

Ogle County Board Meeting Agenda
Tuesday, February 16, 2021 at 5:30 p.m.

VIRTUAL MEETING

Audio Meeting Information:

Dial: (312) 626-6799

Meeting ID: 896 7186 0463

Password: 042875

<https://us02web.zoom.us/j/89671860463?pwd=bjl0alVuLzlTSIFqU003RlZ2aHVVHUT09>

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

Those who would like to make statements or express views can email ocbc@oglecounty.org before 1:00 p.m. on Monday, February 15, 2021, and they will be read during the Public Comment portion of the Agenda.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Corbitt

Presentation - Kyle Auman, Health Department Administrator - COVID-19

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - January 2021
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - 911 ETSB Board - Rochelle PSAP - Luis Nambo - R-2021-0201
 - Oregon Fire Protection District - Lora Stevens McKee - R-2021-0202
4. Resignations -
 - Zoning Board of Appeals - Alternate #2 - Robert Urish - R-2021-0203
5. Vacancies -

- Board of Health - 3 vacancies (unexpired term)
- Mental Health 708 Board - 4 vacancies (unexpired term)
- Byron Museum District - 1 vacancy (unexpired term)
- Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, February 26, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

- Fire Protection Districts (Forreston, Leaf River, Lynn-Scott-Rock, Oregon) 1 Vacancy each
- Lost Lake River Conservancy District - 1 Vacancy
- Planning Commission - 2 Vacancies
- Zoning Board of Appeals - Regular Member - 1 Vacancy
- Zoning Board of Appeals - Alternate #1 & #2 - 1 Vacancy each

Application and Resumé deadline – Thursday, April 1, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –

- Department Claims - January 2020 - \$66,257.04
- County Board Payments – \$165,627.42
- County Highway Fund – \$56,798.20

7. Communications -

- ComEd Vegetation Management Notice - B365
- ComEd Vegetation Management Notice - B369
- Sales Tax - February 2021

Zoning - None

Public Comment –

Reports and Recommendations of Committees –

- **County Facilities - Security - Information Technology**
 - Back the Blue - R-2021-0204
- **Executive**
 - Approval of Release of Closed Minutes - R-2021-0205
- **Finance and Insurance:**
 - Polling Place Change - Flagg-Rochelle Park District - R-2021-0206
- **Long Range Planning**
 - Judicial Center Annex Capital Expense Bills - R-2021-0207
 - Long Range Planning Bills - R-2021-0208
 - Project Update
 - Change Order Update - R-2021-0209
- **Road & Bridge**
 - 2021 County Pipe Supply Award & Appropriation - R-2021-0210
 - 2021 Crack Sealing Award & Appropriation - R-2021-0211
 - Federal Participation - Meridian Road Paving - R-2021-0212
 - County Road Construction - Meridian Road - R-2021-0213

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, March 16, 2021**, 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



Leif Hopkins

2/9/2021

Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2101	Disposal Service	Paid by Check # 106215		01/29/2021	01/29/2021	01/29/2021		01/29/2021	101.32
Account 4210 - Disposal Service Totals									Invoice Transactions 1	<u>\$101.32</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2101c	Electricity - Monthly Usage	Paid by Check # 106118		01/15/2021	01/15/2021	01/15/2021		01/15/2021	810.75
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$810.75</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2101	Natural Gas - Monthly Usage	Paid by Check # 106129		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,152.85
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$1,152.85</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2012	Phones - Monthly Usage	Paid by Check # 106121		01/15/2021	01/15/2021	01/15/2021		01/15/2021	170.21
1941 - FRONTIER	FROHWY2101	Phones - Monthly Usage	Paid by Check # 106216		01/29/2021	01/29/2021	01/29/2021		01/29/2021	173.54
1265 - VERIZON	9870720038	Phones - Monthly Usage	Paid by Check # 106231		01/29/2021	01/29/2021	01/29/2021		01/29/2021	341.36
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 3	<u>\$685.11</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	477755	New Equipment	Paid by Check # 106131		01/15/2021	01/15/2021	01/15/2021		01/15/2021	42.00
1502 - OGLE COUNTY LIFE	477977	New Equipment	Paid by Check # 106131		01/15/2021	01/15/2021	01/15/2021		01/15/2021	42.00
1502 - OGLE COUNTY LIFE	478102	New Equipment	Paid by Check # 106131		01/15/2021	01/15/2021	01/15/2021		01/15/2021	42.00
Account 4412 - Official Publications Totals									Invoice Transactions 3	<u>\$126.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	TROHWY2101a	Troxler Training Dept - Hazmat Certification - Burright	Paid by Check # 106214		01/29/2021	01/29/2021	01/29/2021		01/29/2021	49.00
1846 - BUSINESS CARD	TROHWY2101b	Troxler Training Dept Hazmat Certification - Gallagher	Paid by Check # 106214		01/29/2021	01/29/2021	01/29/2021		01/29/2021	49.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$98.00</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	1925	Deer Expense	Paid by Check # 106135		01/15/2021	01/15/2021	01/15/2021		01/15/2021	54.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	1943	Deer Expense	Paid by Check # 106227		01/29/2021	01/29/2021	01/29/2021		01/29/2021	27.00
Account 4474 - Deer Expense Totals									Invoice Transactions 2	<u>\$81.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4490 - Contingencies										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	200177525	Dumpster	Paid by Check # 106130		01/15/2021	01/15/2021	01/15/2021		01/15/2021	334.63
Account 4490 - Contingencies Totals										Invoice Transactions 1
										<hr/> \$334.63
Account 4510 - Office Supplies										
1846 - BUSINESS CARD	2690921-2	USPS - Postage	Paid by Check # 106214		01/29/2021	01/29/2021	01/29/2021		01/29/2021	3.60
1846 - BUSINESS CARD	9513065	Amazon - Daily Journals	Paid by Check # 106214		01/29/2021	01/29/2021	01/29/2021		01/29/2021	104.55
1846 - BUSINESS CARD	BUSHWY2101a	Finance Charge Adjustment	Paid by Check # 106214		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1.00)
1846 - BUSINESS CARD	BUSHWY21010b	Finance Charge Credit	Paid by Check # 106214		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(3.01)
1846 - BUSINESS CARD	BUSHWY2101c	Late Payment Fee Credit	Paid by Check # 106214		01/29/2021	01/29/2021	01/29/2021		01/29/2021	(29.00)
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										<hr/> \$75.14
Account 4540 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	623751	Mouse Traps	Paid by Check # 106114		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1.99
4606 - PEGGY S. CORCORAN	122020	Janitorial Servcies	Paid by Check # 106120		01/15/2021	01/15/2021	01/15/2021		01/15/2021	800.00
1597 - RAYNOR DOOR AUTHORITY INC	42353	Shop Door Repair	Paid by Check # 106132		01/15/2021	01/15/2021	01/15/2021		01/15/2021	367.25
2937 - KELSO-BURNETT COMPANY	1350384	Fire Alarm Monitoring	Paid by Check # 106221		01/29/2021	01/29/2021	01/29/2021		01/29/2021	590.00
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 4
										<hr/> \$1,759.24
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-253875	Gasoline	Paid by Check # 106220		01/29/2021	01/29/2021	01/29/2021		01/29/2021	2,828.23
2606 - MICHAEL REYNOLDS	REYHWY2101	Fuel for Truck - Springfield Trip	Paid by Check # 106226		01/29/2021	01/29/2021	01/29/2021		01/29/2021	34.00
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										<hr/> \$2,862.23
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-253886	Diesel	Paid by Check # 106220		01/29/2021	01/29/2021	01/29/2021		01/29/2021	13,627.31
Account 4545.20 - Petroleum Products - Diesel Totals										Invoice Transactions 1
										<hr/> \$13,627.31
Account 4545.40 - Petroleum Products - Grease										
1924 - KELLEY WILLIAMSON COMPANY	IN-253143	Grease	Paid by Check # 106124		01/15/2021	01/15/2021	01/15/2021		01/15/2021	201.54
Account 4545.40 - Petroleum Products - Grease Totals										Invoice Transactions 1
										<hr/> \$201.54



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-253509	Fuel Additive	Paid by Check # 106124		01/15/2021	01/15/2021	01/15/2021		01/15/2021	316.03
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals								Invoice Transactions	1	\$316.03
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	14018	Road Rock	Paid by Check # 106137		01/15/2021	01/15/2021	01/15/2021		01/15/2021	470.13
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals								Invoice Transactions	1	\$470.13
Account 4610.90 - Maint of Roads & Bridges JULIE										
4202 - JULIE, INC.	2021-1295	Annual Assessment Fee	Paid by Check # 106123		01/15/2021	01/15/2021	01/15/2021		01/15/2021	636.48
Account 4610.90 - Maint of Roads & Bridges JULIE Totals								Invoice Transactions	1	\$636.48
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7176972P	Stock License Vehicle Repair	Paid by Check # 106125		01/15/2021	01/15/2021	01/15/2021		01/15/2021	77.03
4188 - LAKESIDE INTERNATIONAL, LLC	7176972PX1	#11 & Stock License Vehicle Repair	Paid by Check # 106125		01/15/2021	01/15/2021	01/15/2021		01/15/2021	59.14
4188 - LAKESIDE INTERNATIONAL, LLC	7177730P	#7 License Vehicle Repair	Paid by Check # 106125		01/15/2021	01/15/2021	01/15/2021		01/15/2021	823.70
1463 - NAPA AUTO PARTS	464-936761	#5 License Vehicle Repair	Paid by Check # 106128		01/15/2021	01/15/2021	01/15/2021		01/15/2021	10.80
Account 4620.10 - Repair Parts - License Vehicles Totals								Invoice Transactions	4	\$970.67
Account 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-935483	#54 Heavy Equipment Repair	Paid by Check # 106128		01/15/2021	01/15/2021	01/15/2021		01/15/2021	80.85
1869 - WEST SIDE TRACTOR SALES	196462	#46 Filters	Paid by Check # 106139		01/15/2021	01/15/2021	01/15/2021		01/15/2021	1,212.66
1869 - WEST SIDE TRACTOR SALES	196482	#46 Filters	Paid by Check # 106139		01/15/2021	01/15/2021	01/15/2021		01/15/2021	112.09
1869 - WEST SIDE TRACTOR SALES	196536	#46 Filters	Paid by Check # 106139		01/15/2021	01/15/2021	01/15/2021		01/15/2021	51.44
2049 - IDEAL METAL FAB., INC.	46728	#32 Heavy Equipment Repair	Paid by Check # 106218		01/29/2021	01/29/2021	01/29/2021		01/29/2021	63.75
2380 - JANESVILLE ACQUISITION INC.	03-172384	#42 Hydraulic Fluid	Paid by Check # 106219		01/29/2021	01/29/2021	01/29/2021		01/29/2021	89.40
Account 4620.20 - Repair Parts - Heavy Equipment Totals								Invoice Transactions	6	\$1,610.19
Account 4620.40 - Repair Parts - Radio Repairs										
1206 - BARBECK	137000340-1	#37, #15, #19 Radio Repair	Paid by Check # 106116		01/15/2021	01/15/2021	01/15/2021		01/15/2021	127.32
1206 - BARBECK	119000550-1	#17 New Radio Installation	Paid by Check # 106116		01/15/2021	01/15/2021	01/15/2021		01/15/2021	138.98
Account 4620.40 - Repair Parts - Radio Repairs Totals								Invoice Transactions	2	\$266.30



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	622487a	Chain Saw Repair	Paid by Check # 106114		01/15/2021	01/15/2021	01/15/2021		01/15/2021	51.45
1047 - ACE HARDWARE AND OUTDOOR CTR	623419	Chain Saw Repair	Paid by Check # 106114		01/15/2021	01/15/2021	01/15/2021		01/15/2021	106.84
1047 - ACE HARDWARE AND OUTDOOR CTR	623749	Chain Saw Repair (w/ returns)	Paid by Check # 106114		01/15/2021	01/15/2021	01/15/2021		01/15/2021	72.93
1515 - SNYDER PHARMACY - OREGON	20057	Chain Saw Lubricant	Paid by Check # 106136		01/15/2021	01/15/2021	01/15/2021		01/15/2021	17.45
Account 4620.60 - Repair Parts - Chain Saws Totals							Invoice Transactions 4			\$248.67
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	71507	De Icing Calcium Chloride	Paid by Check # 106228		01/29/2021	01/29/2021	01/29/2021		01/29/2021	3,701.88
Account 4630.20 - De-Icing Material - Chloride Totals							Invoice Transactions 1			\$3,701.88
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	14019	Ice Abrasives - 2021	Paid by Check # 106137		01/15/2021	01/15/2021	01/15/2021		01/15/2021	8,045.41
1657 - STEVE BENESH & SONS QUARRIES	14071	2021 Ice Abrasives	Paid by Check # 106230		01/29/2021	01/29/2021	01/29/2021		01/29/2021	10,512.55
Account 4630.30 - De-Icing Material - Abrasive Materials Totals							Invoice Transactions 2			\$18,557.96
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2101b	St & Traffic Lighting	Paid by Check # 106119		01/15/2021	01/15/2021	01/15/2021		01/15/2021	31.98
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2101a	St & Traffic Lighting	Paid by Check # 106134		01/15/2021	01/15/2021	01/15/2021		01/15/2021	95.35
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2101b	St & Traffic Lighting	Paid by Check # 106134		01/15/2021	01/15/2021	01/15/2021		01/15/2021	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions 3			\$136.35
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3C003136	Scale Recertification	Paid by Check # 106229		01/29/2021	01/29/2021	01/29/2021		01/29/2021	800.00
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals							Invoice Transactions 1			\$800.00
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	622487b	Garden Hose	Paid by Check # 106114		01/15/2021	01/15/2021	01/15/2021		01/15/2021	49.99
1047 - ACE HARDWARE AND OUTDOOR CTR	623199	Shop Supplies	Paid by Check # 106114		01/15/2021	01/15/2021	01/15/2021		01/15/2021	12.38
4667 - AIRGAS USA, LLC	9976222481	Cylinder Rental	Paid by Check # 106115		01/15/2021	01/15/2021	01/15/2021		01/15/2021	116.00
1924 - KELLEY WILLIAMSON COMPANY	IN-252726	Oil Dri	Paid by Check # 106124		01/15/2021	01/15/2021	01/15/2021		01/15/2021	427.40
2050 - LAWSON PRODUCTS, INC.	9308091595	Shop Supplies	Paid by Check # 106126		01/15/2021	01/15/2021	01/15/2021		01/15/2021	172.92



