fund Balances**

From Date: 2/1/2020 - To Date: 2/29/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Balance	Total Debits	Total Credits	Ending Balance
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$66,513.42	\$12,597.07	\$107.60	\$79,002.89
360	Marriage Fund	120	AP Clearing	\$3,934.43	\$20.47	\$0.00	\$3,954.90
370	Law Library	120	AP Clearing	\$9,628.68	\$2,610.00	\$0.00	\$12,238.68
380	Public Defender Automation	120	AP Clearing	\$973.32	\$290.00	\$0.00	\$1,263.32
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$598,957.51	\$250,962.77	\$72,117.05	\$777,803.23
410	TB Fund	120	AP Clearing	\$39,090.74	\$424.69	\$3,006.76	\$36,508.67
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$77,925.60	\$11,365.68	\$15,273.54	\$74,017.74
425	Pet Population Control	120	AP Clearing	\$9,059.95	\$1,470.00	\$1,317.50	\$9,212.45
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,740,065.61	\$31,496.52	\$20,985.09	\$4,750,577.04
<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	\$65,399.60	\$0.00	\$64,248.41	\$1,151.19
465	Hotel/ MotelTax	120	AP Clearing	\$7,603.22	\$1,031.58	\$0.00	\$8,634.80
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$0.00	\$0.00	\$142,442.49
475	Mental Health	120	AP Clearing	\$312,049.14	\$179.52	\$81,524.60	\$230,704.06
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	\$302,173.66	\$7,975.48	\$4,864.48	\$305,284.66
520	Recorder's GIS Fund	120	AP Clearing	\$59,320.84	\$630.00	\$0.00	\$59,950.84
530	Vital Records	120	AP Clearing	\$2,669.10	\$380.98	\$0.00	\$3,050.08
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$236,563.96	\$12,259.50	\$645.00	\$248,178.46
552	Child Support & Maint	120	AP Clearing	\$11,178.79	\$6.69	\$0.00	\$11,185.48
553	E - Citation Circuit Clerk	120	AP Clearing	(\$103.74)	\$3,469.40	\$0.00	\$3,365.66
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$24,878.12	\$3,122.75	\$1,315.06	\$26,685.81
555	County Automation -Circuit Clerk	120	AP Clearing	\$239,263.52	\$11,683.33	\$0.00	\$250,946.85

Ogle County  
**Fund Balances**

From Date: 2/1/2020 - To Date: 2/29/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Balance	Total Debits	Total Credits	Ending Balance
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$320,432.34	\$7,892.92	\$12,377.08	\$315,948.18
571	Drug Court	120	AP Clearing	\$13,687.45	\$8,910.45	\$550.00	\$22,047.90
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	\$7,375.10	\$892.44	\$0.00	\$8,267.54
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$166.82	\$96.00	\$0.00	\$262.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,545.65	\$0.00	\$0.00	\$24,545.65
602	State's Attorney Automation	120	AP Clearing	\$14,966.02	\$404.00	\$0.00	\$15,370.02
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	(\$8,914.22)	\$78.80	\$0.00	(\$8,835.42)
611	EOC	120	AP Clearing	\$76.06	\$0.00	\$0.00	\$76.06
612	E - Citation Sheriff	120	AP Clearing	\$11,503.40	\$464.20	\$0.00	\$11,967.60
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	\$26,913.03	\$10,045.00	\$3,598.13	\$33,359.90
630	Arrestee's Medical Cost	120	AP Clearing	\$77,739.64	\$780.25	\$0.00	\$78,519.89
632	Sex Offender Registration	120	AP Clearing	\$12,404.00	\$0.00	\$845.00	\$11,559.00
634	Administrative Tow Fund	120	AP Clearing	\$16,233.71	\$12,426.00	\$7,307.91	\$21,351.80
635	Drug Traffic Prevention	120	AP Clearing	\$2,417.43	\$407.50	\$0.00	\$2,824.93
640	911 Emergency	120	AP Clearing	\$3,311,646.03	\$581,821.45	\$752,198.80	\$3,141,268.68
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80

# Fund Balances

From Date: 2/1/2020 - To Date: 2/29/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$66,158.18	\$287.50	\$3,333.19	\$63,112.49
665	Fed/State Reimb/Overtime	120	AP Clearing	\$7,254.68	\$30,625.00	\$0.00	\$37,879.68
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	\$8,273.90	\$1,150.00	\$367.49	\$9,056.41
Grand Total: 84 Funds				\$34,743,761.84	\$13,702,474.08	\$15,717,040.08	\$32,729,195.84



# Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 186 - Jail Facility Capital Exp. Fund									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	19	CONSTRUCTION	Paid by Check	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(1,269,316.26)
		MANANGEMENT	# 104038						
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-20	Professional Services -	Paid by Check	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(42,525.00)
		Construction Admin -	# 104039						
5346 - RILEY L JACOBSEN	March 2020	Lease Payment - 513 W	Paid by Check	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(1,200.00)
		Washington St., Oregon -	# 104040						
1898 - NICOR	02/05/20	Judicial Center Annex	Paid by Check	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(828.54)
		Acct: 78-33-12-2803-7	# 104041						
Account 2002 - Due To Totals						Invoice Transactions 4			(\$1,313,869.80)
Fund 186 - Jail Facility Capital Exp. Fund Totals						Invoice Transactions 4			(\$1,313,869.80)
Fund 200 - County Highway									
Account 2002 - Due To									
5197 - ADESTA LLC	CSINV0006853	CHF - JULIE Locates	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(471.98)
			# 103933						
4667 - AIRGAS USA, LLC	9097552476	CHF - Shop Supplies	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(81.01)
			# 103934						
4667 - AIRGAS USA, LLC	9097604718	CHF - Shop Supplies	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(233.85)
			# 103934						
3338 - CARGILL, INCORPORATED	2905193305	CHF - 2020 Salt 20-	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,759.17)
		00000-03-GM	# 103935						
3338 - CARGILL, INCORPORATED	2905193301	CHF - 2020 Salt 20-	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(9,156.86)
		00000-03-GM	# 103935						
3338 - CARGILL, INCORPORATED	2905193303	CHF - 2020 Salt 20-	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(31,005.41)
		00000-03-GM	# 103935						
1156 - COMED	COMHWY2001b	CHF - Street & Traffic	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(52.53)
		Lighting	# 103936						
4606 - PEGGY S. CORCORAN	12020	CHF - Janitorial Svc	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(800.00)
			# 103937						
1941 - FRONTIER	FROHWY2001	CHF - Telephone Primary	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(166.98)
		Location - Monthly Usage	# 103938						
2050 - LAWSON PRODUCTS, INC.	9307298950	CHF - Shop Supplies	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(250.30)
			# 103939						
2050 - LAWSON PRODUCTS, INC.	9307341776	CHF - Shop Supplies	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(298.15)
			# 103939						
5021 - MARCO TECHNOLOGIES LLC	INV7244969	CHF - HP DesignJet	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(13,323.00)
		XL3600DR Printer	# 103940						
1862 - MILLER-BRADFORD & RISBERG, INC.	P11863	CHF - #40 Repair Parts -	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(456.15)
		Heavy Equip	# 103941						
2138 - MONROE TRUCK EQUIPMENT INC	5421419	CHF - #7 Truck Repair	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(55.08)
			# 103942						
2138 - MONROE TRUCK EQUIPMENT INC	5424178a	CHF - #7 Truck Repair -	Paid by Check	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(398.79)
		License Vehicle	# 103942						



# Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2138 - MONROE TRUCK EQUIPMENT INC	5424178b	CHF - #12 Repair Parts - License Vehicle	Paid by Check # 103942	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(71.16)
5446 - NORDIC PLOW LLC	012220-02	CHF - Repair Parts - Snow Plow Blades	Paid by Check # 103943	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(495.00)
4719 - PHYSICIANS IMMEDIATE CARE	4139708	CHF - Pre Employment Exam/Drug Testing	Paid by Check # 103944	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(138.00)
1865 - POMP'S TIRE SERVICE, INC.	2600064980	CHF - #54 Tire Repair	Paid by Check # 103945	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(540.56)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504620	CHF - #13 Truck Test	Paid by Check # 103946	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504657	CHF - #16 Truck Test	Paid by Check # 103946	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504658	CHF - #17 Truck Test	Paid by Check # 103946	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(51.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	504664	CHF - #18 Truck Test	Paid by Check # 103946	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(51.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0296351	CHF - Shop Supplies - Fleet Wash	Paid by Check # 103947	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(583.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2002b	CHF - Street & Traffic Lighting	Paid by Check # 103948	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(9.02)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2002a	CHF - Street & Traffic Lighting	Paid by Check # 103948	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(102.81)
1963 - SICALCO, LTD.	70426	CHF - De Icing Calcium Chloride	Paid by Check # 103949	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(3,649.62)
2029 - STETSON BUILDING PRODUCTS, LLC	13774707-00	CHF - Maint - Facilities - Shop Floor Repair	Paid by Check # 103950	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(41.29)
1657 - STEVE BENESH & SONS QUARRIES	13498	CHF - De-Icing Material - Abrasive Materials	Paid by Check # 103951	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(9,160.91)
1676 - TERMINAL SUPPLY CO	99802-00a	CHF - #16 Truck Repair Parts	Paid by Check # 103952	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(97.34)
1676 - TERMINAL SUPPLY CO	99802-00b	CHF - Shop Supplies	Paid by Check # 103952	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(248.75)
1869 - WEST SIDE TRACTOR SALES	190399	CHF - #53 Repair Parts - Heavy Equip	Paid by Check # 103953	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(160.46)
1869 - WEST SIDE TRACTOR SALES	190425	CHF - #46 Repair Parts - Heavy Equip	Paid by Check # 103953	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(31.30)
1047 - ACE HARDWARE AND OUTDOOR CTR	587435	CHF - Shop Supplies	Paid by Check # 104058	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(11.88)
1047 - ACE HARDWARE AND OUTDOOR CTR	588095	CHF - Shop Supplies	Paid by Check # 104058	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(111.46)
4667 - AIRGAS USA, LLC	9967955384	CHF - Shop Supplies - Cylinder Rental	Paid by Check # 104059	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(103.45)
4667 - AIRGAS USA, LLC	9098084181	CHF - Shop Supplies	Paid by Check # 104059	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(454.12)
1100 - BONNELL INDUSTRIES INC.	0191645-IN	CHF - Other Equipment - #8 Spreader	Paid by Check # 104060	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(2,645.04)



# Fund Payments

G/L Date Range 02/01/20 - 02/29/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	2008081626807	CHF - Dell XPS 8930 - Computer Hardware	Paid by Check # 104061	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(2,193.84)
1846 - BUSINESS CARD	196310	CHF - Gas Credit	Paid by Check # 104061	02/20/2020	02/20/2020	02/21/2020		02/21/2020	.32
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1018246	CHF - #21 Tire Repair	Paid by Check # 104062	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(38.00)
1156 - COMED	COMHWY2002a	CHF - Street & Traffic Lighting	Paid by Check # 104063	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(34.28)
1156 - COMED	COMHWY2002b	CHF - Street & Traffic Lighting	Paid by Check # 104063	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(53.44)
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2002	CHF - Electricity - Monthly Usage	Paid by Check # 104064	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(904.02)
1941 - FRONTIER	FROHWY2002	CHF - Monthly Usage	Paid by Check # 104065	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(167.20)
1873 - GRAINGER	9427398491	CHF - Shop Supplies - First Aid	Paid by Check # 104066	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(127.24)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114979	CHF - #14 Repair Parts	Paid by Check # 104067	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(5,221.93)
1878 - HEAVY EQUIPMENT SERVICES, INC.	T247274	CHF - #16 Repair Parts	Paid by Check # 104067	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(122.98)
1871 - HOWARD LEE & SONS INC	64637	CHF - Hoist Inspection	Paid by Check # 104068	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(185.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002a	CHF - #12 Tire Repair	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(50.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002b	CHF - #14 Tire Repair	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(50.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002c	CHF - #2 Mount/Balance Tires	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(75.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002e	CHF - Boom - ROW Tree Removal	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(400.00)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002d	CHF - #6 & #21 Mount/Balance Tires	Paid by Check # 104069	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(367.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-231156	CHF - Fuel Additive	Paid by Check # 104070	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(274.69)
1924 - KELLEY WILLIAMSON COMPANY	IN-231336	CHF - Petro Prod - Gasoline	Paid by Check # 104070	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(2,016.36)
1924 - KELLEY WILLIAMSON COMPANY	IN-231337	CHF - Petro Prod - Diesel	Paid by Check # 104070	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(11,123.43)
1924 - KELLEY WILLIAMSON COMPANY	IN-231157	CHF - Petro Prod - Motor Oil	Paid by Check # 104070	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(5,388.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7159972P	CHF - #13 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(202.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7160075P	CHF - #15 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(560.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7160043P	CHF - #17 & #16 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(810.27)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7160174P	CHF - #13 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(217.82)
4188 - LAKESIDE INTERNATIONAL, LLC	7160581P	CHF - #12 Stock Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(206.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7160772P	CHF - #11 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(434.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7160488P	CHF - #13 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(754.31)
4188 - LAKESIDE INTERNATIONAL, LLC	7160519P	CHF - #12 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(46.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7160837P	CHF - #16 Repair Parts	Paid by Check # 104071	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(77.54)
2050 - LAWSON PRODUCTS, INC.	9307363741	CHF - Shop Supplies	Paid by Check # 104072	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(182.00)
2050 - LAWSON PRODUCTS, INC.	9307363742	CHF - Shop Supplies	Paid by Check # 104072	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(49.96)
2138 - MONROE TRUCK EQUIPMENT INC	5425474a	CHF - Shop Supplies - Stock	Paid by Check # 104073	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(60.08)
2138 - MONROE TRUCK EQUIPMENT INC	5425474b	CHF - #7 Repair Parts	Paid by Check # 104073	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(170.92)
1463 - NAPA AUTO PARTS	464-901491	CHF - Shop Supplies	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(71.96)
1463 - NAPA AUTO PARTS	464-903635	CHF - Shop Supplies	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(21.98)
1463 - NAPA AUTO PARTS	464-904029	CHF - #29 Trailer - Repair Parts	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(127.79)
1463 - NAPA AUTO PARTS	464-904170	CHF - #14 Repair Parts - Headlight	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(41.58)
1463 - NAPA AUTO PARTS	464-904194	CHF - #40 Repair Parts - Filter	Paid by Check # 104074	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(97.90)
1898 - NICOR	NICHWY2002	CHF - Gas (heating) - Monthly Usage	Paid by Check # 104075	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(1,015.36)
1502 - OGLE COUNTY LIFE	467368	CHF - Legal Notices	Paid by Check # 104076	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(52.50)
1502 - OGLE COUNTY LIFE	467033	CHF - Legal Notices	Paid by Check # 104076	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(52.50)
1597 - RAYNOR DOOR AUTHORITY INC	0300006570	CHF - Shop Supplies	Paid by Check # 104077	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(306.00)
1568 - RK DIXON	IN221818	CHF - Copier Maintenance Agreement	Paid by Check # 104078	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(32.09)
1963 - SICALCO, LTD.	70501	CHF - Calcium Chloride	Paid by Check # 104079	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(3,511.56)
1515 - SNYDER PHARMACY - OREGON	00316083	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(14.97)
1515 - SNYDER PHARMACY - OREGON	00316964	CHF - Drinking Fountain Repair	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(21.93)





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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00317010	CHF - Drinking Fountain Repair	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(6.98)
1515 - SNYDER PHARMACY - OREGON	00317211	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(11.99)
1515 - SNYDER PHARMACY - OREGON	00178588	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(21.96)
1515 - SNYDER PHARMACY - OREGON	00205446	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(7.58)
1515 - SNYDER PHARMACY - OREGON	00319522	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(10.32)
1515 - SNYDER PHARMACY - OREGON	00322021	CHF - Shop Supplies	Paid by Check # 104080	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(17.97)
1657 - STEVE BENESH & SONS QUARRIES	13504	CHF - Abrasive Materials	Paid by Check # 104081	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(9,662.93)
1265 - VERIZON	9847845499	CHF - Monthly Usage	Paid by Check # 104082	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(359.24)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 92		(\$125,401.51)
						Fund <b>200 - County Highway</b> Totals	Invoice Transactions 92		(\$125,401.51)
<b>Fund 210 - County Bridge Fund</b>									
Account <b>2002 - Due To</b>									
1968 - WENDLER ENGINEERING SERVICES, INC.	39876	CAB - 08-03119-00-BR - Engineering Svcs	Paid by Check # 103955	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(8,112.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	27490	CAB - 19-16120-00-BR - Engineering Services	Paid by Check # 103956	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,449.24)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		(\$9,561.74)
						Fund <b>210 - County Bridge Fund</b> Totals	Invoice Transactions 2		(\$9,561.74)
<b>Fund 220 - County Motor Fuel Tax Fund</b>									
Account <b>2002 - Due To</b>									
3338 - CARGILL, INCORPORATED	2905191451	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,781.69)
3338 - CARGILL, INCORPORATED	2905215921	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(17,912.19)
3338 - CARGILL, INCORPORATED	2905218792	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,801.95)
3338 - CARGILL, INCORPORATED	2905221623	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(5,432.11)
3338 - CARGILL, INCORPORATED	2905224684	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(7,124.50)
3338 - CARGILL, INCORPORATED	2905227582	CO MFT - 2020 Salt 20-00000-00-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(15,837.05)
3338 - CARGILL, INCORPORATED	2905231613	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 103954	02/05/2020	02/05/2020	02/06/2020		02/06/2020	(1,938.54)
3338 - CARGILL, INCORPORATED	2905194040	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(14,391.60)



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3338 - CARGILL, INCORPORATED	2905248808	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(8,707.30)
3338 - CARGILL, INCORPORATED	2905250663	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(14,971.05)
3338 - CARGILL, INCORPORATED	2905256473	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(36,166.15)
3338 - CARGILL, INCORPORATED	2905256476	CO MFT - 2020 Salt 20-00000-03-GM	Paid by Check # 104083	02/20/2020	02/20/2020	02/21/2020		02/21/2020	(7,088.47)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 12		(\$133,152.60)
						Fund <b>220 - County Motor Fuel Tax Fund</b> Totals	Invoice Transactions 12		(\$133,152.60)
Fund <b>270 - GIS Committee Fund</b>									
Account <b>2002 - Due To</b>									
3544 - CAPITAL ONE BANK	February 2020	Jan 29 - NPI/RAM MOUNTS	Paid by Check # 104103	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(516.34)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		(\$516.34)
						Fund <b>270 - GIS Committee Fund</b> Totals	Invoice Transactions 1		(\$516.34)
Fund <b>300 - Insurance - Hospital &amp; Medical</b>									
Account <b>2002 - Due To</b>									
3463 - GROUP ADMINISTRATORS, LTD.	March 2020	Group Insurance Administration Fee	Paid by Check # 104104	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(32,114.94)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	530495	Insurance Advisor InsG Consulting Service	Paid by Check # 104105	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(2,800.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		(\$34,914.94)
						Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals	Invoice Transactions 2		(\$34,914.94)
Fund <b>310 - Insurance Premium Levy</b>									
Account <b>2002 - Due To</b>									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000023697	2019-2020 ICRMT-WORKER'S	Paid by Check # 104106	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(34,110.50)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		(\$34,110.50)
						Fund <b>310 - Insurance Premium Levy</b> Totals	Invoice Transactions 1		(\$34,110.50)
Fund <b>320 - Self Insurance Reserve</b>									
Account <b>2002 - Due To</b>									
5442 - FORRESTON AUTO BODY, LLC	503	2015 Dodge Charger VIN:2C3CDXKT7FH86750	Paid by Check # 103994	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(1,000.00)
5442 - FORRESTON AUTO BODY, LLC	503a	2015 Dodge Charger 2C3CDXKT7FH867504	Paid by Check # 103994	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(807.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		(\$1,807.00)
						Fund <b>320 - Self Insurance Reserve</b> Totals	Invoice Transactions 2		(\$1,807.00)
Fund <b>400 - Public Health</b>									
Account <b>2002 - Due To</b>									



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4997 - KYLE AUMAN	2.4.20	Cell Phone Reimbursement	Paid by Check # 103915	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
4997 - KYLE AUMAN	2.3.20	Reimbursement	Paid by Check # 103915	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(186.01)
5125 - CHELSEA BIRD	2.4.20	Cell Phone Reimbursement	Paid by Check # 103916	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
5125 - CHELSEA BIRD	2.3.20	FCM mileage	Paid by Check # 103916	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(16.40)
5293 - Jamie Carlock	2.4.20	Mileage	Paid by Check # 103919	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(22.54)
5160 - SUZANNE E. DIEHL	2.4.20	Cell Phone Reimbursement	Paid by Check # 103920	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
2995 - DPS, INC.	2.4.20	Rochelle Rent	Paid by Check # 103921	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(3,825.00)
1246 - FISCHER'S	722624	Name Plate	Paid by Check # 103922	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(12.00)
5182 - ASHLY GLENN	2.3.20	IALEHA Reimbursement	Paid by Check # 103923	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(68.58)
5254 - LIZETH KAY	2.4.20	Reimbursement	Paid by Check # 103924	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(24.84)
1147 - OGLE COUNTY TREASURER	2.4.20	Postage-General	Paid by Check # 103926	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(241.50)
1147 - OGLE COUNTY TREASURER	2.3.20	Postage-Environmental	Paid by Check # 103926	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(391.50)
2657 - OGLE COUNTY TREASURER	2.4.20	Rochelle Rent	Paid by Check # 103925	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(4,050.00)
2657 - OGLE COUNTY TREASURER	2.3.20	Rochelle Maintenance	Paid by Check # 103925	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(1,195.00)
3801 - PDC LABORATORIES, INC.	19403335	Water Testing	Paid by Check # 103927	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(584.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.2.4.20	Electric/Water-Rochelle	Paid by Check # 103928	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(214.38)
5395 - CHERIE RUCKER	2.4.20	Cell Phone Reimbursement	Paid by Check # 103929	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
4740 - SYNDEO NETWORKS, INC.	2.4.20	County Phone	Paid by Check # 103932	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(136.65)
3991 - CARD SERVICE CENTER	0072.2.18.20	Credit Card	Paid by Check # 103996	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(1,479.95)
4853 - CARDINAL HEALTH, INC.	8836360	Vaccines	Paid by Check # 103997	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(1,616.88)
3105 - CONSERV FS INC.	2.18.20	Fuel	Paid by Check # 103998	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(138.90)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66922389	Copier Lease	Paid by Check # 103999	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(340.00)
1564 - QUEST DIAGNOSTICS	9185907856	Health Ed Lab Work	Paid by Check # 104000	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(30.48)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1564 - QUEST DIAGNOSTICS	9185907310	Health Ed Lab Fees	Paid by Check # 104000	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(30.35)
5395 - CHERIE RUCKER	2.18.20	Reimbursement	Paid by Check # 104001	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(32.46)
5449 - THE KITCHEN TABLE INC	1003	Lunch	Paid by Check # 104003	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(245.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 26		(\$14,982.42)
						Fund <b>400 - Public Health</b> Totals	Invoice Transactions 26		(\$14,982.42)
<b>Fund 410 - TB Fund</b>									
Account <b>2002 - Due To</b>									
5078 - CHUCK CANTRELL	2.4.20	Cell Phone	Paid by Check # 103917	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
5394 - CODI CANTRELL	2.4.20	Reimbursement	Paid by Check # 103918	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
5182 - ASHLY GLENN	2.4.20	Cell Phone	Paid by Check # 103923	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(25.00)
2532 - SANOFI PASTEUR INC.	914130065	Reimbursement	Paid by Check # 103930	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(767.82)
1109 - STERICYCLE, INC.	4009071943	Tubersol	Paid by Check # 103931	02/04/2020	02/04/2020	02/04/2020		02/04/2020	(189.64)
1109 - STERICYCLE, INC.	4009139950	Rochelle Medical Waste	Paid by Check # 104002	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(189.64)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 6		(\$1,222.10)
						Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 6		(\$1,222.10)
<b>Fund 430 - Solid Waste</b>									
Account <b>2002 - Due To</b>									
1846 - BUSINESS CARD	01272020	CC SR 3237	Paid by Check # 103959	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(25.00)
1846 - BUSINESS CARD	PC8553	CC PC 8553	Paid by Check # 103959	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(122.31)
3105 - CONSERV FS INC.	01272020		Paid by Check # 103960	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(69.32)
2419 - FITZGERALD EQUIPMENT CO.	02072020	Fuel for truck	Paid by Check # 103961	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(308.70)
5069 - GFC LEASING WI	01S7538170	Fork lift maintenance	Paid by Check # 103962	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(539.98)
1147 - OGLE COUNTY TREASURER	100560917	60% - Solid Waste	Paid by Check # 103963	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(85.15)
1601 - ROCK VALLEY PUBLISHING LLC	01142020	Postage Sept - January	Paid by Check # 103964	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(76.30)
2120 - STEVE RYPKEMA	13640 363886	Christmas tree recycling	Paid by Check # 103965	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(52.83)
4740 - SYNDEO NETWORKS, INC.	02102020	ad Expense report	Paid by Check # 103966	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(37.50)
	02112020	Phone							



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5155 - THOMPSON GAS, LLC	1501009093	Propane for forklift tank	Paid by Check # 103967	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(15.50)
1265 - VERIZON	9846738439	Cell phone	Paid by Check # 103968	02/10/2020	02/10/2020	02/13/2020		02/13/2020	(71.86)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	11		(\$1,404.45)
Fund <b>430 - Solid Waste</b> Totals						Invoice Transactions	11		(\$1,404.45)
Fund <b>475 - Mental Health</b>									
Account <b>2002 - Due To</b>									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00000507	Ogle County Mental Health	Paid by Check # 104042	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00000508	Ogle County Mental Health	Paid by Check # 104043	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00000509	Ogle County Mental Health	Paid by Check # 104044	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00000510	Ogle County Mental Health	Paid by Check # 104045	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(292.00)
1502 - OGLE COUNTY LIFE	Feb 2020	Ogle County Mental Health	Paid by Check # 104046	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(500.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00000511	Ogle County Mental Health	Paid by Check # 104047	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(1,000.00)
1615 - SAUK VALLEY MEDIA	10121132a	Ogle County Mental Health Board -	Paid by Check # 104048	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(20.10)
1860 - SERENITY HOSPICE AND HOME	2020-00000512	Ogle County Mental Health	Paid by Check # 104049	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00000513	Ogle County Mental Health	Paid by Check # 104050	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00000514	Ogle County Mental Health	Paid by Check # 104051	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(33,750.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	10		(\$81,524.60)
Fund <b>475 - Mental Health</b> Totals						Invoice Transactions	10		(\$81,524.60)
Fund <b>500 - Recorder's Automation</b>									
Account <b>2002 - Due To</b>									
1983 - COMCAST CABLE	2020-00000471	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 104084	02/05/2020	02/21/2020	02/21/2020		02/21/2020	(108.35)
1177 - CULLIGAN	2020-00000400	JANUARY WATER BILL	Paid by Check # 104085	01/31/2020	02/21/2020	02/21/2020		02/21/2020	(16.50)
3585 - FIDLAR TECHNOLOGY	0701825-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 104086	01/31/2020	02/21/2020	02/21/2020		02/21/2020	(1,234.70)
3585 - FIDLAR TECHNOLOGY	0224506-IN	LAREDO USAGE - JANUARY 2020	Paid by Check # 104086	02/14/2020	02/21/2020	02/21/2020		02/21/2020	(1,433.63)
1246 - FISCHER'S	0723056-001	OFFICE SUPPLIES	Paid by Check # 104087	01/15/2020	02/21/2020	02/21/2020		02/21/2020	(729.68)
1246 - FISCHER'S	0723104-001	Recorder's Office - Supplies	Paid by Check # 104087	01/13/2020	02/21/2020	02/21/2020		02/21/2020	(333.80)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0723489-001	Recorder's Office - Supplies	Paid by Check # 104087	01/30/2020	02/21/2020	02/21/2020		02/21/2020	(598.00)
1246 - FISCHER'S	07235533-001	Recorder's Office - Supplies	Paid by Check # 104087	01/29/2020	02/21/2020	02/21/2020		02/21/2020	(74.12)
1246 - FISCHER'S	0723902-001	RECORDER'S OFFICE COPY COUNTS	Paid by Check # 104087	02/21/2020	02/21/2020	02/21/2020		02/21/2020	(12.02)
1246 - FISCHER'S	0723901-001	CC - COPY COUNTS	Paid by Check # 104087	02/14/2020	02/21/2020	02/21/2020		02/21/2020	(192.18)
1504 - OGLE COUNTY RECORDER	2020-00000472	January Interfund Transfers	Paid by Check # 104088	02/14/2020	02/21/2020	02/21/2020		02/21/2020	(131.50)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	11		(\$4,864.48)
Fund <b>500 - Recorder's Automation</b> Totals						Invoice Transactions	11		(\$4,864.48)
Fund <b>510 - GIS Fee Fund</b>									
Account <b>2002 - Due To</b>									
2153 - OGLE COUNTY GIS COMMITTEE	2020-00000461	Recording Fees for January 2020	Paid by Check # 103987	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(14,856.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	1		(\$14,856.00)
Fund <b>510 - GIS Fee Fund</b> Totals						Invoice Transactions	1		(\$14,856.00)
Fund <b>550 - Document Storage Fee Fund</b>									
Account <b>2002 - Due To</b>									
5207 - PRINTING BY LAURA MEDLAR	5312	FORMS: 3 part plea of guilty forms & 3 part	Paid by Check # 104052	02/19/2020	02/19/2020	02/19/2020		02/19/2020	(645.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	1		(\$645.00)
Fund <b>550 - Document Storage Fee Fund</b> Totals						Invoice Transactions	1		(\$645.00)
Fund <b>554 - Circuit Clerk Ops &amp; Admin</b>									
Account <b>2002 - Due To</b>									
4479 - HINCKLEY SPRINGS	9667201 012420	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 103957	02/06/2020	02/06/2020	02/06/2020		02/06/2020	(98.28)
4527 - KIMBERLY A STAHL	2020-00000404	Mileage Reimbursement	Paid by Check # 103958	02/06/2020	02/06/2020	02/06/2020		02/06/2020	(134.43)
1046 - ACCURATE BUSINESS CONTROLS	69475	Circuit Clerk - Brown Office Laser Vouchers	Paid by Check # 103992	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(469.92)
1046 - ACCURATE BUSINESS CONTROLS	69506	Circuit Clerk - Laser Postcard, Jury	Paid by Check # 103991	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(437.78)
1972 - U.S. POSTAL SERVICE	February 2020	Circuit Clerk - Mailing Jury Questionnaire Post	Paid by Check # 104107	02/27/2020	02/27/2020	02/27/2020		02/27/2020	(174.65)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	5		(\$1,315.06)
Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals						Invoice Transactions	5		(\$1,315.06)
Fund <b>570 - Probation Services</b>									
Account <b>2002 - Due To</b>									
5448 - APPA	2020-00000408	OGLE COUNTY IL MEMBERSHIP	Paid by Check # 103969	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(300.00)