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
2050 - LAWSON PRODUCTS, INC.	9308123169	Shop Supplies	Paid by Check # 106126		01/15/2021	01/15/2021	01/15/2021		01/15/2021	528.95
1434 - MENARDS	72362	Shop Supplies	Paid by Check # 106127		01/15/2021	01/15/2021	01/15/2021		01/15/2021	204.29
1463 - NAPA AUTO PARTS	464-935386	Hyd Hose Fittings	Paid by Check # 106128		01/15/2021	01/15/2021	01/15/2021		01/15/2021	164.58
1463 - NAPA AUTO PARTS	464-935489	Hyd Hose Fittings	Paid by Check # 106128		01/15/2021	01/15/2021	01/15/2021		01/15/2021	73.40
1463 - NAPA AUTO PARTS	464-936526	Hyd Hose Fittings	Paid by Check # 106128		01/15/2021	01/15/2021	01/15/2021		01/15/2021	92.52
1463 - NAPA AUTO PARTS	464-937208	Universal Cement	Paid by Check # 106128		01/15/2021	01/15/2021	01/15/2021		01/15/2021	24.00
1463 - NAPA AUTO PARTS	464-937235	Hyd Hose Fittings	Paid by Check # 106128		01/15/2021	01/15/2021	01/15/2021		01/15/2021	55.28
1515 - SNYDER PHARMACY - OREGON	257536	Shop Supplies	Paid by Check # 106136		01/15/2021	01/15/2021	01/15/2021		01/15/2021	12.28
1515 - SNYDER PHARMACY - OREGON	32756	Batteries	Paid by Check # 106136		01/15/2021	01/15/2021	01/15/2021		01/15/2021	8.59
1515 - SNYDER PHARMACY - OREGON	32897	Vinyl Stickers	Paid by Check # 106136		01/15/2021	01/15/2021	01/15/2021		01/15/2021	5.94
2050 - LAWSON PRODUCTS, INC.	9308130243	Shop Supplies	Paid by Check # 106222		01/29/2021	01/29/2021	01/29/2021		01/29/2021	181.84
2138 - MONROE TRUCK EQUIPMENT INC	5447168	Air Valves	Paid by Check # 106223		01/29/2021	01/29/2021	01/29/2021		01/29/2021	167.45
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 17	\$2,297.81
Account 4660.10 - Tires & Tubes - Pickups										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1021526	#2 Truck Tire Repair	Paid by Check # 106117		01/15/2021	01/15/2021	01/15/2021		01/15/2021	21.00
Account 4660.10 - Tires & Tubes - Pickups Totals									Invoice Transactions 1	\$21.00
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	260072281	#14 Truck Tire Repair	Paid by Check # 106225		01/29/2021	01/29/2021	01/29/2021		01/29/2021	3,807.04
Account 4660.20 - Tires & Tubes - Trucks Totals									Invoice Transactions 1	\$3,807.04
Account 4660.30 - Tires & Tubes - Heavy Equipment										
1865 - POMP'S TIRE SERVICE, INC.	260072207	#32 Heavy Equipment Tire Repair	Paid by Check # 106225		01/29/2021	01/29/2021	01/29/2021		01/29/2021	276.36
Account 4660.30 - Tires & Tubes - Heavy Equipment Totals									Invoice Transactions 1	\$276.36
Account 4710 - Computer Hardware & Software										
1846 - BUSINESS CARD	0835429	Amazon - Vankyo Leisure 3 Mini Projector	Paid by Check # 106214		01/29/2021	01/29/2021	01/29/2021		01/29/2021	84.99
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	\$84.99



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4720 - Office Equipment										
1568 - RK DIXON	IN410311	Copier Maintenance Agreement	Paid by Check # 106133		01/15/2021	01/15/2021	01/15/2021		01/15/2021	32.09
1568 - RK DIXON	IN414885	Copier Overage Fee	Paid by Check # 106133		01/15/2021	01/15/2021	01/15/2021		01/15/2021	12.11
1568 - RK DIXON	IN418060	Copier Maintenance Agreement	Paid by Check # 106133		01/15/2021	01/15/2021	01/15/2021		01/15/2021	32.09
Account 4720 - Office Equipment Totals									Invoice Transactions 3	<u>\$76.29</u>
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
3932 - TRACTOR SUPPLY CO.	387184	#17 New License Vehicle Lights	Paid by Check # 106138		01/15/2021	01/15/2021	01/15/2021		01/15/2021	229.98
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals									Invoice Transactions 1	<u>\$229.98</u>
Account 4730.99 - Equipment - New & Used Other Equipment										
3829 - JOHNSON TRACTOR	IR64553	#827 New Stihl Chain Saw	Paid by Check # 106122		01/15/2021	01/15/2021	01/15/2021		01/15/2021	314.95
Account 4730.99 - Equipment - New & Used Other Equipment Totals									Invoice Transactions 1	<u>\$314.95</u>
Account 4748 - Engineering Equipment & Supplies										
3409 - DUANE A. HEVLY	20399	Dosimetry Service	Paid by Check # 106217		01/29/2021	01/29/2021	01/29/2021		01/29/2021	60.00
Account 4748 - Engineering Equipment & Supplies Totals									Invoice Transactions 1	<u>\$60.00</u>
Department 17 - Highway Totals									Invoice Transactions 80	<u>\$56,798.20</u>
Fund 200 - County Highway Totals									Invoice Transactions 80	<u>\$56,798.20</u>
Grand Totals									Invoice Transactions 80	<u>\$56,798.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4510 - Office Supplies										
1165 - LAURA J COOK	2021-00000663	JANUARY 2021 - REIMBURSEMENTS	Paid by Check # 159905		02/09/2021	02/16/2021	02/16/2021		02/16/2021	140.59
1246 - FISCHER'S	0730272-001	OFFICE SUPPLIES	Paid by Check # 159916		01/20/2021	02/16/2021	02/16/2021		02/16/2021	81.80
1354 - ILLINOIS OFFICE SUPPLY	58944	COUNTY BOARD MINUTES PAPER	Paid by Check # 159926		01/28/2021	02/16/2021	02/16/2021		02/16/2021	246.00
1503 - OGLE COUNTY NEWSPAPERS	2021-00000544	SUBSCRIPTION RENEWAL - 52 WEEKS	Paid by Check # 159945		01/09/2021	02/16/2021	02/16/2021		02/16/2021	39.00
1147 - OGLE COUNTY TREASURER	2021-00000662	POSTAGE PAYMENT	Paid by Check # 159946		02/03/2021	02/16/2021	02/16/2021		02/16/2021	1.75
1912 - THE HARVARD STATE BANK	2021-00000543	SAFE DEPOSIT BOX RENTAL	Paid by Check # 159975		01/22/2021	02/16/2021	02/16/2021		02/16/2021	25.00
									Account 4510 - Office Supplies Totals	Invoice Transactions 6
										<u>\$534.14</u>
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
1165 - LAURA J COOK	2021-00000663	JANUARY 2021 - REIMBURSEMENTS	Paid by Check # 159905		02/09/2021	02/16/2021	02/16/2021		02/16/2021	42.50
									Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals	Invoice Transactions 1
										<u>\$42.50</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5191 - 4IMPRINT	8744977	ELECTION SUPPLIES	Paid by Check # 159892		02/03/2021	02/16/2021	02/16/2021		02/16/2021	782.85
1246 - FISCHER'S	0728230-002	ELECTION SUPPLIES	Paid by Check # 159916		12/30/2020	02/16/2021	02/16/2021		02/16/2021	329.60
									Account 4525 - Election Supplies Totals	Invoice Transactions 2
										<u>\$1,112.45</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 2
										<u>\$1,112.45</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 9
										<u>\$1,689.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	1842491	OGLE COUNTY TRUSTEE - DELINQUENT TAXES - ACCT #10121069	Paid by Check # 159964		02/16/2021	02/16/2021	02/16/2021		02/16/2021	177.00
Account 4412 - Official Publications Totals Invoice Transactions 1										<u>\$177.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0730255-001	RED PENS, LETTER TRAYS, TAPE DISPENSER AND ADDING MACHINE ROLLS	Paid by Check # 159916		02/16/2021	02/16/2021	02/16/2021		02/16/2021	43.19
Account 4510 - Office Supplies Totals Invoice Transactions 1										<u>\$43.19</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	01-2021/TREAS	POSTAGE DUE FOR 11/02/2020 TO 01/31/2021	Paid by Check # 159946		02/16/2021	02/16/2021	02/16/2021		02/16/2021	201.05
1972 - U.S. POSTAL SERVICE	02-2021/514780	POSTAGE DUE - ACCOUNT #514780	Paid by Check # 159985		02/16/2021	02/16/2021	02/16/2021		02/16/2021	75.00
Account 4516 - Postage Totals Invoice Transactions 2										<u>\$276.05</u>
Department 03 - Treasurer Totals Invoice Transactions 4										<u>\$496.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2021	FEBRUARY 2021 REIMBURSEMENTS	Paid by Check # 159958		02/16/2021	02/16/2021	02/16/2021		02/16/2021	444.58
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										\$444.58
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2021	FEBRUARY 2021 REIMBURSEMENTS	Paid by Check # 159958		02/16/2021	02/16/2021	02/16/2021		02/16/2021	72.28
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										\$72.28
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 2
										\$516.86
Department 04 - HEW Totals										Invoice Transactions 2
										\$516.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4112 - Judges State Reimbursement										
2413 - STATE TREASURER	2021	Reimbursement to State - Judge's Salary	Paid by Check # 159969		02/03/2021	02/16/2021	02/16/2021		02/16/2021	2,420.81
Account 4112 - Judges State Reimbursement Totals Invoice Transactions 1										<u>\$2,420.81</u>
Account 4324 - Appointed Attorneys										
2739 - EHRMANN, GEHLBACH, BADGER & CONSIDINE, LLC	2019P49	Final GAL fees (Foulker) - 2019P49	Paid by Check # 159914		02/03/2021	02/16/2021	02/16/2021		02/16/2021	366.75
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	2020JA08	Appointed Attorney Fees (O'Brien) 8/1/2020 - 9/30/2020	Paid by Check # 159967		02/03/2021	02/16/2021	02/16/2021		02/16/2021	476.00
Account 4324 - Appointed Attorneys Totals Invoice Transactions 2										<u>\$842.75</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10162959	Language Line Interpreting Services - January, 2021	Paid by Check # 159933		02/03/2021	02/16/2021	02/16/2021		02/16/2021	10.88
Account 4345 - Interpreter Totals Invoice Transactions 1										<u>\$10.88</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	730258-001	Office Supplies	Paid by Check # 159916		02/03/2021	02/16/2021	02/16/2021		02/16/2021	74.16
4333 - FREEPORT RECYCLING CENTER	95060	Empty one recycling bin	Paid by Check # 159919		02/03/2021	02/16/2021	02/16/2021		02/16/2021	50.00
1147 - OGLE COUNTY TREASURER	POSTJAN2021	Postage due - November, 2020 through January, 2021	Paid by Check # 159946		02/03/2021	02/16/2021	02/16/2021		02/16/2021	2.50
Account 4510 - Office Supplies Totals Invoice Transactions 3										<u>\$126.66</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	84377989	Westlaw - Patron Access (January, 2021)	Paid by Check # 159981		02/03/2021	02/16/2021	02/16/2021		02/16/2021	288.40
1728 - THOMSON REUTERS - WEST	843758012	Westlaw ProFlex - January, 2021	Paid by Check # 159980		02/03/2021	02/16/2021	02/16/2021		02/16/2021	1,836.53
1728 - THOMSON REUTERS - WEST	843879069	Westlaw Subscriptions - January, 2021	Paid by Check # 159982		02/03/2021	02/16/2021	02/16/2021		02/16/2021	1,641.49
Account 4535 - Law Library Materials Totals Invoice Transactions 3										<u>\$3,766.42</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71021526	lease agreement - Copiers (2/1/2021 - 2/28/2021)	Paid by Check # 159909		02/03/2021	02/16/2021	02/16/2021		02/16/2021	220.00
1655 - STENOGRAPH L.L.C.	CQ025991	Court Reporter Software/Maintenance for Captioning	Paid by Check # 159970		02/03/2021	02/16/2021	02/16/2021		02/16/2021	199.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4724 - Office Equipment Maintenance										
1655 - STENOGRAPH L.L.C.	2021-00000579	Court Reporter software maintenance/support (2/18/21 - 2/17/22)	Paid by Check # 159970		02/03/2021	02/16/2021	02/16/2021		02/16/2021	1,358.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 3	<u>\$1,777.00</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	Feb 2021	PUBLIC DEFENDER CONTRACTUAL SERVICES January 2021	Paid by Check # 159908		02/05/2021	02/16/2021	02/16/2021		02/16/2021	2,000.00
5559 - KRISTIN FOLK	Feb 2021	PUBLIC DEFENDER CONTRACTUAL SERVICES January 2021	Paid by Check # 159918		02/05/2021	02/16/2021	02/16/2021		02/16/2021	2,000.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	<u>\$4,000.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0730069	1 - OFFICE SUPPLIES	Paid by Check # 159916		02/05/2021	02/16/2021	02/16/2021		02/16/2021	491.98
1246 - FISCHER'S	0730153	1 - OFFICE SUPPLIES	Paid by Check # 159916		02/05/2021	02/16/2021	02/16/2021		02/16/2021	257.19
1246 - FISCHER'S	730253	1 - OFFICE SUPPLIES	Paid by Check # 159916		02/05/2021	02/16/2021	02/16/2021		02/16/2021	418.91
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$1,168.08</u>
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 5	<u>\$5,168.08</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 18	<u>\$14,112.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2021-00000607	Rochelle Court Mileage	Paid by Check # 159966		02/05/2021	02/16/2021	02/16/2021		02/16/2021	67.20
Account 4422 - Travel Expenses, Dues & Seminars Totals										<u>\$67.20</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2021-00000606	1 - OFFICE SUPPLIES	Paid by Check # 159916		02/05/2021	02/16/2021	02/16/2021		02/16/2021	423.67
Account 4510 - Office Supplies Totals										<u>\$423.67</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2021-00000608	Postage	Paid by Check # 159946		02/05/2021	02/16/2021	02/16/2021		02/16/2021	7.03
Account 4516 - Postage Totals										<u>\$7.03</u>
Department 07 - Circuit Clerk Totals										<u>\$497.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	3801K3298	Employee Medical	Paid by Check # 159960		02/16/2021	02/16/2021	02/16/2021		02/16/2021	62.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions 1		\$62.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 2/8/21	Electricity	Paid by Check # 159962		02/16/2021	02/16/2021	02/16/2021		02/16/2021	471.02
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 2/19/21	Electricity	Paid by Check # 159962		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,184.63
Account 4212 - Electricity Totals								Invoice Transactions 2		\$1,655.65
Account 4216 - Telephone										
1941 - FRONTIER	5624604 DUE1/21	Telephone	Paid by Check # 159920		02/16/2021	02/16/2021	02/16/2021		02/16/2021	177.70
1941 - FRONTIER	4604 DUE 2/22/21	Telephone	Paid by Check # 159920		02/16/2021	02/16/2021	02/16/2021		02/16/2021	177.70
1265 - VERIZON	9871549570 FH	Telephone	Paid by Check # 159988		02/16/2021	02/16/2021	02/16/2021		02/16/2021	23.42
Account 4216 - Telephone Totals								Invoice Transactions 3		\$378.82
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimb # 3919	Transportation	Paid by Check # 159917		02/16/2021	02/16/2021	02/16/2021		02/16/2021	90.00
1427 - MASTERBEND	49055	Transportation	Paid by Check # 159936		02/16/2021	02/16/2021	02/16/2021		02/16/2021	34.99
1427 - MASTERBEND	49068	Transportation	Paid by Check # 159936		02/16/2021	02/16/2021	02/16/2021		02/16/2021	36.79
3390 - WEX BANK	69905406	Transportation	Paid by Check # 159990		02/16/2021	02/16/2021	02/16/2021		02/16/2021	104.41
Account 4435 - Transportation of Detainees Totals								Invoice Transactions 4		\$266.19
Account 4444 - Medical Expense										
3035 - NANCY WILLIAMS	1/20/21 NL	Entrance Physical	Paid by Check # 159992		02/16/2021	02/16/2021	02/16/2021		02/16/2021	75.00
Account 4444 - Medical Expense Totals								Invoice Transactions 1		\$75.00
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	010621-6	Janitorial Supplies	Paid by Check # 159961		02/16/2021	02/16/2021	02/16/2021		02/16/2021	176.41
1013 - ROCHELLE JANITORIAL SUPPLY, INC	012721-4	Janitorial Supplies	Paid by Check # 159961		02/16/2021	02/16/2021	02/16/2021		02/16/2021	155.66
Account 4520 - Janitorial Supplies Totals								Invoice Transactions 2		\$332.07
Account 4540 - Repairs & Maint - Facilities										
4626 - BEHMER FAMILY SEED SERVICES, LLC	1206	Maintenance	Paid by Check # 159894		02/16/2021	02/16/2021	02/16/2021		02/16/2021	237.50
2889 - BRUNS CONSTRUCTION INC.	9109	Maintenance	Paid by Check # 159899		02/16/2021	02/16/2021	02/16/2021		02/16/2021	127.50



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
2889 - BRUNS CONSTRUCTION INC.	9151	Maintenance	Paid by Check # 159899		02/16/2021	02/16/2021	02/16/2021		02/16/2021	21.25
2889 - BRUNS CONSTRUCTION INC.	9190	Maintenance	Paid by Check # 159899		02/16/2021	02/16/2021	02/16/2021		02/16/2021	85.00
1434 - MENARDS	40940	Maintenance	Paid by Check # 159937		02/16/2021	02/16/2021	02/16/2021		02/16/2021	29.74
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20246602	Maintenance	Paid by Check # 159943		02/16/2021	02/16/2021	02/16/2021		02/16/2021	315.86
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH2102	Water testing	Paid by Check # 159944		02/16/2021	02/16/2021	02/16/2021		02/16/2021	56.30
2148 - OMEGA PEST CONTROL	041165	Building Maintenance	Paid by Check # 159947		02/16/2021	02/16/2021	02/16/2021		02/16/2021	125.00
2148 - OMEGA PEST CONTROL	041240	Maintenance	Paid by Check # 159947		02/16/2021	02/16/2021	02/16/2021		02/16/2021	125.00
4607 - PER MAR SECURITY SERVICES	53478	Maintenance	Paid by Check # 159951		02/16/2021	02/16/2021	02/16/2021		02/16/2021	54.00
5351 - ROCHELLE ACE HARDWARE	022164	Maintenance	Paid by Check # 159959		02/16/2021	02/16/2021	02/16/2021		02/16/2021	35.98
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	11	\$1,213.13
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6574441	Food for residents	Paid by Check # 159952		02/16/2021	02/16/2021	02/16/2021		02/16/2021	2,301.04
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$2,301.04
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-004255	Safety Equipment	Paid by Check # 159978		02/16/2021	02/16/2021	02/16/2021		02/16/2021	137.88
5085 - THE VESTIGE GROUP	CINV-004722	Safety Equipment	Paid by Check # 159978		02/16/2021	02/16/2021	02/16/2021		02/16/2021	146.50
Account 4743 - Safety Equipment Totals								Invoice Transactions	2	\$284.38
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
1715 - THE HOME DEPOT PRO	597145903	COVID supplies	Paid by Check # 159976		02/16/2021	02/16/2021	02/16/2021		02/16/2021	986.66
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals								Invoice Transactions	1	\$986.66
Department 09 - Focus House Totals								Invoice Transactions	28	\$7,554.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-02 Assr	Janurary Water Bill	Paid by Check # 159906		01/31/2021	02/16/2021	02/16/2021		02/16/2021	4.63
1246 - FISCHER'S	0729799-001	Lazer Toner Cartridsge	Paid by Check # 159916		01/06/2021	02/16/2021	02/16/2021		02/16/2021	214.34
5508 - INKY PRINTERS	47894	Senior Asmt Freeze Forms	Paid by Check # 159928		01/29/2021	02/16/2021	02/16/2021		02/16/2021	1,096.00
1147 - OGLE COUNTY TREASURER	2021-02-03	Postage 11/2/2020 to 1/31/2021	Paid by Check # 159946		02/03/2021	02/16/2021	02/16/2021		02/16/2021	200.49
Account 4510 - Office Supplies Totals							Invoice Transactions 4		\$1,515.46	
Department 10 - Assessment Totals							Invoice Transactions 4		\$1,515.46	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
5502 - SHANNON LUDEWIG	4112	Notary Public application	Paid by Check # 159935		01/31/2021	02/16/2021	02/16/2021		02/16/2021	35.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$35.00</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	4115	Statement 11/2/20 to 1/31/21	Paid by Check # 159946		02/03/2021	02/16/2021	02/16/2021		02/16/2021	173.42
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$173.42</u>
Account 4585 - Vehicle Maintenance										
2781 - MARK MILLER	4113	Truck Fuel	Paid by Check # 159939		01/28/2021	02/16/2021	02/16/2021		02/16/2021	20.00
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	<u>\$20.00</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	730261	January 2021 Statement	Paid by Check # 159916		01/22/2021	02/16/2021	02/16/2021		02/16/2021	159.07
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$159.07</u>
Account 4724 - Office Equipment Maintenance										
5069 - GFC LEASING WI	632946z	Copier Contract 3/5/21 to 6/4/21	Paid by Check # 159923		01/19/2021	02/16/2021	02/16/2021		02/16/2021	366.79
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$366.79</u>
Department 11 - Zoning Totals									Invoice Transactions 5	<u>\$754.28</u>