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3651 - BRIGETTE A. BECKMAN	2020-00000421	MILEAGE	Paid by Check # 103970	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(11.50)
4896 - JANE BIDDLE	2020-00000398	MILEAGE AND OFFICE EXPENSE	Paid by Check # 103971	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(21.38)
3260 - LAURENCE G. CALLANT	2020-00000439	PROBATION-HARDWARE	Paid by Check # 103972	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(43.99)
5146 - DENISE DAVILO	2020-00000436	MILEAGE DAVILO	Paid by Check # 103973	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(80.39)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66740345	PRINTER CONTRACT	Paid by Check # 103974	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(385.00)
1246 - FISCHER'S	PROBATION JAN	722269, 722728,722785,722849	Paid by Check # 103975	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(201.84)
5281 - MIDWEST ROI	200121-603	RECORDS	Paid by Check # 103976	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(90.73)
4725 - BROOKE PLACHNO	2020-00000437	MIELAGE NOVEMBER	Paid by Check # 103977	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(41.40)
1572 - RAY O'HERRON COMPANY INC	2004133-IN	VESTS	Paid by Check # 103978	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(1,997.87)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	#2157201912	DECEMBER DRUG TESTING	Paid by Check # 103979	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(645.50)
4050 - ROCHELLE COMMUNITY HOSPITAL	#258K3298	EMPLOYEE DRUG TEST	Paid by Check # 103980	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(60.00)
4621 - SATELLITE TRACKING OF PEOPLE LLC	66179	GPS JANUARY	Paid by Check # 103981	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(387.00)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC JAN 20	DRUG COURT TIME BUSS:12/11,12/13,12/18	Paid by Check # 103982	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(810.00)
5074 - SOLUTION SPECIALTIES, INC.	19017499531008 8	SOFTWARE SUPPORT	Paid by Check # 103983	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(226.82)
5343 - STACY NOBLE	2020-00000397	MILEAGE NOBLE	Paid by Check # 103984	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(55.20)
5259 - AMANDA TROYE	2020-00000438	TROYE JANUARY MILEAGE	Paid by Check # 103985	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(71.30)
5002 - VISA	0452 - JAN	0452	Paid by Check # 103986	02/04/2020	02/04/2020	02/13/2020		02/13/2020	(721.23)
5455 - 926 CUSTOM EMBROIDERY	Ogle Probation	UNION SHIRT ORDER	Paid by Check # 104090	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(870.40)
1724 - CINDY BERGSTROM	2020-00000518	MILEAGE JANUARY	Paid by Check # 104091	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(43.70)
1246 - FISCHER'S	0723087	0723087	Paid by Check # 104092	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(19.95)
2518 - GILL BUSINESS GROUP	2020-00000517	OFFICE SIGNAGE	Paid by Check # 104093	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(360.00)
4479 - HINCKLEY SPRINGS	17120746 Jan/Feb	DRINKING WATER	Paid by Check # 104094	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(217.62)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720201	DRUG TESTING JANUARY	Paid by Check # 104095	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(935.21)





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5453 - RIETVELD CONSULTING, LLC	1051	MI TRAINING	Paid by Check # 104096	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(2,000.00)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC JAN	DRUG COURT TIME	Paid by Check # 104097	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(1,140.00)
1265 - VERIZON	2020-00000516	CELL PHONES	Paid by Check # 104098	02/21/2020	02/21/2020	02/26/2020		02/26/2020	(488.51)
3105 - CONSERV FS INC.	2020-00000520	PROBATION FUEL	Paid by Check # 104089	02/25/2020	02/25/2020	02/26/2020		02/26/2020	(150.54)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	28		(\$12,377.08)
Fund <b>570 - Probation Services</b> Totals						Invoice Transactions	28		(\$12,377.08)
Fund <b>571 - Drug Court</b>									
Account <b>2002 - Due To</b>									
5002 - VISA	0809 - FEB	CLIENT RENT	Paid by Check # 104037	02/06/2020	02/06/2020	02/19/2020		02/19/2020	(550.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	1		(\$550.00)
Fund <b>571 - Drug Court</b> Totals						Invoice Transactions	1		(\$550.00)
Fund <b>625 - DUI Equipment</b>									
Account <b>2002 - Due To</b>									
1572 - RAY O'HERRON COMPANY INC	1942866-IN	Customer # 00-61061SH / half vest payment	Paid by Check # 104053	02/18/2020	02/18/2020	02/21/2020		02/21/2020	(3,598.13)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	1		(\$3,598.13)
Fund <b>625 - DUI Equipment</b> Totals						Invoice Transactions	1		(\$3,598.13)
Fund <b>632 - Sex Offender Registration</b>									
Account <b>2002 - Due To</b>									
4645 - ILLINOIS ATTORNEY GENERAL	2020-00000349	30% OF RECEIVED FEES	Paid by Check # 103912	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(390.00)
3192 - ILLINOIS STATE POLICE	2020-00000350	30% OF RECEIVED FEES	Paid by Check # 103913	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(390.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2020-00000351	5% OF RECEIVED FEES	Paid by Check # 103914	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(65.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions	3		(\$845.00)
Fund <b>632 - Sex Offender Registration</b> Totals						Invoice Transactions	3		(\$845.00)
Fund <b>634 - Administrative Tow Fund</b>									
Account <b>2002 - Due To</b>									
1206 - BARBECK	120000672	Radio XPE 7350/Programming	Paid by Check # 104054	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(1,100.00)
3991 - CARD SERVICE CENTER	02/2020TowFund	Acct # 0098; Tow Fund	Paid by Check # 104055	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(2,498.35)
4257 - L & K ELECTRONICS	412	OCS Vehicle Maintenance	Paid by Check # 104056	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(1,784.00)
1572 - RAY O'HERRON COMPANY INC	20013090-IN	Customer # 00-61061SH	Paid by Check # 104057	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(58.00)





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1572 - RAY O'HERRON COMPANY INC	2001590-IN	Customer # 00-61061SH	Paid by Check # 104057	02/19/2020	02/19/2020	02/21/2020		02/21/2020	(1,867.56)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 5		(\$7,307.91)
						Fund <b>634 - Administrative Tow Fund</b> Totals	Invoice Transactions 5		(\$7,307.91)
Fund <b>640 - 911 Emergency</b>									
Account <b>2002 - Due To</b>									
5093 - 911 DATAMASTER, INC.	14518	OGLE COUNTY 911 EMG - GIS/Spatial Station	Paid by Check # 104004	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(9,000.00)
3950 - CORY BECK	2020-00000491	911 EMG - Reimbursement Training	Paid by Check # 104005	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(578.63)
1083 - SANDRA BEITEL	February 2020	OGLE COUNTY 911- Training Reimbursements	Paid by Check # 104006	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(796.64)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	January 2020	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 104007	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(3,273.55)
4948 - BRITTANY CARLS	2020-00000492	OGLE COUNTY 911 EMG - Reimbursement for	Paid by Check # 104008	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(80.50)
5437 - CENTRAL SQUARE TECHNOLOGIES	263849	OGLE COUNTY 911 - CAD System	Paid by Check # 104009	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(191,002.20)
3388 - COMPUTER INFORMATION SYSTEMS, INC.	236620	OGLE COUNTY 911 - CAD Maintenance 18%	Paid by Check # 104010	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(5,040.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	66740921a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 104011	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(81.90)
5356 - FLOW MUNICIPAL SERVICE PROVIDER LLC	1246	OGLE COUNTY 911 EMG - Annual License	Paid by Check # 104012	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(9,900.00)
2890 - ICNA	2020 ICNA	911 EMG - ICNA Conference Registration,	Paid by Check # 104013	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(250.00)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	2020-00000493	EMD License - Taylor Burke	Paid by Check # 104014	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(30.00)
1945 - LR Communications	February 2020	OGLE COUNTY 911 - Acct 99930047488	Paid by Check # 104015	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(750.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	01/20/2020	911 EMG - CPR Training - Ajvazi/Owen/Owen	Paid by Check # 104016	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(36.00)
4927 - POLICE LEGAL SCIENCES	9475	OGLE COUNTY 911 EMG - Training	Paid by Check # 104017	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(2,040.00)
2359 - POWERPHONE, INC.	65726	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(129.00)
2359 - POWERPHONE, INC.	65603	911 EMG - Certifications - OC & RPD - Multi	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(1,032.00)
2359 - POWERPHONE, INC.	65910	911 EMG - Certifications - Call Assessment,	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(658.00)
2359 - POWERPHONE, INC.	66061	911 EMG - Combined Certifications, Taylor	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(729.00)
2359 - POWERPHONE, INC.	66227	911 EMG - Multi Recertifications	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(1,232.00)



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2359 - POWERPHONE, INC.	66386	911 EMG - Certifications - Multi Continuing	Paid by Check # 104018	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(1,780.00)
2285 - SEPS, INC.	165579	OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 104019	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(2,994.00)
1946 - SANDRA SULLIVAN	February 2020	911 EMG - Training Reimbursements	Paid by Check # 104020	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(646.79)
1265 - VERIZON	9846566291	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 104021	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(247.39)
4593 - VERTIV CORPORATION	57776359	OGLE COUNTY 911 - UPS MAINTENANCE	Paid by Check # 104022	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(9,559.00)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1053521	OGLE COUNTY 911 - Translation Services	Paid by Check # 104023	02/14/2020	02/14/2020	02/18/2020		02/18/2020	(39.06)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 25		(\$241,905.66)
						Fund <b>640 - 911 Emergency</b> Totals	Invoice Transactions 25		(\$241,905.66)
<b>Fund 660 - Federal/ State Grants</b>									
<b>Account 2002 - Due To</b>									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22109a	Labor to work on Ballot software	Paid by Check # 103911	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(287.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22110	Labor to fix backup on Server Voter Registration	Paid by Check # 103910	02/03/2020	02/03/2020	02/03/2020		02/03/2020	(187.50)
2370 - JUSTICE BENEFITS, INC.	201702626	SCAAP FY 2019 Grant Writing	Paid by Check # 103995	02/18/2020	02/18/2020	02/18/2020		02/18/2020	(2,386.12)
1165 - LAURA J COOK	February 2020	Locking Chest for ballots: Flagg Twp &	Paid by Check # 104100	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(89.98)
1165 - LAURA J COOK	February 2020a	Reimbursement for: Fujitsu Fi-7160	Paid by Check # 104102	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(118.14)
5415 - STOCK+FIELD	018865/H	Plexiglass for windows in Election Rooms at	Paid by Check # 104101	02/26/2020	02/26/2020	02/26/2020		02/26/2020	(263.95)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 6		(\$3,333.19)
						Fund <b>660 - Federal/ State Grants</b> Totals	Invoice Transactions 6		(\$3,333.19)
<b>Fund 725 - Coroner's Fee Fund</b>									
<b>Account 2002 - Due To</b>									
1222 - ECOWATER SYSTEMS	January 2020	Coroner's Office Water Acct 208629	Paid by Check # 103988	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(7.25)
1246 - FISCHER'S	0723011-001	DeskPad	Paid by Check # 103989	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(10.24)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2020 Dues	Illinois Coroner's & Medical Examiner's	Paid by Check # 103990	02/13/2020	02/13/2020	02/13/2020		02/13/2020	(350.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 3		(\$367.49)
						Fund <b>725 - Coroner's Fee Fund</b> Totals	Invoice Transactions 3		(\$367.49)
						Grand Totals	Invoice Transactions 259		(\$2,044,433.00)



*Leyle Hopkins*

3/4/2020

# Accounts Payable by G/L Distribution Report

G/L Date Range 02/06/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4212 - Electricity</b>										
3503 - CONSTELLATION NEWENERGY, INC.	CONHWY2002	CHF - Electricity - Monthly Usage	Paid by Check # 104064		02/20/2020	02/20/2020	02/20/2020		02/21/2020	904.02
Account <b>4212 - Electricity</b> Totals										Invoice Transactions 1
										<u>\$904.02</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	NICHWY2002	CHF - Gas (heating) - Monthly Usage	Paid by Check # 104075		02/20/2020	02/20/2020	02/20/2020		02/21/2020	1,015.36
Account <b>4214 - Gas (Heating)</b> Totals										Invoice Transactions 1
										<u>\$1,015.36</u>
Account <b>4216.10 - Telephone Primary Location</b>										
1941 - FRONTIER	FROHWY2002	CHF - Monthly Usage	Paid by Check # 104065		02/20/2020	02/20/2020	02/20/2020		02/21/2020	167.20
1265 - VERIZON	9847845499	CHF - Monthly Usage	Paid by Check # 104082		02/20/2020	02/20/2020	02/20/2020		02/21/2020	359.24
Account <b>4216.10 - Telephone Primary Location</b> Totals										Invoice Transactions 2
										<u>\$526.44</u>
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	467368	CHF - Legal Notices	Paid by Check # 104076		02/20/2020	02/20/2020	02/20/2020		02/21/2020	52.50
1502 - OGLE COUNTY LIFE	467033	CHF - Legal Notices	Paid by Check # 104076		02/20/2020	02/20/2020	02/20/2020		02/21/2020	52.50
Account <b>4412 - Official Publications</b> Totals										Invoice Transactions 2
										<u>\$105.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1846 - BUSINESS CARD	196310	CHF - Gas Credit	Paid by Check # 104061		02/20/2020	02/20/2020	02/20/2020		02/21/2020	(.32)
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals										Invoice Transactions 1
										<u>(\$0.32)</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
1871 - HOWARD LEE & SONS INC	64637	CHF - Hoist Inspection	Paid by Check # 104068		02/20/2020	02/20/2020	02/20/2020		02/21/2020	185.00
1515 - SNYDER PHARMACY - OREGON	00316964	CHF - Drinking Fountain Repair	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	21.93
1515 - SNYDER PHARMACY - OREGON	00317010	CHF - Drinking Fountain Repair	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	6.98
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals										Invoice Transactions 3
										<u>\$213.91</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-231336	CHF - Petro Prod - Gasoline	Paid by Check # 104070		02/20/2020	02/20/2020	02/20/2020		02/21/2020	2,016.36
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals										Invoice Transactions 1
										<u>\$2,016.36</u>
Account <b>4545.20 - Petroleum Products - Diesel</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-231337	CHF - Petro Prod - Diesel	Paid by Check # 104070		02/20/2020	02/20/2020	02/20/2020		02/21/2020	11,123.43
Account <b>4545.20 - Petroleum Products - Diesel</b> Totals										Invoice Transactions 1
										<u>\$11,123.43</u>



# Accounts Payable by G/L Distribution Report

G/L Date Range 02/06/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4545.30 - Petroleum Products - Motor Oil</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-231157	CHF - Petro Prod - Motor Oil	Paid by Check # 104070		02/20/2020	02/20/2020	02/20/2020		02/21/2020	5,388.46
Account <b>4545.30 - Petroleum Products - Motor Oil</b> Totals								Invoice Transactions	1	\$5,388.46
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-231156	CHF - Fuel Additive	Paid by Check # 104070		02/20/2020	02/20/2020	02/20/2020		02/21/2020	274.69
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b> Totals								Invoice Transactions	1	\$274.69
Account <b>4610.60 - Maint of Roads &amp; Bridges Tool Rental</b>										
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002e	CHF - Boom - ROW Tree Removal	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	400.00
Account <b>4610.60 - Maint of Roads &amp; Bridges Tool Rental</b> Totals								Invoice Transactions	1	\$400.00
Account <b>4620.10 - Repair Parts - License Vehicles</b>										
1878 - HEAVY EQUIPMENT SERVICES, INC.	C114979	CHF - #14 Repair Parts	Paid by Check # 104067		02/20/2020	02/20/2020	02/20/2020		02/21/2020	5,221.93
1878 - HEAVY EQUIPMENT SERVICES, INC.	T247274	CHF - #16 Repair Parts	Paid by Check # 104067		02/20/2020	02/20/2020	02/20/2020		02/21/2020	122.98
4188 - LAKESIDE INTERNATIONAL, LLC	7159972P	CHF - #13 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	202.36
4188 - LAKESIDE INTERNATIONAL, LLC	7160075P	CHF - #15 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	560.77
4188 - LAKESIDE INTERNATIONAL, LLC	7160043P	CHF - #17 & #16 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	810.27
4188 - LAKESIDE INTERNATIONAL, LLC	7160174P	CHF - #13 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	217.82
4188 - LAKESIDE INTERNATIONAL, LLC	7160581P	CHF - #12 Stock Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	206.12
4188 - LAKESIDE INTERNATIONAL, LLC	7160772P	CHF - #11 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	434.83
4188 - LAKESIDE INTERNATIONAL, LLC	7160488P	CHF - #13 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	754.31
4188 - LAKESIDE INTERNATIONAL, LLC	7160519P	CHF - #12 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	46.46
4188 - LAKESIDE INTERNATIONAL, LLC	7160837P	CHF - #16 Repair Parts	Paid by Check # 104071		02/20/2020	02/20/2020	02/20/2020		02/21/2020	77.54
2138 - MONROE TRUCK EQUIPMENT INC	5425474b	CHF - #7 Repair Parts	Paid by Check # 104073		02/20/2020	02/20/2020	02/20/2020		02/21/2020	170.92
1463 - NAPA AUTO PARTS	464-904029	CHF - #29 Trailer - Repair Parts	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	127.79
1463 - NAPA AUTO PARTS	464-904170	CHF - #14 Repair Parts - Headlight	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	41.58
Account <b>4620.10 - Repair Parts - License Vehicles</b> Totals								Invoice Transactions	14	\$8,995.68



# Accounts Payable by G/L Distribution Report

G/L Date Range 02/06/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4620.20 - Repair Parts - Heavy Equipment</b>										
1463 - NAPA AUTO PARTS	464-904194	CHF - #40 Repair Parts - Filter	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	97.90
Account <b>4620.20 - Repair Parts - Heavy Equipment</b> Totals									Invoice Transactions 1	\$97.90
Account <b>4630.20 - De-Icing Material - Chloride</b>										
1963 - SICALCO, LTD.	70501	CHF - Calcium Chloride	Paid by Check # 104079		02/20/2020	02/20/2020	02/20/2020		02/21/2020	3,511.56
Account <b>4630.20 - De-Icing Material - Chloride</b> Totals									Invoice Transactions 1	\$3,511.56
Account <b>4630.30 - De-Icing Material - Abrasive Materials</b>										
1657 - STEVE BENESH & SONS QUARRIES	13504	CHF - Abrasive Materials	Paid by Check # 104081		02/20/2020	02/20/2020	02/20/2020		02/21/2020	9,662.93
Account <b>4630.30 - De-Icing Material - Abrasive Materials</b> Totals									Invoice Transactions 1	\$9,662.93
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b>										
1156 - COMED	COMHWY2002a	CHF - Street & Traffic Lighting	Paid by Check # 104063		02/20/2020	02/20/2020	02/20/2020		02/21/2020	34.28
1156 - COMED	COMHWY2002b	CHF - Street & Traffic Lighting	Paid by Check # 104063		02/20/2020	02/20/2020	02/20/2020		02/21/2020	53.44
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b> Totals									Invoice Transactions 2	\$87.72
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	587435	CHF - Shop Supplies	Paid by Check # 104058		02/20/2020	02/20/2020	02/20/2020		02/21/2020	11.88
1047 - ACE HARDWARE AND OUTDOOR CTR	588095	CHF - Shop Supplies	Paid by Check # 104058		02/20/2020	02/20/2020	02/20/2020		02/21/2020	111.46
4667 - AIRGAS USA, LLC	9967955384	CHF - Shop Supplies - Cylinder Rental	Paid by Check # 104059		02/20/2020	02/20/2020	02/20/2020		02/21/2020	103.45
4667 - AIRGAS USA, LLC	9098084181	CHF - Shop Supplies	Paid by Check # 104059		02/20/2020	02/20/2020	02/20/2020		02/21/2020	454.12
1873 - GRAINGER	9427398491	CHF - Shop Supplies - First Aid	Paid by Check # 104066		02/20/2020	02/20/2020	02/20/2020		02/21/2020	127.24
2050 - LAWSON PRODUCTS, INC.	9307363741	CHF - Shop Supplies	Paid by Check # 104072		02/20/2020	02/20/2020	02/20/2020		02/21/2020	182.00
2050 - LAWSON PRODUCTS, INC.	9307363742	CHF - Shop Supplies	Paid by Check # 104072		02/20/2020	02/20/2020	02/20/2020		02/21/2020	49.96
2138 - MONROE TRUCK EQUIPMENT INC	5425474a	CHF - Shop Supplies - Stock	Paid by Check # 104073		02/20/2020	02/20/2020	02/20/2020		02/21/2020	60.08
1463 - NAPA AUTO PARTS	464-901491	CHF - Shop Supplies	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	71.96
1463 - NAPA AUTO PARTS	464-903635	CHF - Shop Supplies	Paid by Check # 104074		02/20/2020	02/20/2020	02/20/2020		02/21/2020	21.98
1597 - RAYNOR DOOR AUTHORITY INC	0300006570	CHF - Shop Supplies	Paid by Check # 104077		02/20/2020	02/20/2020	02/20/2020		02/21/2020	306.00

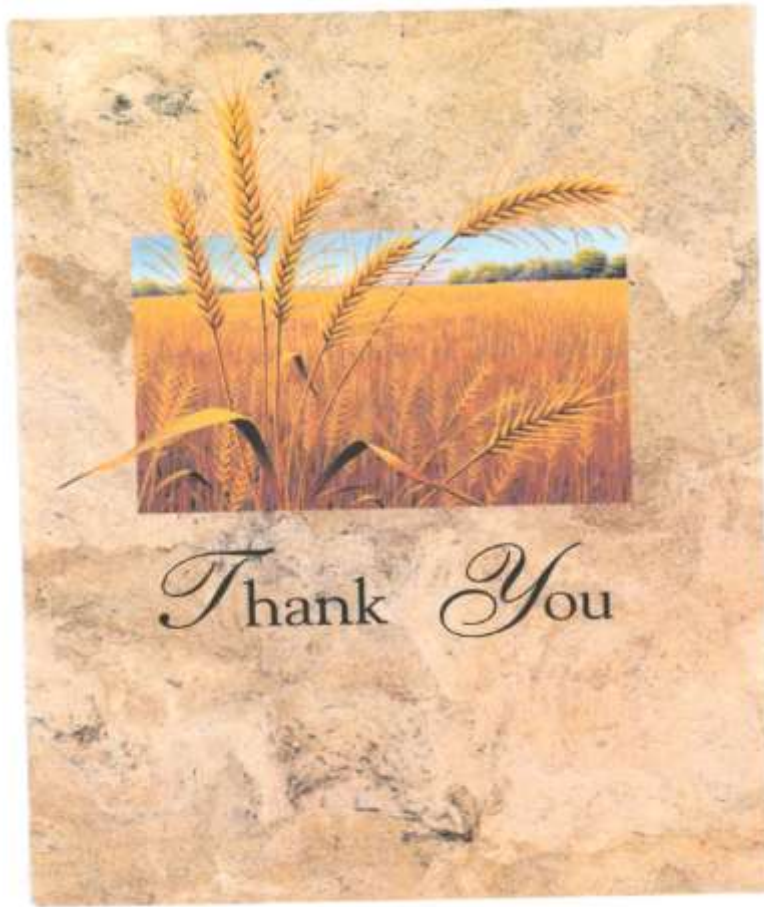


# Accounts Payable by G/L Distribution Report

G/L Date Range 02/06/20 - 02/28/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>										
1515 - SNYDER PHARMACY - OREGON	00316083	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	14.97
1515 - SNYDER PHARMACY - OREGON	00317211	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	11.99
1515 - SNYDER PHARMACY - OREGON	00178588	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	21.96
1515 - SNYDER PHARMACY - OREGON	00205446	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	7.58
1515 - SNYDER PHARMACY - OREGON	00319522	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	10.32
1515 - SNYDER PHARMACY - OREGON	00322021	CHF - Shop Supplies	Paid by Check # 104080		02/20/2020	02/20/2020	02/20/2020		02/21/2020	17.97
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies Totals</b>									Invoice Transactions 17	<u>\$1,584.92</u>
Account <b>4660.20 - Tires &amp; Tubes - Trucks</b>										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1018246	CHF - #21 Tire Repair	Paid by Check # 104062		02/20/2020	02/20/2020	02/20/2020		02/21/2020	38.00
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002a	CHF - #12 Tire Repair	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	50.00
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002b	CHF - #14 Tire Repair	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	50.00
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002c	CHF - #2 Mount/Balance Tires	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	75.00
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	ILLHWY2002d	CHF - #6 & #21 Mount/Balance Tires	Paid by Check # 104069		02/20/2020	02/20/2020	02/20/2020		02/21/2020	367.00
Account <b>4660.20 - Tires &amp; Tubes - Trucks Totals</b>									Invoice Transactions 5	<u>\$580.00</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1846 - BUSINESS CARD	2008081626807	CHF - Dell XPS 8930 - Computer Hardware	Paid by Check # 104061		02/20/2020	02/20/2020	02/20/2020		02/21/2020	2,193.84
Account <b>4710 - Computer Hardware &amp; Software Totals</b>									Invoice Transactions 1	<u>\$2,193.84</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	IN221818	CHF - Copier Maintenance Agreement	Paid by Check # 104078		02/20/2020	02/20/2020	02/20/2020		02/21/2020	32.09
Account <b>4720 - Office Equipment Totals</b>									Invoice Transactions 1	<u>\$32.09</u>
Account <b>4730.99 - Equipment - New &amp; Used Other Equipment</b>										
1100 - BONNELL INDUSTRIES INC.	0191645-IN	CHF - Other Equipment - #8 Spreader	Paid by Check # 104060		02/20/2020	02/20/2020	02/20/2020		02/21/2020	2,645.04
Account <b>4730.99 - Equipment - New &amp; Used Other Equipment Totals</b>									Invoice Transactions 1	<u>\$2,645.04</u>
Department <b>17 - Highway Totals</b>									Invoice Transactions 59	<u>\$51,359.03</u>
Fund <b>200 - County Highway Totals</b>									Invoice Transactions 59	<u>\$51,359.03</u>
Grand Totals									Invoice Transactions 59	<u>\$51,359.03</u>





Thank You

Thank you for the  
gorgeous flowers. We  
appreciate your  
kindness and you  
thinking of Mike  
and our family  
during this time.

There are those whose lives  
death cannot diminish.  
Their love radiates forever  
in the hearts of family  
and friends.  
We felt that love  
in your thoughtfulness.  
Thank you so much.

The family of  
Mike Rubel

**RESOLUTION R-2020-0301**  
**and**  
**CERTIFICATE OF APPOINTMENT**

WHEREAS, the appointment to the Lynn-Scott-Rock Fire Protection District by the Ogle County Board;

WHEREAS, the name of

David E Vola  
133 Prairie Moon Drive  
Davis Junction, IL 61020

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired that ends 04/30/2020.

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

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John Finfrock, Chairman  
Ogle County Board

(COUNTY SEAL)

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Laura J. Cook, Ogle County Clerk



## **RESOLUTION 2020-0302**

Whereas, the Ogle Board Chairman has received a notice of resignation from James D Reed, a member of the Zoning Board of Appeals (Alternate 1);

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

Accepted by the Ogle County Board on March 18, 2020.

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John Finfrock  
Ogle County Board Chairman

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Laura J. Cook  
Ogle County Clerk

## **RESOLUTION 2020-0304**

WHEREAS, the Ogle County Treasurer has come before the Finance Committee seeking County Board approval of an updated list of banks as depositories of public funds, and WHEREAS, the institutions listed below were recommended for approval by the Finance Committee:

<u>BANK</u>	<u>HOME OFFICE</u>	<u>OGLE OFFICES</u>
Byron Bank	Byron, IL	Byron, Davis Junction
Central Bank Illinois	Geneso, IL	Oregon, Rochelle
First National Bank in Amboy, The	Amboy, IL	Monroe Center
First State Bank Shannon – Polo	Shannon, IL	Polo
First State Bank	Mendota, IL	Rochelle
Forreston State Bank	Forreston, IL	Forreston
Harvard State Bank	Harvard, IL	Oregon
Holcomb State Bank	Holcomb, IL	Byron, Creston, Rochelle
Illinois Trust – US Bank Custodian	Chicago, IL	
Stillman Bank	Stillman Valley, IL	Byron, Oregon, Rochelle, Stillman Valley
Sterling Federal Bank	Sterling, IL	Byron, Mt. Morris
Union Bank	Freeport, IL	Mt. Morris

NOW, THEREFORE, BE IT RESOLVED, that the Ogle County Board does approve the banks listed above as depositories of public funds in the custody of the Ogle County Treasurer and further affirms the statutory authority of the Ogle County Treasurer to execute and deliver any documents necessary and desirable in connection with these banks and depositories of such public funds.

PASSED AT OREGON, ILLINOIS, THIS 18TH DAY OF MARCH, 2020 A.D.

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Chairman, Ogle County Board

ATTEST:

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Ogle County Clerk

## **R-2020-0305**

### **Resolution to Authorize Judicial Annex Capital Expense Bills**

WHEREAS, on March 18, 2020, the Ogle County Board reviewed a summary of proposed Jail Facility Capital expenses;

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

<b><u>VENDOR NAME</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
Gilbane	Construction Management Services - February 2020	\$ 1,312,747.19
Hellmuch, Obata & Kassabaum, Inc	Invoice #21 Professional Services through Feb 28,, 2020 - Construction Administration & Reimbursable Expenses	\$ 21,262.50
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, April 2020	\$ 1,200.00
<b>TOTAL:</b>		<b>\$ 1,335,209.69</b>

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

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John Finfrock, Ogle County Board Chairman

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Laura J. Cook, Ogle County Clerk

## R-2020-0306

### Project Name: Ogle County Judicial Center Annex



Construction Manager: Gilbane Building Company

Architect Name:

HOK

Project No. J08072.000

Date:

Architect Bulletin # Gilbane Potential Change Item (PCI)					Gilbane Response		Owner Approval
Bulletin No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action
14	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Final Amount
17	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	3/9/20	\$16,500.00	NTE Requested
18	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates	Bulletin #18			

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

#### Contingency Amount:

Original Construction Contingency	<b>\$829,819.00</b>	
Approved Change Orders	\$164,597.00	19.84%
For Approval Change Orders	\$16,500.00	1.99%
Estimated Change Orders	\$0.00	0.00%
<b>Remaining Contingency</b>	<b>\$648,722.00</b>	<b>78.18%</b>

BT-00029 was approved at the County Board Meeting on March 18, 2020.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

**RESOLUTION**  
**2020-0307**  
**FOR COUNTY CONSTRUCTION**

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

Jefferson St & 5<sup>th</sup> Street Improvements  
Oregon, IL

BE IT FURTHER RESOLVED that the County share be made from the Long Range Planning Fund;

WHEREAS, proposals were received at the office of the County Engineer of Ogle County on  
March 6, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Martin & Co. Excavating; Oregon, IL for \$304,864.96

WHEREAS, the Long Range & Strategic Planning Committee of Ogle County reviewed the proposals and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$307,000.00 for the County portion of said project.

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

STATE OF ILLINOIS)  
  ) SS  
COUNTY OF OGLE )

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

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

\_\_\_\_\_  
County Clerk

(SEAL)

**Resolution: 2020-0308**

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County facility be planned for future demolished and removal of existing jail located on Ogle County Court House property;

BE IT FURTHER RESOLVED that the County shall approve any future costs and plans from the Long Range Planning Committee, and project costs will come from Long Range Capital Expense Fund;

WHEREAS, project reviewed by Long Range Planning of Ogle County on March 10, 2020 at 4:00 PM for the above project;

WHEREAS, the following project Estimated by:

Gilbane Construction Company

Estimate \$1,500,000.00

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

BE IT FURTHER RESOLVED that all future steps is this process to include architect, Engineer fees, and bid contracts for project be presented to the Ogle County Board from Long Range Planning Committee for approval of project.

BE IT FURTHER RESOLVED that the above project which includes demolition and removal of existing jail located at 107 South 5th Street, Oregon, Illinois. Finished project would include landscaping, and possible additional parking. Existing facility is beyond useful life, too costly to utilize. Facility is outside the scope of County needs and Campus plans within the 50 Year Property plans.

STATE OF ILLINOIS)

COUNTY OF OGLE)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 18<sup>th</sup> day of March, 2020

\_\_\_\_\_  
John Finfrock, Ogle County Board Chairman

(SEAL)

\_\_\_\_\_  
Laura J. Cook, County Clerk

## **FW: Estimate for Demo/Re-Purposing of Existing Ogle Co Jail**

Leonard, Thomas G. [TLeonard@GilbaneCo.com]

**Sent:** Friday, March 06, 2020 4:48 PM

**To:** Donald Griffin

**Cc:** Roling, Jeremy A. [JRoling@Gilbaneco.com]; Florreich, James M. [JFlorreich@GilbaneCo.com]

**Attachments:** Courthouse\_property\_13Jun2~1.pdf (109 KB)

Don,

Based on our knowledge of the existing Ogle County Jail and the attached sketch, the building contains approximately 21,600 square feet on 2 levels.

An estimated cost to demolish the building would be in the \$1M-\$1.5M range, including infill of the building's basement, addition of 1 row of parking stalls and new landscaping where the jail stood.