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Payment Date Range 02/16/21 - 02/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	21-10157	One Year Subscription 3/24/21-3/23/22	Paid by Check # 159915		02/16/2021	02/16/2021	02/16/2021		02/16/2021	305.00
Account 4420 - Training Expenses Totals										Invoice Transactions 1
										<u>\$305.00</u>
Account 4510 - Office Supplies										
5450 - B & H PHOTO	184113911	Customer Code: 82514978	Paid by Check # 159893		02/16/2021	02/16/2021	02/16/2021		02/16/2021	723.93
1147 - OGLE COUNTY TREASURER	02-2021/Postage	November 2, 2020 thru January 31, 2021	Paid by Check # 159946		02/16/2021	02/16/2021	02/16/2021		02/16/2021	626.03
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202101-1	Account ID: 802886	Paid by Check # 159983		02/16/2021	02/16/2021	02/16/2021		02/16/2021	75.00
Account 4510 - Office Supplies Totals										Invoice Transactions 3
										<u>\$1,424.96</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	26313504	Acct # 2631504	Paid by Check # 159903		02/16/2021	02/16/2021	02/16/2021		02/16/2021	652.89
3105 - CONSERV FS INC.	01/2021	Acct # 1896103	Paid by Check # 159904		02/16/2021	02/16/2021	02/16/2021		02/16/2021	6,793.31
3390 - WEX BANK	02/2021	Acct # 0414-00-630179-0	Paid by Check # 159991		02/16/2021	02/16/2021	02/16/2021		02/16/2021	91.38
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 3
										<u>\$7,537.58</u>
Account 4570 - Uniforms										
1268 - GALLS, LLC	017358981	Acct # 5156882 / Knit Cap w/ Titles	Paid by Check # 159921		02/16/2021	02/16/2021	02/16/2021		02/16/2021	55.27
1572 - RAY O'HERRON COMPANY INC	2026627-IN	Customer # 00-61061SH	Paid by Check # 159957		02/16/2021	02/16/2021	02/16/2021		02/16/2021	36.99
1572 - RAY O'HERRON COMPANY INC	2082607-IN	Customer # 00-61061SH	Paid by Check # 159957		02/16/2021	02/16/2021	02/16/2021		02/16/2021	957.40
4206 - SANITARY CLEANERS	02/2021	Activity from 01/01/21 to 01/31/21	Paid by Check # 159963		02/16/2021	02/16/2021	02/16/2021		02/16/2021	101.56
3354 - UNIFORM DEN EAST, INC.	71694	Cust Code: OGLECOSD	Paid by Check # 159986		02/16/2021	02/16/2021	02/16/2021		02/16/2021	667.32
Account 4570 - Uniforms Totals										Invoice Transactions 5
										<u>\$1,818.54</u>
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	20406326	Account # 04320386	Paid by Check # 159898		02/16/2021	02/16/2021	02/16/2021		02/16/2021	263.52
5457 - BROWNELLS, INC.	20406326.01	Account # 04320386	Paid by Check # 159898		02/16/2021	02/16/2021	02/16/2021		02/16/2021	176.38
1572 - RAY O'HERRON COMPANY INC	2077674-IN	Customer # 00-61061SH	Paid by Check # 159957		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,319.05
Account 4575 - Weapons & Ammunition Totals										Invoice Transactions 3
										<u>\$1,758.95</u>
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	32001	OCS Vehicle Maintenance	Paid by Check # 159900		02/16/2021	02/16/2021	02/16/2021		02/16/2021	46.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	31989	OCS Vehicle Maintenance	Paid by Check # 159900		02/16/2021	02/16/2021	02/16/2021		02/16/2021	46.27
1218 - DYER'S AUTOMOTIVE	5971 - 1/14/21	OCS Vehicle Maintenance	Paid by Check # 159912		02/16/2021	02/16/2021	02/16/2021		02/16/2021	60.77
1218 - DYER'S AUTOMOTIVE	5971 - 1/22/21	OCS Vehicle Maintenance	Paid by Check # 159912		02/16/2021	02/16/2021	02/16/2021		02/16/2021	263.21
1218 - DYER'S AUTOMOTIVE	5971 - 01/20/21	OCS Vehicle Maintenance	Paid by Check # 159912		02/16/2021	02/16/2021	02/16/2021		02/16/2021	60.77
4816 - KUNES COUNTRY AUTO GROUP	45247	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	91.24
4816 - KUNES COUNTRY AUTO GROUP	44929	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	571.74
4816 - KUNES COUNTRY AUTO GROUP	05748	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	127.00
4816 - KUNES COUNTRY AUTO GROUP	44904	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	253.17
4816 - KUNES COUNTRY AUTO GROUP	45012	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	51.02
4816 - KUNES COUNTRY AUTO GROUP	45015	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	21.55
4816 - KUNES COUNTRY AUTO GROUP	44988	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	249.97
4816 - KUNES COUNTRY AUTO GROUP	44973	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	72.24
4816 - KUNES COUNTRY AUTO GROUP	44815	OCS Vehicle Maintenance	Paid by Check # 159931		02/16/2021	02/16/2021	02/16/2021		02/16/2021	463.46
1427 - MASTERBEND	48897 / 2	OCS Vehicle Maintenance	Paid by Check # 159936		02/16/2021	02/16/2021	02/16/2021		02/16/2021	47.99
1463 - NAPA AUTO PARTS	940306	OCS Vehicle Maintenance	Paid by Check # 159941		02/16/2021	02/16/2021	02/16/2021		02/16/2021	14.69
1463 - NAPA AUTO PARTS	940770	Acct # 12409	Paid by Check # 159941		02/16/2021	02/16/2021	02/16/2021		02/16/2021	59.94
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 17	\$2,501.30
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71231939	Contract # 25418166	Paid by Check # 159911		02/16/2021	02/16/2021	02/16/2021		02/16/2021	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$184.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	13231	Account # 1206 / OEMA	Paid by Check # 159972		02/16/2021	02/16/2021	02/16/2021		02/16/2021	856.45
Account 4216 - Telephone Totals									Invoice Transactions 1	\$856.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9871941697/OE MA	Acct #686542129- 00001 Emergency Lines	Paid by Check # 159989		02/16/2021	02/16/2021	02/16/2021		02/16/2021	87.22
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	<u>\$87.22</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0730300-001	Acct # OCEMA	Paid by Check # 159916		02/16/2021	02/16/2021	02/16/2021		02/16/2021	213.78
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$213.78</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2021OEMA	ACCT # 1896103	Paid by Check # 159904		02/16/2021	02/16/2021	02/16/2021		02/16/2021	165.75
3390 - WEX BANK	69885650OEMA	Acct # 0414-00- 630179-0	Paid by Check # 159990		02/16/2021	02/16/2021	02/16/2021		02/16/2021	74.22
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	<u>\$239.97</u>
Sub-Department 60 - OEMA Totals									Invoice Transactions 5	<u>\$1,397.42</u>
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	4796820200203	Billing from March- January for 29100	Paid by Check # 159940		02/16/2021	02/16/2021	02/16/2021		02/16/2021	550.00
1452 - MOTOROLA	5098120200630	Acct # 1000261173- 0001 / PSIC Radios	Paid by Check # 159940		02/16/2021	02/16/2021	02/16/2021		02/16/2021	6,336.00
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 2	<u>\$6,886.00</u>
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 2	<u>\$6,886.00</u>
Department 12 - Sheriff Totals									Invoice Transactions 40	<u>\$23,814.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	January 2021	Autopsies: Burton, Shotwell, Vukadinovich, Hanson	Paid by Check # 159953		02/08/2021	02/08/2021	02/16/2021		02/16/2021	2,800.00
1109 - STERICYCLE, INC.	4009886369	Waste pickup for Morgue	Paid by Check # 159971		02/08/2021	02/08/2021	02/16/2021		02/16/2021	135.96
Account 4355 - Autopsy Fees Totals									Invoice Transactions 2	\$2,935.96
Account 4458 - Coroner Lab Fees										
5525 - NMS	1132441	Labs Kirkpatrick, Lamesch, Kekelis, Marsh	Paid by Check # 159942		02/08/2021	02/08/2021	02/16/2021		02/16/2021	1,287.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 1	\$1,287.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/05/2021	Fuel 95.7 gallons@ \$1.99	Paid by Check # 159904		02/08/2021	02/08/2021	02/16/2021		02/16/2021	190.44
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$190.44
Department 13 - Coroner Totals									Invoice Transactions 4	\$4,413.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	268	Transcript - OP	Paid by Check # 159938		02/16/2021	02/16/2021	02/16/2021		02/16/2021	224.00
4766 - ANGELA M. MILLER	274	Transcript 20 DT 100	Paid by Check # 159938		02/16/2021	02/16/2021	02/16/2021		02/16/2021	108.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 2	\$332.00
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2021-00000601	Mileage Reimbursement - Shining Star	Paid by Check # 159934		02/16/2021	02/16/2021	02/16/2021		02/16/2021	50.40
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$50.40
Account 4510 - Office Supplies										
1177 - CULLIGAN	2021-00000600	Water - Jan. 2021	Paid by Check # 159907		02/16/2021	02/16/2021	02/16/2021		02/16/2021	49.72
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71021531	Copier/Equipment Lease - Feb. 2021	Paid by Check # 159910		02/16/2021	02/16/2021	02/16/2021		02/16/2021	777.75
1246 - FISCHER'S	0730260-001	Office Supplies	Paid by Check # 159916		02/16/2021	02/16/2021	02/16/2021		02/16/2021	79.83
1246 - FISCHER'S	0730148-001	Office Supplies	Paid by Check # 159916		02/16/2021	02/16/2021	02/16/2021		02/16/2021	114.19
1246 - FISCHER'S	0729864-001	Office Supplies	Paid by Check # 159916		02/16/2021	02/16/2021	02/16/2021		02/16/2021	244.18
1318 - HUB PRINTING, INC.	4450	Business Cards - Simkulet	Paid by Check # 159924		02/16/2021	02/16/2021	02/16/2021		02/16/2021	81.30
3354 - UNIFORM DEN EAST, INC.	72023	SA Badge - Rock	Paid by Check # 159987		02/16/2021	02/16/2021	02/16/2021		02/16/2021	92.50
Account 4510 - Office Supplies Totals									Invoice Transactions 7	\$1,439.47
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	8437632019	West Law Jan. 2021	Paid by Check # 159979		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,203.16
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	\$1,203.16
Account 4724 - Office Equipment Maintenance										
3991 - CARD SERVICE CENTER	2021-00000605	computer monitor	Paid by Check # 159901		02/16/2021	02/16/2021	02/16/2021		02/16/2021	378.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$378.00
Department 14 - State's Attorney Totals									Invoice Transactions 12	\$3,403.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4250.30 - Agency Allotments Economic Development Dist. Dues										
1092 - BLACKHAWK HILLS	2021-4	MATCH AND CONTRIBUTION COVERING 2021	Paid by Check # 159895		02/16/2021	02/16/2021	02/16/2021		02/16/2021	12,313.17
Account 4250.30 - Agency Allotments Economic Development Dist. Dues Totals									Invoice Transactions 1	\$12,313.17
Account 4251 - Enterprise Zone Administration										
1092 - BLACKHAWK HILLS	2021-6	2021 LEE OGLE ENTERPRISE ZONE ADMINISTRATION FEE	Paid by Check # 159896		02/16/2021	02/16/2021	02/16/2021		02/16/2021	7,885.36
Account 4251 - Enterprise Zone Administration Totals									Invoice Transactions 1	\$7,885.36
Account 4312 - Auditing										
3369 - SIKICH, LLP	485618	PROFESSIONAL SERVICES THROUGH JANUARY 31, 2021 FOR FY 2020 AUDIT	Paid by Check # 159965		02/16/2021	02/16/2021	02/16/2021		02/16/2021	11,246.00
Account 4312 - Auditing Totals									Invoice Transactions 1	\$11,246.00
Account 4422 - Travel Expenses, Dues & Seminars										
5352 - ILLINOIS STATE ASSOCIATION OF COUNTIES	120	ISACO ANNUAL DUES - 2021	Paid by Check # 159927		02/16/2021	02/16/2021	02/16/2021		02/16/2021	621.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$621.00
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106435	26.5 HOURS @ \$20.00 PER HOUR - JANUARY 2021	Paid by Check # 159897		02/16/2021	02/16/2021	02/16/2021		02/16/2021	530.00
5379 - KYTE RIVER DRAINAGE DISTRICT	2021	2021 ANNUAL BENEFIT ASSESSMENT - PARCEL #25-17-300-024	Paid by Check # 159932		02/16/2021	02/16/2021	02/16/2021		02/16/2021	8.00
3369 - SIKICH, LLP	484507	HR SUPPORT FOR JANUARY 2021	Paid by Check # 159965		02/16/2021	02/16/2021	02/16/2021		02/16/2021	731.25
5571 - THE STEWART LAW FIRM, P.C.	01/2021	LEGAL SERVICES FOR DECEMBER 2020 & JANUARY 2021	Paid by Check # 159977		02/16/2021	02/16/2021	02/16/2021		02/16/2021	112.97
Account 4490 - Contingencies Totals									Invoice Transactions 4	\$1,382.22
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	01-2021/BOARD	POSTAGE DUE FOR 11/02/2020 TO 01/31/2021	Paid by Check # 159946		02/16/2021	02/16/2021	02/16/2021		02/16/2021	602.12
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$602.12
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3104472967	TREASURER - BILLING PERIOD: 12/30/2020 TO 3/29/2021	Paid by Check # 159955		02/16/2021	02/16/2021	02/16/2021		02/16/2021	795.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3104493914	JUDICIAL CENTER - BILLING PERIOD: 1/14/2021 TO 4/13/2021	Paid by Check # 159954		02/16/2021	02/16/2021	02/16/2021		02/16/2021	539.25
Account 4740 - Postage Meter & Rental Totals							Invoice Transactions 2		\$1,334.25	
Department 16 - Finance Totals							Invoice Transactions 11		\$35,384.12	



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	02/2021	Chart # OG0001	Paid by Check # 159929		02/16/2021	02/16/2021	02/16/2021		02/16/2021	187.00
1386 - KSB	02/2021- 161510	Inmate Medical Expense	Paid by Check # 159930		02/16/2021	02/16/2021	02/16/2021		02/16/2021	309.05
1386 - KSB	02/2021 - 524942	Inmate Medical Expense	Paid by Check # 159930		02/16/2021	02/16/2021	02/16/2021		02/16/2021	132.65
1513 - OREGON HEALTHCARE PHARMACY	02/2021	#GRP-OCJ #OCJ9999999	Paid by Check # 159948		02/16/2021	02/16/2021	02/16/2021		02/16/2021	2,912.29
1515 - SNYDER PHARMACY - OREGON	02/2021Corr	Customer # 7322135	Paid by Check # 159968		02/16/2021	02/16/2021	02/16/2021		02/16/2021	25.45
Account 4444 - Medical Expense Totals Invoice Transactions 5										\$3,566.44
Account 4510 - Office Supplies										
1222 - ECOWATER SYSTEMS	1333	Acct # 67116	Paid by Check # 159913		02/16/2021	02/16/2021	02/16/2021		02/16/2021	212.63
3182 - PERFORMANCE FOOD SERVICE - TPC	02/2021	Acct # 18694400	Paid by Check # 159952		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,142.62
1890 - SYSCO FOODS OF BARABOO LLC	02/2021	Acct # 266726	Paid by Check # 159974		02/16/2021	02/16/2021	02/16/2021		02/16/2021	595.51
Account 4510 - Office Supplies Totals Invoice Transactions 3										\$1,950.76
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2021Corr	ACCT # 1896103	Paid by Check # 159904		02/16/2021	02/16/2021	02/16/2021		02/16/2021	543.94
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										\$543.94
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	02/2021	Acct # 04000000129	Paid by Check # 159949		02/16/2021	02/16/2021	02/16/2021		02/16/2021	17.81
4587 - PAN-O-GOLD BAKING CO.	1060659	Acct # 23777	Paid by Check # 159950		02/16/2021	02/16/2021	02/16/2021		02/16/2021	30.00
4587 - PAN-O-GOLD BAKING CO.	1050149	Acct # 23777	Paid by Check # 159950		02/16/2021	02/16/2021	02/16/2021		02/16/2021	19.78
4587 - PAN-O-GOLD BAKING CO.	1070572	Acct # 23777	Paid by Check # 159950		02/16/2021	02/16/2021	02/16/2021		02/16/2021	48.64
4587 - PAN-O-GOLD BAKING CO.	1080924	Acct # 23777	Paid by Check # 159950		02/16/2021	02/16/2021	02/16/2021		02/16/2021	18.08
3182 - PERFORMANCE FOOD SERVICE - TPC	02/2021	Acct # 18694400	Paid by Check # 159952		02/16/2021	02/16/2021	02/16/2021		02/16/2021	5,240.04
5545 - PRAIRIE FARMS DAIRY	02/2021	Acct # 2849	Paid by Check # 159956		02/16/2021	02/16/2021	02/16/2021		02/16/2021	510.34
1572 - RAY O'HERRON COMPANY INC	2073855-IN	Customer # 00-61061J	Paid by Check # 159957		02/16/2021	02/16/2021	02/16/2021		02/16/2021	407.14
1890 - SYSCO FOODS OF BARABOO LLC	02/2021	Acct # 266726	Paid by Check # 159974		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,035.87
Account 4550 - Food for County Prisoners Totals Invoice Transactions 9										\$7,327.70



February 16, 2021 - County Board Report

Payment Date Range 02/16/21 - 02/16/21

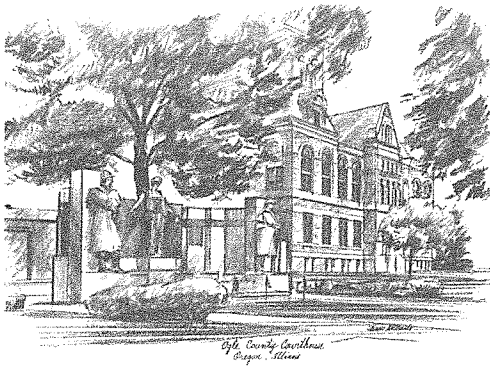
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	02/2021Corr	Activity from 01/01/21 to 01/31/21	Paid by Check # 159963		02/16/2021	02/16/2021	02/16/2021		02/16/2021	64.47
Account 4570 - Uniforms Totals									Invoice Transactions 1	<u>\$64.47</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71231939/Corr	Contract # 25418166	Paid by Check # 159911		02/16/2021	02/16/2021	02/16/2021		02/16/2021	163.80
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$163.80</u>
Department 22 - Corrections Totals									Invoice Transactions 20	<u>\$13,617.11</u>