At a cost of \$269/SF the cost to renovate the building would be in the \$5.8M range, including labor and material escalation, contingency and CM fees. This number does not include any asbestos abatement or lead paint removal. We don't believe an asbestos survey or hazardous material survey has been done. However, these will be required regardless of whether we demolish the building or renovate it. Architect/Engineer fees are also not included, but these typically run approximately 10% of the hard cost of construction. A new roof has been installed within the past 10 years so we have not included any costs for a new roof. We are not sure if an ADA compliant elevator exists in the building, so we have included the cost in our square foot number. We understand the underslab plumbing is in very poor condition and we have included new plumbing out to the connection in the street. Additionally, the building has very few windows so we have included costs to install new windows in the exterior walls.

Please review and let myself or Jeremy Roling know if you have any questions.

Thanks,  
Tom Leonard

---

Tom Leonard LEED AP | **Gilbane** | Sr. Project Executive  
8550 W. Bryn Mawr, Suite 500 | Chicago, IL 60631 | T (773) 695-3553 | M (312) 480-96

**RESOLUTION**  
**2020-0309**  
**FOR COUNTY BRIDGE CONSTRUCTION**

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

Sec. 19-00323-01-BR

2020 Various Structure Repair Project

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

WHEREAS, bids were received at the office of the County Engineer of Ogle County on March 6, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Martin & Co. Excavating, Oregon, IL

for

\$133,697.00

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$134,000.00 for the County portion of said project.

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

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE )

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

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

\_\_\_\_\_  
County Clerk

(SEAL)



## RESOLUTION

**FOR COUNTY BRIDGE CONSTRUCTION**

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

# Mt. Morris Rd Gutter Relocation

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

WHEREAS, bids were received at the office of the County Engineer of Ogle County on  
March 6, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Martin & Co. Excavating, Oregon, IL      for      \$351,753.97

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$352,000.00 for the County portion of said project.

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

STATE OF ILLINOIS) ) SS  
COUNTY OF OGLE )

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

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

(SEAL)

**RESOLUTION**  
**2020-0311**  
**FOR COUNTY ROAD CONSTRUCTION**

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

2020 County Striping

WHEREAS, bids were received at the office of the County Engineer of Ogle County on  
March 6, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Countryman, Inc., Rockford, IL

\$53,539.20

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$54,000.00  
from the County Highway (CHF) fund for the County portion of said project.

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

STATE OF ILLINOIS   )  
  ) SS  
COUNTY OF OGLE    )

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

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

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

\_\_\_\_\_  
County Clerk

(SEAL)

I certify that the correct TIN for Ogle County is 36-6006637.  
Legal Status: Governmental



### LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Ogle County	Ogle	08-03119-00-BR

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

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

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-050-19	KT7J(580)				

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

### LOCATION

Local Street/Road Name	Key Route	Length	From	To
Water Road	TR 0049	0.01	01.23	01.24

Location Termini

Five miles Northeast of Leaf River at Mill Creek

Current Jurisdiction	Existing Structure Number(s)	Add Location
Byron Township Road District	071-3224	Remove

### PROJECT DESCRIPTION

Replace existing structure

### LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

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

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

Check One

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

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

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

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

☒ METHOD C - LPA's Share \$56,000.00 divided by estimated total cost multiplied by actual progress payment.

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

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

#### **THE LPA AGREES:**

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

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

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

#### **THE STATE AGREES:**

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

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

**IT IS MUTUALLY AGREED:**

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

**ADDENDA**

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

	1.	Location Map
	2.	Division of Cost
Add Row		

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

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

--

Title of Official

--

Signature

Date

--	--

The above signature certifies the agency's Tin number is

\_\_\_\_\_ conducting business as a Governmental Entity.

Duns Number \_\_\_\_\_

**APPROVED**

State of Illinois

Department of Transportation

Omer Osman P.E., Acting Secretary

Date

--	--

By:

Director of Planning & Programming

Date

--	--

Director of Planning & Programming

Date

--	--

Philip C. Kaufmann, Chief Counsel

Date

--	--

Chief Fiscal Officer (CFO)

Date

--	--

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

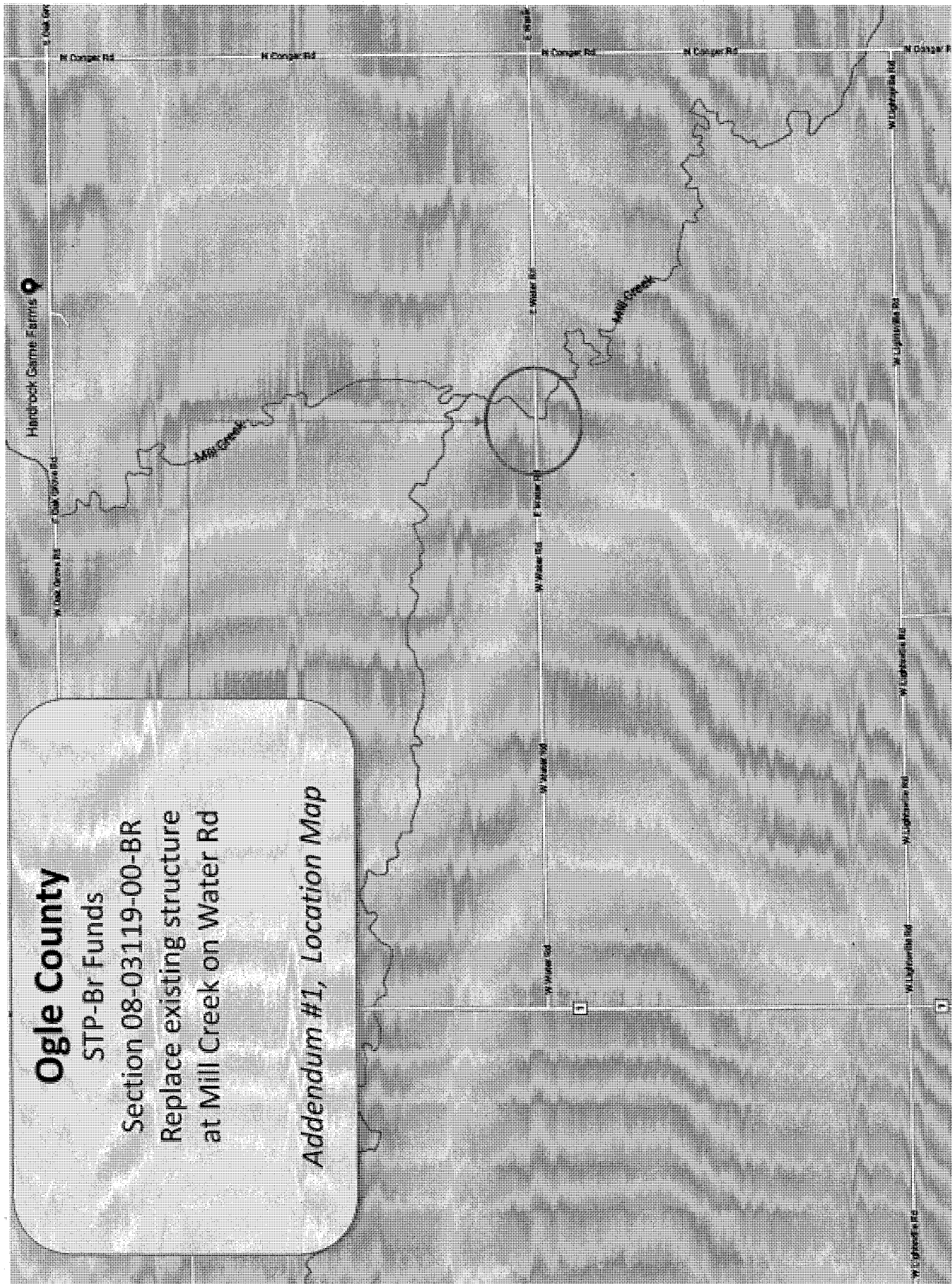
# Ogle County

STP-Br Funds

Section 08-03119-00-BR

Replace existing structure  
at Mill Creek on Water Rd

*Addendum #1, Location Map*





# **ADDENDA NUMBER 2**

Local Public Agency	County	Section Number
Ogle County	Ogle	08-03119-00-BR

<b>Construction</b>		<b>Engineering</b>		<b>Right of Way</b>	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-050-19	KT7J(580)				

## **DIVISION OF COST**

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STP-Br	\$224,000.00	80%				Local	\$56,000.00	20%	\$280,000.00
Total		\$224,000.00		Total			Total		\$56,000.00	\$280,000.00

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

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

## RESOLUTION

**FOR COUNTY BRIDGE CONSTRUCTION**

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

## Water Road

The Section division of cost as follows:

Total  
(100%)

WHEREAS, bids will be received at the office of the Illinois Secretary of Transportation on April 24, 2020 for the above project;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$56,000.00 from the County Aid to Bridge fund for the local portion of said project.

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF OGLE )

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

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

(SEAL)

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF OGLE )

ORDINANCE NO: **2020-0301**

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY  
LOCATED AT 3500 SOUTH CHANA ROAD  
IN PINE ROCK TOWNSHIP

WHEREAS, Norman & Phyllis Reinford, of 3500 S Chana Rd, have filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 01-20SU) to allow a Construction Shop in the AG-1 Agricultural District, Part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section 22, Township 23 North, Range 11 East of the 4<sup>th</sup> P.M., Pine Rock Township, Ogle County, IL, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on February 27th, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated February 28th, 2020, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in AG-1 Agricultural District (Petition No. 01-20SU) to allow a Construction Shop would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of Norman & Phyllis Reinford of 3500 S Chana Rd. for a Special Use in the AG-1 Agricultural District (Petition No. 01-20SU) to allow a Construction Shop at 3500 S Chana Rd, Chana IL in Pine Rock Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 18<sup>TH</sup> DAY OF MARCH 2020 A.D.

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John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

Part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section 22, Township 23 North, Range 11 East of the 4<sup>th</sup> P.M., Pine Rock Township, Ogle County, IL, 13.55 acres, more or less.

Property Identification Number: 17-22-300-015

Common Location: 3500 South Chana Rd.

**EXHIBIT “B”**

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

# Ogle County Zoning Board of Appeals

911 Pines Road  
Oregon, IL 61061  
815.732.1190  
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Norman & Phyllis Reinford, of 3500 S Chana Rd, Chana IL for a Special Use to allow a Construction Shop on property described as follows and owned by the petitioner. Parcel Identification No. 17-22-300-015, a 13.55 acre parcel located in part of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) of Section 22, Township 23 North, Range 11 East of the 4<sup>th</sup> P.M., Pine Rock Township, Ogle County, IL, and located at 3500 South Chana Rd.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on February 27, 2020 in the Ogle County Board Room, 3<sup>rd</sup> Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

**SITE INFORMATION:** See Staff Report (attached herewith).

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

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

**The proposed special use will make use of existing farm buildings and would not have a significant impact on the value, health, safety, morals, comfort, or general welfare of the surrounding property. STANDARD MET.**

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:

- a. The location, nature and height of building, structures, walls and fences on the site; and,
- b. The nature and extent of proposed landscaping and screening on the proposed site.

**The distance to the closest non participating dwelling, the screening provided by the existing feedlot barns and windbreak, and the size and scope of the proposed special use will not cause it to dominate the immediate neighborhood. STANDARD MET.**

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

**Adequate off-street parking and loading areas are provided by the existing 400' long driveway, paved former feedlot area, and adequate truck turn around space. STANDARD MET.**

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

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

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

**The proposed special use is located in the AG-1 zoning district and would be compatible with the permitted and special uses in the surrounding area and would be deemed desirable to the construction economy in Ogle County. STANDARD MET.**

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

**The proposed special use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16.5.1 C Special Use for a Construction Shop. STANDARD MET.**

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

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

Respectfully submitted this 28th day of February 2020 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman  
James Reed  
Mark Hayes  
Paul Soderholm**

\_\_\_\_\_  
Randy Ocken, Chairman

ATTEST:

  
\_\_\_\_\_  
Harry Adams, Secretary



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

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:00 p.m. Present: Fox, Griffin, Kenney, McLester, Reising and Sulser. Others: Sheriff Brian VanVickle.
2. Approval of Minutes – January 14, 2020: Motion by Kenney to approve the minutes as presented, 2<sup>nd</sup> by Fox. Motion carried.
3. Public Comment: None
4. Project Status Report
  - Tree Trimming of Courthouse (12/19): Tree was cut down last week along with trimming of the Pine tree, they will be back to trim some more trees.
  - Judicial Center 1<sup>st</sup> Floor Drinking Fountain (10/19): Quote was received.
  - Slip & Fall Training (9/19): None
  - Water Leak at EOC (9/19): Maintenance has patched the drywall and the leak will be dealt with this spring.
  - Move Iron Mike (started 10/18 – to be completed 6/19/work moved to 9/20) – None
  - Tuck Point Repair (start 1/19 – plan complete 6/19): Maintenance has reached out to individuals who handle plaster, just waiting for prices.
  - EOC Generator (start 4/2019 – to be completed 6/2019): Waiting on permit for the enclosure.
  - Focus House Sidewalks (start 4/2019 – to be completed 5/2019): None
  - Communication Tower Extension (plan complete 6/19): Will be brought back next month.
  - Weld Park Electric Upgrade (start 4/2019 – to be completed 6/2019): Scout project first week of April and will need electricity.
  - Judicial Center Lighting (1/20): Will do as they go out.
  - Courthouse – lights out – Treasurer’s Office (1/20): Completed
  - Skylight – EOC (1/20): None
  - Courthouse – lights out – 3<sup>rd</sup> Floor Lobby (1/20): Will check into.
5. LRP/IT Update: Griffin stated the project is about 50% completed, moving along well. They have taken some of the plastic off the front of building. Typer asked what we will be doing with the old jail; Griffin stated it has not been determined yet. They do have some estimates for renovation and demolishing.
6. Old Business
  - Budget Performance Report: VanVickle informed everyone that he is concerned with the electrical bills; he will look to find out why it is so high.

7. New Business
  - Introduction of New Problems/Projects: VanVickle stated they have used more salt this winter compared to last season. Judicial Center heating system started leaking and they were able to catch it before it was a mess. Typer questioned the drinking fountain status. VanVickle does not want to do anything that is not in the budget without Committee consideration. VanVickle stated Verizon is still waiting on some issues with the old tower and once they move off, it will be demolished.
  - Procedure for Maintenance Requests: VanVickle and GIS Technician Heitkamp have been working on a digital solution for the maintenance requests. There is a link on the Employee webpage and it is easy to use. Typer would like to see a demonstration of it next month.
8. Approval of Bills
  - Credit Card Billing: None
  - Department Billing: Motion by Kenney that the department billing has been reviewed, 2<sup>nd</sup> by Reising. Motion carried. Total: \$51,246.82
9. Closed Session: None
10. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 1:32 p.m.

Respectfully submitted,  
Tiffany O'Brien

**County Facilities Committee  
Tentative Minutes  
March 10, 2020**

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:00 p.m. Present: Griffin, Kenney, Reising and Sulser. Others: Finfrock, Asp, Nordman, Droege, Corbitt, Boes, IT Manager Larry Callant and Sheriff Brian VanVickle. Absent: Fox and McLester.
2. Approval of Minutes – February 11, 2020: Motion by Reising to approve the minutes as presented, 2<sup>nd</sup> by Sulser. Motion carried.
3. Public Comment: Finfrock does not care for the banner that is currently on the Courthouse lawn. VanVickle stated the application came in but did not include the topic of the banner; he can revise the form to include that information. Typer would like to make sure the Autumn on Parade application is brought before the Committee.
4. Procedure for Maintenance Requests: VanVickle stated it has not been finalized yet.
5. Project Status Report
  - Tree Trimming of Courthouse (12/19): Completed
  - Judicial Center 1<sup>st</sup> Floor Drinking Fountain (10/19): Quote was received, \$2,100.
  - Slip & Fall Training (9/19): None
  - Water Leak at EOC (9/19): This spring
  - Move Iron Mike (started 10/18 – to be completed 6/19/work moved to 9/20) – None
  - Tuck Point Repair (start 1/19 – plan complete 6/19): Maintenance will meet with the plaster Repairperson next week.
  - EOC Generator (start 4/2019 – to be completed 6/2019): Permit received, product has been ordered.
  - Focus House Sidewalks (start 4/2019 – to be completed 5/2019): None
  - Communication Tower Extension (plan complete 6/19): None
  - Weld Park Electric Upgrade (start 4/2019 – to be completed 6/2019): Electricity is on at the 2 shelters on the West side and there are no issues with it.
  - Judicial Center Lighting (1/20): Will do as they go out.
  - Courthouse – lights out – Treasurer’s Office (1/20): Completed
  - Skylight – EOC (1/20): Completed
  - Courthouse – lights out – 3<sup>rd</sup> Floor Lobby (1/20): Will check into.
  - Griffin would like to add boiler tune-ups to the list and in the next couple weeks have it done.
6. LRP/IT Update: Griffin stated the building looks nice; brick/stone is done and the budget looks good. They are moving along with painting on the inside. Reising voiced his appreciation of VanVickle’s cost savings efforts. Typer would like to see a grounds plan drafted to get all 3 buildings looking similar in landscaping.

7. Old Business
  - Budget Performance Report: VanVickle stated that nothing stands out in the report. Typer questioned the increase in disposal service. VanVickle stated there was an increase in the contract that was not included in the budget.
  - High Electric Bills: VanVickle stated the high bills were due to changing of the electricity carrier; there will be a credit coming back since they were double billed.
  - Other: None
8. New Business
  - Introduction of New Problems/Projects: VanVickle reminded everyone of the Sheriff's garage condition; with the rain, it has been a mess inside. They will temporarily fix the leaks. VanVickle also mentioned that they have made some changes in the jail regarding the Coronavirus situation. They have been cleaning more often and changed intake procedures. They have a Clorox 360 machine and has ordered a second one.
  - Proposed Tower Contract: VanVickle distributed the contract; he would like to discuss it next month. VanVickle stated once the contract is finalized, then a Quit Claim Deed will be drafted. Typer stated he would like time to review the contract and take action next month. Motion by Reising to move the contract forward to the Executive Committee, 2<sup>nd</sup> by Kenney. Typer stated it would need a full review including the State's Attorney approval. Kenney would like to see the contract in an Ogle County format and not a boilerplate copy. Motion carried.
  - Other: VanVickle stated the Courthouse basement floors look great and they have completed most of County Clerk Cook's security items. Griffin stated he had the outside stairs cleaned.
9. Approval of Bills
  - Credit Card Billing: Motion by Sulser that the credit card billing has been reviewed, 2<sup>nd</sup> by Reising. Motion carried. Total: \$1,487.36
  - Department Billing: Motion by Reising that the department billing has been reviewed, 2<sup>nd</sup> by Kenney. Motion carried. Total: \$35,407.06
10. Closed Session: None
11. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 1:50 p.m.

Respectfully submitted,  
Tiffany O'Brien

**INTERGOVERNMENTAL AGREEMENT (IGA) BY AND BETWEEN  
\_\_\_\_\_ AND THE OGLE COUNTY EMERGENCY  
TELEPHONE SYSTEM BOARD  
FOR THE LEASE OF SPACE ON \_\_\_\_\_-OWNED PROPERTY FOR A  
COMMUNICATIONS TOWER**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ ("this Agreement", or "IGA"), by and between \_\_\_\_\_, an \_\_\_\_\_, and the OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD ("ETSB").

**WITNESSETH:**

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves other entities in any manner not prohibited by law or ordinance; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., provides that any power or powers, privileges, or authority exercised - or which may be exercised - by a unit of local government may be exercised and enjoyed jointly with any other unit of local government or corporation; and

**WHEREAS**, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

**WHEREAS**, the Intergovernmental Cooperation Act also authorizes agreements between or among units of local governments and corporations; and

**WHEREAS**, \_\_\_\_\_ is the owner of the property located at 960 W IL Rte 64 Oregon in the County of Ogle commonly referred to as P.I.N. 16-04-101-001, which is legally described as follows:

SEE ATTACHED EXHIBIT A

**WHEREAS**, that portion of the \_\_\_\_\_ Property which shall be leased and used on a nonexclusive basis by the ETSB as identified herein; and

**WHEREAS**, \_\_\_\_\_ has determined that it is in the best interests of \_\_\_\_\_, the residents of Ogle County, and that it is in the interests of the public health, safety, and welfare for \_\_\_\_\_ to lease its property to the ETSB for the location of a Communications Tower, a related Communication Shelter, and Generator on the

\_\_\_\_\_ Property located at the address specified above and described in Appendix A, subject to the terms and conditions of this Agreement for the purpose of the use of said Communications Tower Complex, as well as such other public radio system providers for emergency services communications, or commercial carriers, who may, in the future, become a party to this Agreement:

**NOW, THEREFORE**, for and in consideration of the mutual covenants contained herein, made pursuant to all applicable statutes, local ordinances and authority, \_\_\_\_\_ and the ETSB who are signatory to this Agreement, do hereby enter into the following Intergovernmental Agreement:

## **SECTION I.**

### **Recitals/Headings:**

- A. It is mutually agreed by and among the parties hereto that the foregoing preambles are hereby incorporated herein as though fully set forth herein.
- B. It is mutually agreed by and among the parties hereto that the "headings" as contained in this Agreement are for reference only and the actual written provisions, paragraphs and words of this Agreement shall control.

## **SECTION II.**

### **Mutual Consideration:**

Subject to the specific terms and conditions of this Agreement, and in consideration for the mutual promises set forth herein, the parties mutually agree as follows:

- A. ETSB has constructed a public safety communications tower.
- B. ETSB has fully paid for the communications tower and all attendant equipment.
- C. ETSB shall maintain ownership of the Communications Tower Complex.
- D. ETSB agrees to and shall maintain the Communication Tower Complex and will pay all utility costs, taxes or any other expense incurred from the installation and/or operation of the Communication Tower Complex.
- E. ETSB agrees to and shall insure the Communication Tower Complex consistent with the terms of this Agreement.

## **SECTION III.**

### **Term of Agreement**

\_\_\_\_\_ and ETSB agree to a one-hundred (100) year land use agreement for the property described herein. ETSB shall pay to MABAS one dollar (\$1.00) per year for each year of this Agreement as the rental amount. ETSB may pay the entire amount of this rental amount in the first year of this Agreement. Should the Communications Tower on this property no longer be used by the ETSB, this Agreement shall terminate with no other requirement of payment. Expenses associated with the removal of the Communications Tower at its end of life shall be the responsibility of the ETSB.

#### **SECTION IV.**

##### **Revenue from the Future Co-Location by Other Telecommunication Providers**

Any future use of the Communication Tower Complex by cellular providers or other common carriers which may result in use fees being collected by ETSB,

#### **SECTION V.**

##### **Maintenance of Communications Equipment, ETSB Communications Tower Complex, and Other Expenses**

As consideration for the initial Term and any extension(s) of this Agreement, during the entire term of this Agreement, including any extensions or renewals thereof, ETSB agrees to and shall, at ETSB's sole cost and expense, maintain the Communications Tower Complex in good condition. Any such maintenance by ETSB shall be at ETSB's sole cost and expense.

#### **SECTION VI.**

##### **Access to the ETSB Communications Tower Complex:**

\_\_\_\_\_ recognizes that the Ogle County ETSB Communications Tower Complex and appurtenances will house critical public safety infrastructure that may require maintenance or repair on a 24/7 basis. As such, \_\_\_\_\_ reserves the right to pre-approve known contractors or representatives of Ogle County ETSB permitting such access. The ETSB agrees to limit access to the Ogle County ETSB Communications Tower Complex only to authorized representatives, shall ensure that the shelters, fences, and gates are properly secured when finished and before leaving the site, and shall immediately report to the Ogle County ETSB any security problem(s) discovered or evidence of unauthorized access.

#### **SECTION VII.**

##### **Approval and Licensing of Communications Equipment:**

Should the installation and/or any modification or replacement of any Communications Equipment, or any portion thereof, require approvals by any regulatory bodies (e.g., the Federal

Communications Commission and/or the Federal Aviation Administration), the owner of that Communications Equipment shall, at its sole cost and expense, prepare and submit all necessary applications and obtain the necessary approvals from all such regulatory bodies prior to performing any work on the Communications Tower Complex on \_\_\_\_\_ Property, and the owner of such Communications Equipment shall provide to \_\_\_\_\_ and ETSB written evidence of all approvals obtained from such regulatory bodies, if and when requested by \_\_\_\_\_ or the ETSB.

### **SECTION VIII.**

#### **Radio Frequency (RF) Interference:**

ETSB shall be responsible to prevent any radio interference from all users of the Communications Tower to the extent possible. Should the ETSB be informed of radio interference, the ETSB will take all necessary steps to correct the problem causing such radio interference.

### **SECTION IX.**

#### **Insurance:**

- A. Insurance Coverages Required: ETSB shall insure the Communications Tower and its own Communications Equipment against any damage, destruction, and/or casualty loss. The ETSB, shall at its sole cost and expense, insure the Communications Tower against fire, windstorms, and other casualties, in the amounts specified below:
- (i) Workers' Compensation (as required by State law) Statutory and Limited Employees' Liability \$1,000,000 per accident;
  - (ii) General (Public) liability bodily insurance of not less than one million dollars (\$1,000,000.00) for injuries, including death, to any one person, two million dollars (\$2,000,000.00) each occurrence and two million dollars (\$2,000,000.00) aggregate limit;
  - (iii) General (Public) liability property damage insurance of not less than one million dollars (\$1,000,000.00) on account of any one occurrence with an aggregate limit of not less than two million dollars (\$2,000,000.00);
- B. The ETSB shall provide and maintain Certificate(s) of Insurance disclosing all required coverage levels as required by this Agreement, and \_\_\_\_\_ shall be named as an Additional Insured thereon.
- C. No insurance shall be canceled for any reason other than nonpayment of premium unless thirty (30) days prior written notice is given to \_\_\_\_\_.



## SECTION X.

### General Provisions:

- A. It is mutually agreed by and among the parties hereto that this Agreement shall be deemed to take effect on <MONTH AND DATE>, 2020 (the "effective date"), provided the duly authorized agents of each of the parties hereto duly execute this Agreement by affixing their signatures prior to said effective date. In the event the date that the last authorized agent of the parties hereto affix their signature to this Agreement is subsequent to <MONTH AND DATE>, 2020, the effective date of this Agreement shall then be the first day of the month which follows the date that the last authorized agent of any of the parties hereto affixes his/her signature.
- B. Indemnification: ETSB agrees to and shall indemnify and hold harmless, to the greatest extent provided by law, \_\_\_\_\_ (including its elected officials, officers, employees and agents) from any and all costs, losses, damages, claims and causes of action, including, but not limited to, attorneys' fees and court costs arising from the installation, operation, maintenance, and/or removal of that party's Communications Equipment on the Communication Tower or on the \_\_\_\_\_ Property. The obligations of each party with respect to this Paragraph shall survive any termination and/or cancellation of this Agreement.
- C. It is mutually agreed by and among the parties hereto that nothing contained in this Agreement is intended or shall be construed as in any manner or form creating or establishing a relationship of partners or principal agent between or among the parties hereto. \_\_\_\_\_ is and shall remain independent of any of the other parties to this Agreement with respect to all services performed pursuant to and/or as a result of this Agreement.
- D. Entire Agreement: This Agreement contains and sets forth the entire agreement of the signatory parties hereto and that this Agreement supersedes and replaces all oral agreements and negotiations between the parties hereto relating to the subject matter hereof, provided, however, any prior or separate agreement(s) between and among the parties hereto on any other subject shall remain in full force and effect, and shall not be modified by this Agreement.
- E. Amendments: It is mutually agreed by and among the parties hereto that any alterations, amendments, deletions or waivers of any provision of this Agreement shall be valid only when expressed in writing and duly executed by the parties hereto.

- F. Notice: It is mutually agreed by and among the parties hereto that any written communication required under this Agreement shall be by U.S. Postal Service delivery, by certified mail, return receipt requested, and shall be addressed as follows:

**If to Ogle County Emergency Telephone System Board:**

Attn: 9-1-1 Coordinator  
202 S. 1<sup>st</sup> Street  
Oregon, IL 61061

**If to \_\_\_\_\_**  
Attn: Chairman

\_\_\_\_\_  
\_\_\_\_\_

- G. Binding Effect: This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. No signatory party hereto may assign this Agreement, or any part thereof, and/or transfer, sell, grant, convey, deed, cede or otherwise give over, in any manner or form, any of its duties, obligations and/or responsibilities as heretofore set forth in this Agreement without first obtaining the expressed written consent and permission of all of the other parties to this Agreement. In no case shall such consent relieve said party from its obligations hereunder or to change the terms of this Agreement
- H. Provisions Severable: It is mutually agreed by and among the parties hereto that the provisions of this Agreement are severable. If any provision, paragraph, section, subdivision, clause, phrase or word of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.
- I. Termination: Without any limitation on the provisions herein, a party may terminate its participation in this Agreement for any reason or for no reason by such party giving written notice thereof to each and all other signatory parties to this Agreement not less than sixty (60) days prior to the effective date of such party's termination of its participation.
- J. Venue: Each signatory party to this Agreement agrees that the venue for any and all disputes relative to this Agreement shall solely be in Ogle County, Illinois. It is mutually agreed by and among the parties hereto that this Agreement shall be enforceable in the Circuit Court of Ogle County, Illinois, by each of the parties hereto by any appropriate action at law or in equity, including any action to secure the

performance of the representations, promises, covenants, agreements and obligations contained herein.

K. Choice of Law: This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.

L. It is mutually agreed by and among the parties hereto that each party warrants and represents to the other party and agrees that:

- (1) this Agreement is executed by duly authorized agents or officers of such party and that all such agents and officers have executed the same in accordance with the lawful authority vested in them, pursuant to all applicable and substantive requirements;
- (2) this Agreement is binding and valid and will be specifically enforceable against each party; and
- (3) this Agreement does not violate any presently existing provision of law nor any applicable order, writ, injunction or decree of any court or government department, commission, board, bureau, agency or instrumentality applicable to such party.

M. Counterparts: It is mutually agreed by and among all of the signatory parties hereto that this Agreement may be executed in multiple identical counterparts, and all of said counterparts shall, individually and taken together, constitute this Agreement.

\_\_\_\_\_  
\_\_\_\_\_  
DATE: \_\_\_\_\_

By: \_\_\_\_\_  
Chairman

ATTEST:

By: \_\_\_\_\_

**OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD**      DATE: \_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Chairman

ATTEST:

By: \_\_\_\_\_

**County IT Committee  
Tentative Minutes  
March 10, 2020**

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 10:00 a.m. Present: Heuer, Nordman, Sparrow and Youman. Others: IT Manager Larry.
2. Approval of Minutes – February 11, 2020: Motion by Sparrow to approve the minutes as presented, 2<sup>nd</sup> by Nordman. Motion carried.
3. Approval of Bills: Callant went through the bills. Motion by Sparrow to approve the bills totaling \$4,876.23, 2<sup>nd</sup> by Youman. Motion carried.
4. Public Comment: None
5. Department Report: Callant stated all is going well with Marko; he is very happy with him. Fiber is progressing and should be running in a couple weeks.
6. New Business: None
7. Old Business
  - Cybersecurity Online Training: Callant took another class last week. Ransomware hit LaSalle County hard. Callant stated if you do not recognize something, do not click on it. Youman stated companies create false things to send to their employees to see who all will click on it. Callant will look into that.
8. Closed Session: None
9. Adjournment: Motion by Sparrow to adjourn, 2<sup>nd</sup> by Youman. Motion carried. Time: 10:06 a.m.

Respectfully submitted,  
Tiffany O'Brien

**County Security Committee  
Tentative Minutes  
March 10, 2020**

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 2:00 p.m.  
Present: Janes, Oltmanns, Smith, Sulser and Youman. Others: Boes, Typer, Asp, Corbett,  
Droege, Chief Deputy Danny White, Coroner Lou Finch and IT Manager Larry Callant.  
Absent: McLester and Sheriff Brian VanVickle.
2. Approval of Minutes – February 11, 2020: Motion by Smith to approve the minutes as  
presented, 2<sup>nd</sup> by Janes. Motion carried.
3. Public Comment: None
4. Monthly Bills

  - Review of Department Billing: Motion by Janes that the credit card/departments  
billing has been reviewed, 2<sup>nd</sup> by Youman. Motion carried.  