February 16, 2021 - County Board Report

Payment Date Range 02/16/21 - 02/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2021-00000637	Credit Card Invoices	Paid by Check # 159902		02/08/2021	02/08/2021	02/16/2021		02/16/2021	107.48
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$107.48</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2021-00000638	Fuel	Paid by Check # 159904		02/08/2021	02/08/2021	02/16/2021		02/16/2021	31.24
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$31.24</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2021-00000637	Credit Card Invoices	Paid by Check # 159902		02/08/2021	02/08/2021	02/16/2021		02/16/2021	2,257.52
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$2,257.52</u>
Account 4714 - Software Maintenance										
4094 - GBS INC.	2021-00000684	SOFTWARE SUBSCRIPTION RENEWAL	Paid by Check # 159922		02/08/2021	02/08/2021	02/17/2021		02/16/2021	3,500.00
3455 - IDENTISYS, INC.	2021-00000699	Printer Maintenance	Paid by Check # 159925		02/08/2021	02/08/2021	02/16/2021		02/16/2021	845.00
4918 - TYLER TECHNOLOGIES, INC.	2021-00000633	New World Software Maintenance	Paid by Check # 159984		02/08/2021	02/08/2021	02/17/2021		02/16/2021	28,753.10
Account 4714 - Software Maintenance Totals									Invoice Transactions 3	<u>\$33,098.10</u>
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2021-00000636	Hardware & Software Maintenance	Paid by Check # 159973		02/08/2021	02/08/2021	02/17/2021		02/16/2021	22,364.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	<u>\$22,364.00</u>
Department 23 - Information Technology Totals									Invoice Transactions 7	<u>\$57,858.34</u>
Fund 100 - General Fund Totals									Invoice Transactions 167	<u>\$165,627.42</u>
Grand Totals									Invoice Transactions 167	<u>\$165,627.42</u>



Laura J. Cook
Ogle County Clerk & Recorder

February 3, 2020

Cash Balance on Hand 01/01/2020	County Clerk Cash	199,713.00
	Recorder Cash	50.00
Receipts for January		189,289.08
Disbursements for January		200,293.89
		<hr/>
		\$ 188,708.19

Certified Mail	357.80
County Licenses	25.00
GIS Fee Fund	19,224.00
Laredo Subscriptions-Recorder's Auto Fund	4,109.85
Married Families DV Fund	65.00
My Dec - State Revenue Stamps	21,722.50
Recorder's Automation Fund	5,155.75
Recorder's GIS Fees	803.00
RHSPS - Recorder	386.50
RHSPS - State	6,957.00
State Death Srchg. Fund	12.00
Tax Redemptions	89,423.00
Tax Redemptions - Mobile Home	703.93
Vital Records Auto Fund	210.00
	<hr/>
	149,155.33

December Earnings Turned Over To Treasurer	\$ 39,992.85
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Laura J. Cook
Laura J. Cook
Ogle County Clerk



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	149730	Acct # 173009-001	Paid by Check # 159688		01/01/2021	01/01/2021	01/01/2021		01/11/2021	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20180125	Acct # 3086-491604 EOC Building	Paid by Check # 159689		01/01/2021	01/01/2021	01/01/2021		01/11/2021	32.28
Account 4210 - Disposal Service Totals										Invoice Transactions 2
										\$855.14
Account 4216 - Telephone										
1941 - FRONTIER	01/21- 8157322793	Acct # 815-732-2793- 052010-5	Paid by Check # 159677		01/01/2021	01/01/2021	01/01/2021		01/11/2021	52.72
1941 - FRONTIER	01- 21/8157323203	Acct # 815-732-3203- 112084-5	Paid by Check # 159678		01/01/2021	01/01/2021	01/01/2021		01/11/2021	210.77
1941 - FRONTIER	6103Z958- S20355	Acct # 6103Z958S3	Paid by Check # 159679		01/01/2021	01/01/2021	01/01/2021		01/11/2021	315.95
1941 - FRONTIER	01- 21/6301590035	Acct # 630-159-0035- 072202-5	Paid by Check # 159676		01/01/2021	01/01/2021	01/01/2021		01/11/2021	404.19
1941 - FRONTIER	01- 21/8157322793	Acct # 815-732-2793- 052010-5	Paid by Check # 159677		01/01/2021	01/01/2021	01/01/2021		01/11/2021	62.52
1941 - FRONTIER	02- 21/8157323203	Acct # 815-732-3203- 112084-5	Paid by Check # 159675		01/01/2021	01/01/2021	01/01/2021		01/11/2021	210.77
1941 - FRONTIER	6301590035/20	Account # 630-159- 0035-072202-5	Paid by Check # 159676		01/01/2021	01/01/2021	01/01/2021		01/11/2021	389.33
1945 - LR Communications	01/2021	Account # 99930027128	Paid by Check # 159685		01/01/2021	01/01/2021	01/01/2021		01/11/2021	250.00
4740 - SYNDEO NETWORKS, INC.	01/2021	Acct # 1206	Paid by Check # 159698		01/01/2021	01/01/2021	01/01/2021		01/11/2021	3,504.05
Account 4216 - Telephone Totals										Invoice Transactions 9
										\$5,400.30
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	12032020	Acct # 287288934140	Paid by Check # 159662		01/01/2021	01/01/2021	01/01/2021		01/11/2021	669.82
1265 - VERIZON	06603132	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 159701		01/01/2021	01/01/2021	01/01/2021		01/11/2021	45.94
1265 - VERIZON	9869437011	Acct # 880295765- 00001	Paid by Check # 159702		01/12/2021	01/12/2021	01/12/2021		01/12/2021	2,685.05
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 3
										\$3,400.81
Account 4520 - Janitorial Supplies										
1434 - MENARDS	69775	Acct # 30420269	Paid by Check # 159687		01/01/2021	01/01/2021	01/01/2021		01/11/2021	74.83
1715 - THE HOME DEPOT PRO	591581970	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 159699		01/01/2021	01/01/2021	01/01/2021		01/11/2021	150.00
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 2
										\$224.83



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	01/2021	Acct # 37595	Paid by Check # 159659		01/01/2021	01/01/2021	01/01/2021		01/11/2021	3.99
4667 - AIRGAS USA, LLC	9975377038	Payer # 2996883	Paid by Check # 159660		01/01/2021	01/01/2021	01/01/2021		01/11/2021	101.60
3480 - BATTERIES PLUS OF ROCKFORD	P34018028	Acct #8157326666	Paid by Check # 159664		01/01/2021	01/01/2021	01/01/2021		01/11/2021	125.95
4626 - BEHMER FAMILY SEED SERVICES, LLC	1185	25 Professional IM Melting Power	Paid by Check # 159665		01/01/2021	01/01/2021	01/01/2021		01/11/2021	243.75
4626 - BEHMER FAMILY SEED SERVICES, LLC	1183	50 Professional IM 4 Cholride Blend - 16 Degree Melting Power	Paid by Check # 159665		01/01/2021	01/01/2021	01/01/2021		01/11/2021	475.00
1173 - CRESCENT ELECTRIC SUPPLY CO	S508557415.00 1	Cust # 116775 / GE Lamps	Paid by Check # 159673		01/01/2021	01/01/2021	01/01/2021		01/11/2021	76.82
2594 - HELM MECHANICAL	FRE123148	Call # 201130-VH-113961	Paid by Check # 159680		01/01/2021	01/01/2021	01/01/2021		01/11/2021	3,080.87
2594 - HELM MECHANICAL	FRE123147	Call # 201130-VH-113960	Paid by Check # 159680		01/01/2021	01/01/2021	01/01/2021		01/11/2021	271.19
1871 - HOWARD LEE & SONS INC	67035	Completed montly AB operations maintenance of UST System	Paid by Check # 159681		01/01/2021	01/01/2021	01/01/2021		01/11/2021	200.00
3779 - JOHN DEERE FINANCIAL	1121289	Acct # 41112-00425	Paid by Check # 159682		01/01/2021	01/01/2021	01/01/2021		01/11/2021	14.51
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1156651	Customer # 0003228 / Generator EOC	Paid by Check # 159683		01/01/2021	01/01/2021	01/01/2021		01/11/2021	31.83
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1157124	Customer # 0003228	Paid by Check # 159683		01/01/2021	01/01/2021	01/01/2021		01/11/2021	123.09
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1157490	Customer # 0003228 / Generator EOC	Paid by Check # 159683		01/01/2021	01/01/2021	01/01/2021		01/11/2021	35.83
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1157973	Customer # 0003228 / Generator EOC	Paid by Check # 159683		01/01/2021	01/01/2021	01/01/2021		01/11/2021	35.83
1434 - MENARDS	81257	Acct # 32720251 / B&G	Paid by Check # 159686		01/01/2021	01/01/2021	01/01/2021		01/11/2021	7.48
1434 - MENARDS	79792	Acct # 32720251 / JC	Paid by Check # 159686		01/01/2021	01/01/2021	01/01/2021		01/11/2021	15.64
1434 - MENARDS	80114	Acct # 32720251 / Shop	Paid by Check # 159686		01/01/2021	01/01/2021	01/01/2021		01/11/2021	59.94
1434 - MENARDS	70308	Acct # 30420269 / Shop	Paid by Check # 159687		01/01/2021	01/01/2021	01/01/2021		01/11/2021	89.97
1434 - MENARDS	804455	Acct # 32720251 / Judicial Center	Paid by Check # 159686		01/01/2021	01/01/2021	01/01/2021		01/11/2021	25.96
1434 - MENARDS	80300	Acct # 32720251 / Judicial Center	Paid by Check # 159686		01/01/2021	01/01/2021	01/01/2021		01/11/2021	21.94



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	71288	Acct # 30420269	Paid by Check # 159687		01/01/2021	01/01/2021	01/01/2021		01/11/2021	22.11
1434 - MENARDS	80994	Acct # 32720251 / B&G	Paid by Check # 159686		01/01/2021	01/01/2021	01/01/2021		01/11/2021	270.62
1597 - RAYNOR DOOR AUTHORITY INC	42501	Max 3 Buttons for Trans Sercurity	Paid by Check # 159691		01/01/2021	01/01/2021	01/01/2021		01/11/2021	240.00
5351 - ROCHELLE ACE HARDWARE	01/2021	Acct # 7538	Paid by Check # 159692		01/01/2021	01/01/2021	01/01/2021		01/11/2021	68.68
1515 - SNYDER PHARMACY - OREGON	01/2021	Customer # 8157326666	Paid by Check # 159693		01/01/2021	01/01/2021	01/01/2021		01/11/2021	133.86
1645 - SOAP CENTER INC	152504	Dryer will not stay hot long enough/ Dryer Control board	Paid by Check # 159694		01/01/2021	01/01/2021	01/01/2021		01/11/2021	285.30
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	5125114876	Conveyance Certificate of Operation Annual Renewal	Paid by Check # 159695		01/01/2021	01/01/2021	01/01/2021		01/11/2021	375.00
3449 - STEINER ELECTRIC COMPANY	S006785857.00 1	Acct # 42498	Paid by Check # 159696		01/01/2021	01/01/2021	01/01/2021		01/11/2021	512.00
3449 - STEINER ELECTRIC COMPANY	S006787952	Acct # 42498 / Jail	Paid by Check # 159696		01/01/2021	01/01/2021	01/01/2021		01/11/2021	10.41
5415 - STOCK+FIELD	20204/H	Cust # 16557 / Shop	Paid by Check # 159697		01/01/2021	01/01/2021	01/01/2021		01/11/2021	19.99
5415 - STOCK+FIELD	20229/H	Cust # 16557 / Jail	Paid by Check # 159697		01/01/2021	01/01/2021	01/01/2021		01/11/2021	59.98
Account 4540.10 - Repairs & Maint - Facilities Totals								Invoice Transactions	31	\$7,039.14
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01/2021B&G	Acct # 1896103	Paid by Check # 159672		01/01/2021	01/01/2021	01/01/2021		01/11/2021	577.58
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$577.58
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C005936	Facility Optimization Agreement HVAC System 24/7 #8 of 12	Paid by Check # 159661		01/01/2021	01/01/2021	01/01/2021		01/11/2021	2,595.75
1206 - BARBECK	8001236	Cust # 71281 Ogle Tower Contract	Paid by Check # 159663		01/01/2021	01/01/2021	01/01/2021		01/11/2021	548.49
1206 - BARBECK	80001236	Cust # 71281 Ogle Tower Contract	Paid by Check # 159663		01/01/2021	01/01/2021	01/01/2021		01/11/2021	548.49
2594 - HELM MECHANICAL	FRE50408C	Cust # 1292 Preventative Manintenance for Ogle County Jail Dec	Paid by Check # 159680		01/01/2021	01/01/2021	01/01/2021		01/11/2021	1,241.75



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
1447 - KONE, INC.	959756382	Contract# N40017151	Paid by Check		01/01/2021	01/01/2021	01/01/2021		01/11/2021	6,869.56
		Ogle County Sheriff's	# 159684							
		Department								
4692 - PEST CONTROL CONSULTANT	232379	Bi-Monthly Pest Control	Paid by Check		01/01/2021	01/01/2021	01/01/2021		01/11/2021	285.00
			# 159690							
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	6		\$12,089.04
Department 02 - Building & Grounds Totals							Invoice Transactions	54		\$29,586.84
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	20JA4	Appointed Attorney	Paid by Check		01/15/2021	01/15/2021	01/15/2021		01/21/2021	850.00
		Fees (20JA4/AC -	# 159815							
		6/16/2020 -								
		11/30/2020)								
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	20JD12	Appointed Attorney	Paid by Check		01/15/2021	01/15/2021	01/15/2021		01/21/2021	42.50
		Fees (20JD12/DB)	# 159815							
		10/9/2020 through								
		11/30/2020								
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	20CF7	Appointed Attorney	Paid by Check		01/15/2021	01/15/2021	01/15/2021		01/21/2021	391.00
		Fees (20CF7/10/1/2020	# 159815							
		through 11/30/2020								
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	20JA8	Appointed Attorney	Paid by Check		01/15/2021	01/15/2021	01/15/2021		01/21/2021	110.50
		Fees 20JA8/SW -	# 159815							
		10/1/2020 through								
		11/30/2020								
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	20JA18	Appointed Attorney	Paid by Check		01/15/2021	01/15/2021	01/15/2021		01/21/2021	187.00
		Fees - 20JA18/AA	# 159815							
		11/6/2020 through								
		11/30/2020								
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	20DT113	Appointed Attorney	Paid by Check		01/15/2021	01/15/2021	01/15/2021		01/21/2021	170.00
		Fees 20DT113/Martin	# 159815							
		10/1/2020 -								
		11/30/2020								
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	2019CF173	Appointed Attorney	Paid by Check		01/15/2021	01/15/2021	01/15/2021		01/21/2021	238.00
		Fees 19CF173/Paradis -	# 159815							
		10/1/2020 -								
		11/30/2020								
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	2020CF066	Appointed Attorney	Paid by Check		01/15/2021	01/15/2021	01/15/2021		01/21/2021	306.00
		(20CF66) 10/1/2020	# 159815							
		through 11/30/2020								



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	18JA1	Appointed Attorney Fees (18JA1/ZL) (Through 9/22/2020)	Paid by Check # 159816		01/15/2021	01/15/2021	01/15/2021		01/21/2021	1,156.00
Account 4324 - Appointed Attorneys Totals										Invoice Transactions 9
										\$3,451.00
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	4931068	Language Line Services - December, 2020	Paid by Check # 159814		01/15/2021	01/15/2021	01/15/2021		01/21/2021	50.26
Account 4345 - Interpreter Totals										Invoice Transactions 1
										\$50.26
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	843674753	Law Library Materials - December, 2020	Paid by Check # 159817		01/15/2021	01/15/2021	01/15/2021		01/21/2021	1,641.49
1728 - THOMSON REUTERS - WEST	843586495	Westlaw Proflex charges - December, 2020	Paid by Check # 159818		01/15/2021	01/15/2021	01/15/2021		01/21/2021	1,836.53
1728 - THOMSON REUTERS - WEST	843608837	Patron Access - Westlaw, December, 2020	Paid by Check # 159819		01/15/2021	01/15/2021	01/15/2021		01/21/2021	288.40
Account 4535 - Law Library Materials Totals										Invoice Transactions 3
										\$3,766.42
Department 06 - Judiciary & Jury Totals										Invoice Transactions 13
										\$7,267.68
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	214.07
Account 4219 - Cable TV Totals										Invoice Transactions 1
										\$214.07
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	30.00
Account 4420 - Training Expenses Totals										Invoice Transactions 1
										\$30.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 1/28/21	Resident Medical	Paid by Check # 159726		01/13/2021	01/13/2021	01/13/2021		01/14/2021	48.42
Account 4444 - Medical Expense Totals										Invoice Transactions 1
										\$48.42
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	12.84
Account 4507 - Residential Home Supplies Totals										Invoice Transactions 1
										\$12.84



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	157.80
Account 4508 - Kitchen Supplies Totals							Invoice Transactions 1			<u>157.80</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0200 due1/28/21	Office Supplies	Paid by Check # 159727		01/13/2021	01/13/2021	01/13/2021		01/14/2021	99.00
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	128.92
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>227.92</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	86.28
Account 4520 - Janitorial Supplies Totals							Invoice Transactions 1			<u>86.28</u>
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	19.18
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 1			<u>19.18</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0647 due 1/28/21	Food for residents	Paid by Check # 159727		01/13/2021	01/13/2021	01/13/2021		01/14/2021	41.95
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	883.15
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 2			<u>925.10</u>
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
3991 - CARD SERVICE CENTER	0225 due 1/28/21	Kitchen Supplies	Paid by Check # 159728		01/13/2021	01/13/2021	01/13/2021		01/14/2021	1,307.27
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals							Invoice Transactions 1			<u>1,307.27</u>
Department 09 - Focus House Totals							Invoice Transactions 12			<u>\$3,028.88</u>
Department 12 - Sheriff										
Account 4570 - Uniforms										
5560 - ETHOS TACTICAL, LLC	19132	Crye Precision JPC Large/ Detachable Flap/Level 3A Plates	Paid by Check # 159674		01/01/2021	01/01/2021	01/01/2021		01/11/2021	789.00
Account 4570 - Uniforms Totals							Invoice Transactions 1			<u>789.00</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1265 - VERIZON	9869437011/OE MA	Acct # 880295765- 00001	Paid by Check # 159700		01/01/2021	01/01/2021	01/01/2021		01/11/2021	60.60
Account 4216 - Telephone Totals							Invoice Transactions 1			<u>\$60.60</u>
Sub-Department 60 - OEMA Totals							Invoice Transactions 1			<u>\$60.60</u>



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9869437011/Com	Acct # 880295765-00001	Paid by Check # 159700		01/01/2021	01/01/2021	01/01/2021		01/11/2021	1,102.29
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	1		<u>\$1,102.29</u>
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions	1		<u>\$1,102.29</u>
Department 12 - Sheriff Totals							Invoice Transactions	3		<u>\$1,951.89</u>
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9869437011SA	VA Cell phone	Paid by Check # 159702		01/08/2021	01/08/2021	01/08/2021		01/12/2021	58.82
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions	1		<u>\$58.82</u>
Department 14 - State's Attorney Totals							Invoice Transactions	1		<u>\$58.82</u>
Department 16 - Finance										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	Dec 2959724006	Electric Bill-Court House-Old Jail 11.3.20-12.4.20	Paid by Check # 159709		01/12/2021	01/12/2021	01/12/2021		01/13/2021	7,625.23
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions	1		<u>\$7,625.23</u>
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	Dec 3903001028	Electric Bill-Judicial Center 11.3.20 to 12.4.20	Paid by Check # 159711		01/12/2021	01/12/2021	01/12/2021		01/13/2021	2,842.17
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions	1		<u>\$2,842.17</u>
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Dec 2355368000	Electric Bill-Weld Park 10.28.20 to 11.30.20	Paid by Check # 159714		01/12/2021	01/12/2021	01/12/2021		01/13/2021	51.07
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions	1		<u>\$51.07</u>
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Dec 53342	Electric Bill-E.O.C Lincoln Hwy Rochelle to 11.30.20 31 days	Paid by Check # 159724		01/12/2021	01/12/2021	01/12/2021		01/13/2021	943.53
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions	1		<u>\$943.53</u>
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Dec 2959457000	Electric Bill-Sheriff/Coroner Building 11.3.20 to 12.4.20	Paid by Check # 159713		01/12/2021	01/12/2021	01/12/2021		01/13/2021	2,432.86
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions	1		<u>\$2,432.86</u>



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	Dec 0087085050	Electric Bill- Maintenance Building 11.3.20 to 12.4.20	Paid by Check # 159712		01/12/2021	01/12/2021	01/12/2021		01/13/2021	155.45
Account 4212.70 - Electricity Maintenance Building Totals										Invoice Transactions 1
										\$155.45
Account 4212.90 - Electricity Oregon Tower										
1156 - COMED	Dec 3125174006	Electric-Tower 1709 Washington(old tower- Liberty Hill) 11.2-12.3	Paid by Check # 159710		01/12/2021	01/12/2021	01/12/2021		01/13/2021	54.74
1156 - COMED	Dec 1283010070	Electric-Tower 960 Rt 64(West-Top Liberty Hill) 11.2-12.3	Paid by Check # 159715		01/12/2021	01/12/2021	01/12/2021		01/13/2021	618.93
Account 4212.90 - Electricity Oregon Tower Totals										Invoice Transactions 2
										\$673.67
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Dec 53352	Electric Bill-Tower Hillcrest Ave Rochelle- thru 12.9.20 28 days	Paid by Check # 159725		01/12/2021	01/12/2021	01/12/2021		01/13/2021	116.16
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals										Invoice Transactions 1
										\$116.16
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	Dec 71199220006	Natural Gas-Court House 11.3.20-12.4.20	Paid by Check # 159716		01/12/2021	01/12/2021	01/12/2021		01/13/2021	159.66
Account 4214.10 - Gas (Heating) Courthouse Totals										Invoice Transactions 1
										\$159.66
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	Dec 66563690941	Natural Gas-Judicial Center 11.4.20-12.4.20	Paid by Check # 159719		01/12/2021	01/12/2021	01/12/2021		01/13/2021	1,791.10
Account 4214.20 - Gas (Heating) Judicial Center Totals										Invoice Transactions 1
										\$1,791.10
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Dec 35129685943	Natural Gas-510 Lincoln Hwy Rochelle 11.17.20-12.17.20	Paid by Check # 159720		01/12/2021	01/12/2021	01/12/2021		01/13/2021	359.09
Account 4214.40 - Gas (Heating) Rochelle Offices Totals										Invoice Transactions 1
										\$359.09
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Dec 00296307762	Natural Gas- Sheriff/Coroner Building 11.4.20- 12.4.20	Paid by Check # 159723		01/12/2021	01/12/2021	01/12/2021		01/13/2021	799.54
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals										Invoice Transactions 1
										\$799.54
Account 4214.55 - Gas (Heating) Jail										
1898 - NICOR	Dec 39436458028	Natural Gas-Jail 11.4.20-12.4.20	Paid by Check # 159718		01/12/2021	01/12/2021	01/12/2021		01/13/2021	409.30
Account 4214.55 - Gas (Heating) Jail Totals										Invoice Transactions 1
										\$409.30



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	Dec 30142825337	Natural Gas- Maintenance Building 11.4.20-12.4.20	Paid by Check # 159721		01/12/2021	01/12/2021	01/12/2021		01/13/2021	39.76
1898 - NICOR	Dec 68926285781	Natural Gas-1st St Sheriff Garage 11.4.20- 12.4.20	Paid by Check # 159717		01/12/2021	01/12/2021	01/12/2021		01/13/2021	100.61
Account 4214.70 - Gas (Heating) Maintenance Building Totals									Invoice Transactions 2	<u>\$140.37</u>
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	Dec 1491182993	Natural Gas-Pines Rd Annex 11.4.20-12.4.20	Paid by Check # 159722		01/12/2021	01/12/2021	01/12/2021		01/13/2021	400.15
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	<u>\$400.15</u>
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	Dec 4059 & 4059X	Water Bill-Court House 11.2.20-12.1.20	Paid by Check # 159703		01/12/2021	01/12/2021	01/12/2021		01/13/2021	88.74
Account 4218.10 - Water Courthouse Totals									Invoice Transactions 1	<u>\$88.74</u>
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	Dec 4140	Water Bill-Judicial Center 11.2.20-12.1.20	Paid by Check # 159705		01/12/2021	01/12/2021	01/12/2021		01/13/2021	84.39
Account 4218.20 - Water Judicial Center Totals									Invoice Transactions 1	<u>\$84.39</u>
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	Dec 9663 & 9664	Water Bill- Sheriff/Coroner Building 11.2.20- 12.1.20	Paid by Check # 159708		01/12/2021	01/12/2021	01/12/2021		01/13/2021	88.74
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	<u>\$88.74</u>
Account 4218.55 - Water Jail										
1140 - CITY OF OREGON	Dec 4058	Water Bill-Jail 11.2.20- 12.1.20	Paid by Check # 159704		01/12/2021	01/12/2021	01/12/2021		01/13/2021	1,818.59
Account 4218.55 - Water Jail Totals									Invoice Transactions 1	<u>\$1,818.59</u>
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	Dec 1100 & 1101Y	Water Bill-Maintenance Building 11.2.20- 12.1.20	Paid by Check # 159706		01/12/2021	01/12/2021	01/12/2021		01/13/2021	88.74
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	<u>\$88.74</u>
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	Dec 8176	Water Bill-Pines Rd Annex 11.2.20-12.1.20	Paid by Check # 159707		01/12/2021	01/12/2021	01/12/2021		01/13/2021	44.37
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	<u>\$44.37</u>
Department 16 - Finance Totals									Invoice Transactions 23	<u>\$21,112.92</u>