Sheriff: \$17,314.64	Corrections: \$1,284.42
Emergency Communications: \$1,558.84	OEMA: \$270.06
  - Sheriff: Motion by Smith to approve the bills totaling \$13,302.33, 2<sup>nd</sup> by Sulser.  
Motion carried.
  - Emergency Communications: Motion by Sulser to approve the bills totaling  
\$5,501.10, 2<sup>nd</sup> by Oltmanns. Motion carried.
  - Corrections: Motion by Janes to approve the bills totaling \$12,890.64, 2<sup>nd</sup> by Sulser.  
Motion carried.
  - OEMA: Motion by Youman to approve the bills totaling \$2,777.96, 2<sup>nd</sup> by Janes.  
Motion carried.
  - Coroner: Motion by Janes to approve the bills totaling \$2,276.05, 2<sup>nd</sup> by Youman.  
Motion carried.
5. Coroner Report: Coroner Finch stated they have had 34 deaths since last month.
6. Sheriff Report: Chief Deputy White went through the statistics report. He stated they  
have taken extra cleaning precautions in the jail; they are disinfecting everything after  
visitation hours and handling intakes differently. Youman stated they need to have a  
discussion regarding the budget and jail occupancy numbers.
7. Safety Report: None
8. Closed Session: None
9. New Business: Sulser asked the Committee how they felt about drafting a resolution in  
support of the Trust Act lawsuit the Sheriff is part of. Finrock does not have a problem  
with it however; it should be run by State's Attorney Morrow. Youman stated that if the  
County takes a stance like that it would cause backlash from the public. Oltmanns would  
like to make a statement in support of the Sheriff's actions not necessarily against the

Trust Act; Nordman agreed. Consensus of Committee to draft a generic resolution in support of Sheriff VanVickle.

10. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.  
Time: 2:30 p.m.

Respectfully submitted,  
Tiffany O'Brien

# **Ogle County Sheriff's Office**

## **Patrol Division Activity Report**

**February 2020**

### **Arrests**

<b>Traffic Arrests</b>	<u><b>385</b></u>
<b>DUI Arrests</b>	<u><b>9</b></u>
<b>Misdemeanor Arrests</b>	<u><b>52</b></u>
<b>Felony Arrests</b>	<u><b>13</b></u>
<b>Warrant Arrests</b>	<u><b>11</b></u>
<b>Total Arrests</b>	<u><b>470</b></u>

### **Accidents**

<b>Property Damage Accidents</b>	<u><b>41</b></u>
<b>Personal Injury Accidents</b>	<u><b>4</b></u>
<b>Fatality Accidents</b>	<u><b>0</b></u>
<b>Total Accidents</b>	<u><b>45</b></u>

### **Calls/Mileage/Fuel**

<b>Cases Solved by Follow Up</b>	<u><b>11</b></u>
<b>Civil Process Served</b>	<u><b>63</b></u>
<b>Calls For Service</b>	<u><b>659</b></u>
<b>Total Miles Patrolled</b>	<u><b>32688</b></u>
<b>Total Fuel Consumed</b>	<u><b>2652</b></u>
<b>Fleet MPG</b>	<u><b>12.32</b></u>



## **Ogle County Sheriff's Office**

### **Monthly Crash Totals – Front Desk**

February 2020

Total Accidents – No Injury	<u>41</u>
Total Accidents – With Injury	<u>4</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>45</u>
Total Desk Reports	<u>3</u>
Total Deer Reports	<u>11</u>
Total Persons Injured	<u>4</u>
Total Persons Killed	<u>0</u>

**OGLE COUNTY SHERIFFS DEPT.**  
**PATROL ACTIVITY**

	<u>Jan'20</u>	<u>+/-</u>	<u>Feb'20</u>
Traffic Arrests	<u>250</u>	<u>+135</u>	<u>385</u>
DUI arrests	<u>2</u>	<u>+7</u>	<u>9</u>
Misdemeanor arrests	<u>45</u>	<u>+7</u>	<u>52</u>
Felony arrests	<u>3</u>	<u>+10</u>	<u>13</u>
Warrant arrests	<u>14</u>	<u>-3</u>	<u>11</u>
<b>TOTAL ARRESTS</b>	<u>314</u>	<u>+156</u>	<u>470</u>
 Property damage accidents	 <u>45</u>	 <u>-4</u>	 <u>41</u>
Personal injury accidents	<u>5</u>	<u>-1</u>	<u>4</u>
Fatality accidents	<u>1</u>	<u>-1</u>	<u>0</u>
<b>TOTAL ACCIDENTS</b>	<u>51</u>	<u>-6</u>	<u>45</u>
 Cases solved by F/U	 <u>39</u>	 <u>-28</u>	 <u>11</u>
Civil process served	<u>85</u>	<u>-22</u>	<u>63</u>
Calls for service	<u>712</u>	<u>-53</u>	<u>659</u>
Total miles patrolled	<u>32773</u>	<u>-85</u>	<u>32688</u>
Total fuel consumed	<u>2712</u>	<u>-60</u>	<u>2652</u>
Fleet M.P.G.	<u>12.08</u>	<u>+0.24</u>	<u>12.32</u>

**Ogle County  
Sheriff**

**Patrol Division**

<b>February</b>	<b>D-20</b>	<b>D-21</b>	<b>D-22</b>	<b>D-23</b>	<b>D-24</b>	<b>D-26</b>	<b>D-27</b>	<b>D-28</b>	<b>D-29</b>	<b>D-30</b>	<b>D-31</b>	<b>D-33</b>	<b>D-34</b>	<b>D-35</b>	<b>D-36</b>	<b>Total</b>
Calls for Service	53	27	29	43	37	33	31	x	37	49	7	32	112	x	34	524
Total Door Checks	0	17	0	39	15	0	0	x	0	0	0	84	35	x	88	278
Traffic Stops	126	57	8	31	65	30	34	x	44	13	27	40	40	x	31	546
Total Traffic Arrests	110	34	7	20	23	9	26	x	31	7	37	23	31	x	25	383
Written Warnings	0	40	1	13	3	22	0	x	0	7	17	0	3	x	18	124
DUI Arrests	0	4	0	0	1	0	0	x	0	0	3	0	0	x	1	9
Misdemeanor Arrest	9	6	0	10	1	2	2	x	2	1	10	2	2	x	5	52
Felony Arrests	0	0	0	5	0	0	0	x	0	0	5	2	0	x	1	13
Accident Reports	4	5	3	7	1	2	3	x	7	1	5	4	4	x	1	47
Civil Papers Served	1	4	2	0	9	3	10	x	4	2	0	11	8	x	5	59
Warrant Arrests	3	2	0	0	1	1	3	x	0	0	0	0	0	x	1	11
Follow-ups Cleared	0	0	0	6	0	1	1	x	0	0	0	0	3	x	0	11
Total Miles	3350	2148	1896	1824	2629	2369	1772	x	1379	1727	1268	1794	2313	x	1869	26338
Average per Shift	222	165	145	140	187	182	136	x	106	132	115	158	154	x	143	n/a
Total Fuel Used	188	175	154	131	200	146	155	x	142	153	135	119	213	x	165	2076
Fleet MPG																12.6869
MPG	17.8	12.3	12.3	13.9	13.1	16.2	11.4	x	9.7	11.3	9.4	11.4	10.9	x	11.3	



**Ogle County  
Sheriff**

**Patrol Division**

[illegible]

Death Updates Through, Feb 12<sup>th</sup> – Mar 10<sup>th</sup>  
(County Board Date/Mar 18<sup>th</sup>, 2020)

	Non-Hospice	Hospice
Home	3	16
Nursing Home	1	11
Hospital - ER		
Homicide		
Suicide		

Autopsies:

1. Renee Lucas – pending/OD
2. Bryant - Natural
3. Holtz – Draw blood only
- 4.
- 5.

Total: 34

Total Deaths for the year of : 2020 085

~~2019~~ 500

2018 419

2004 321

2017 461

2005 324

Calendar Year

2016 392

2015 389

2014: 429

2013: 438

2012: 414

2011: 344

2010: 330

2009: 334

2008: 307

2007: 312

2006: 320

Autopsies: 2014 -25

2015- 28

2016 -36

2017 -32

2018- 36

2019 – 41

2020 - 4

**Executive Committee  
Tentative Minutes  
March 10, 2020**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:56 p.m. Present: Griffin, Janes, Kenney, Nordman, Reising and Sparrow. Others: Droege, Smith, Treasurer Linda Beck and County Clerk & Recorder Laura Cook.
2. Approval of Minutes - February 11, 2020: Motion by Reising to approve the minutes as presented, 2<sup>nd</sup> by Janes. Motion carried.
3. Public Comment: None
4. Reports of Committees
  - Personnel & Salary: None
  - Road and Bridge: 5 resolutions
  - Judiciary & Circuit Clerk: None
  - County IT: None
  - Supervisor of Assessment, Planning & Zoning: 1 item
  - HEW, Solid Waste & Veterans: None
  - County Facilities: None
  - County Security – Sheriff & Coroner: 1 resolution
  - State’s Attorney, Court Services – Focus House: 1 appointment
  - Long Range & Strategic Planning: 2 resolutions, bills and change order
  - Finance & Insurance: 1 resolution and 1 ordinance
  - Agriculture: None
  - Workplace Safety: None
  - Board Presentation Requests: Abby Duke/Census 2020
  - Other: None
5. Old Business
  - Update on Tower Status: Finfrock distributed a copy of the tower agreement; it is between the County and 911 Board. Finfrock would like the Committee to review it and they will discuss more next month. State’s Attorney Morrow has a copy to review also. Discussion was held regarding the revenue stream. Reising stated you cannot approve a contract that has blanks in it. Kenney stated per Sheriff VanVickle, once this contract is signed, they would produce a Quit Claim Deed. They will discuss it more next month.
  - Cannabis Ordinance: Will be before the County Board.
  - Other: None
6. New Business
  - Host Agreement for Orchard Hills Landfill: Finfrock stated there has not been any movement; they are looking to meet with Village of Davis Junction.

- Lease Agreement with City of Rochelle: Finfrock stated it has been signed but has not received it back. He will check with Sheriff's office if they have received it.
- Memorials: Nordman is working on.
- Lease Agreement with Hope for EOC Office: Finfrock stated it has been received.
- Other: Smith brought up the OCCCA Board; Finfrock stated there will be a resolution to dissolve it. Smith stated the property is being turned over to City of Rochelle next week. Kenney asked when the restaurant will close. Smith stated the plan is July with demolition by November. County Clerk Cook stated they will need to look for a new polling place; she has a lead on the new Recreation Center but needs to reach out to Jackee Ohlinger of Flagg Rochelle Park District.

7. Closed Session: None

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

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:42 p.m.

Respectfully submitted,  
Tiffany O'Brien



**INTERGOVERNMENTAL AGREEMENT (IGA) BY AND BETWEEN  
\_\_\_\_\_ AND THE OGLE COUNTY EMERGENCY  
TELEPHONE SYSTEM BOARD  
FOR THE LEASE OF SPACE ON \_\_\_\_\_-OWNED PROPERTY FOR A  
COMMUNICATIONS TOWER**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ ("this Agreement", or "IGA"), by and between \_\_\_\_\_, an \_\_\_\_\_, and the OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD ("ETSB").

**WITNESSETH:**

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves other entities in any manner not prohibited by law or ordinance; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., provides that any power or powers, privileges, or authority exercised - or which may be exercised - by a unit of local government may be exercised and enjoyed jointly with any other unit of local government or corporation; and

**WHEREAS**, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

**WHEREAS**, the Intergovernmental Cooperation Act also authorizes agreements between or among units of local governments and corporations; and

**WHEREAS**, \_\_\_\_\_ is the owner of the property located at 960 W IL Rte 64 Oregon in the County of Ogle commonly referred to as P.I.N. 16-04-101-001, which is legally described as follows:

SEE ATTACHED EXHIBIT A

**WHEREAS**, that portion of the \_\_\_\_\_ Property which shall be leased and used on a nonexclusive basis by the ETSB as identified herein; and

**WHEREAS**, \_\_\_\_\_ has determined that it is in the best interests of \_\_\_\_\_, the residents of Ogle County, and that it is in the interests of the public health, safety, and welfare for \_\_\_\_\_ to lease its property to the ETSB for the location of a Communications Tower, a related Communication Shelter, and Generator on the

\_\_\_\_\_ Property located at the address specified above and described in Appendix A, subject to the terms and conditions of this Agreement for the purpose of the use of said Communications Tower Complex, as well as such other public radio system providers for emergency services communications, or commercial carriers, who may, in the future, become a party to this Agreement:

**NOW, THEREFORE**, for and in consideration of the mutual covenants contained herein, made pursuant to all applicable statutes, local ordinances and authority, \_\_\_\_\_ and the ETSB who are signatory to this Agreement, do hereby enter into the following Intergovernmental Agreement:

## **SECTION I.**

### **Recitals/Headings:**

- A. It is mutually agreed by and among the parties hereto that the foregoing preambles are hereby incorporated herein as though fully set forth herein.
- B. It is mutually agreed by and among the parties hereto that the "headings" as contained in this Agreement are for reference only and the actual written provisions, paragraphs and words of this Agreement shall control.

## **SECTION II.**

### **Mutual Consideration:**

Subject to the specific terms and conditions of this Agreement, and in consideration for the mutual promises set forth herein, the parties mutually agree as follows:

- A. ETSB has constructed a public safety communications tower.
- B. ETSB has fully paid for the communications tower and all attendant equipment.
- C. ETSB shall maintain ownership of the Communications Tower Complex.
- D. ETSB agrees to and shall maintain the Communication Tower Complex and will pay all utility costs, taxes or any other expense incurred from the installation and/or operation of the Communication Tower Complex.
- E. ETSB agrees to and shall insure the Communication Tower Complex consistent with the terms of this Agreement.

## **SECTION III.**

### **Term of Agreement**

\_\_\_\_\_ and ETSB agree to a one-hundred (100) year land use agreement for the property described herein. ETSB shall pay to MABAS one dollar (\$1.00) per year for each year of this Agreement as the rental amount. ETSB may pay the entire amount of this rental amount in the first year of this Agreement. Should the Communications Tower on this property no longer be used by the ETSB, this Agreement shall terminate with no other requirement of payment. Expenses associated with the removal of the Communications Tower at its end of life shall be the responsibility of the ETSB.

#### **SECTION IV.**

##### **Revenue from the Future Co-Location by Other Telecommunication Providers**

Any future use of the Communication Tower Complex by cellular providers or other common carriers which may result in use fees being collected by ETSB,

#### **SECTION V.**

##### **Maintenance of Communications Equipment, ETSB Communications Tower Complex, and Other Expenses**

As consideration for the initial Term and any extension(s) of this Agreement, during the entire term of this Agreement, including any extensions or renewals thereof, ETSB agrees to and shall, at ETSB's sole cost and expense, maintain the Communications Tower Complex in good condition. Any such maintenance by ETSB shall be at ETSB's sole cost and expense.

#### **SECTION VI.**

##### **Access to the ETSB Communications Tower Complex:**

\_\_\_\_\_ recognizes that the Ogle County ETSB Communications Tower Complex and appurtenances will house critical public safety infrastructure that may require maintenance or repair on a 24/7 basis. As such, \_\_\_\_\_ reserves the right to pre-approve known contractors or representatives of Ogle County ETSB permitting such access. The ETSB agrees to limit access to the Ogle County ETSB Communications Tower Complex only to authorized representatives, shall ensure that the shelters, fences, and gates are properly secured when finished and before leaving the site, and shall immediately report to the Ogle County ETSB any security problem(s) discovered or evidence of unauthorized access.

#### **SECTION VII.**

##### **Approval and Licensing of Communications Equipment:**

Should the installation and/or any modification or replacement of any Communications Equipment, or any portion thereof, require approvals by any regulatory bodies (e.g., the Federal

Communications Commission and/or the Federal Aviation Administration), the owner of that Communications Equipment shall, at its sole cost and expense, prepare and submit all necessary applications and obtain the necessary approvals from all such regulatory bodies prior to performing any work on the Communications Tower Complex on \_\_\_\_\_ Property, and the owner of such Communications Equipment shall provide to \_\_\_\_\_ and ETSB written evidence of all approvals obtained from such regulatory bodies, if and when requested by \_\_\_\_\_ or the ETSB.

## **SECTION VIII.**

### **Radio Frequency (RF) Interference:**

ETSB shall be responsible to prevent any radio interference from all users of the Communications Tower to the extent possible. Should the ETSB be informed of radio interference, the ETSB will take all necessary steps to correct the problem causing such radio interference.

## **SECTION IX.**

### **Insurance:**

- A. Insurance Coverages Required: ETSB shall insure the Communications Tower and its own Communications Equipment against any damage, destruction, and/or casualty loss. The ETSB, shall at its sole cost and expense, insure the Communications Tower against fire, windstorms, and other casualties, in the amounts specified below:
- (i) Workers' Compensation (as required by State law) Statutory and Limited Employees' Liability \$1,000,000 per accident;
  - (ii) General (Public) liability bodily insurance of not less than one million dollars (\$1,000,000.00) for injuries, including death, to any one person, two million dollars (\$2,000,000.00) each occurrence and two million dollars (\$2,000,000.00) aggregate limit;
  - (iii) General (Public) liability property damage insurance of not less than one million dollars (\$1,000,000.00) on account of any one occurrence with an aggregate limit of not less than two million dollars (\$2,000,000.00);
- B. The ETSB shall provide and maintain Certificate(s) of Insurance disclosing all required coverage levels as required by this Agreement, and \_\_\_\_\_ shall be named as an Additional Insured thereon.
- C. No insurance shall be canceled for any reason other than nonpayment of premium unless thirty (30) days prior written notice is given to \_\_\_\_\_.

## SECTION X.

### General Provisions:

- A. It is mutually agreed by and among the parties hereto that this Agreement shall be deemed to take effect on <MONTH AND DATE>, 2020 (the "effective date"), provided the duly authorized agents of each of the parties hereto duly execute this Agreement by affixing their signatures prior to said effective date. In the event the date that the last authorized agent of the parties hereto affix their signature to this Agreement is subsequent to <MONTH AND DATE>, 2020, the effective date of this Agreement shall then be the first day of the month which follows the date that the last authorized agent of any of the parties hereto affixes his/her signature.
- B. Indemnification: ETSB agrees to and shall indemnify and hold harmless, to the greatest extent provided by law, \_\_\_\_\_ (including its elected officials, officers, employees and agents) from any and all costs, losses, damages, claims and causes of action, including, but not limited to, attorneys' fees and court costs arising from the installation, operation, maintenance, and/or removal of that party's Communications Equipment on the Communication Tower or on the \_\_\_\_\_ Property. The obligations of each party with respect to this Paragraph shall survive any termination and/or cancellation of this Agreement.
- C. It is mutually agreed by and among the parties hereto that nothing contained in this Agreement is intended or shall be construed as in any manner or form creating or establishing a relationship of partners or principal agent between or among the parties hereto. \_\_\_\_\_ is and shall remain independent of any of the other parties to this Agreement with respect to all services performed pursuant to and/or as a result of this Agreement.
- D. Entire Agreement: This Agreement contains and sets forth the entire agreement of the signatory parties hereto and that this Agreement supersedes and replaces all oral agreements and negotiations between the parties hereto relating to the subject matter hereof, provided, however, any prior or separate agreement(s) between and among the parties hereto on any other subject shall remain in full force and effect, and shall not be modified by this Agreement.
- E. Amendments: It is mutually agreed by and among the parties hereto that any alterations, amendments, deletions or waivers of any provision of this Agreement shall be valid only when expressed in writing and duly executed by the parties hereto.

- F. Notice: It is mutually agreed by and among the parties hereto that any written communication required under this Agreement shall be by U.S. Postal Service delivery, by certified mail, return receipt requested, and shall be addressed as follows:

**If to Ogle County Emergency Telephone System Board:**

Attn: 9-1-1 Coordinator  
202 S. 1<sup>st</sup> Street  
Oregon, IL 61061

**If to \_\_\_\_\_**  
Attn: Chairman

\_\_\_\_\_  
\_\_\_\_\_

- G. Binding Effect: This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. No signatory party hereto may assign this Agreement, or any part thereof, and/or transfer, sell, grant, convey, deed, cede or otherwise give over, in any manner or form, any of its duties, obligations and/or responsibilities as heretofore set forth in this Agreement without first obtaining the expressed written consent and permission of all of the other parties to this Agreement. In no case shall such consent relieve said party from its obligations hereunder or to change the terms of this Agreement
- H. Provisions Severable: It is mutually agreed by and among the parties hereto that the provisions of this Agreement are severable. If any provision, paragraph, section, subdivision, clause, phrase or word of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.
- I. Termination: Without any limitation on the provisions herein, a party may terminate its participation in this Agreement for any reason or for no reason by such party giving written notice thereof to each and all other signatory parties to this Agreement not less than sixty (60) days prior to the effective date of such party's termination of its participation.
- J. Venue: Each signatory party to this Agreement agrees that the venue for any and all disputes relative to this Agreement shall solely be in Ogle County, Illinois. It is mutually agreed by and among the parties hereto that this Agreement shall be enforceable in the Circuit Court of Ogle County, Illinois, by each of the parties hereto by any appropriate action at law or in equity, including any action to secure the

performance of the representations, promises, covenants, agreements and obligations contained herein.

K. Choice of Law: This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.

L. It is mutually agreed by and among the parties hereto that each party warrants and represents to the other party and agrees that:

- (1) this Agreement is executed by duly authorized agents or officers of such party and that all such agents and officers have executed the same in accordance with the lawful authority vested in them, pursuant to all applicable and substantive requirements;
- (2) this Agreement is binding and valid and will be specifically enforceable against each party; and
- (3) this Agreement does not violate any presently existing provision of law nor any applicable order, writ, injunction or decree of any court or government department, commission, board, bureau, agency or instrumentality applicable to such party.

M. Counterparts: It is mutually agreed by and among all of the signatory parties hereto that this Agreement may be executed in multiple identical counterparts, and all of said counterparts shall, individually and taken together, constitute this Agreement.

\_\_\_\_\_  
\_\_\_\_\_  
DATE: \_\_\_\_\_

By: \_\_\_\_\_  
Chairman

ATTEST:

By: \_\_\_\_\_

**OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD**      DATE: \_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Chairman

ATTEST:

By: \_\_\_\_\_



**Finance, Revenue and Insurance Committee**  
**Tentative Minutes**  
**March 10, 2020**

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Finfrock, Nordman, Smith, Typer, Whalen and Youman. Others: Droege, Janes, Kenney, Treasurer Linda Beck, County Clerk & Recorder Laura J. Cook, IT Manager Larry Callant, Dave Zahller with IACBM, Adam Heal with Crum-Halsted Insurance.
2. Approval of Minutes - February 11, 2020 – Motion by Smith to approve the minutes as presented, 2<sup>nd</sup> by Nordman. Motion carried.
3. Public Comment: Kenney stated the Personnel & Salary Committee is asking if the Health Insurance Fund earned interest can be used for the HR-EAP Services. Kenney stated we do not have a revenue stream to cover any situations.
4. Approval of Bills
  - ◆ County Clerk: \$18,863.07. Motion by Whalen, 2<sup>nd</sup> by Youman. Motion carried.
  - ◆ Treasurer: \$1,388.24. Motion by Finfrock, 2<sup>nd</sup> by Nordman. Motion carried.
  - ◆ Finance: \$25,579.25. Motion by Smith, 2<sup>nd</sup> by Whalen. Motion carried.
  - ◆ Department Claims: Motion by Smith that the claims were reviewed, 2<sup>nd</sup> by Nordman. Motion carried.
5. Insurance
  - ◆ Health Insurance and Aggregate report: .86 loss ratio.
  - ◆ Property & Casualty – CIRMA: None
  - ◆ Insurance Program Review & Discussion: Mr. Heal gave a quarterly report.
6. Department Reports: County Clerk Cook reported on the process that the Department took last week with the ballot issues from last month. She went to set up the Early Voting Polling Place in Rochelle today; Dement and Flagg Precincts can vote starting tomorrow at the Flagg Township Building on Route 38. Cook also stated that 3 out of the 6 nursing homes in Ogle County are under quarantine so they will not allow our Election Judges in for early voting. Cook stated ballots will be mailed directly to the residents. Youman asked how the early voting numbers are. Cook stated it is the same as the last Presidential election. Smith asked if you mail the ballot, how do you know who is completing it. Cook stated if someone assists the voter, there is a spot for them to sign on the envelope stating they provided the assistance.

Treasurer Beck states the preliminary audit is in and will be available next month. Beck updated the Committee regarding General Fund revenue.
7. Budget Review: Sparrow went through the budget report; discussion was held. Sparrow would like to appoint 2 members to look at how to handle the revenue shortage. Smith asked what kind of timeframe he expects for a report. Kenney would like to see something in the next 2 months but soon as possible. Youman thinks we need to act sooner; we need

to lay out some contingency plans with the help of Dept. Heads. Youman suggested the duo comes up with Dept. percentages to cut and then engage the Dept. Heads as to where they can cut that percentage. Discussion continued. Group would be made up of Youman, Janes, Griffin, Whalen and Treasurer Linda Beck.

8. Old Business – Cannabis Ordinance: Consensus to move on to full Board at a 3% tax rate for Municipalities.
9. New Business
  - ◆ Resolution on List of Banks: Motion by Nordman to approve the resolution as presented, 2<sup>nd</sup> by Whalen. Motion carried.
  - ◆ Dave Zahller – New IACBM Benefit: Mr. Zahller gave a presentation regarding Group Life Policies.
  - ◆ Revolving Vehicle Fund: Sparrow distributed a copy of the request from VanVickle. Discussion was held regarding the budget and procedures to request money. Whalen asked if these 3 vehicles were additional or replacement vehicles. Beck is unaware if they are replacements. Youman asked if VanVickle has taken delivery of the vehicles. Sparrow stated his opinion is that once it is in the budget, they can purchase the vehicles per budget. Nordman stated these 3 are replacements, not additional to the fleet. Whalen questioned where the money would go from his vehicle replacement. Sparrow stated it would go back to the original fund that purchased the vehicle. Motion by Finfrock to approve the invoice for the 3 vehicles with the contingency that the proceeds from the sale of the 3 old vehicles come back to the Fund, 2<sup>nd</sup> by Youman. Motion carried.
  - ◆ Hiring Freeze Position Review – New Requests: None
10. Other Business: None
11. Closed Session: None
12. Adjournment: Motion by Nordman to adjourn, 2<sup>nd</sup> by Youman. Motion carried.  
Time: 5:53 p.m.

Respectfully submitted,  
Tiffany O'Brien

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Fees & Fines**Fiscal Year **2018**

	Amended Budget <b>\$80,000.00</b>	Revenues <b>\$84,077.05</b>	YTD Balance <b>-\$4,077.05</b>	Percent Received <b>105%</b>	
Month	Budget	Accruals/Impmts	Revenues	Current YTD Balance	Percent Recd
December	\$80,000.00	\$0.00	\$7,710.03	\$72,289.97	
January	\$0.00	\$0.00	\$6,971.56	\$65,318.41	
February	\$0.00	\$0.00	\$7,100.55	\$58,217.86	
March	\$0.00	\$0.00	\$7,933.45	\$50,284.41	
April	\$0.00	\$0.00	\$7,721.00	\$42,563.41	
May	\$0.00	\$0.00	\$6,672.01	\$35,891.40	
June	\$0.00	\$0.00	\$7,215.26	\$28,676.14	
July	\$0.00	\$0.00	\$6,944.00	\$21,732.14	
August	\$0.00	\$0.00	\$6,495.86	\$15,236.28	
September	\$0.00	\$0.00	\$7,000.30	\$8,235.98	
October	\$0.00	\$0.00	\$6,921.27	\$1,314.71	
November	\$0.00	\$0.00	\$5,391.76	-\$4,077.05	105%
Total	\$80,000.00	\$0.00	\$84,077.05	-\$4,077.05	105%
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$4,077.05)	105%
Grand Total	\$80,000.00	\$0.00	\$84,077.05	(\$4,077.05)	105%

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Fees & Fines**Fiscal Year **2019**

	Amended Budget <b>\$88,000.00</b>	Revenues <b>\$125,185.05</b>	YTD Balance <b>-\$37,185.05</b>	Percent Received <b>142%</b>	
	Budget	Revenues	Balance	Percent YTD Budget	Percent Received
December	\$88,000.00	\$0.00	\$6,402.09	\$81,597.91	
January	\$0.00	\$0.00	\$5,369.00	\$76,228.91	
February	\$0.00	\$0.00	\$7,214.88	\$69,014.03	
March	\$0.00	\$0.00	\$5,340.14	\$63,673.89	
April	\$0.00	\$0.00	\$8,020.15	\$55,653.74	
May	\$0.00	\$0.00	\$6,273.84	\$49,379.90	
June	\$0.00	\$0.00	\$15,778.62	\$33,601.28	
July	\$0.00	\$0.00	\$12,227.62	\$21,373.66	
August	\$0.00	\$0.00	\$13,376.40	\$7,997.26	
September	\$0.00	\$0.00	\$15,466.82	-\$7,469.56	142%
October	\$0.00	\$0.00	\$13,182.06	-\$20,651.62	142%
November	\$0.00	\$0.00	\$16,533.43	-\$37,185.05	142%
Total	\$88,000.00	\$0.00	\$125,185.05	-\$37,185.05	142%
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$37,185.05)	142%
Grand Total	\$88,000.00	\$0.00	\$125,185.05	(\$37,185.05)	142%

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Fees & Fines**

Fiscal Year 2020

Amended Budget	Revenues	YTD Balance	Percent Received
<b>\$100,000.00</b>	<b>\$39,805.80</b>	<b>\$60,194.20</b>	<b>40%</b>

Month	Budget	Amendments	Revenues	Current YTD Balance	Percent Received
December	\$100,000.00	\$0.00	\$12,537.27	\$87,462.73	.
January	\$0.00	\$0.00	\$11,839.46	\$75,623.27	.
February	\$0.00	\$0.00	\$15,429.07	\$60,194.20	.
March	\$0.00	\$0.00	\$0.00	\$60,194.20	.
April	\$0.00	\$0.00	\$0.00	\$60,194.20	.
May	\$0.00	\$0.00	\$0.00	\$60,194.20	.
June	\$0.00	\$0.00	\$0.00	\$60,194.20	.
July	\$0.00	\$0.00	\$0.00	\$60,194.20	.
August	\$0.00	\$0.00	\$0.00	\$60,194.20	.
September	\$0.00	\$0.00	\$0.00	\$60,194.20	.
October	\$0.00	\$0.00	\$0.00	\$60,194.20	.
November	\$0.00	\$0.00	\$0.00	\$60,194.20	.
Total	\$100,000.00	\$0.00	\$39,805.80	\$60,194.20	.
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$60,194.20	.
Grand Total	\$100,000.00	\$0.00	\$39,805.80	\$60,194.20	.