January 1-18, 2021- Department Claims

G/L Date Range 01/01/21 - 01/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
5087 - CNA SURETY	01/2021-AK	Notary Bond Renewal / A Ketter	Paid by Check # 159667		01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/11/2021	30.00
5087 - CNA SURETY	01/2021-AO	Notary Renewal Fee / Alissa Ochoa	Paid by Check # 159666		01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/11/2021	30.00
5087 - CNA SURETY	01/2021-JS	Notary Renewal Fee / Jake Simmons	Paid by Check # 159669		01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/11/2021	30.00
5087 - CNA SURETY	01/2021-RK	Notary Renewal Fee / Richard Krug	Paid by Check # 159670		01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/11/2021	30.00
5087 - CNA SURETY	01/2021-SK	Notary Renewal Fee / Shawn Knight	Paid by Check # 159671		01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/11/2021	30.00
5087 - CNA SURETY	01/2021-JL	Notary Renewal Fee / Jason Lynn	Paid by Check # 159668		01/01/2021	01/01/2021	01/01/2021	01/01/2021	01/11/2021	30.00
Account 4510 - Office Supplies Totals							Invoice Transactions 6		\$180.00	
Department 22 - Corrections Totals							Invoice Transactions 6		\$180.00	
Fund 100 - General Fund Totals							Invoice Transactions 112		\$63,187.03	
Grand Totals							Invoice Transactions 112		\$63,187.03	



January 20-31, 2020 - Department Claims

G/L Date Range 01/20/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	01/2021	Acct # 0098; OCSO	Paid by Check # 159812		01/20/2021	01/20/2021	01/20/2021		01/20/2021	253.96
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$253.96</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	01/2021	Acct # 0098; OCSO	Paid by Check # 159812		01/20/2021	01/20/2021	01/20/2021		01/20/2021	108.34
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	01/01/2021	Account ID: 802886	Paid by Check # 159822		01/21/2021	01/21/2021	01/21/2021		01/22/2021	150.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$258.34</u>
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	01/2021	Acct # 0098; OCSO	Paid by Check # 159812		01/20/2021	01/20/2021	01/20/2021		01/20/2021	19.72
Account 4570 - Uniforms Totals									Invoice Transactions 1	<u>\$19.72</u>
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	01/2021	Acct # 0098; OCSO	Paid by Check # 159812		01/20/2021	01/20/2021	01/20/2021		01/20/2021	142.95
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	<u>\$142.95</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70826751	Contract # 25418166	Paid by Check # 159813		01/20/2021	01/20/2021	01/20/2021		01/20/2021	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$184.30</u>
Sub-Department 60 - OEMA										
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
1983 - COMCAST CABLE	01/2021	COVID-19 Acct # 8771 10 092 0321617 / COVID Expense	Paid by Check # 159820		01/20/2021	01/20/2021	01/20/2021		01/22/2021	158.45
1246 - FISCHER'S	01/2020	COVID-19 OCEMA	Paid by Check # 159821		01/20/2021	01/20/2021	01/20/2021		01/22/2021	658.71
2290 - UPS	000Y74680500	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 159823		01/20/2021	01/20/2021	01/20/2021		01/22/2021	105.24
2290 - UPS	0000Y74680011	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 159823		01/20/2021	01/20/2021	01/20/2021		01/22/2021	23.93
2290 - UPS	0000Y74680021	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 159823		01/20/2021	01/20/2021	01/20/2021		01/22/2021	11.18
2290 - UPS	0000Y74680520	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 159823		01/20/2021	01/20/2021	01/20/2021		01/22/2021	16.68



January 20-31, 2020 - Department Claims

G/L Date Range 01/20/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
2290 - UPS	0000Y74680510	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 159823		01/20/2021	01/20/2021	01/20/2021		01/22/2021	22.24
2290 - UPS	0000Y74680031	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 159823		01/20/2021	01/20/2021	01/20/2021		01/22/2021	27.12
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals							Invoice Transactions	8		\$1,023.55
Sub-Department 60 - OEMA Totals							Invoice Transactions	8		\$1,023.55
Department 12 - Sheriff Totals							Invoice Transactions	14		\$1,882.82
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	01/2021Corr	Acct # 0098; Corrections	Paid by Check # 159812		01/20/2021	01/20/2021	01/20/2021		01/20/2021	230.87
Account 4444 - Medical Expense Totals							Invoice Transactions	1		\$230.87
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	01/2021Corr	Acct # 0098; Corrections	Paid by Check # 159812		01/20/2021	01/20/2021	01/20/2021		01/20/2021	792.52
Account 4510 - Office Supplies Totals							Invoice Transactions	1		\$792.52
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70826751/Corr	Contract # 25418166	Paid by Check # 159813		01/20/2021	01/20/2021	01/20/2021		01/20/2021	163.80
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions	1		\$163.80
Department 22 - Corrections Totals							Invoice Transactions	3		\$1,187.19
Fund 100 - General Fund Totals							Invoice Transactions	17		\$3,070.01
Grand Totals							Invoice Transactions	17		\$3,070.01

Local Share of State-County Sales Tax

2019

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

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20

2021

[illegible]

2022

[illegible]



General Fund Budget Performance

Fiscal Year to Date 01/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	245,668.01	399,865.60	2,100,134.40	16	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	83,500.08	172,524.73	737,475.27	19	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	25,897.46	45,183.22	334,816.78	12	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	91,663.34	179,145.34	735,854.66	20	927,694.75
3123	Cannabis Use Tax	16,000.00	2,561.30	3,674.42	12,325.58	23	12,333.94
3125	Property Tax	4,640,000.00	.00	.00	4,640,000.00	0	4,468,418.05
3128	Building Rent	11,400.00	.00	2,850.00	8,550.00	25	12,350.00
3129	Video Gambling Tax	19,000.00	1,084.10	2,729.23	16,270.77	14	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	.00	98,000.00	0	96,686.67
3380	Restitution	.00	75.00	150.00	(150.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	.00	275,000.00	0	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	.00	20,000.00	0	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	840.00	840.00	9,160.00	8	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$851,289.29	\$1,211,012.54	\$10,343,037.46	10%	\$11,842,353.06
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	23,642.00
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	15,612.50
3542	County Licenses	2,000.00	.00	.00	2,000.00	0	1,400.00
3999	Other Revenue	.00	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%	\$41,412.62



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	.00	4,500.00	0	5,735.68
3483	Indemnity Cost	6,500.00	6,740.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$6,740.00	\$6,740.00	\$4,260.00	61%	\$13,389.58
Department 06 - Judiciary & Jury							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	3,675.58	7,351.16	100,013.84	7	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	.00	100,000.00	0	85,000.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$3,675.58	\$7,351.16	\$200,013.84	4%	\$130,019.65
Department 07 - Circuit Clerk							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	42,545.86
3361	DUI Education Fee	.00	.00	.00	.00	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	60.00	80.00	7,920.00	1	1,154.00
3375	Public Defender	2,500.00	20.00	20.00	2,480.00	1	458.25
3385	Street Value Drugs	5,000.00	454.00	979.88	4,020.12	20	4,283.57
3390	Criminal Fines	125,000.00	4,037.00	5,583.00	119,417.00	4	54,083.12
3395	Traffic Fines	230,000.00	18,211.93	34,806.43	195,193.57	15	189,793.34
3396	County Fee -(Traffic)	65,000.00	290.47	290.47	64,709.53	0	3,845.58
3397	Arrest Agency Fee	156,000.00	9,050.50	15,776.19	140,223.81	10	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	.00	52,500.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	.00	52,500.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$32,123.90	\$57,535.97	\$638,964.03	8%	\$441,058.22
Department 08 - Probation							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	47,382.50	140,084.65	420,974.35	25	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$47,382.50	\$140,084.65	\$420,974.35	25%	\$553,305.59
Department 09 - Focus House							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	10,611.87



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3215	Probation Salary Reimbursements	284,337.00	24,074.00	71,264.09	213,072.91	25	286,186.35
3271	School Reimbursements	23,400.00	.00	.00	23,400.00	0	25,400.00
3469	Alternative to Suspension	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	10,797.00	49,203.00	18	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	6,510.00	12,810.00	37,190.00	26	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	5,550.00	10,200.00	(200.00)	102	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	.00	10,000.00	0	.00
3470.85	Foster Care Woodford County	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	.00	72,000.00	0	8,830.00
3608	Sold Property	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$36,134.00	\$105,071.09	\$579,665.91	15%	\$574,146.73
Department 10 - Assessment							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	3,591.96	7,183.92	36,751.08	16	33,354.42
3310	Copies	3,000.00	36.00	69.95	2,930.05	2	872.25
Department 10 - Assessment Totals		\$46,935.00	\$3,627.96	\$7,253.87	\$39,681.13	15%	\$48,220.72
Department 11 - Zoning							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	17,786.62
3599	Other Licenses & Permits	50,000.00	2,050.00	4,337.80	45,662.20	9	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$2,050.00	\$4,337.80	\$45,662.20	9%	\$49,262.85



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Department 12 - Sheriff							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	3,479.18	8,350.02	41,649.98	17	60,735.44
3271	School Reimbursements	160,000.00	.00	40,500.00	119,500.00	25	181,500.00
3357	Court Security Fee	125,000.00	13,164.75	24,563.85	100,436.15	20	131,685.18
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	125.00	125.00	475.00	21	380.00
3425	Jail Boarding	650,000.00	1,440.00	10,805.00	639,195.00	2	129,184.00
3435	Take Bond Fee	18,000.00	495.00	1,350.00	16,650.00	8	18,450.00
3440	Tower Rent	17,800.00	2,500.00	3,750.00	14,050.00	21	16,550.08
3445	Work Release	5,500.00	1,630.32	2,974.32	2,525.68	54	7,140.00
3608	Sold Property	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$169,613.98
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	41,746.50	128,253.50	25	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$41,746.50	\$128,253.50	25%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$22,834.25	\$134,164.69	\$1,109,735.31	11%	\$1,032,478.57
Department 13 - Coroner							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	13,094.10	26,188.20	130,940.80	17	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	.00	25,000.00	0	31,250.00
3999	Other Revenue	.00	.00	.00	.00	+++	12,015.00



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Department 14 - State's Attorney Totals		\$182,129.00	\$13,094.10	\$26,188.20	\$155,940.80	14%	\$220,808.60
Department 16 - Finance							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,789.00
Department 23 - Information Technology							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$1,018,951.58	\$1,699,777.97	\$13,560,897.03	11%	\$14,968,100.54
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	303,140.00	21,562.52	44,974.49	258,165.51	15	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	57.56	4,942.44	1	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	100.00	100.00	1,000.00	9	1,553.82
4510	Office Supplies	3,900.00	1,139.37	3,375.20	524.80	87	4,370.97
4714	Software Maintenance	.00	500.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	19,075.11
Sub-Department 10 - Elections							
4100	Salaries- Departmental	30,000.00	.00	293.00	29,707.00	1	55,580.86
4125	COVID Pay	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	102.50	462.50	16,537.50	3	8,958.15
4525	Election Supplies	37,500.00	138.99	4,569.61	32,930.39	12	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	.00	13,000.00	0	179.00
4714	Software Maintenance	.00	.00	.00	.00	+++	22,779.05
Sub-Department 10 - Elections Totals		\$97,500.00	\$241.49	\$5,275.11	\$92,224.89	5%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$23,543.38	\$54,282.36	\$356,357.64	13%	\$508,911.85
Department 02 - Building & Grounds							
4100	Salaries- Departmental	308,246.00	27,797.35	55,530.45	252,715.55	18	319,447.16
4130	Overtime	5,000.00	751.78	751.78	4,248.22	15	2,330.32
4210	Disposal Service	8,000.00	855.14	1,710.28	6,289.72	21	10,351.98



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4212	Electricity	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	5,400.30	8,694.54	30,105.46	22	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	3,400.81	6,310.48	11,189.52	36	21,067.67
4218	Water	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	8,579.20



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4520	Janitorial Supplies	17,000.00	224.83	1,195.23	15,804.77	7	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	7,039.14	19,216.31	85,783.69	18	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	.00	10,000.00	0	.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	577.58	1,467.86	2,532.14	37	5,608.23
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	781.12	4,218.88	16	1,823.02
4710	Computer Hardware & Software	.00	12,089.04	13,863.35	(13,863.35)	+++	42,794.18
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$58,135.97	\$111,321.40	\$426,224.60	21%	\$877,686.25
Department 03 - Treasurer							
4100	Salaries- Departmental	172,875.00	14,898.56	27,947.67	144,927.33	16	133,467.94
4120	Part Time/ Extra Time	20,000.00	413.00	1,032.50	18,967.50	5	24,816.48
4412	Official Publications	1,300.00	.00	.00	1,300.00	0	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	605.71	755.71	9,244.29	8	7,620.06
4516	Postage	15,500.00	.00	.00	15,500.00	0	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$15,917.27	\$29,735.88	\$191,939.12	13%	\$199,989.50
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	87,050.00	.00	.00	87,050.00	0	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	35,139.00	2,928.26	5,856.52	29,282.48	17	34,115.04
4220	Rent	8,000.00	1,333.32	1,333.32	6,666.68	17	6,666.60
4314	Contractual Services	10,000.00	936.60	936.60	9,063.40	9	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	224.89	224.89	6,775.11	3	3,582.42