Annual Totals YTD ▼

Reclass Journal Type

Classification **Other Revenue**Fiscal Year **2018**

Amended Budget	Revenues	YTD Balance	Percent Received
<b>\$0.00</b>	<b>\$29,299.05</b>	<b>-\$29,299.05</b>	<b>---</b>

	Budget	Actuals	Revenues	Current's YTD Balance	Percent Received
December	\$0.00	\$0.00	\$3,192.82	-\$3,192.82	
January	\$0.00	\$0.00	\$2,516.63	-\$5,709.45	
February	\$0.00	\$0.00	\$2,358.79	-\$8,068.24	
March	\$0.00	\$0.00	\$2,854.40	-\$10,922.64	
April	\$0.00	\$0.00	\$2,884.95	-\$13,807.59	
May	\$0.00	\$0.00	\$2,328.20	-\$16,135.79	
June	\$0.00	\$0.00	\$2,541.80	-\$18,677.59	
July	\$0.00	\$0.00	\$2,410.14	-\$21,087.73	
August	\$0.00	\$0.00	\$2,325.21	-\$23,412.94	
September	\$0.00	\$0.00	\$2,451.22	-\$25,864.16	
October	\$0.00	\$0.00	\$2,360.00	-\$28,224.16	
November	\$0.00	\$0.00	\$1,074.89	-\$29,299.05	
Total	\$0.00	\$0.00	\$29,299.05	-\$29,299.05	
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$29,299.05)	
Grand Total	\$0.00	\$0.00	\$29,299.05	(\$29,299.05)	

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Other Revenue**Fiscal Year **2019**

	Amended Budget \$0.00	Revenues \$57,540.54	YTD Balance -\$57,540.54	Percent Received ---	
Month	Budget	Amendments	Revenues	Current YTD Balance	Percent Recd
December	\$0.00	\$0.00	\$2,226.18	-\$2,226.18	
January	\$0.00	\$0.00	\$1,858.41	-\$4,084.59	
February	\$0.00	\$0.00	\$2,718.08	-\$6,802.67	
March	\$0.00	\$0.00	\$2,384.15	-\$9,186.82	
April	\$0.00	\$0.00	\$2,628.00	-\$11,814.82	
May	\$0.00	\$0.00	\$2,549.46	-\$14,364.28	
June	\$0.00	\$0.00	\$2,583.89	-\$16,948.17	
July	\$0.00	\$0.00	\$1,709.04	-\$18,657.21	
August	\$0.00	\$0.00	\$8,452.31	-\$27,109.52	
September	\$0.00	\$0.00	\$9,791.67	-\$36,901.19	
October	\$0.00	\$0.00	\$9,042.58	-\$45,943.77	
November	\$0.00	\$0.00	\$11,596.77	-\$57,540.54	
Total	\$0.00	\$0.00	\$57,540.54	-\$57,540.54	
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$57,540.54)	
Grand Total	\$0.00	\$0.00	\$57,540.54	(\$57,540.54)	

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Other Revenue**Fiscal Year **2020**

Amended Budget	Revenues	YTD Balance	Percent Received
<b>\$0.00</b>	<b>\$29,127.88</b>	<b>-\$29,127.88</b>	<b>---</b>

Month	Budget	Encumbrances	Revenues	Current YTD Balance	Percent Recd
December	\$0.00	\$0.00	\$8,520.60	-\$8,520.60	
January	\$0.00	\$0.00	\$8,010.21	-\$16,530.81	
February	\$0.00	\$0.00	\$12,597.07	-\$29,127.88	
March	\$0.00	\$0.00	\$0.00	-\$29,127.88	
April	\$0.00	\$0.00	\$0.00	-\$29,127.88	
May	\$0.00	\$0.00	\$0.00	-\$29,127.88	
June	\$0.00	\$0.00	\$0.00	-\$29,127.88	
July	\$0.00	\$0.00	\$0.00	-\$29,127.88	
August	\$0.00	\$0.00	\$0.00	-\$29,127.88	
September	\$0.00	\$0.00	\$0.00	-\$29,127.88	
October	\$0.00	\$0.00	\$0.00	-\$29,127.88	
November	\$0.00	\$0.00	\$0.00	-\$29,127.88	
Total	\$0.00	\$0.00	\$29,127.88	-\$29,127.88	
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$29,127.88)	
Grand Total	\$0.00	\$0.00	\$29,127.88	(\$29,127.88)	





## OGLE COUNTY SHERIFF'S OFFICE

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Administration Phone:(815)732-6666

Administration Fax:(815)732-7185

Corrections Phone:(815)732-2135

Corrections Fax:(815)732-7112

Communications Phone:(815)732-2136

Communications Fax:(815)732-7115

Brian E. VanVickle, Sheriff  
Danny S. White, Chief Deputy

To: Laura McKean

From: Sheriff Brian E. VanVickle

Date: February 27, 2020

RE: JeffPerry

Attached are invoices from JeffPerry totaling \$111,260.43 for the 3 Chevy Tahoe's that the Ogle County Sheriff's Office purchased. Please pay the above amount from the Revolving Vehicle Purchase line.

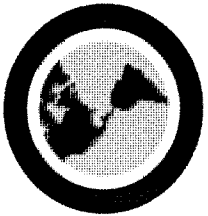
2020 Black Chevy Tahoe Vin # 1GNSKDEC1LR256927

2020 Silver Ice Chevy Tahoe Vin # 1GNSKDEC9LR255556

2020 Silver Ice Chevy Tahoe Vin # 1GNSKDEC0LR255459

A handwritten signature of Sheriff Brian E. VanVickle in black ink, written over a horizontal line.

Sheriff Brian E. VanVickle



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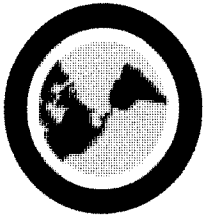
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March 02, 2020  
9:53

## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 02/29/2020 Paid 08/01/2019 to 02/29/2020

Division	*** S U M M A R Y ***									
Carrier	341 NATIONWIDE (THRU ACCURISK)									
Policy number	24/12	Policy period		08/01/2019		Attachment point		07/31/2020		
		Claim types		\$3,590,815.00		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
	\$2,082,448.21	\$1,794,756.42	\$0.00	\$120.27	\$0.00	\$1,794,636.15				

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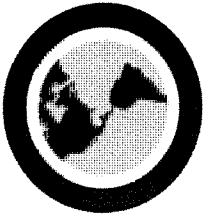
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March 02, 2020  
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## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 02/29/2020 Paid 08/01/2019 to 02/29/2020

<b>August 2019</b>				<b>August 2019</b>			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	92	\$877.68	\$80,746.56	"Medical"	\$165,569.34	\$165,569.34	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$14,660.44	\$14,660.44	
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34	"Drugs"	\$62,907.93	\$62,907.93	
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43		<b>\$243,137.71</b>	<b>\$243,137.71</b>	
	<b>182</b>		<b>\$292,767.66</b>				
<b>September 2019</b>				<b>September 2019</b>			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	94	\$877.68	\$82,501.92	"Medical"	\$187,955.31	\$353,524.65	
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,355.79	\$61,250.54	"Dental"	\$12,343.14	\$27,003.58	
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34	"Drugs"	\$54,904.52	\$117,812.45	
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43		<b>\$255,202.97</b>	<b>\$498,340.68</b>	
	<b>183</b>		<b>\$292,167.23</b>				
<b>October 2019</b>				<b>October 2019</b>			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	96	\$877.68	\$84,257.28	"Medical"	\$260,118.14	\$613,642.79	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$14,028.48	\$41,032.06	
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$49,935.12	\$167,747.57	
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43		<b>\$324,081.74</b>	<b>\$822,422.42</b>	
	<b>187</b>		<b>\$298,634.17</b>				
<b>November 2019</b>				<b>November 2019</b>			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	97	\$877.68	\$85,134.96	"Medical"	\$262,746.78	\$876,389.57	
"MED 20 EMPLOYEE & SPOUSE"	28	\$2,355.79	\$65,962.12	"Dental"	\$9,191.82	\$50,223.88	
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$64,235.92	\$231,983.49	
"MED 30 EMP & CHILD(REN)"	16	\$2,355.79	\$37,692.64		<b>\$336,174.52</b>	<b>\$1,158,596.94</b>	
	<b>188</b>		<b>\$299,511.85</b>				

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March 02, 2020  
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## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 02/29/2020 Paid 08/01/2019 to 02/29/2020

December 2019						
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
"MED 10 EMPLOYEE ONLY"	100	\$877.68	\$87,768.00	"Medical"	\$211,742.38	\$1,088,131.95
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$9,894.56	\$60,118.44
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$39,735.45	\$271,718.94
"MED 30 EMP & CHILD(REN)"	16	\$2,355.79	\$37,692.64		\$261,372.39	\$1,419,969.33
	190		\$299,789.10			
January 2020						
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
"MED 10 EMPLOYEE ONLY"	99	\$877.68	\$86,890.32	"Medical"	\$185,832.94	\$1,273,964.89
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$23,542.19	\$83,660.63
"MED 40 EMPLOYEE & FAMILY"	49	\$2,355.79	\$115,433.71	"Drugs"	\$60,159.17	\$331,878.11
"MED 30 EMP & CHILD(REN)"	15	\$2,355.79	\$35,336.85		\$269,534.30	\$1,689,503.63
	190		\$301,267.21			
February 2020						
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
"MED 10 EMPLOYEE ONLY"	101	\$877.68	\$88,645.68	"Medical"	\$118,444.39	\$1,392,409.28
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,355.79	\$61,250.54	"Dental"	\$17,248.20	\$100,908.83
"MED 40 EMPLOYEE & FAMILY"	49	\$2,355.79	\$115,433.71	"Drugs"	\$69,924.68	\$401,802.79
"MED 30 EMP & CHILD(REN)"	14	\$2,355.79	\$32,981.06		\$205,617.27	\$1,895,120.90
	190		\$298,310.99			

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## **Ogle County Highway Department**

### **Road & Bridge Committee**

### **Meeting Minutes**

March 10, 2020

- I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.  
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz and Lyle Hopkins.  
Others present: Jeremy Ciesiel, County Engineer
- II. Approval of Minutes
  - A. Reviewed February 11, 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. Review & Award of Bids received March 6, 2020
  - A. 2020 Structure Repairs (Section 19-00323-01-BR)
    1. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by – Lloyd Droege
    2. Motion Seconded by – Dorothy Bowers
    3. Vote – All in favor
  - B. Mt. Morris Road Gutter Relocation (Section 17-00318-00-CG)
    1. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by – Rick Fritz
    2. Motion Seconded by – Stan Asp
    3. Vote – All in favor
  - C. 2020 County Striping
    1. Motion to award low bid submitted by Countryman, Inc., subject to no protests being filed by – Dorothy Bowers
    2. Motion Seconded by – Rick Fritz
    3. Vote – All in favor
  - D. City of Oregon Street Improvements
    1. Martin & Company Excavating from Oregon, IL was the lowest responsible bidder.
    2. Motion to forward Award & Appropriation Resolution to Long Range & Strategic Planning Committee by – Stan Asp
    3. Motion Seconded by – Rick Fritz
    4. Vote – All in favor

Road & Bridge Committee Minutes  
March 10, 2020

V. Petitions and Resolutions

- A. Award & Appropriation Resolution for 2020 Structure Repair Project (Sec. 19-00323-01-BR); \$134,000.00 from County Aid to Bridge Fund
  - 1. Motion to approve resolution by – Rick Fritz
  - 2. Motion seconded by – Dorothy Bowers
  - 3. Vote – All in favor
- B. Award & Appropriation Resolution for Mt. Morris Rd Gutter Relocation (Section 17-00318-00-CG); \$352,000.00 from County Aid to Bridge Fund
  - 1. Motion to approve resolution by – Dorothy Bowers
  - 2. Motion seconded by – Stan Asp
  - 3. Vote – All in favor
- C. Award & Appropriation Resolution for 2020 County Striping; \$54,000.00 from County Highway Fund
  - 1. Motion to approve resolution by – Stan Asp
  - 2. Motion seconded by – Lloyd Droege
  - 3. Vote – All in favor
- D. Local Agency Agreement for Federal Participation for Water Road Bridge Replacement, Section 08-03119-00-BR, 80% Federal, 20% local funding.
  - 1. Motion to approve agreement by – Lloyd Droege
  - 2. Motion seconded by – Stan Asp
  - 3. Discussion: This agreement is for use of federal funds to replace a bridge on Water Road in Byron Township.
  - 4. Vote – All in favor
- E. Resolution for County Bridge Construction, Water Road Bridge Replacement, Byron Township, Section 08-03119-00-BR, \$56,000.00 from County Aid to Bridge fund. 80% Federal, 20% local funding
  - 1. Motion to approve resolution by – Dorothy Bowers
  - 2. Motion seconded by –Rick Fritz
  - 3. Vote – All in favor

VI. Business & Communications

- A. Unfinished Business
  - 1. Project Status Report (see attached)
  - 2. Spring Road Posting weight restrictions signage was erected at the beginning of March. We will monitor the weather and the frost conditions to determine when to remove postings.
  - 3. Winter of 2019/2020 – We have met our quota for salt purchases, we are within budget and our bins should be full at the end of the season. Overtime expenses are about 60% of what they were at this time last year.
- B. New Business
  - 1. Mailbox Policy – The County Engineer went over the County’s policy regarding reports of mailboxes damaged during snow removal. The Highway Department has received reports of mail carriers refusing to deliver mail to the temporary mailboxes.

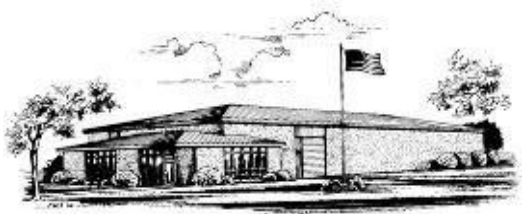
Road & Bridge Committee Minutes  
March 10, 2020

The Highway Department will acquire a few of the next generation mailboxes for use on the temporary posts. When possible, the County will mount the original mailbox on any replacement post when weather allows. If the original mailbox is damaged beyond repair, the Highway Department will replace the box with one off of the Post Master General's approved list.

2. I.A.C.E. Legislative Committee – There have been many bills introduced thus far this session. We are still waiting for action on a supplemental authorization to restore the Needy Township and County Consolidated programs.
3. I.A.C.E. Policy Committee – Nothing new to report. A meeting is scheduled for today.
4. Next Meeting – **Tuesday, April 14, 2020, @ 8:00 AM,**  
Ogle County Courthouse, Room 100  
Lettings: (Lettings to be held on 4/9/20)  
2020 County Seal Coats  
2020 Township Seal Coats  
Pines Road Overlay  
Flagg Township Paving  
Rockvale Township Paving

VII. Public Comment – None

VIII. Meeting adjourned at 8:53 A.M. by Chairman Hopkins.  
Minutes submitted by Jeremy A. Ciesiel, PE



## **Ogle County Highway Department**

### **Road & Bridge Committee**

#### **Project Status**

### **March 2020 Project Status**

1. 2020 Structure Repairs – Various Roads (Section 19-00323-01-BR)
  - a. Project on March 6<sup>th</sup> Letting.
2. Water Road Bridge Replacement (Section 08-03119-00-BR)
  - a. Plans and Specifications approved by IDOT.
  - b. Scheduled to be let in Springfield on April 24<sup>th</sup>.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG)
  - a. Project on March 6<sup>th</sup> Letting.
4. Freeport Rd Overlay (13-00316-00-RS)
  - a. Project let in Springfield on March 6<sup>th</sup>.
5. Pines Rd Overlay (Section 17-00315-00-RS)
  - a. Working on design and specifications.
  - b. Scheduled for April letting.
6. County Seal Coat (Section 20-00000-02-GM)
  - a. Working on specifications.
  - b. Scheduled for April letting.
7. Township/Village Seal Coat (Section 20-XX000-00-GM)
  - a. Working on specifications.
  - b. Scheduled for April letting.
8. County Crack Sealing (Sec 20-00000-04-GM) (Contr: Patriot Pavement Maintenance)
  - a. Contracts being executed
  - b. Work complete: \$0. Remaining work: \$99,059
9. Flagg Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
  - a. Working on design and specifications.
  - b. Scheduled for April letting.
10. Flagg Twp – Thorpe Road Reconstruction (Section 20-06139-00-WR)
  - a. Working on design and specifications.
  - b. Scheduled for April letting.
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
  - a. Working on design and specifications.
  - b. Scheduled for April letting.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
  - a. Working on design and specifications.
  - b. Scheduled for April letting.
13. City of Oregon Curb & Gutter, Sidewalk and Street Resurfacing
  - a. Project on March 6<sup>th</sup> Letting.
14. County Striping
  - a. Project on March 6<sup>th</sup> Letting.
15. Mt. Morris Rd Pipe Culverts & Grading (Day Labor)
16. Meridian Rd Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)



Road & Bridge Committee Agenda  
March 10, 2020

18. 2019/2020 Bridge Inspections
  - a. Inspections complete and submitted to IDOT.
  - b. Report summaries complete.

**H.E.W., Solid Waste & Veterans Committee**  
**Tentative Minutes**  
**March 10, 2020**

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:01 a.m. Present: Asp (arrived at 11:28), Droege and Finfrock. Others: Nordman, Typer, ROE Secretary Jennifer Chattic (left at 11:05), Animal Control Administrator Dr. Thomas Champley (arrived at 11:09), Solid Waste Director Steve Rypkema and Kari Zimmerman and Greg Gates with LOTS. Absent: Fox, Health Dept. Administrator Kyle Auman and Ellen Katoll with Veterans Assistance Commission.
2. Approval of Minutes – February 11, 2020: Motion by Finfrock to approve the minutes as presented, 2<sup>nd</sup> by Droege. Motion carried.
3. Public Comment: Nordman asked if the Veteran’s Assistance Transportation Coordinator and Superintendent are the same people. Bowers stated they are. Nordman asked what there are hours are. Bowers stated it is 2 days a week.
4. Regional Office of Education
  - Monthly Bills: Motion by Finfrock to approve the bills totaling \$2,149.01, 2<sup>nd</sup> by Droege. Motion carried.
  - Department Update: Report was emailed to Committee.
5. Health Department: None
6. Solid Waste Department
  - Monthly Bills: Motion by Finfrock to approve the bills totaling \$493.94, 2<sup>nd</sup> by Droege. Motion carried.
  - Department Update: Rypkema went through the Annual Report. The Enforcement Grant was increased to \$60,744; it was \$56,321 and hasn’t been increased in years. He is also applying for a grant that will help cover the replacement of some office equipment. Rypkema has a meeting with IEPA, Attorney General representative and Advanced Disposal regarding the odor complaints from 2019.
  - Grant Applications: Motion by Droege to approve the Clean Up Day grant not to exceed \$1,696 for Village of Leaf River, 2<sup>nd</sup> by Finfrock. Motion carried. Motion by Finfrock to approve the Clean Up Day grant not to exceed \$2,000 for Monroe Township, 2<sup>nd</sup> by Droege. Motion carried.
7. Animal Control
  - Monthly Bills: Motion by Droege to approve the Animal Control bills in the amount of \$1,804.32, 2<sup>nd</sup> by Finfrock. Motion carried. Motion by Finfrock to approve the Pet Population bills in the amount of \$1,514.50, 2<sup>nd</sup> by Droege. Finfrock asked why Townline Veterinary Clinic is cheaper. Dr. Champley stated the price depends on the process and what medications are used. Motion carried.

- Department Update: Bowers asked how the cat registrations are going. Dr. Champley stated they are going better than expected. Bowers asked about the Notices to Comply on the Warden's report. Dr. Champley stated he does follow up to with those notices and most comply. They have trouble collecting money when fines are assessed.

8. Veterans Administration: Report was emailed to Committee.

9. LOTS (Lee-Ogle Transportation System): Mrs. Zimmerman went through her report.

10. Old Business: None

11. New Business: None

12. Closed Session: None

13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.  
Time: 11:35 a.m.

Respectfully submitted,  
Tiffany O'Brien



# Pandemic COVID-19 Checklist: K-12 School Administrators

As administrators, you can plan and make decisions now that will protect the health of students in your care and your community during a COVID-19 pandemic. Because students are in close contact with each other in the school setting, schools are places where COVID-19 can quickly spread. You may be faced with making decisions about school dismissals and closures. Use this checklist to help you take steps to plan and protect the health of students in your care and your community.



## Before a pandemic: PLAN

- ☐ Connect with your local board of education and health department to review or develop a pandemic COVID-19 plan for your community.
- ☐ Create an emergency communication plan for your school.
- ☐ Share plans with staff, parents, and students.
- ☐ Support flexible attendance and sick leave policies for students and staff.
- ☐ Develop a protocol for screening ill students and staff, including if the school nurse is unavailable.
- ☐ Develop a monitoring system to alert the local health department about large increases in absenteeism.
- ☐ Identify strategies to continue educating students if schools close (for example, web-based instruction and e-mail).
- ☐ Plan ways to continue student services (such as, meal and social services) if schools close.

## During a pandemic: TAKE ACTION

- ☐ Put your plans into action, as needed.
- ☐ Educate parents, students, and staff on symptoms and what to do if someone becomes ill at school.
- ☐ Ensure ill students and staff are staying home or are sent home.
- ☐ Track student absenteeism due to COVID-19-like symptoms.
- ☐ Encourage students and staff to practice healthy behaviors (for example covering their coughs and sneezes and washing their hands often).
- ☐ Ensure availability of supplies (such as tissues, soap, and paper towels).
- ☐ Provide education on hand hygiene (how and when it should be done); consider incorporating scheduled hand hygiene breaks into daily routine.
- ☐ Increase cleaning and disinfection of frequently touched surfaces and objects (such as computers, desks, and doorknobs).
- ☐ Designate a room and transportation for sick students and staff.

## After a pandemic: FOLLOW UP

- ☐ Discuss and note lessons learned.
- ☐ Improve your plans accordingly.
- ☐ Maintain community partnerships.
- ☐ Test and update your plans regularly.

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## **Regional Office of Education March Committee Report**

### **School Maintenance Grants**

21 of the 24 school districts in our region have applied for the first round of school maintenance grants offered since 2012. As of March 6th 7 have been approved and the other 14 are on the list to be approved. The districts had until February 14th to send their grant applications to our office, if all requirements were met the application was sent on to the state board of education for review. This is a \$50,000 matching grant.

### **Coronavirus**

We have been working with all three county health departments to make sure our districts are up to date on the latest guidelines for the Coronavirus COVID - 19. Included with this report is a checklist sent out to the districts this week.

### **Ogle CountyLocal Public Health Assessment**

Mr. Tennyson participated in the Ogle County Health Department's first public health assessment on 2-6-20. There were many organizations from Ogle County present at the meeting and the day was spent going over the numerous services that the health department offers. We also talked about more ways the health department can partner with and support other county agencies.

### **Illinois Association of Gifted Children**

Mr. Tennyson continues to be the Area advisor for the IAGC and he attended the annual conference in Naperville on 2-7-20. Mr. Tennyson went to several professional development sessions and continues to assist our school districts when they have questions about their gifted and accelerated programs.

### **Regional Spelling Bee**

The 2020 Gold medal winner of the Regional Spelling Bee, Kathleen Keesey, 6th grade student at Reagan Middle School, Dixon, is off to the Scripps National Spelling Bee May 24 – 29 in Washington, D.C. to attempt to win the national competition representing the Regional Office of Education of Lee, Ogle and Whiteside Counties! Thirty-eight champions of schools/districts throughout Regional Office 47 competed in the regional bee held at Dixon High School on February 20. Congratulations to each and every student as a school or district champion! Each was presented with a participant medal and a bee lapel pin. Silver medal second place winner, Devin Bratt of Forreton Junior High, will serve as alternate if Kathleen is unable to attend the national bee; bronze medal third place winner was Gage Zeigler of Aplington Junior High of Polo.

## Center for Change



C4C has been busy this winter creating a school logo and mascot ~ Home of the Phoenix. The 3rd quarter is coming to an end March 9th and students are working hard to complete courses. Between Flex and C4C students have earned over 500 high school course credits this year! We have averaged 70% of students earning level 3 or 4 status and reduced students on level 1 significantly. We continue to work hard creating a family atmosphere at C4C and students are responding.

## Professional Development

### **February – 315 Participants**

- 2/3 Amboy SIP @ Amboy
- 2/4 Amboy ESSA @ Amboy
- 2/5 National Board Certified Teacher Cohort @ ROE
- 2/7 College & Career Readiness Summit @ SVCC
- 2/10 Special Education Networking Session @ SVCC
- 2/10 Amboy High School SIP @ Amboy HS
- 2/11 NGSS Training (day 3) @ SVCC
- 2/12 New Teacher Cadre @ SVCC
- 2/12 Paw Paw ESSA @ Paw Paw
- 2/13 Math for All Information Session @ ROE
- 2/14 Paw Paw SIP @ Paw Paw
- 2/18 Education Pathways Work Group @ SVCC

2/19 Deanery Institute Day @ Newman High School

2/20 Amboy Rtl @ Amboy

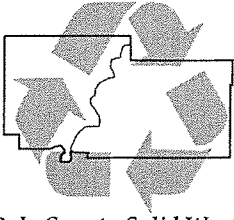
2/21 Early Learning Summit @ SVCC

2/21 Transitional Math Regional Training @ CACC; Springfield

2/24 Area 2 Professional Learning Networking @ ROE

2/26 Paw Paw ESSA @ Paw Paw

2/28 Transitional ELA Networking @ SVCC



Ogle County Solid Waste  
Management Department

# 2019 Annual Report

## To the Residents of Ogle County

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**T**his annual report highlights the many activities that the Ogle County Solid Waste Management Department (OCSWMD) accomplished in 2019 to reduce waste, increase recycling, enforce solid waste laws and regulations, and provide safe disposal options for county residents.

In 2019, collection events were held for electronics, oil, antifreeze and oil filters, Christmas trees, Christmas lights, and a food drive. Free oak trees were given out around Earth Day.

Our electronics recycling program continues to be very popular with over 3,045 residents participating and 148 tons collected.

I appreciate the efforts of Ogle County residents who have made waste reduction, recycling, and safe disposal of waste a part of their everyday life. Your efforts do make a difference! Please feel free to contact us with any questions or suggestions. Our department looks forward to serving Ogle County in the coming year!

Sincerely,  
*Stephen J. Ryphema*, Director

### 2019 Ogle County Board HEW/Solid Waste Committee

Dorothy Bowers, Chairman  
John Finrock, Vice Chairman  
Stan Asp  
Lloyd Droegge  
Dean Fox

### Mission Statement

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*The mission of the Ogle County Solid Waste Management Department is to promote a clean and healthy environment by encouraging recycling, waste reduction, and safe disposal options for waste generated in Ogle County. The Department strives to fulfill this mission through educational programs, recycling grants and initiatives, local monitoring and enforcement of solid waste laws and regulations, and the implementation of special collection events that benefit the residents of Ogle County.*

## Ogle County Drop-Off Recycling Program

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Unfortunately, the five drop off recycling sites in the County closed in May of 2019. The program, which started in 1994, collected over 18,000 tons of household recyclables. The program ended due to severe increases in hauling and recycling costs, poor global market conditions for materials, and increasing problems with contamination with non-recyclable items. We continue to look for alternatives.

## Ogle County Drop-Off Electronics Recycling Program

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In 2019, our monthly electronics recycling events continued to be very popular with county residents. A total of 3,045 participants brought in over 148 tons (296,000 lbs.) of electronic waste which were diverted from local landfills and recycled. That included 2,139 TVs, approximately 107 tons), 296 computer monitors, 353 microwave ovens, and a variety of other electronics. We appreciate the help from public service workers and the Ogle County Probation Department to make this program possible.



## Other Programs & Collection Events

- 1) Our 7th annual **Christmas Lights Recycling Program** was held at ten locations throughout the county. 1,584 pounds of Christmas light and extension cords and other scrap metal were collected.
- 2) The 21st annual **Christmas Tree Recycling Program** was co-sponsored by park districts, FFA groups and local businesses. The 2018/2019 program collected 514 trees which were chipped and used for mulch. Since the program began, a total of over 386 tons of trees have been chipped and diverted from local landfills.
- 3) The 5th annual **Oil, Antifreeze, and Oil Filters Recycling Event** was held in August. 96 participants brought in 1,990 gallons of motor oil, 450 gallons of antifreeze, and 2 full totes of oil filters, which were recycled.
- 4) The 1st **Paper Shredding Event** was held in April in conjunction with one of the latex paint recycling events. There were 2,700 pounds of paper that was shredded.
- 5) Two **Latex Paint Recycling Events** were held, one in April along with the paper shredding event, and another one in August with the oil, antifreeze, and oil filters event. A total of 335 participants brought in 1,891 gallons of latex paint.
- 6) The OCSWMD worked with the Rock River Sweep board and Oregon Together to plan the 10th annual **Rock River Sweep** in Oregon. Around 50 volunteers cleaned up a seven mile section of the river north and south of Oregon.
- 7) To help promote **Earth Day** OCSWMD worked with the **Rock River Trail Initiative** to distribute 10,000 oak tree saplings in eleven counties bordering the Rock River in Illinois and Wisconsin. The free trees were provided by Living Lands & Waters Million Trees Project. 1,300 oak tree saplings were distributed to Ogle County residents or agencies to help improve the Rock River watershed.

## Grants Awarded

### **Waste Reduction/Recycling Grants:**

	Village of Forreston	\$1,477.90
Stillman Valley High School Environmental Club	Village of Davis Junction	\$332.68
\$247.42, for the cost of implementing a composting system at school.	Village of Mt. Morris	\$772.50

W@SH \$166.57, for the purchase of recycling containers for the salon.

### **Clean-Up Day Grants:**

Village of Stillman Valley	\$2,000.00
Monroe Township	\$2,000.00
Village of Adeline	\$175.00
Village of Leaf River	\$1,110.59

### **Other Grants:**

For the 14th year the OCSWMD provided a grant to the Lee and Ogle County Soil & Water Conservation Districts for Outdoor Stewardship Days. The amount for 2018 was \$3,500. Third grade students from Lee and Ogle Counties were provided hands-on resource conservation, outdoor and environmental education activities. Staff provided recycling information and activities at the event.

## IEPA Enforcement Grant and Delegation Agreement

Ogle County has maintained a Delegation Agreement with the Illinois Environmental Protection Agency since 1990. This agreement allows the OCSWMD to enforce State solid waste laws and regulations in Ogle County. Since the start of the program the IEPA has provided an enforcement grant to off-set some of the costs incurred. Enforcement activities conducted in the last three fiscal years are shown below.

### Complaints and Inspections 2017 - 2019 (12/01/XX—11/30/XX)

<u>Complaints Investigated</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Number of Inspections Conducted</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Illegal Dumping	13	22	16	Permitted Landfills	39	44	43
Waste Burning Violations	9	18	7	Open Dump/Burning/Other	20	35	29
				Other Grant Related Activities	7	20	9
Nuisance/Other	11	27	53	Waste Removed and Properly Disposed from Illegal Dump Sites (cubic yards)	77	1909	1044
Total # Complaints	33	67	76	Administrative Citation Fines Paid	\$250	\$600	\$ 550

### Ogle County Solid Waste Management Department

#### Fiscal Year 2018 Financial Statement (December 1, 2017—November 30, 2019)

<u>Revenues</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
Solid Waste Fund Beginning Balance (12/01/FYr)	\$1,993,899	\$2,131,495	\$2,401,245
Landfill Host Fees	\$3,106,388	\$2,748,099	3,407,429
Interest	\$23,600	\$30,162	\$40,841
IEPA Enforcement Grant	\$43,606	\$69,009	\$56,297
Recycling Income	\$5,928	\$2,747	\$7,573
Fines/Restitution	\$281	\$600	\$550
Interfund Transfer in IMRF Loan	\$100,000	\$200,000	\$200,000
Misc. Income	\$653	\$100	\$0
<b>Total Revenues</b>	<b>\$5,274,355</b>	<b>\$5,182,212</b>	<b>\$6,113,935</b>
<u>Expenditure/Transfers</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
Salaries	\$147,407	\$149,618	\$154,364
Fringe Benefits	\$70,071	\$72,081	\$74,750
Supplies, Equipment, Postage	\$4,889	\$4,458	\$4,083
Telecommunications	\$1,629	\$1,755	\$1,370
Contractual Services	\$21,766	\$17,520	\$10,303
Travel & Training Expenses	\$1,871	\$2,127	\$2,831
SW Reduction/Recycling/Collection Programs	\$76,952	\$84,677	\$79,761
County Grants Paid	\$12,134	\$15,310	\$12,283
<b>Total Expenditures</b>	<b>\$336,719</b>	<b>\$347,546</b>	<b>\$339,745</b>
Host Fee Payments to Other Units of Government	\$105,753	\$56,448	\$63,216
Transfers to Long Range Capital Improvement Fund	\$2,700,388	\$2,376,973	\$3,388,871
Transfers Out - County General Loan	\$0	\$0	\$40,780
Transfers Out County Officers (interest)			\$44,269
<b>Total Expenditures &amp; Transfers</b>	<b>\$3,142,860</b>	<b>\$2,780,967</b>	<b>\$3,876,880</b>
<b>Ending Balance</b>	<b>\$2,131,495</b>	<b>\$2,401,245</b>	<b>\$2,237,055</b>

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# Ogle County Solid Waste Management Department 2019 Annual Report

Stephen J. Rypkema, Director  
Paul Cooney, Solid Waste Management Specialist  
Reita Nicholson, Administrative Assistant

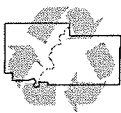
[www.oglecounty.org](http://www.oglecounty.org)  
Facebook: Ogle County Solid Waste Mgmt. Dept.  
Email: [srypikema@oglecounty.org](mailto:srypikema@oglecounty.org)  
Phone: 815-732-4020



*Printed on Recycled Paper*

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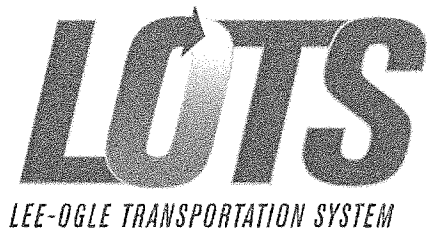
Ogle County Solid Waste  
Management Department  
909 Pines Road  
Oregon, IL 61061



*Reduce, Reuse, Recycle, & Rethink!*

Ogle County Animal Control Warden Activity Record February 2020			
<i>Month of February</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	<b>1811</b>	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	<b>11341 7393</b>
Bites Reported	<b>8</b>	7 Dogs 1 Cats	<b>16</b>
Strays	<b>4</b>	4 Ogle Co.	<b>8</b>
Notices To Comply Given	<b>32</b>	<b>28 No Current Vac / Registration 4 Dogs Running At Large</b>	<b>81</b>
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	
Welfare Calls	<b>4</b>	3 Dogs - No proper shelter -No water 1 Horse	<b>7</b>
Animal Bites on Animals	<b>4</b>	3 Dog on Dog 1 Dog on Cat	<b>6</b>
Assist Other Agencies		Ogle County Sheriff	
Dogs Deemed Dangerous			
Dogs Deemed Vicious			
Other Complaints			<b>1</b>

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



**Report to HEW Committee of Ogle County Board**  
March 10, 2020 | 11:00 AM

**1.) Developments**

- a. Applications to IDOT for FY 2021 5311, 5311F and DOAP funding are underway.
  - i. Applications are due by April 1, 2020.
  - ii. Initial training has occurred with IDOT on new application portal
  - iii. Secondary training on new portal scheduled tentatively for this week.
- b. National Center on Mobility Management Grant
  - i. Project period for grant extended through March.
  - ii. Another phone conference and in-person meeting for local partners.
  - iii. Presentation/Meeting in Washington D.C. on April 23-24
    - 1. Travel and incidental costs being covered by NCMM
- c. OMB Uniform Guidance Training / Federal Funding Training.
  - i. Washington D.C., April 21/22.
- d. Working with City of Rochelle on Census Awareness Campaign.
  - i. Bus advertising / interior ad space of buses (\$500)
- e. Working with LCCOA on Census Awareness Campaign.
  - i. Bus advertising / exterior ads on windows (\$1,500)
- f. Bus advertising program continues to draw interest.
  - i. Census 2020
  - ii. Crest Foods
  - iii. Lee County Health Department / Vaping
- g. IDOT awarded funding to complete a Feasibility Study – Rochelle/Dixon
  - i. Two years of funding – total of \$79,000.

**2.) Update on Capital Projects**

- a. Maintenance Garage/Wash Bay construction project.
  - i. Will likely take temporary possession this week.
  - ii. Painting of inside walls being completed.
  - iii. Windows should be installed this week.
- b. Canopy Project – front of Reagan Transit Center
  - i. Nine (9) General Contractors expressed interest in Canopy project.
  - ii. Bids received last Friday (March 6) from two general contractors.
    - 1. Rockford Structures (\$515,800)
    - 2. Sjostrom and Sons (\$434,500)
  - iii. \$203,500 secured from IDOT to complete project as conceptualized.
  - iv. Construction is expected to begin in May, 2020.
  - v. Construction completed by September, 2020.
- c. Greyhound procuring seven (7) new buses for GH Connect routes along I-39/I-88
  - i. 45-foot buses (4) have been delivered to Chicago / Greyhound
    - 1. Inspection of buses scheduled for Friday (March 13<sup>th</sup>)

**3.) New Capital Funding of Projects Nearing**

- a. \$200 million has been allocated for rural public transportation in Illinois.
  - i. Request new vehicles (Ford Transit Vans)
  - ii. Possible supplement location for Ogle County (rehab or new construction)

#### 4.) Claims vs. Revenue

- a. REVENUE / 5311:      \$ 2,826.49 (for this month)
- b. EXPENSES / 5311:      \$ 35,589.69 (for this month)
- c. EXPENSES / 5311F:    \$ 9,500.00 (Marketing of I-39/Greyhound route)
- d. EXPENSES / 5311F:    \$ 3,750.00 (Marketing of I-88/Greyhound route)  
\$ 13,250.00

#### 5.) Requisitions

Funding Source	Quarter	Amount	Received Y/N
5311*	1 <sup>st</sup> Quarter	\$245,411.00	Check received/distributed
5311F (I-88)	1 <sup>st</sup> Quarter	\$277,762.99	Check pending from IDOT
5311*	2 <sup>nd</sup> Quarter	\$ 0.00	No 5311 funding remains
DOAP	2 <sup>nd</sup> Quarter	\$436,866.08	Requisition submitted
5311F (I-88)	2 <sup>nd</sup> Quarter	\$276,958.49	Requisition submitted
5311F (I-39)	2 <sup>nd</sup> Quarter	\$269,404.16	Requisition submitted
Capital funding	7 <sup>th</sup> request	\$ 56,119.06	Payment Made / Pending



Veterans Assistance Commission of Ogle County  
Statistical & Financial Report  
March 10, 2020 Meeting of Ogle County H.E.W. Committee

Superintendent Comments:

- A *veteran* stopped in to thank Luke for getting him 40% disability on his claim.
- Listened to training regarding processing of Blue Water Veteran's claims. A new law has expanded the area that *veterans* are eligible to apply for benefits for Agent Orange exposure.
- A *veteran* started filing a claim with IDVA and now needs to wait until she is back in to finish working on the claim.
- Provided supporting documentation of rent assistance for a *veteran* to give to Tri-County to so that the veteran can receive electrical assistance. He had to drive out twice from Rochelle because we aren't open on Fridays.
- Submitted paperwork for toll reimbursement for a *veteran*.
- We drove approximately 33% more miles in February than we did in March. This provides area *veterans* with much needed transportation to area facilities.
- The first Tuesday of the month, I do outreach at the Rochelle VFW and meet with Rochelle *veterans*.
- Reviewed court rulings and some changes will need to be made to our policies.

VACOC Activity	
Communication	
Emails	149
Calls	284
U.S. Mail Sent	1
Client Office Visits	13
Financial Aid	
Number of Approved	0
Number of Declined	1
Rent Assistance	-
Gas Assistance	-
Electric Assistance	-
Water Assistance	-
Food/Hygiene	-
Veteran Funeral Expense	-
Total Veteran Financial Aid	0
Transportation	
Number of Requests Fulfilled	51
Number of VA Facilities	7
Number of Veterans	21
Miles Driven	8,014
Volunteer Drivers' Hours	273

## Balance Sheet

As of February 29, 2020

◇ Feb 29, 20 ◇

### ASSETS

#### Current Assets

##### Checking/Savings

VAC Discretionary Fund ▶ 10,189.98 ◀

VAC Operating Fund 12,120.01

Total Checking/Savings 22,309.99

Total Current Assets 22,309.99

TOTAL ASSETS 22,309.99

## Profit & Loss

February 2020

◇ Feb 20 ◇

### Ordinary Income/Expense

#### Expense

##### Category 100 - Administration

101 - Superintendent Salary ▶ 2,150.00 ◀

103 - Trans. Coordinator Salary 350.00

104 - VAC Office Rent 75.00

109 - VAC Office Supplies 86.55

117 - VAC Travel 142.68

122 - VAC Training and Meetings 82.50

Total Category 100 - Administration 2,886.73

##### Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 4,590.12

202 - Driver Toll Fees 70.30

Total Category 200 - Veteran Support 4,660.42

Total Expense 7,547.15

Net Ordinary Income -7,547.15

Net Income -7,547.15



**Judiciary & Circuit Clerk Committee**  
**Tentative Minutes**  
**March 10, 2020**

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:00 a.m. Present: Bowers, Corbitt, Droege and Sulser. Others: Judge Robert Hanson. Absent: Circuit Clerk Kim Stahl.
2. Approval of Minutes - February 11, 2020: Motion by Bowers to approve the minutes as presented, 2<sup>nd</sup> by Sulser. Motion carried.
3. Closed Session: None
4. Public Comment: None
5. Judiciary
  - Monthly Bills: Motion by Bowers to approve the bills totaling \$10,636.08, 2<sup>nd</sup> by Corbitt. Motion carried.
  - Department Update: Judge Hanson distributed a proposal to re-establish a Public Defender's office in Ogle County. There was an office in the 1970-80s. He has a meeting with Chairman Finrock and Finance Chairman Sparrow later today. It would comply with State Statute and be more efficient for not just the Judges, but Probation and State's Attorney offices as well.
6. Circuit Clerk
  - Monthly Bills: Motion by Bowers to approve the bills totaling \$210.15, 2<sup>nd</sup> by Corbitt. Motion carried. Corbitt questioned line 3361-DUI Education Fee under Revenues.
  - Department Update: None
7. New Business: None
8. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:37 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 1<sup>st</sup> through November 30<sup>th</sup>. 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
<b>SALARY TOTAL</b>	<b>\$296,000</b>

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

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

<b>PERSONNEL TOTAL</b>	<b>\$440,225</b>
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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

<b>OFFICE EXPENSES TOTAL</b>	<b>\$19,000</b>
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<b>FULL BUDGET TOTAL</b>	<b>\$459,000</b>
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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
001-075-490302-20	SALARIES REIMB - P	\$124,859	\$99,895	\$101,265	\$99,895	\$104,492	\$103,540	\$104,236
Total Sub-Dept 20:		\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236
Dept. 075 TOTAL REVENUE :		\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236
Fund 001 TOTAL REVENUE :		\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236
TOTAL REVENUE:		\$162,149	\$121,171	\$126,265	\$112,558	\$129,492	\$115,084	\$129,236

### EXPENSE

Fund: 001 COUNTY FUNDS

Department: 075 PUBLIC DEFENDER

001-075-510175-42	PUBLIC DEFENDER S	\$141,532	\$149,857	\$151,226	\$151,226	\$154,454	\$154,454	\$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
001-075-580400-42	MAINTENANCE OF E	\$0	\$110	\$0	\$0	\$150	\$0	\$600

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
001-075-610000-42	BOOKS-PUBLIC DEFE	\$876	\$1,943	\$800	\$682	\$2,000	\$1,461	\$1,500
001-075-675000-42	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	\$128,265	\$112,558	\$129,492	\$115,084	\$129,236
Grand Total Expense:	\$605,437	\$583,516	\$612,955	\$601,093	\$617,777	\$592,970	\$618,504
Grand Total Difference:	(\$443,288)	(\$462,345)	(\$486,690)	(\$488,536)	(\$488,285)	(\$477,886)	(\$489,268)

**State's Attorney – Court Services – Focus House Committee**  
**Tentative Minutes**  
**March 10, 2020**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:00 p.m. Present: Corbitt, Oltmanns and Whalen. Others: Typer, Boes, Nordman, Asp, Droege, David Vola and Focus House Director Brenda Mason. Absent: Fox, Director of Court Services Cindy Bergstrom and State's Attorney Eric Morrow.
2. Approval of Minutes – February 11, 2020: Motion by Corbitt to approve the minutes as presented, 2<sup>nd</sup> by Oltmanns. Motion carried.
3. Public Comment: Oltmanns stated that Dennis Shearer from Lynn-Scott-Rock Fire District passed away last month. 50+ years for the district which included being a Trustee since 1999. Oltmanns stated his service was appreciated.
4. Monthly Invoices
  - State's Attorney: Motion by Whalen to approve the bills totaling \$2,465.51, 2<sup>nd</sup> by Corbitt. Motion carried.
  - Probation: None
  - Focus House: Motion by Whalen to approve the bills totaling \$8,107.47, 2<sup>nd</sup> by Corbitt. Motion carried.
5. Department Reports
  - State's Attorney: None
  - Probation: None
  - Focus House
    - Budget Update: Everything is good.
    - 2020-2022 Strategic Plan: The plan has 7 focus areas; Mason will bring a copy next month.
    - Rock County, WI Contract: Contract is finalized; 1 placement is waiting on paperwork with 2 more possible placements. Census is 4 at the farm and 5 at the Miller House.
    - Stakeholders Meeting: Mason stated they met last week; went over the 2018-19 plan and now working on the new plan. They have received a lot of positive feedback.
    - Other: None
6. Closed Session: None
7. New Business: Committee conducted the interview of David Vola for the Lynn-Scott-Rock Fire District. Oltmanns abstained due to employment conflict. Motion by Corbitt to recommend David Vola to the Lynn-Scott-Rock Fire District vacancy, 2<sup>nd</sup> by Whalen. Motion carried.

8. Old Business: Oltmanns stated he has been following the Bond Reform bill; the Sheriff's Association has partnered with some local police departments to come out against the bill. Oltmanns stated it will cause funding issues with the County and more stress on the Probation Dept. if passed.
9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 3:22 p.m.

Respectfully submitted,  
Tiffany O'Brien

**Long Range & Strategic Planning Committee  
Tentative Minutes  
February 11, 2020**

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:00 p.m. Present: Boes, Fritz, Heuer, Janes, Oltmanns and Reising. Others: County Engineer Jeremy Ciesiel and Jeremy Roling with Gilbane Building Co.
2. Opening Comments: Griffin stated he is ready for an early spring and have plenty to go through this meeting.
3. Approval of Minutes – January 14, 2020: Motion by Oltmanns to approve the minutes as presented, 2<sup>nd</sup> by Reising. Heuer mentioned that the total bills approved at the County Board meeting last month were \$1,630,503.54. Motion carried.
4. Long Range Invoices: Motion by Heuer to approve the Judicial Center Annex bills totaling \$1,313,869.80, 2<sup>nd</sup> by Boes. Motion carried.
5. Judicial Center Annex Change Orders: Mr. Roling went through the Change Orders. Motion by Boes to approve the Change Order #14 & 16 not to exceed \$21,370.00, 2<sup>nd</sup> by Janes. Motion carried
6. Public Comment: None
7. Old Business
  - Judicial Center Annex Update: Mr. Roling went through the Executive Summary Report.
  - Campus Planning/Existing Jail: Oltmanns stated they have made some progress in the plan; next phase is to demolish 507 Jefferson Street. Short-term usage would be parking. County Engineer Ciesiel would be helping to remove it. Ciesiel informed the Committee that it would be a rough cost of \$15,000 for equipment rental and material. He would like to move forward and start it in late February/early March. Oltmanns stated the big thing is to make it work within the Highway Dept.'s schedule. Griffin appreciates the Highway Dept.'s willingness to help. Motion by Oltmanns to move forward on the demolition of 507 Jefferson Street not to exceed \$15,000, 2<sup>nd</sup> by Fritz. Oltmanns stated they will discuss ground cover next month. Motion carried.
  - Street Project Bid: Ciesiel stated the plans were presented to the City of Oregon Council and just waiting for approval. Bids will be ready for next month's meeting. Motion by Janes to proceed with bid process, 2<sup>nd</sup> by Heuer. Motion carried.
  - EOC Building, Generator Update: Griffin stated they are working on a permit with City of Rochelle for the enclosure; generator is not hooked up.
8. New Business
  - Facilities Assessments/ComEd Rebates: They are using the ComEd requirements during the construction phases in order to take advantage of the rebates.



- CIP & Budget: None

9. Closed Session: None

10. Any Other Business: None

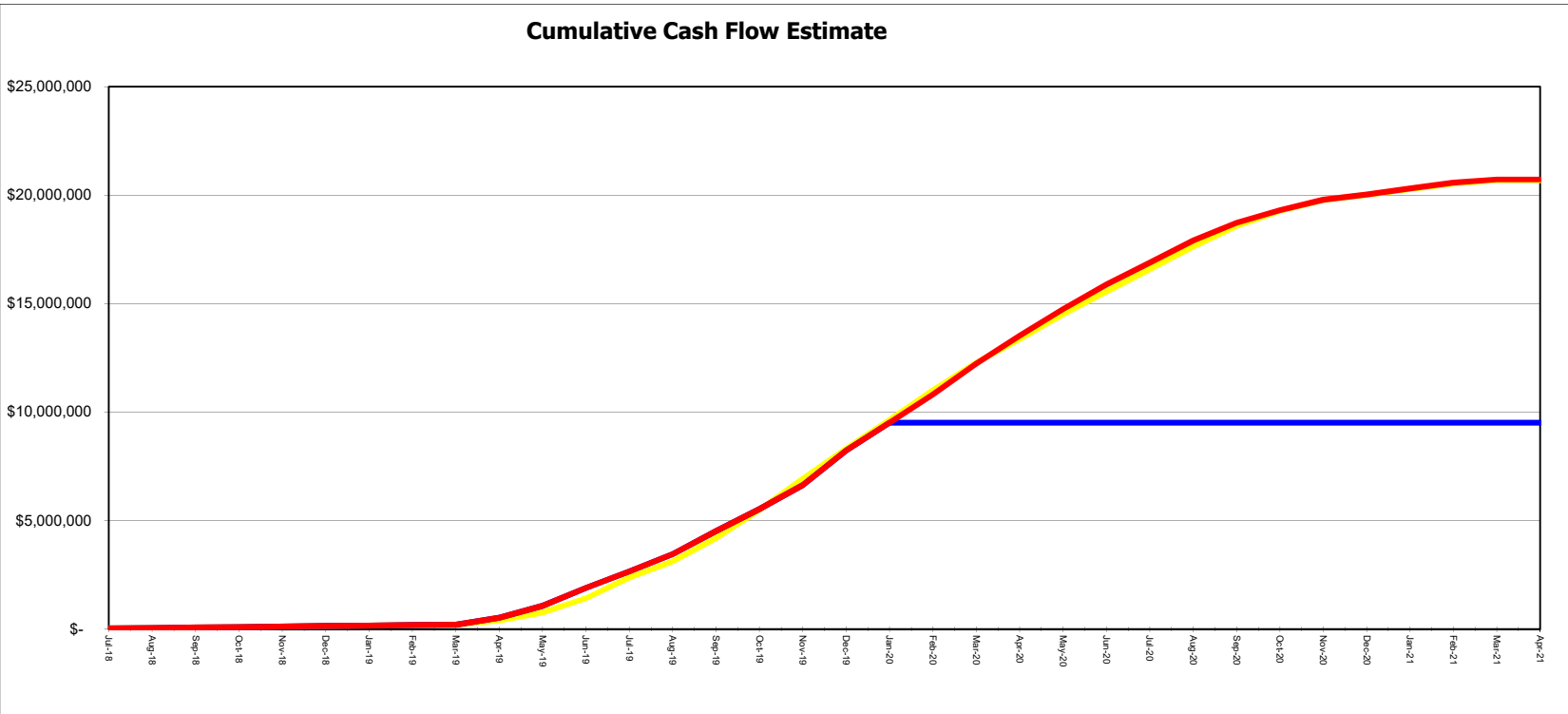
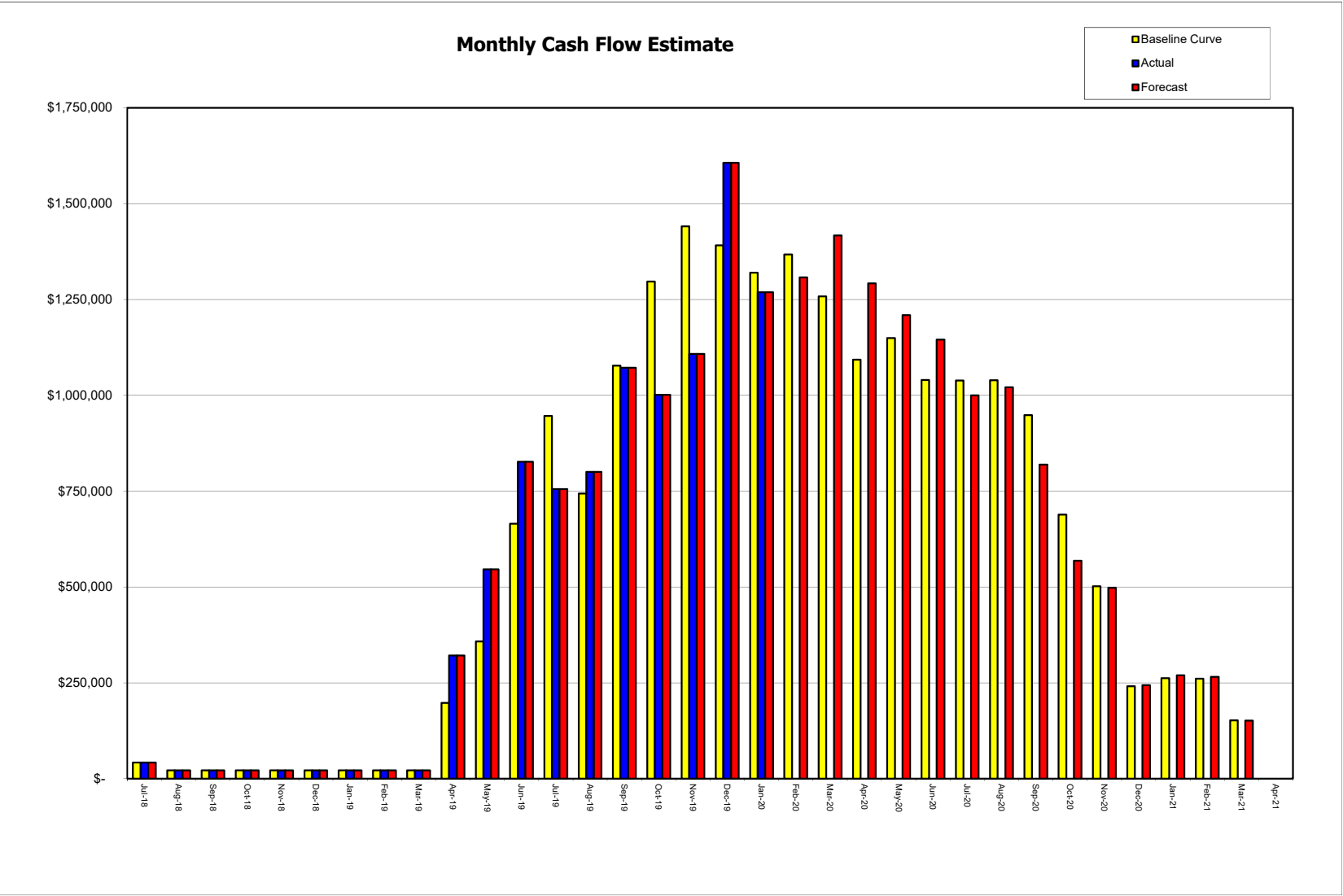
11. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:45 p.m.

Respectfully submitted,  
Tiffany O'Brien



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		\$ 9,520,180	\$ 1,307,605	\$ 10,827,786
Mar-20	\$ 1,258,377	\$ 12,277,466	Mar-20		\$ 9,520,180	\$ 1,417,223	\$ 12,245,008
Apr-20	\$ 1,093,241	\$ 13,370,707	Apr-20		\$ 9,520,180	\$ 1,292,281	\$ 13,537,289
May-20	\$ 1,149,364	\$ 14,520,072	May-20		\$ 9,520,180	\$ 1,209,012	\$ 14,746,301
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20		\$ 9,520,180	\$ 1,145,057	\$ 15,891,359
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20		\$ 9,520,180	\$ 999,834	\$ 16,891,192
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20		\$ 9,520,180	\$ 1,021,213	\$ 17,912,406
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20		\$ 9,520,180	\$ 819,568	\$ 18,731,974
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20		\$ 9,520,180	\$ 568,407	\$ 19,300,381
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20		\$ 9,520,180	\$ 497,931	\$ 19,798,312
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 9,520,180	\$ 243,816	\$ 20,042,128
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 9,520,180	\$ 269,457	\$ 20,311,586
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 9,520,180	\$ 265,896	\$ 20,577,482
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 9,520,180	\$ 151,269	\$ 20,728,751
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 9,520,180	\$ -	\$ 20,728,751

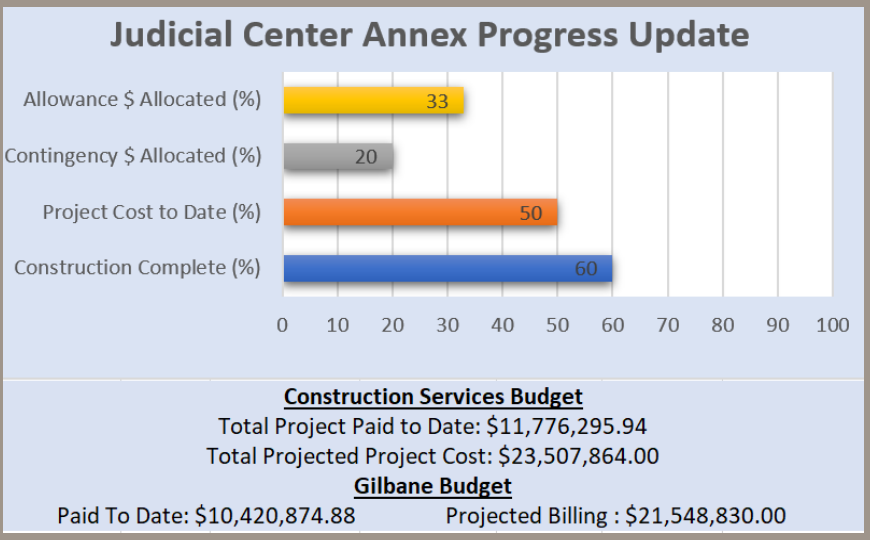


# Ogle County Cost Log

		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 precon 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	\$	10,420,874.88	\$	11,127,955.12
OWNER BUDGETS						
*identified in total original budget*						
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	\$	1,204,875.00		
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$	67,600.00	\$	64,896.00		
	\$	1,485,100.00	\$	1,269,771.00	\$	215,329.00
Exterior Envelope Consultant	\$	20,000.00	\$	-	\$	20,000.00
Construction Material Testing (TSC)	\$	70,000.00	\$	47,675.83	\$	22,324.17
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	\$	378.11	\$	29,621.89
Permits	\$	15,000.00	\$	18,804.50	\$	(3,804.50)
Builders Risk Policy	\$	35,000.00	\$	-	\$	35,000.00
*costs outside of original budget*						
Rent	\$	28,800.00	\$	13,200.00	\$	15,600.00
Misc/Equipment/IT	\$	40,134.00	\$	5,591.62	\$	34,542.38
Total Owner	\$	1,959,034.00	\$	1,355,421.06	\$	603,612.94
Total Projected Budget	\$	23,507,864.00	\$	11,776,295.94	\$	11,731,568.06
Trades + Contingency + Gilbane Budget	\$	21,548,830.00				
Owner Budget	\$	1,959,034.00				
	\$	23,507,864.00				
Balance to Budget	\$	-				
*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				

Document Control		
	Open	Project Total
RFIs	11	198
Submittals	58	417

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	8,979	50,526



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
Committed      Remaining		
Allowances	\$ 141,007.00	\$ 295,993.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$147,238.00
Change Orders for Approval	\$21,370.00
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$661,211.00

- Key Issues & Challenges**
- Site & Public Safety
  - Metal Panel Order & Delivery is critical
  - Security System Phase 1 & 2 Software Reviews

- 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      Current Scheduled Start: 2/17/20
  - Architectural Ceiling Installation  
Scheduled Start: 3/31/20      Current Scheduled Start: 4/1/20
  - Door Delivery & Installation  
Scheduled Start: 4/23/20      Current Scheduled Start: 4/23/20
  - Millwork, Flooring, & Accessory Installation  
Scheduled Start: 7/1/20      Current Scheduled Start: 5/19/20
  - Security System Startup, Testing, & Training  
Scheduled Start: 7/29/20      Current Scheduled Start: 7/29/20
  - Equipment Startup, Testing, & Balancing  
Scheduled Start: 10/9/20      Current Scheduled Start: 7/6/20
  - 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**

- ✓ Interior Masonry is Complete
- ✓ Exterior Masonry is 55% Complete
- ✓ Ductwork, Piping, & Elect. Rough In is 55% Complete
- ✓ Top of Wall Framing & Drywall is Complete
- ✓ Control Mezzanine Walls are Built
- ✓ Metal Stud Framing for Admin is Complete
- ✓ Block Filler & 1st Coat of Paint started in cells
- ✓ Building Automation Control Wiring underway
- ✓ Fire Alarm Wiring & Device Install Started

**Looking Forward a Month**

- Mechanical, Electrical, & Plumbing Rough Continue
- Block Filler & 1st Coat Painting Continue on Walls
- Building on Permanent Power Feb. 11th
- 1st Detention Ceiling Delivery Feb. 17th
- Detention Ceiling Installation Starts
- Exterior Masonry to be 85% Complete
- Roof Top Unit & Exhaust Fan Delivery in February
- Ceiling Painting & Floor Sealing To Begin in March

2/7/20

2/1/20

2/1/20

2/1/20

2/7/20

2/1/20



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

**SUPERVISOR OF ASSESSMENTS AND  
PLANNING & ZONING COMMITTEE REPORT  
MARCH 10, 2020**

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

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:00 A.M. Roll call indicated seven members of the Committee were present: Dan Janes, Larry Boes, Lyle Hopkins, Stan Asp, Tom Smith, Bruce McKinney and Rick Fritz. Mr. Fritz declared a quorum.

2. READING AND APPROVAL OF REPORT OF FEBRUARY 11, 2019 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the February 11, 2020 regular meeting. Mr. McKinney made a motion to approve the report as presented. Seconded by Mr. Janes. 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 3 claims, totaling \$26.68 for payment. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. McKinney. The motion to approve carried by a voice vote.

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



5. OLD BUSINESS

The Final Abstracts for the 2019 have been mailed to the Ill Dept of Revenue. The IDOR will issue a Final Multiplier once they do their review of the abstracts, which should be in 30-45 days. Mr. Kane provided the Committee with two reports, the 2019 Final Abstract of Assessments and Equalization of Local Assessment Report by Board of Review for review and discussion. These reports show the breakdown of assessments county-wide by class and type, and reduction by township in the assessed values. Dement township had the largest number of assessment appeals.

Mr. Kane gave an update on Excelon's 2012 appeal status with the PTAB. The 2019 assessment appeal was unchanged, except for a change in the allocation between the two parcel numbers.

Settlement agreements on the 2015 – 2018 PTAB appeals for OSF St Francis and 2015-2017 on Mt Morris Business Park have been made. The 2014-2018 PTAB Rochelle Travel Plaza appeals have been settled, along with an agreement for the 2019-2022 assessment years. Several other large commercial/industrial properties under appeal were settled as well.

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 \$64.03. Mr. Boes 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)

#001-20 Special Use for Reinfeld ~ RPC approved 4-0; ZBA approved 4-0. This petition will be presented to the County Board for final decision on March 18.

Mr. Adams presented an update on the temporary amusement application received by Jeff Franklin. The application was submitted two weeks ago and I met with State's Attorney Morrow to discuss interpretation of the ordinance. Attorney Morrow's opinion was the ordinance text is vague and a case could be made either way on interpreting the proposed event as similar in nature to others listed in the ordinance. He also stated he would back whatever decision the County made. The application was also presented to the Health, County Highway, and Sheriff departments for approval. We have heard from the Health and County Highway departments and are stilling waiting from the Sheriff. To get clarification of the text, I am proposing that this ordinance be presented to the ZBA for a decision on how it should be interpreted. This will would be a quasi-judicial setting, open to the public and will allow interested parties to be heard and a court reporter to record transcripts. Mr. Smith asked for clarity regarding his motion from the January APZ meeting to ensure the ZBA text appeal does not supersede his motion and the APZ committee. Discussion ensued regarding the application process and why an appeal would

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

go before the ZBA and not the APZ committee, but that the APZ committee would still be able to make a vote of recommendation to approve or deny the application at the April meeting. Mr. Adams stated the ZBA appeal is for clarification of the ordinance text, which is a different process than a petition for a temporary amusement permit. Discussion ensued.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Solar and Special Use Committee final recommendations to the APZ committee by Wayne Reising, committee chair.

Mr. Reising reviewed solar zoning and special use review committee recommendations with the Committee. Review of the seven recommendations was discussed. Mr. Boes made a motion to add these recommendations for a text amendment to the ZBA. Seconded by Mr. Smith. Motion carried via voice vote.

Consideration of Subdivision Regulations minor subdivision septic system text amendment with Ashly Glenn.

Ms. Glenn was present. Mr. Adams reviewed the subdivision regulations with the Committee. Condition 3 regarding primary and secondary disposal systems was reviewed. Ms. Glenn stated these conditions are out dated and has been updated by the state. Discussion ensued regarding soil boring requirements for minor subdivisions. Mr. Adams stated this update would bring the requirements up to date. Mr. Boes made a motion to move the changes for subdivision regulations minor and major subdivision septic system for a text amendment. Seconded by Mr. Janes. Motion carried via voice vote.

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

There were no new petitions for referral.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

14. PUBLIC COMMENT

Tom Golden, 4438 E. Canfield Dr. - regarding temporary amusement for Jeff Franklin. Information was distributed to the Committee for review. This use should not be allowed in a residential area. This application should be denied.

Marcia Golden, 4438 E. Canfield Dr. - regarding temporary amusement for Jeff Franklin. This use

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

should be denied as this is a residential area. The proposed use is commercial as they are corporate sponsored events.

Andrew Canfield, 4456 E. Canyon Dr. - regarding temporary amusement for Jeff Franklin. Events proposed are not residential events. The trails proposed are next to my home and the people attending are imposing on my property rights. The events are only occasionally but the work on the trails are being done constantly.

Ron Kern, 5282 Townline Rd. - There is a process to be followed and Mr. Adams is required to follow that process. Anyone can make an application. Mr. Adams is required to review the application to verify all required information is present and then he must process the request. It is then up to the County Board to deny or approve.

Dale Flanagan – 618 S. Grandview Terrace. - regarding temporary amusement for Jeff Franklin. Approving this use could set a precedent and open an assortment of problems.

Jeff Franklin, 559 Grandview Terrace - regarding my temporary use request. This is a two-day family event with approximately 70 riders for four to five hours each day. This is not a motorcycle complex. Since this is a sanctioned event, there are lot of rules to be followed and there is no money made.

Brian Higgins , 696 S. Grandview Terrace - regarding temporary amusement for Jeff Franklin. These events increase traffic in our residential area and should not be allowed. Allowing will set a precedent. Also concerned with what the effect property values could be.

15. ADJOURN

There being no further business for discussion, Mr. Fritz adjourned the meeting at 11:26 A.M. The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, April 14, 2020 at 10:00 A.M.

Respectfully submitted,

Harry Adams, Jr.  
Planning & Zoning Administrator

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



**Long Range & Strategic Planning Committee  
Tentative Minutes  
March 10, 2020**

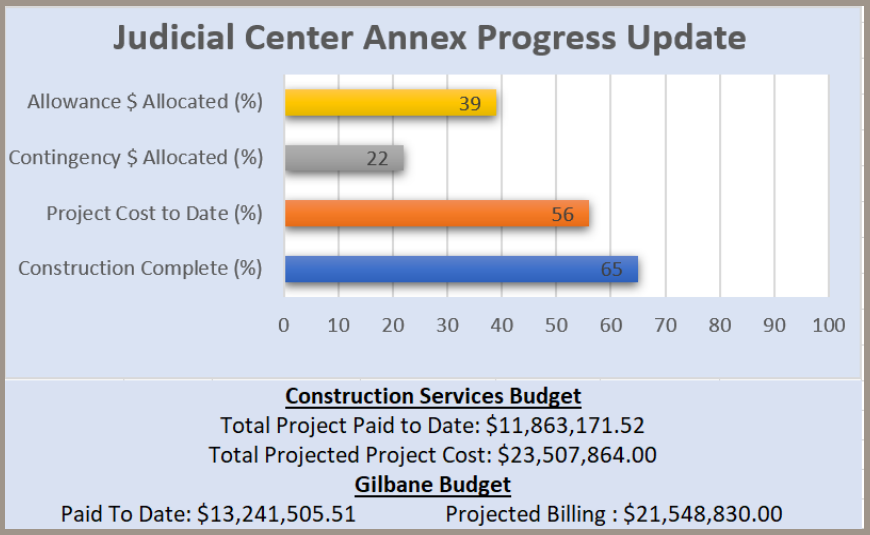
1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:00 p.m. Present: Boes, Fritz, Heuer, Janes, Oltmanns and Reising. Others: Typer, County Engineer Jeremy Ciesiel and Jeremy Roling with Gilbane Building Co.
2. Opening Comments: Griffin stated they have plenty to go through this meeting.
3. Approval of Minutes – February 11, 2020: Motion by Janes to approve the minutes as presented, 2<sup>nd</sup> by Boes. Motion carried.
4. Long Range Invoices: Motion by Oltmanns to approve the Judicial Center Annex bills totaling \$1,335,209.69, 2<sup>nd</sup> by Fritz. Motion carried.
5. Judicial Center Annex Change Orders: Mr. Roling went through the Change Orders. Motion by Fritz to approve the Change Order #17 not to exceed \$16,500.00, 2<sup>nd</sup> by Janes. Motion carried.
6. Public Comment: None
7. Old Business
  - Judicial Center Annex Update: Mr. Roling went through the Executive Summary Report.
  - Campus Planning/Existing Jail: Griffin stated they need to talk about the existing jail. Mr. Roling spoke about the cost estimates of remodeling verse demolition; discussion was held. Motion by Janes to move forward with the demolition of the existing jail, 2<sup>nd</sup> by Boes. Motion carried.
  - Street Project Bid: Ciesiel gave an update on the demolition of the Jefferson Street property; all utilities are disconnected and the equipment should arrive Monday. Oltmanns asked about the budget; Ciesiel does not foresee going over it. Ciesiel went over the bids for the street project. Motion by Reising to approve the street project to the lowest bidder and not to exceed \$307,000.00, 2<sup>nd</sup> by Fritz. Motion carried.
  - EOC Building, Generator Update: Griffin stated they have the permit and materials have been ordered. Estimate of completion is June.
8. New Business
  - Facilities Assessments/ComEd Rebates: HOK is working with ComEd for the rebates of the new facility.
  - CIP & Budget: None
9. Closed Session: None
10. Any Other Business: None

11. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:50 p.m.

Respectfully submitted,  
Tiffany O'Brien

Document Control		
	Open	Project Total
RFIs	2	207
Submittals	49	417

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	6,878	57,404



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
Committed      Remaining		
Allowances	\$ 171,160.00	\$ 265,840.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$164,597.00
Change Orders for Approval	\$16,500.00
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$648,722.00

- Key Issues & Challenges**
- Site & Public Safety
  - Metal Panel Order & Delivery is critical
  - Security System Phase 1 & 2 Software Reviews

- 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      Current Scheduled Start: 2/21/20
  - Architectural Ceiling Installation  
Scheduled Start: 3/31/20      Current Scheduled Start: 4/1/20
  - Door Delivery & Installation  
Scheduled Start: 4/23/20      Current Scheduled Start: 4/23/20
  - 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: 7/6/20
  - 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**

- ✓ Mechanical & Electrical Rough in Continued
- ✓ Fire Protection & Plumbing Rough are 95% Complete
- ✓ Wire Pull & Cable Installation Continued
- ✓ Block Filler & 1st Coat Paint is 80% Complete
- ✓ Detention Ceiling Installation 40% Complete
- ✓ Exterior Masonry 95% Complete, Washing in Progress
- ✓ Windows Field Measured & Ordered 3/4/20
- ✓ Metal Panel Field Measuring In Progress

**Looking Forward a Month**

- Roof Top Unit & Exhaust Fan Install Mid-March
- Ceiling Painting & Floor Sealing To Begin Mid-March
- Plumbing & Electrical Fixture Install To Begin Late March
- Sallyport Concrete Slab Pour Late March
- Acoustical Tile Ceiling Installation to Begin Early April
- Detention Ceilings to be 85% Complete
- Bunk & Fixed Detention Furnishing Delivery Early April
- Door Deliveries Late March
- Exterior Window Installation Starting Mid-April

3/4/20

**Project Name: Ogle County Judicial Center Annex**

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: March 9, 2020



Architect Bulletin # Gilbane Potential Change Item (PCI)						Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	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	Final Amount	2/18/20
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	2/7/20	\$11,046.00	NTE Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	3/9/20	\$16,500.00	NTE Requested	
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates	Bulletin #18				

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

**Contingency Amount:**

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$164,597.00	19.84%
For Approval Change Orders	\$16,500.00	1.99%
Estimated Change Orders	\$0.00	0.00%
<b>Remaining Contingency</b>	<b>\$648,722.00</b>	<b>78.18%</b>

# Ogle County Cost Log

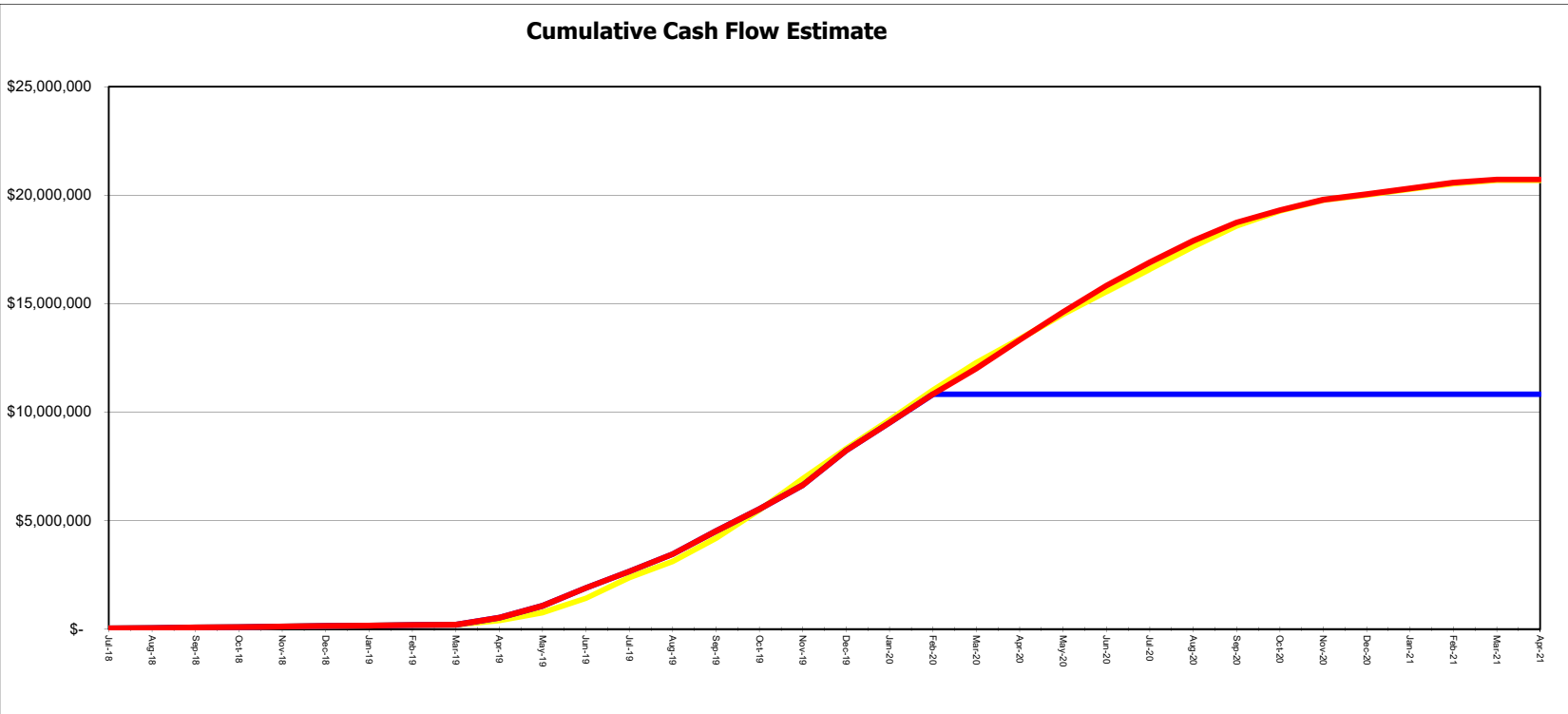
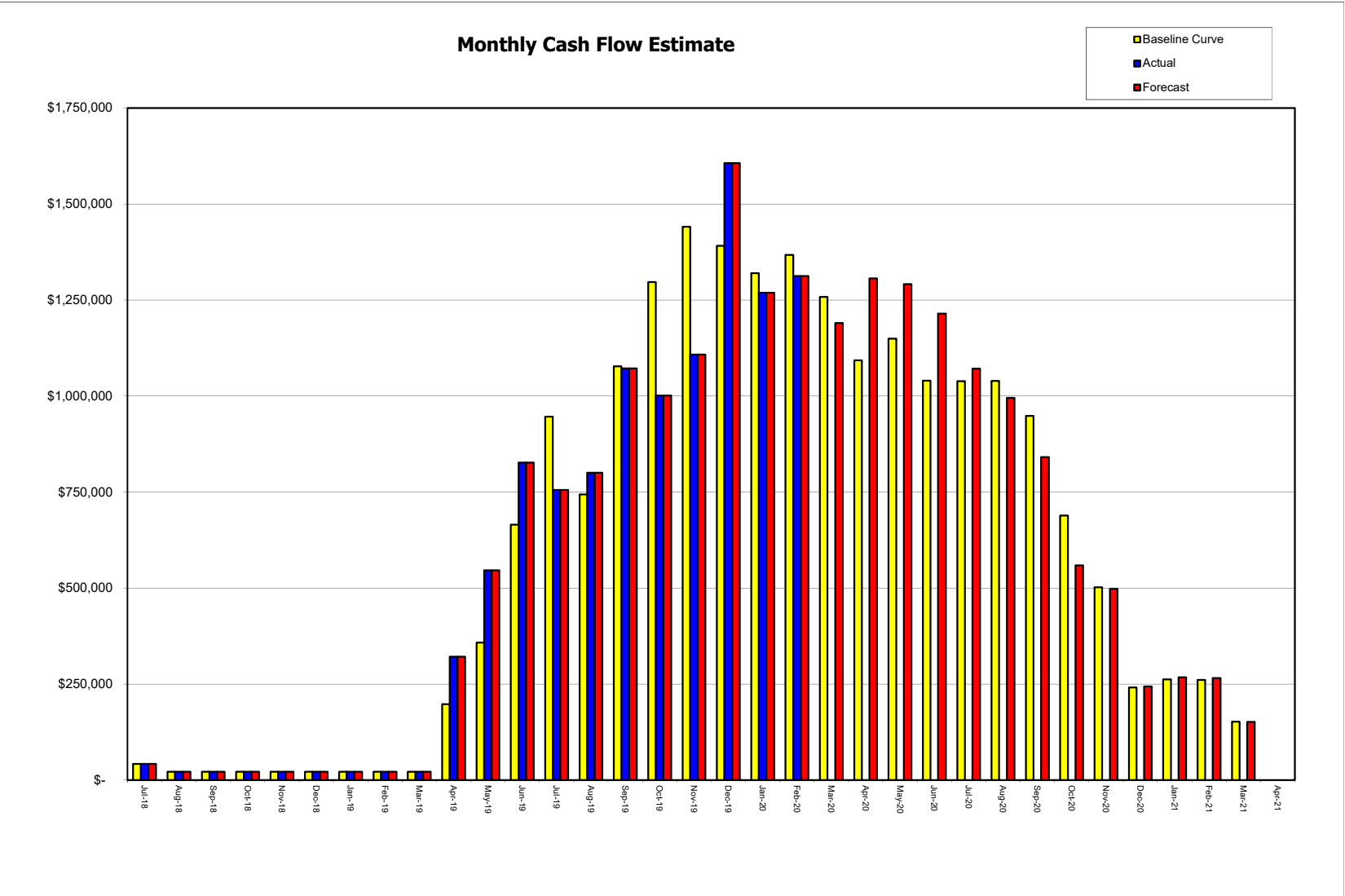
		Original budgets	Paid to Date		Balance to Finish	
TRADE CONTRACT BUDGETS						
03A Cast In Place Concrete Work	\$	706,335.00				
04A Masonry Work	\$	3,677,000.00				
05A Structural Steel Work	\$	780,000.00				
06A General Trades Work	\$	1,216,450.00				
07A Roofing Work	\$	1,905,000.00				
08A Glass & 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 precon 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	\$	11,863,171.52	\$	9,685,658.48
OWNER BUDGETS						
*identified in total original budget*						
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	\$	1,226,137.50		
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$	67,600.00	\$	64,896.00		
	\$	1,485,100.00	\$	1,291,033.50	\$	194,066.50
Exterior Envelope Consultant	\$	20,000.00	\$	-	\$	20,000.00
Construction Material Testing (TSC)	\$	70,000.00	\$	47,675.83	\$	22,324.17
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	\$	828.54	\$	29,171.46
Permits	\$	15,000.00	\$	18,804.50	\$	(3,804.50)
Builders Risk Policy	\$	35,000.00	\$	-	\$	35,000.00
*costs outside of original budget*						
Rent	\$	28,800.00	\$	14,400.00	\$	14,400.00
Misc/Equipment/IT	\$	40,134.00	\$	5,591.62	\$	34,542.38
Total Owner	\$	1,959,034.00	\$	1,378,333.99	\$	580,700.01
Total Projected Budget	\$	23,507,864.00	\$	13,241,505.51	\$	10,266,358.49
Trades + Contingency + Gilbane Budget	\$	21,548,830.00				
Owner Budget	\$	1,959,034.00				
	\$	23,507,864.00				
Balance to Budget	\$	-				
*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				

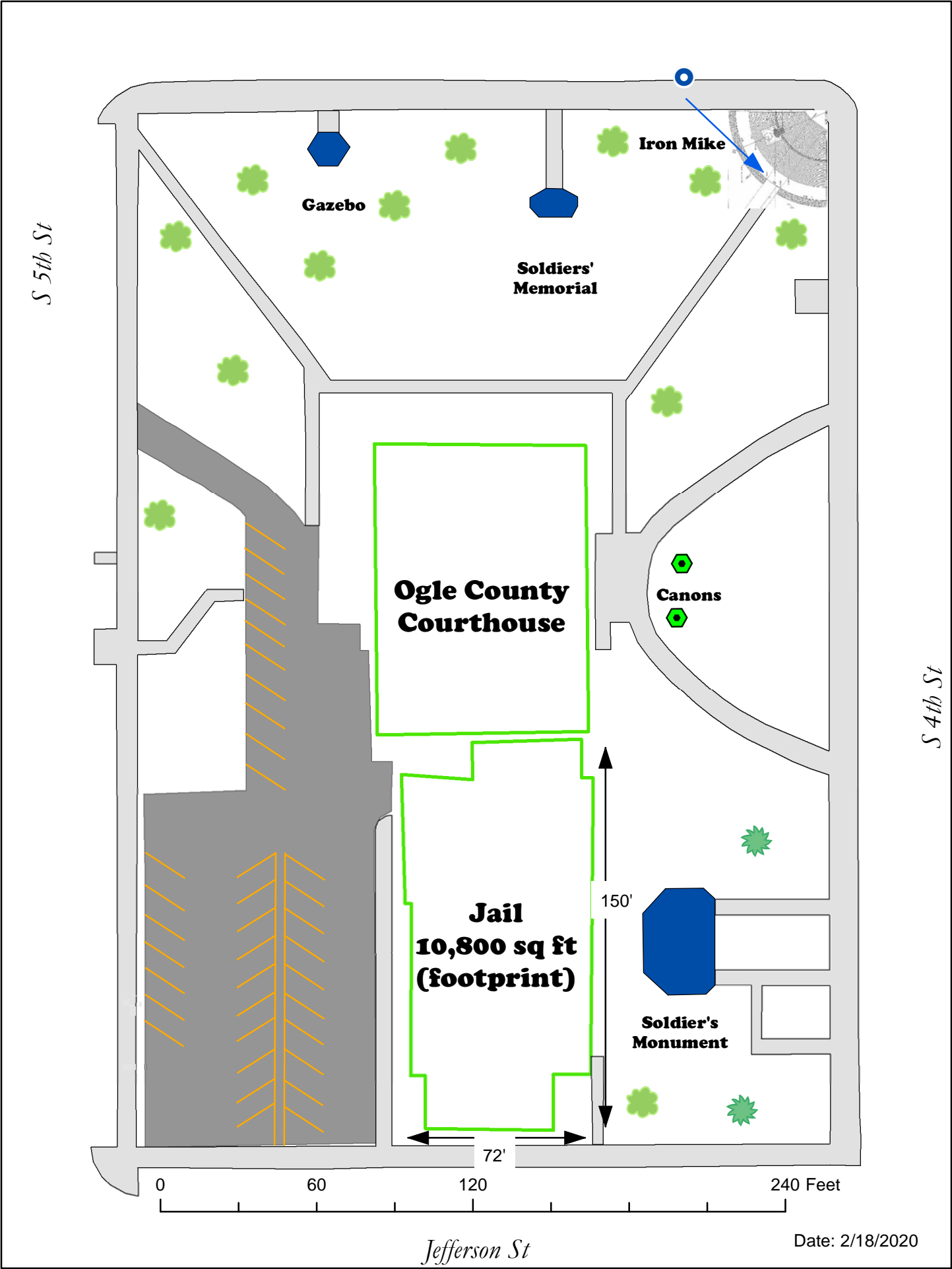




Ogle County Judicial Center Annex Cash Flow Projection

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		\$ 10,832,928	\$ 1,190,059	\$ 12,022,987
Apr-20	\$ 1,093,241	\$ 13,370,707	Apr-20		\$ 10,832,928	\$ 1,306,107	\$ 13,329,094
May-20	\$ 1,149,364	\$ 14,520,072	May-20		\$ 10,832,928	\$ 1,291,367	\$ 14,620,461
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20		\$ 10,832,928	\$ 1,214,934	\$ 15,835,395
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20		\$ 10,832,928	\$ 1,071,371	\$ 16,906,767
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20		\$ 10,832,928	\$ 995,146	\$ 17,901,913
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20		\$ 10,832,928	\$ 840,760	\$ 18,742,673
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20		\$ 10,832,928	\$ 559,230	\$ 19,301,903
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20		\$ 10,832,928	\$ 497,931	\$ 19,799,835
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 10,832,928	\$ 243,816	\$ 20,043,650
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 10,832,928	\$ 267,441	\$ 20,311,091
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 10,832,928	\$ 265,896	\$ 20,576,987
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 10,832,928	\$ 151,269	\$ 20,728,256
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 10,832,928	\$ -	\$ 20,728,256





**FW: Estimate for Demo/Re-Purposing of Existing Ogle Co Jail**

Leonard, Thomas G. [TLeonard@GilbaneCo.com]

**Sent:** Friday, March 06, 2020 4:48 PM**To:** Donald Griffin**Cc:** Roling, Jeremy A. [JRoling@Gilbaneco.com]; Florreich, James M. [JFlorreich@GilbaneCo.com]**Attachments:** Courthouse\_property\_13Jun2~1.pdf (109 KB)

Don,

Based on our knowledge of the existing Ogle County Jail and the attached sketch, the building contains approximately 21,600 square feet on 2 levels.

An estimated cost to demolish the building would be in the \$1M-\$1.5M range, including infill of the building's basement, addition of 1 row of parking stalls and new landscaping where the jail stood.

At a cost of \$269/SF the cost to renovate the building would be in the \$5.8M range, including labor and material escalation, contingency and CM fees. This number does not include any asbestos abatement or lead paint removal. We don't believe an asbestos survey or hazardous material survey has been done. However, these will be required regardless of whether we demolish the building or renovate it. Architect/Engineer fees are also not included, but these typically run approximately 10% of the hard cost of construction. A new roof has been installed within the past 10 years so we have not included any costs for a new roof. We are not sure if an ADA compliant elevator exists in the building, so we have included the cost in our square foot number. We understand the underslab plumbing is in very poor condition and we have included new plumbing out to the connection in the street. Additionally, the building has very few windows so we have included costs to install new windows in the exterior walls.

Please review and let myself or Jeremy Roling know if you have any questions.

Thanks,

Tom Leonard

---

Tom Leonard LEED AP | **Gilbane** | Sr. Project Executive

8550 W. Bryn Mawr, Suite 500 | Chicago, IL 60631 | T (773) 695-3553 | M (312) 480-96

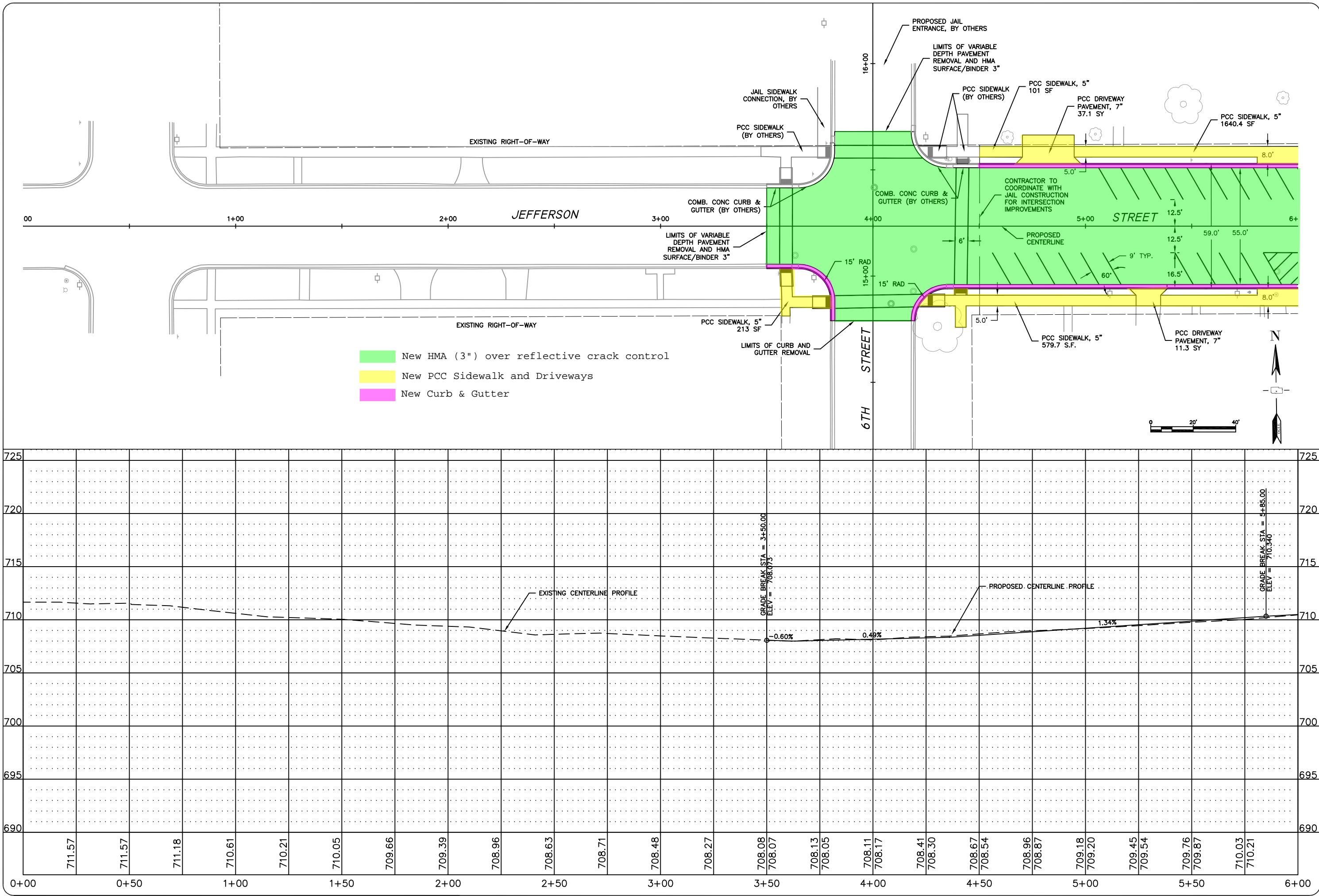


OGLE COUNTY  
STATE OF ILLINOIS  
TABULATION OF BIDS (AS READ)

Letting Date: March 6, 2020  
Section: 5th & Jefferson Street  
Oregon Street Improvements  
Engineer's Estimate: \$378,254.50

Bidder	Bid Bond	Apprenticeship	Illinois Office	Total Bid
Martin & Company Excavating Oregon, IL	X	X	X	\$304,864.96
O'Brien Civil Works, Inc Mt. Morris, IL	X	X	X	\$315,750.50
Universal Asphalt & Excavating, Inc LaSalle, IL	X	X	X	\$317,371.26

All Bids are Preliminary until approved by the County Board



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

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

PLAN & PROFILE

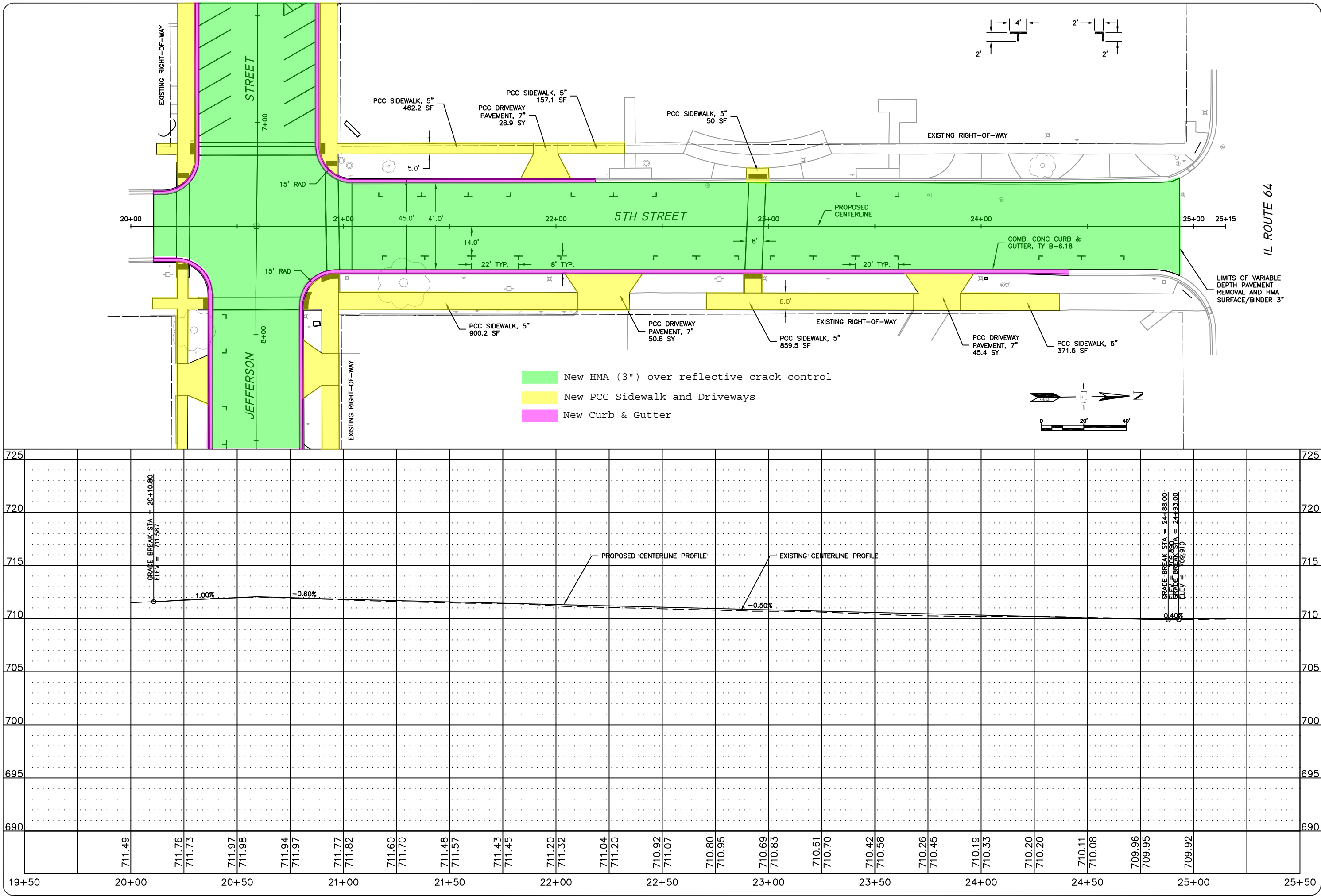
JEFFERSON STREET

CITY OF OREGON

OGLE COUNTY  
HIGHWAY  
DEPARTMENT

1989 IL RT 2, OREGON, IL 61061





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

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

# PLAN & PROFILE

5TH STREET

CITY OF OREGON



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

## **ARTICLE II – CITY TRANSFER TO COUNTY**

**Section 2.1. Agreement to Transfer the Subject Property; Form of Contract.**

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

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

- (a) The County shall, at its sole cost and expense, resurface Jefferson Street from Fourth Street to Sixth Street, and Fifth Street from Washington Street to Jefferson Street (the "Streets to Be Resurfaced") substantially in accordance with the plans attached hereto and made a part hereof as **Exhibit C** (the "Resurface Project") and all applicable laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. § 12101, *et seq.* The Resurface Project shall include the replacement of all curbs and gutters on both sides of the Streets to Be Resurfaced, as well as the replacement of those sidewalks colored in red or yellow on **Exhibit D**, attached hereto and made a part hereof. The Resurface Project shall be substantially

complete on or before the date that the Expansion Project is substantially complete, provided however that the sidewalks adjoining the existing jail on the North side of Jefferson Street, between the transition on the Northeast corner of the intersection of Jefferson Street and Fifth Street and the transition on the Northwest corner of the intersection of Jefferson Street and Fourth Street, shall be replaced no later than the earlier of the date on which the existing jail is demolished or the date which is five years from the execution date of this Agreement.

- (b) The County shall design and construct a jail similar to the character and design proposed to the City at the Planning Commission meeting on May 18, 2017, a copy of which is attached hereto as **Exhibit E**. The design elements and roofline appearance of the jail shall match or be of similar character to the design elements and roofline appearance of the judicial center.
- (c) The removal and/or relocation of all necessary utilities, including but not limited to cable, electric, gas, water and sewer as outlined in **Exhibit F**, shall be performed by the County at the County's sole cost and expense and subject to obtaining the necessary permits from the City. Any remediation required due to removal and/or relocation of utilities on any City right of way or any private property will be at the County's sole cost and expense. Remediation of any City street, other than the Streets to Be Resurfaced pursuant to the foregoing Subsection 2.2(a), shall include, at the County's sole cost and expense, resurfacing of the full block, from curb to curb, provided, however, that the County shall not be obligated to replace any curbs, gutters or sidewalks on either side of such City street.

## EXHIBIT C

### The Resurface Project

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

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

**Personnel and Salary Committee  
Tentative Minutes  
March 10, 2020**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:00 a.m. Present: Boes, Corbitt, Heuer, McKinney and Smith. Others: Typer, Coroner Lou Finch and Solid Waste Director Steve Rypkema. Absent: McLester.
2. Approval of Minutes – February 11, 2020 - Motion by McKinney to approve the minutes as present, 2<sup>nd</sup> by Corbitt. Motion carried.
3. New Business
  - HR-EAP Services: Kenney stated we currently do not have anything in place to handle an employee with a controlled substance problem. Kenney is only aware of one case since his time on the Board. Kenney stated it was Nordman's suggestion that we look into using the interest earned on the Health Insurance Fund for these services. Corbitt stated the Health Care Planning Committee meets next week and it is a topic for discussion. Discussion continued.
  - Performance Review Format for Department Heads: Kenney asked the Committee if they are ready to move it on to the Executive Committee; consensus is to move forward. Kenney stated the record would be kept in the State's Attorney's office; Smith stated it should go to the County Clerk. Corbitt agreed. Kenney stated it would be decided later and he will forward this onto Executive Committee.
4. Old Business
  - Reasonable Suspicion Training: Kenney stated the training was very good. Smith asked what the next steps are. Kenney stated some Dept. Heads have a copy of the information; some didn't show up. This is not a mandatory training.
  - Employee Status Change – Zoning: None
  - Addendum to Personnel Manual: They are working on it.
  - Annual Sexual Harassment Compliance: Kenney asked if anyone has reviewed it. Heuer stated the website is up and running. County Clerk Cook will add all the County Board portals this week; everyone will have their own login. The certification will be filed with County Clerk Cook. Rypkema asked how this would be communicated to staff. Heuer stated Cook will email it out to Dept. Heads when it is ready. Smith asked when they should expect it; Heuer stated they should expect the email next week. Employee certifications stay with the Dept. Head.
  - New Hire Chemical Screening: Kenney stated it has been discussed and certain positions it is not an option. Corbitt stated the Personnel Manual already has it in there. Corbitt asked who would police it; Kenney stated it would be the Dept. Heads. Kenney will take it before the Executive Committee later today. Rypkema asked how you go about following this procedure; he doesn't think it was in place since he hired his last employee. Corbitt stated it has been in there for quite some time; Kenney stated it was in there but never enforced. Kenney stated it is for all new hires. Rypkema asked where the testing would be conducting. Kenney stated it is at the Petro in Rochelle. Rypkema asked if there was an account set up; Kenney stated there was as other departments



- already use it.
  - New Legislation on Shared Telephone Costs for County Employees: None
5. Closed Session: None
  6. Public Comment: None
  7. Adjournment: With no further business, Chairman Kenney adjourned the meeting. Time: 8:29 a.m.

Respectfully submitted,  
Tiffany O'Brien

# Ogle County Regional Planning Commission

911 Pines Road  
Oregon, IL 61061  
(815) 732-1190  
Fax: (815) 732-3709  
[www.oglecounty.org](http://www.oglecounty.org)

## *REGIONAL PLANNING COMMISSION REPORT FEBRUARY 20, 2020*

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, February 20, 2020 at 6: 00 P.M. First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

### 1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman White called the meeting to order at 6:00 P.M. Roll call indicated that four members of the Regional Planning Commission were present: Wayne Reising, Dennis Probasco, Corky Wetzel and Paul White. Alan Nelson, Toni Busser, Dan Flanagan were absent.

### 2. READING AND APPROVAL OF REPORT OF JANUARY 23, 2020 AS MINUTES

Mr. Reising moved and Mr. Wetzel seconded to approve the report of January 23, 2020. The motion carried unanimously via voice vote.

### 3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no unfinished business for consideration.

### 4. NEW BUSINESS

#### A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

**#01-20 SPECIAL USE ~ Norman & Phyllis Reinford, 3500 S. Chana Rd., Chana, IL**  
for a Special Use Permit in the AG-1 Agricultural District to allow a Construction Shop on property described as follows and owned by the petitioners:

Part of the Northwest Quarter (NW1/4) of the Southwest Quarter  
(SW1/4) of Section 22, Township 23 North, Range 11 East of the 4<sup>th</sup> P.M.,  
Pine Rock Township, Ogle County, IL, 13.55 acres, more or less  
Property Identification Number: 17-22-300-015  
Common Location: 3500 S. Chana Rd.

# Ogle County Regional Planning Commission

911 Pines Road  
Oregon, IL 61061  
(815) 732-1190  
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Mr. Adams reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 190 indicates a low rating for protection (LE = 75; SA = 115). An email from Ogle County Assistant Engineer Shaun M. Gallagher dated February 3, 2020 states they have no objection to this request. A letter from Pine Rock Township Supervisor Gerald Beck dated February 12, 2020 states they have no objection to this request.

Mr. Reinford was present and stated we want to use the existing buildings as a construction shop for portable accessory buildings. We have been in this business for 27 years in Wisconsin. The buildings are custom niche, not mass production buildings. We will display a few buildings on site but intend to establish a main selling location somewhere else. Mr. White asked what size are the buildings? Mr. Reinford answered as large as we can transport, maybe up to 14 feet. Discussion ensued regarding signage and animals.

Mr. Reising made a motion to approve #01-20SU because it meets the Comprehensive Plan, has a low LESA score, and it is good to have more business in the county without impacting the neighbors. Seconded by Mr. Probasco. Motion carries via voice vote.

## 5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams stated there have been no petitions submitted for decision in March so the March 19, 2020 meeting will be cancelled.

## 6. PUBLIC COMMENT

There was no public comment.

## 7. ADJOURN

There being no further business, Chairman White declared the meeting adjourned at 6:10 P.M. The next meeting of the Regional Planning Commission will be on Thursday, April 23, 2020 at 6:00 P.M. in the Old Ogle County Court House, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,



Harry Adams, Jr.  
Planning & Zoning Administrator

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        )  2 COUNTY OF OGLE            ) 01-20 SU  3  4  5 In the Matter of the Petition  6                               of  7 Norman and Phyllis Reinford, Pine Rock Township  8 Ogle County, Illinois  9  10  11                               Testimony of Witnesses  12                               Produced, Sworn and  13                               Examined on this 27th day  14                               of February, A.D., 2020,  15                               before the Ogle County  16                               Zoning Board of Appeals  17  18 Present:  19 Paul Soderholm  20 Mark Hayes  21 James Reed  22 Randy Ocken, Chairman  23 Harry Adams, Zoning Administrator  24  25 Also Present:  26 Tom Smith  27  28</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: I call this February 27th,  2 2020, meeting of the Ogle County Zoning Board of  3 Appeals to order at 6 p.m.  4       Mr. Adams, please call the roll.  5       (Roll call was taken.)  6       MR. ADAMS: Mr. Chairperson, we have a  7 quorum.  8       MR. OCKEN: We have four members present.  9 There is quorum.  10      Please rise for the Pledge of Allegiance.  11      (The Pledge of Allegiance was  12      recited.)  13      MR. OCKEN: The verbatim transcript  14 serving as minutes of the last meeting is on  15 file and will not be read at this time.  16      I will entertain a motion to approve the  17 minutes of the last ZBA meeting.  18      MR. SODERHOLM: So moved.  19      MR. OCKEN: Mr. Soderholm moves. Is there  20 a second?  21      MR. HAYES: I'll second.  22      MR. OCKEN: Mr. Hayes seconds.  23 All in favor, please say aye.  24      (All those simultaneously  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4 Norman Reinford ..... 9  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20 End ..... 24  21  22  23  24  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1                               responded.)  2       MR. OCKEN: Motion passes.  3 All testimony will be taken under oath.  4 Please come forward to the podium to testify and  5 state your name and address to the recording  6 secretary. Please spell your last name. When  7 testifying, please speak clearly and loudly  8 enough to be heard. This hearing is the only  9 opportunity to place testimony and evidence on  10 the record. There will not be another  11 opportunity beyond tonight's hearing to submit  12 additional evidence or testimony for  13 consideration.  14 Please turn off or silence all electronic  15 devices.  16 The procedures on hearings that will be  17 followed tonight is as found in the ZBA Rules of  18 Procedures or Citizen's Guide to the Zoning  19 Board of Appeals, which are available on the  20 desk near the entrance to this room.  21 If anyone has trouble hearing, please let  22 us know.  23 After a petition has been voted on, you  24 are free to leave; however, you are welcome to  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 stay for the rest of the meetings. However,</p> <p>2 since we only have one petition tonight, that</p> <p>3 will conclude the meeting.</p> <p>4 Mr. Adams, what is the first order of</p> <p>5 business?</p> <p>6 MR. ADAMS: The first order of business is</p> <p>7 to hear Petition 1-20SU, Special Use, to</p> <p>8 consider a request filed January 16th, 2020, of</p> <p>9 Norman and Phyllis Reinford, 3500 South Chana</p> <p>10 Road, Chana, Illinois, for a Special Use Permit</p> <p>11 in the AG-1 Agricultural District to allow a</p> <p>12 construction shop on property described as</p> <p>13 follows and owned by the Petitioner:</p> <p>14 Part of the Northwest Quarter of the</p> <p>15 Southwest Quarter of Section 22, Township</p> <p>16 23 North, Range 11 East of the 4th P.M.,</p> <p>17 Pine Rock Township, Ogle County, Illinois,</p> <p>18 13.55 acres, more or less.</p> <p>19 With a PIN number of 17-22-300-015.</p> <p>20 And, as we said, 3500 South Chana Road.</p> <p>21 For the record, a sign was posted along</p> <p>22 the frontage of the premises indicating that a</p> <p>23 zoning hearing is to be held regarding this</p> <p>24 property. All adjoining property owners have</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 There is no zoning history. It has been</p> <p>2 in agriculture since 1965.</p> <p>3 The applicable regulations are 16.5.1,</p> <p>4 Section C, under Special Uses. The following</p> <p>5 uses of lands may be allowed by a Special Use</p> <p>6 Permit. Listed under there is contractor and</p> <p>7 construction shops.</p> <p>8 There are no public utilities. It is</p> <p>9 served by a private well and septic.</p> <p>10 Transportation, South Chana Road is a hot-</p> <p>11 mix Ogle County highway functionally classified</p> <p>12 as a major collector.</p> <p>13 And the physical characteristics, there</p> <p>14 are no mapped wetlands or floodplain areas on</p> <p>15 the site. And according to Ogle County Digital</p> <p>16 Soil Survey, the soil types are: 361B Kidder,</p> <p>17 57 percent; 363B Griswold, 39 percent; 363D2</p> <p>18 Griswold, eroded, 4 percent.</p> <p>19 As we said, there's no flooding or ponding</p> <p>20 hazards, 100 percent are well drained to</p> <p>21 excessively drained, and 100 percent are rated</p> <p>22 suitable for on-site sewage disposal.</p> <p>23 Last Thursday the Regional Planning</p> <p>24 unanimously voted to approve this Special Use</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 been notified of this hearing and of the</p> <p>2 specifics of the petition. And a legal notice</p> <p>3 was published in the February 3rd edition of the</p> <p>4 Ogle County Life.</p> <p>5 Under the Staff Report, you will see that</p> <p>6 the existing -- or the current or existing land</p> <p>7 use is the primary residence for Norman</p> <p>8 Reinford, and that there is also what has been</p> <p>9 -- of course it's winter now -- some pastureland</p> <p>10 and a former livestock operation.</p> <p>11 The surrounding land use is row crop and</p> <p>12 AG-1. There are three dwellings within</p> <p>13 one-quarter mile of the proposed Special Use and</p> <p>14 nine dwellings within one-half mile of the</p> <p>15 Special Use. The closest dwelling is</p> <p>16 approximately 720 feet to the southeast.</p> <p>17 The comprehensive plan, the parcel does</p> <p>18 not fall within one and a half miles of an</p> <p>19 incorporated municipality and would fall under</p> <p>20 the Ogle County Comprehensive Plan. And the</p> <p>21 Ogle County Amendatory Comprehensive Plan</p> <p>22 designates the site and surrounding area for</p> <p>23 agricultural and agriculture-related open space</p> <p>24 uses.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 petition.</p> <p>2 There was no EcoCAT. It's staying in the</p> <p>3 AG-1 Zoning District.</p> <p>4 And there is no Soil Conservation Resource</p> <p>5 review, again, because it is staying in the</p> <p>6 Agricultural Zoning District.</p> <p>7 The Highway Department sent us a letter,</p> <p>8 and they said that they see no issue with this</p> <p>9 on our part, by Shawn Gallagher, the assistant</p> <p>10 county engineer.</p> <p>11 And we did get one appearance filed by</p> <p>12 Dale and Joanne Grote, but I see that they are</p> <p>13 not here.</p> <p>14 And from the Pine Rock Township, we got a</p> <p>15 letter that reads: At our February 11th</p> <p>16 meeting, the Pine Rock Township Board discussed</p> <p>17 your letter of February 1st notifying us of the</p> <p>18 proposed Special Use Permit requested for the</p> <p>19 property in the Pine Rock Township owned by</p> <p>20 Norman and Phyllis Reinford. The Township Board</p> <p>21 has received no objections from the Township</p> <p>22 residents to this Special Use Permit to allow a</p> <p>23 construction shop in the AG-1 Agricultural</p> <p>24 District. The Pine Rock Township Planning</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 Commission reported to the Township Board their 2 approval of this request. Following discussion, 3 the Township Board unanimously approved the 4 request. 5 Mr. Chairman, that's all I have. 6 MR. OCKEN: All right. Mr. Reinford, 7 please step forward to the podium. Please raise 8 your right hand. 9 MR. REINFORD: Your Honor, could I request 10 to affirm rather than swear? 11 MR. OCKEN: Yes. Let me repeat that. 12 MR. REINFORD: Thank you. 13 NORMAN REINFORD, 14 first duly affirming, testified as follows: 15 MR. OCKEN: Please state your name and 16 address to the recorder. 17 MR. REINFORD: Norman Reinford, 3500 South 18 Chana Road, Chana, Illinois, 61015. 19 MR. OCKEN: And tell us why you're 20 requesting a Special Use Permit. 21 MR. REINFORD: Well, the request is simply 22 to -- that we can open a construction shop on 23 the property to build portable buildings which 24 consist of many and varied uses. Some will be In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 MR. REINFORD: Yeah. Our price list will 2 probably be anything from 8 by 8 all the way up 3 to possibly 14 wide by 40 feet long, possibly, 4 but the majority would be within a 12 by 16 to 5 12 by 24 range. 6 MR. OCKEN: And will you -- you mentioned 7 some of those would be displayed on the property 8 out alongside the road then? 9 MR. REINFORD: I would like to put several 10 out by the road, if we could, and -- but there 11 would probably be some kept back too. 12 MR. OCKEN: And will you have a sign there 13 then for your business? 14 MR. REINFORD: Yes, I would -- that would 15 be my plan. 16 MR. OCKEN: And will the storage and 17 materials -- I think you have three buildings 18 there. Will the storage and materials be inside 19 the buildings? 20 MR. REINFORD: As much as possible, that 21 would be our plan, to keep them inside. 22 MR. OCKEN: Okay. Mr. Adams, for my 23 information, is it correct that for someone to 24 purchase one of these buildings in Ogle County, In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 livestock shelters, horse shelters, small animal 2 structure, storage sheds, backyard sheds. We 3 also would plan to do more customizing of 4 buildings, more than our competitors would do. 5 So they can -- they oftentimes would go for a 6 lot of different purposes. Sometimes maybe even 7 a home office or something of that nature. 8 So that is the basic request, that we're 9 asking to do that. We will want to sell some 10 there at the property as a sales place, but our 11 intent would be to establish another -- at least 12 another sales lot at a distant location 13 somewhere, which we have not found yet, and 14 maybe more than one if we need to. 15 But our intent would be not to just create 16 a large business, but simply a family-business 17 business. Myself and my boys, like you see 18 here, would be the ones that would be working 19 there. And we do certainly desire it to be an 20 asset and a blessing to the community. It's -- 21 we're not wanting anything other than that. 22 MR. OCKEN: And what's the approximate 23 size of the buildings that you'll be making? I 24 assume it's varied? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 they have to get a building permit for that? 2 MR. ADAMS: Yeah. 3 MR. OCKEN: And do you inform your 4 customers that they do -- we have run into this 5 problem before, that some people have purchased 6 this type of building and didn't realize it 7 because the seller never told them. So do you 8 inform your customers, at least in Ogle County, 9 that they need a building permit? 10 MR. REINFORD: If that's what I should do, 11 I will try to do that, yes. 12 I moved from Wisconsin, and I have done 13 this type of a business for the last 27 years, 14 and that would be the policy there in the state 15 of Wisconsin as well. But it was also that I, 16 as a manufacturer, was not responsible to order 17 them to get it, but to tell them that's what 18 they should do. And I would do likewise here. 19 MR. OCKEN: Yeah, I think if you at 20 least -- I think some people just don't think 21 about it. They don't think about, well, I need 22 a building permit, because they're not thinking 23 about actually building something. But if you 24 would let them know that, that would solve some In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 problems on our side when they have to come in 2 and then get a Special Use Permit afterwards. 3 MR. REINFORD: Yeah, so we would certainly 4 want to do what we should do. 5 MR. OCKEN: Okay. 6 MR. ADAMS: Real quick, just to piggyback 7 on what Randy was saying, where a lot of that 8 kind of misinformation comes is the idea that 9 because it's not set on a permanent foundation 10 that somehow it's portable and doesn't apply to 11 them, and that's where a lot of that 12 misunderstanding comes from. And that's why 13 we're asking you specifically, because it's the 14 portable ones that tend to be basically the most 15 problems. 16 MR. REINFORD: Yeah, I understand that 17 different states have different rules on that, 18 but it's good to know that. 19 MR. OCKEN: And it's not a requirement 20 that you do that. But if you would at least 21 suggest that to your customers, that would -- 22 MR. REINFORD: We will do that. 23 MR. OCKEN: -- be very helpful. 24 Will there be much truck traffic in and In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 with myself and my sons here. If we would do, 2 you know, probably four to five a week, would be 3 probably our goal, if we can sell them. 4 MR. OCKEN: And is this an extension of 5 your business in Wisconsin? Do you still have a 6 business in Wisconsin? 7 MR. REINFORD: No. I sold that business 8 to my nephew and with retaining the right that I 9 may sell sheds in Illinois. 10 MR. OCKEN: Okay. Any questions from the 11 Board? 12 (No verbal response.) 13 MR. OCKEN: Okay. Hearing none -- 14 MR. SODERHOLM: Are there any plans for 15 expansion? To what degree would he have to come 16 before the Board to expand, double his size, 17 triple his size, say the business really takes 18 off? 19 MR. REINFORD: I can tell you what my 20 thought would be on that. Of course something 21 could change, but I'm already getting older in 22 years. I'm not old yet, but I'm getting older. 23 I would prefer to keep that property as my 24 homestead, with a small business. And if the In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 out then, delivering materials, moving 2 buildings? 3 MR. REINFORD: There will be some of that. 4 We would plan to deliver our own buildings with 5 our truck and trailer. That is designed for 6 that purpose. 7 There would be -- we would purchase some 8 of our materials from places like Menards. So 9 we would pick up some of our own. But we would 10 also have lumber delivered by the semi load, 11 would also be part of that. 12 As far as how much, how often, that can 13 vary. We do tend to try to buy when lumber is 14 cheaper. So maybe a certain month or two in the 15 year there may be several loads coming in and 16 not much for quite a while. 17 MR. OCKEN: Will you have other employees 18 besides your family? 19 MR. REINFORD: There isn't a plan for 20 that. 21 MR. OCKEN: Okay. Approximately how many 22 buildings would you anticipate that you would 23 construct in a month's time? 24 MR. REINFORD: It would probably begin In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 day would come where I'm not involved anymore, 2 then I would probably suggest the business be 3 moved elsewhere. 4 So our intent presently would not be to 5 expand to a large business. We have no plan to, 6 you know, build onto the shop or anything at the 7 present moment. I'm not going to promise that 8 that could not come up, but we would get a 9 building permit or whatever we would need to do 10 that if we decided. 11 MR. SODERHOLM: Thank you. 12 MR. OCKEN: Any other questions? 13 (No verbal response.) 14 MR. OCKEN: Is there anyone here who 15 wishes to speak in favor of this petition? 16 (No verbal response.) 17 MR. OCKEN: I assume not. 18 And no one against? 19 (No verbal response.) 20 MR. OCKEN: And you said someone did file 21 for appearance but they're not here? 22 MR. ADAMS: Yes. 23 MR. OCKEN: All right. You may be seated. 24 Thank you. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 MR. REINFORD: Thank you.</p> <p>2 MR. OCKEN: The Board will now go through</p> <p>3 the findings of fact. For each of the six</p> <p>4 standards, we have two prepared statements: one</p> <p>5 in support of this petition and one in</p> <p>6 opposition. For each standard, the Board member</p> <p>7 will read the statement which he believes is</p> <p>8 most applicable in this situation. The Board</p> <p>9 members will either agree or disagree. All six</p> <p>10 standards must be met in order to approve this</p> <p>11 petition. After the findings of fact, I will</p> <p>12 entertain a motion in regard to this petition.</p> <p>13 Mr. Adams, please read the first standard.</p> <p>14 MR. ADAMS: That the proposed Special Use</p> <p>15 will not be unreasonably detrimental to the</p> <p>16 value of other property in the neighborhood in</p> <p>17 which it is to be located or the public health,</p> <p>18 safety, morals, comfort or general welfare at</p> <p>19 large.</p> <p>20 MR. SODERHOLM: The proposed Special Use</p> <p>21 will make use of existing farm buildings and</p> <p>22 would not have a significant impact on the</p> <p>23 value, health, safety, morals, comfort or</p> <p>24 general welfare of the surrounding property. I</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 dominate the immediate neighborhood. I believe</p> <p>2 the standard is met.</p> <p>3 (All those simultaneously</p> <p>4 responded.)</p> <p>5 MR. ADAMS: That off-street parking and</p> <p>6 loading areas will be provided in accordance</p> <p>7 with the standards set forth in these</p> <p>8 regulations.</p> <p>9 MR. REED: Adequate off-street parking and</p> <p>10 loading areas are provided by the existing</p> <p>11 400-foot-long driveway, paved former feedlot</p> <p>12 area, and adequate truck turnaround space. I</p> <p>13 believe the standard has been met.</p> <p>14 (All those simultaneously</p> <p>15 responded.)</p> <p>16 MR. ADAMS: That adequate utilities,</p> <p>17 ingress/egress to the site, access roads,</p> <p>18 drainage and other such necessary facilities</p> <p>19 have been or will be provided.</p> <p>20 MR. SODERHOLM: It has been satisfactorily</p> <p>21 demonstrated that the adequate utilities,</p> <p>22 ingress/egress to the site, access roads,</p> <p>23 drainage and other such necessary facilities are</p> <p>24 present for the proposed Special Use. I believe</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 believe that standard has been met.</p> <p>2 (All those simultaneously</p> <p>3 responded.)</p> <p>4 MR. ADAMS: That the location and size of</p> <p>5 the Special Use, the nature and intensity of the</p> <p>6 operation involved in or conducted in connection</p> <p>7 with it, and the location of the site with</p> <p>8 respect to streets giving access to it are such</p> <p>9 that the Special Use will not dominate the</p> <p>10 immediate neighborhood so as to prevent</p> <p>11 development and use of neighboring property in</p> <p>12 accordance with the applicable zoning district</p> <p>13 regulations. In determining whether the Special</p> <p>14 Use will so dominate the immediate neighborhood,</p> <p>15 consideration shall be given to: A) The</p> <p>16 location, nature and height of building,</p> <p>17 structures, walls and fences on the site; and,</p> <p>18 B) The nature and extent of proposed</p> <p>19 landscaping and screening on the proposed site.</p> <p>20 MR. HAYES: The distance to the closest</p> <p>21 nonparticipating dwelling, the screening</p> <p>22 provided by the existing feedlot barns and</p> <p>23 windbreak, and the size and scope of the</p> <p>24 proposed Special Use will not cause it to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 that standard has been met.</p> <p>2 (All those simultaneously</p> <p>3 responded.)</p> <p>4 MR. ADAMS: That the proposed use can be</p> <p>5 operated in a manner that is not detrimental to</p> <p>6 the permitted developments and uses in the</p> <p>7 zoning district, can be developed and operated</p> <p>8 in a manner that is visually compatible with the</p> <p>9 permitted uses in the surrounding area, and is</p> <p>10 deemed essential or desirable to preserve and</p> <p>11 promote the public health, safety and general</p> <p>12 welfare of Ogle County.</p> <p>13 MR. HAYES: The proposed Special Use is</p> <p>14 located in the AG-1 Zoning District and would be</p> <p>15 compatible with the permitted and special uses</p> <p>16 in the surrounding area and would be deemed</p> <p>17 desirable to the construction economy in Ogle</p> <p>18 County. I believe the standard is met.</p> <p>19 (All those simultaneously</p> <p>20 responded.)</p> <p>21 MR. ADAMS: That the proposed Special Use</p> <p>22 complies with all provisions of the applicable</p> <p>23 district regulations.</p> <p>24 MR. REED: The proposed Special Use</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>



<p style="text-align: right;">Page 21</p> <p>1 appears to comply with all provisions of the</p> <p>2 AG-1 Agricultural District, specifically</p> <p>3 16.5.1C, Special Use for a Construction Shop. I</p> <p>4 believe the standard has been met.</p> <p>5 (All those simultaneously</p> <p>6 responded.)</p> <p>7 MR. OCKEN: All of the standards have been</p> <p>8 met. I will entertain a motion to approve the</p> <p>9 petition.</p> <p>10 MR. HAYES: Mr. Chairman, I would like to</p> <p>11 make a motion to approve Special Use File</p> <p>12 01-20 SU on the basis that all the standards</p> <p>13 have been met and the Regional Planning</p> <p>14 Commission has approved.</p> <p>15 MR. SODERHOLM: Second.</p> <p>16 MR. OCKEN: Mr. Hayes moves; Mr. Soderholm</p> <p>17 seconds.</p> <p>18 Does the Board have any other questions or</p> <p>19 comments?</p> <p>20 (No verbal response.)</p> <p>21 MR. OCKEN: Hearing none, Mr. Adams,</p> <p>22 please call the roll.</p> <p>23 MR. ADAMS: James Reed?</p> <p>24 MR. REED: Yes.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 23</p> <p>1 meeting adjourned at 6:20 p.m.</p> <p>2 (The hearing was concluded at</p> <p>3 6:20 p.m.)</p> <p>4</p> <p>5</p> <p>6</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 22</p> <p>1 MR. ADAMS: Paul Soderholm?</p> <p>2 MR. SODERHOLM: Yes.</p> <p>3 MR. ADAMS: Mark Hayes?</p> <p>4 MR. HAYES: Yes.</p> <p>5 MR. ADAMS: Randy Ocken?</p> <p>6 MR. OCKEN: Yes.</p> <p>7 (By voice vote four ayes.)</p> <p>8 MR. OCKEN: The motion has been approved</p> <p>9 by a vote of four to zero.</p> <p>10 Mr. Adams, do we have any other business</p> <p>11 this evening?</p> <p>12 MR. ADAMS: Yeah, just a quick note to say</p> <p>13 that we will not have a meeting in March, but we</p> <p>14 definitely will have one in April.</p> <p>15 MR. SMITH: What do we have for April?</p> <p>16 MR. ADAMS: Loves is putting in for</p> <p>17 probably a text amendment for the sign. They</p> <p>18 need a little height because of the height of</p> <p>19 the roadway. We have got at least one</p> <p>20 Variation, possibly up to three. And then the</p> <p>21 Solar Special Use Committee will probably be</p> <p>22 sponsoring a text amendment as well. It will be</p> <p>23 pretty busy.</p> <p>24 MR. OCKEN: All right. I call this</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 24</p> <p>1 Now on this 27th day of February, A.D., 2020, I</p> <p>2 do signify that the foregoing testimony was given</p> <p>3 before the Ogle County Zoning Board of Appeals.</p> <p>4</p> <p>5</p> <p>6</p> <p>7</p> <p style="text-align: center;">Randy Ocken, Chairman</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p style="text-align: center;">Harry Adams,</p> <p style="text-align: center;">Zoning Administrator</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p style="text-align: center;">Callie S. Bodmer</p> <p style="text-align: center;">Certified Shorthand Reporter</p> <p style="text-align: center;">Registered Professional Reporter</p> <p style="text-align: center;">IL License No. 084-004489</p> <p style="text-align: center;">P.O. Box 381</p> <p style="text-align: center;">Dixon, Illinois 61021</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>