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4510	Office Supplies	.00	.00	.00	.00	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$5,423.07	\$8,351.33	\$51,787.67	14%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$5,423.07	\$48,351.33	\$138,837.67	26%	\$229,921.74
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	50,905.00	4,242.08	8,484.16	42,420.84	17	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	.00	.00	2,440.00	0	2,419.00
4324	Appointed Attorneys	24,000.00	3,706.00	3,706.00	20,294.00	15	30,082.51
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	7,000.00	50.26	50.26	6,949.74	1	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	.00	7,000.00	0	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	.00	19,745.00	0	1,440.80
4510	Office Supplies	2,500.00	.00	.00	2,500.00	0	18,189.80
4535	Law Library Materials	13,000.00	4,477.92	4,477.92	8,522.08	34	20,557.12
4720	Office Equipment	3,500.00	.00	.00	3,500.00	0	10,050.20
4724	Office Equipment Maintenance	3,500.00	220.00	220.00	3,280.00	6	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	1,019.79
Sub-Department 15 - Public Defenders							
4100	Salaries- Departmental	36,000.00	3,000.00	3,000.00	33,000.00	8	.00
4106	Salaries- Public Defenders	271,064.00	22,588.66	38,260.66	232,803.34	14	.00
4324	Appointed Attorneys	48,000.00	1,500.00	1,500.00	46,500.00	3	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	.00	.00	3,500.00	0	.00
4535	Law Library Materials	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	.00	4,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$27,088.66	\$42,760.66	\$328,303.34	12%	\$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
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$39,784.92	\$59,699.00	\$451,955.00	12%	\$340,106.21
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	562,000.00	51,055.96	102,111.92	459,888.08	18	563,368.39
4274	CASA	5,000.00	.00	.00	5,000.00	0	5,000.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	870.45
4422	Travel Expenses, Dues & Seminars	500.00	23.00	69.00	431.00	14	345.40
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	74.95	458.57	3,541.43	11	2,719.21
4516	Postage	10,000.00	5,000.00	5,009.65	4,990.35	50	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$56,153.91	\$107,649.14	\$479,850.86	18%	\$629,768.31
Department 08 - Probation							
4100	Salaries- Departmental	710,000.00	59,653.18	129,413.80	580,586.20	18	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	360.00	24,640.00	1	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$59,653.18	\$129,773.80	\$605,226.20	18%	\$758,458.82
Department 09 - Focus House							
4100	Salaries- Departmental	922,470.00	77,385.49	156,307.69	766,162.31	17	916,464.73
4120	Part Time/ Extra Time	208,087.00	11,986.21	22,075.10	186,011.90	11	129,739.05
4130	Overtime	10,000.00	619.12	1,431.46	8,568.54	14	7,080.35
4140	Holiday Pay	16,500.00	3,798.68	6,213.64	10,286.36	38	18,627.13
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	156.00	2,344.00	6	1,314.04
4212	Electricity	25,000.00	1,249.13	2,113.72	22,886.28	8	17,597.68
4214	Gas (Heating)	5,000.00	374.26	1,134.52	3,865.48	23	3,893.97
4216	Telephone	3,500.00	.00	177.70	3,322.30	5	2,107.17
4219	Cable TV	2,500.00	214.07	428.14	2,071.86	17	2,467.78
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	500.00	1,000.00	5,000.00	17	6,000.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4420	Training Expenses	10,000.00	30.00	78.28	9,921.72	1	2,415.72
4435	Transportation of Detainees	6,000.00	136.56	287.37	5,712.63	5	5,039.85
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	17,000.00	350.00	1,050.00	15,950.00	6	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	68.42	412.92	4,587.08	8	2,068.91
4507	Residential Home Supplies	1,000.00	12.84	128.76	871.24	13	369.68
4508	Kitchen Supplies	1,500.00	157.80	213.07	1,286.93	14	614.32
4510	Office Supplies	4,000.00	227.92	605.25	3,394.75	15	3,065.99
4520	Janitorial Supplies	4,000.00	86.28	378.63	3,621.37	9	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	1,748.57	2,998.71	17,001.29	15	17,928.33
4550	Food for County Prisoners	35,000.00	3,679.35	4,205.16	30,794.84	12	29,133.45
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	146.50	293.00	1,707.00	15	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	1,307.27	1,822.10	(1,822.10)	+++	12,211.39
Department 09 - Focus House Totals		\$1,322,057.00	\$104,078.47	\$203,849.85	\$1,118,207.15	15%	\$1,225,132.23
Department 10 - Assessment							
4100	Salaries- Departmental	169,514.00	12,626.12	25,252.24	144,261.76	15	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	2,981.77
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	220.00	780.00	22	834.82
4510	Office Supplies	9,000.00	49.26	61.76	8,938.24	1	3,963.63
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	239.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	10,724.30
4328	Professional Services	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	64.90	85.10	43	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$64.90	\$13,900.10	0%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$12,675.38	\$25,598.90	\$177,790.10	13%	\$185,991.49
Department 11 - Zoning							
4100	Salaries- Departmental	147,707.00	12,308.92	24,617.84	123,089.16	17	124,813.72
4145	Board of Appeals	2,250.00	.00	582.55	1,667.45	26	2,566.80
4146	Regional Planning Commission	3,150.00	.00	.00	3,150.00	0	1,575.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	116.73	4,383.27	3	2,329.20
4510	Office Supplies	3,500.00	.00	1,313.48	2,186.52	38	1,441.03
4585	Vehicle Maintenance	700.00	.00	44.54	655.46	6	265.73
4720	Office Equipment	1,000.00	216.12	515.12	484.88	52	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	.00	1,600.00	0	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$12,525.04	\$27,190.26	\$138,216.74	16%	\$153,892.30
Department 12 - Sheriff							
4100	Salaries- Departmental	1,976,963.00	184,839.17	369,442.60	1,607,520.40	19	2,241,364.18
4108	Salaries- Court Security	227,523.00	20,780.48	42,159.16	185,363.84	19	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	1,642.04
4120	Part Time/ Extra Time	5,270.00	1,740.00	4,460.00	810.00	85	8,870.00
4130	Overtime	112,612.00	9,267.36	21,397.42	91,214.58	19	148,774.88
4140	Holiday Pay	86,000.00	22,111.05	37,396.15	48,603.85	43	90,117.20
4420	Training Expenses	30,000.00	1,213.96	7,877.96	22,122.04	26	31,135.18
4490	Contingencies	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	419.77	1,034.24	13,965.76	7	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	831.18	10,897.20	49,102.80	18	62,223.69



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4570	Uniforms	12,500.00	1,671.98	2,775.34	9,724.66	22	14,004.83
4575	Weapons & Ammunition	25,500.00	2,963.33	2,963.33	22,536.67	12	25,871.06
4585	Vehicle Maintenance	45,000.00	1,660.81	2,979.82	42,020.18	7	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	+++	16,561.00
4720	Office Equipment	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	184.30	368.60	6,631.40	5	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	.00	69,571.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	64,725.00	5,393.72	10,787.44	53,937.56	17	62,839.44
4216	Telephone	10,000.00	917.05	2,629.95	7,370.05	26	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	174.51	174.51	1,625.49	10	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	65.00	115.00	885.00	12	355.21
4510	Office Supplies	800.00	5.99	11.98	788.02	1	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	171.42	446.01	2,553.99	15	2,311.26
4570	Uniforms	500.00	.00	.00	500.00	0	625.22
4585	Vehicle Maintenance	800.00	.00	.00	800.00	0	34.79
4720	Office Equipment	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	1,023.55	68,967.18	(68,967.18)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$7,751.24	\$83,132.07	\$3,492.93	96%	\$330,474.71
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	599,422.00	47,884.36	95,583.96	503,838.04	16	635,600.74
4130	Overtime	19,000.00	6,225.23	10,025.67	8,974.33	53	25,333.63
4140	Holiday Pay	20,000.00	5,872.52	8,716.38	11,283.62	44	21,397.65
4500	Supplies	1,000.00	375.66	873.71	126.29	87	972.46



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4710	Computer Hardware & Software	.00	1,102.29	1,102.29	(1,102.29)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	+++	12,000.00
4737	Maintenance of Radios	50,000.00	6,001.20	6,001.20	43,998.80	12	55,475.34
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$67,461.26	\$122,303.21	\$567,118.79	18%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$322,895.89	\$711,936.05	\$2,744,229.95	21%	\$4,182,168.01
Department 13 - Coroner							
4100	Salaries- Departmental	220,820.00	18,284.56	36,569.12	184,250.88	17	205,384.80
4355	Autopsy Fees	36,000.00	3,572.96	7,208.92	28,791.08	20	25,959.19
4458	Coroner Lab Fees	12,000.00	107.10	107.10	11,892.90	1	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	184.08	330.94	2,469.06	12	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$22,148.70	\$44,216.08	\$227,403.92	16%	\$246,146.88
Department 14 - State's Attorney							
4100	Salaries- Departmental	577,062.00	49,546.34	97,092.68	479,969.32	17	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	3,642.86	7,285.72	36,429.28	17	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	58.82	117.64	(117.64)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	336.00	1,664.00	17	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	107.52	1,647.52	4,852.48	25	1,446.33
4510	Office Supplies	14,000.00	1,314.97	2,322.61	11,677.39	17	13,200.07
4538	Legal Materials & Books	16,500.00	1,179.57	2,359.14	14,140.86	14	14,759.58
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	114.62	385.38	23	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$55,850.08	\$133,275.93	\$551,001.07	19%	\$653,606.36
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	27,500.00	27,500.00	6,500.00	81	6,200.00
4155	Health Insurance	2,293,200.00	172,364.11	323,251.91	1,969,948.09	14	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$199,864.11	\$350,751.91	\$1,976,448.09	15%	\$1,969,687.09



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Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	6,300.00	14,300.00	75,700.00	16	86,500.00
4158	Personnel Committee	5,000.00	.00	.00	5,000.00	0	3,006.25
4212	Electricity	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse	.00	7,625.23	15,234.48	(15,234.48)	+++	.00
4212.20	Electricity Judicial Center	.00	2,842.17	5,629.95	(5,629.95)	+++	.00
4212.30	Electricity Weld Park	.00	51.07	102.23	(102.23)	+++	.00
4212.40	Electricity Rochelle Offices	.00	943.53	943.53	(943.53)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,432.86	4,889.63	(4,889.63)	+++	.00
4212.70	Electricity Maintenance Building	.00	155.45	332.30	(332.30)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	991.62	(991.62)	+++	.00
4212.90	Electricity Oregon Tower	.00	673.67	1,253.26	(1,253.26)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	116.16	240.42	(240.42)	+++	.00
4214	Gas (Heating)	57,500.00	.00	.00	57,500.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	159.66	160.14	(160.14)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	1,791.10	3,448.80	(3,448.80)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	359.09	809.61	(809.61)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	799.54	1,520.06	(1,520.06)	+++	.00
4214.55	Gas (Heating) Jail	.00	409.30	778.32	(778.32)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	140.37	203.88	(203.88)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	400.15	722.49	(722.49)	+++	.00
4218	Water	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	88.74	190.82	(190.82)	+++	.00
4218.20	Water Judicial Center	.00	84.39	168.78	(168.78)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	88.74	177.48	(177.48)	+++	.00
4218.55	Water Jail	.00	1,818.59	3,597.16	(3,597.16)	+++	.00
4218.70	Water Maintenance Building	.00	88.74	177.48	(177.48)	+++	.00
4218.80	Water Pines Road Annex	.00	44.37	88.74	(88.74)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	.00	14,500.00	0	12,313.17



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4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,743.41
4312	Auditing	60,996.00	18,000.00	31,000.00	29,996.00	51	54,429.00
4412	Official Publications	100.00	.00	.00	100.00	0	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	220.18	1,736.46	18,263.54	9	17,010.70
4490	Contingencies	173,703.00	1,477.50	2,409.72	171,293.28	1	16,223.86
4491	Contingencies - Salary	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	93.99	93.99	2,406.01	4	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	1,334.25	4,065.75	25	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$47,204.59	\$92,535.60	\$1,223,463.40	7%	\$214,948.10
Department 22 - Corrections							
4100	Salaries- Departmental	1,278,543.00	116,274.93	237,918.14	1,040,624.86	19	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	3,463.38	4,283.83	25,716.17	14	31,623.22
4130	Overtime	95,000.00	11,680.01	31,875.22	63,124.78	34	145,792.76
4140	Holiday Pay	45,000.00	20,055.15	32,362.51	12,637.49	72	69,345.84
4420	Training Expenses	10,000.00	.00	4,320.00	5,680.00	43	10,502.48
4424	Out-of-State Travel	5,500.00	.00	10,538.50	(5,038.50)	192	5,263.00
4444	Medical Expense	120,000.00	19,637.72	27,466.23	92,533.77	23	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	2,387.33	6,479.05	16,020.95	29	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	877.62	2,322.38	27	5,429.95
4550	Food for County Prisoners	126,000.00	9,652.82	16,252.08	109,747.92	13	95,287.52
4570	Uniforms	7,000.00	38.29	241.43	6,758.57	3	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	1,759.31	(1,759.31)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	163.80	327.60	2,672.40	11	2,194.91



General Fund Budget Performance

Fiscal Year to Date 01/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	528.35
Department 22 - Corrections Totals		\$1,768,743.00	\$183,353.43	\$389,701.52	\$1,379,041.48	22%	\$1,908,465.48
Department 23 - Information Technology							
4100	Salaries- Departmental	139,970.00	11,663.78	23,327.56	116,642.44	17	119,885.16
4142	IT/ Network Administration	26,340.00	16,680.00	16,680.00	9,660.00	63	18,491.04
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	8,731.83
4383	Website Maintenance	3,460.00	199.00	199.00	3,261.00	6	3,263.07
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	.00	1,000.00	0	235.75
4510	Office Supplies	500.00	.00	99.84	400.16	20	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	54.73	54.73	1,145.27	5	401.59
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	1,096.28	2,350.66	145,214.34	2	79,099.21
4714	Software Maintenance	133,784.00	15,074.49	34,817.70	98,966.30	26	45,656.49
4715	Hardware Maintenance	83,534.00	.00	.00	83,534.00	0	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$44,768.28	\$77,529.49	\$477,083.51	14%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$1,263,975.67	\$2,597,398.50	\$12,663,276.50	17%	\$14,681,241.97
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	1,018,951.58	1,699,777.97	13,560,897.03	11%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	1,263,975.67	2,597,398.50	12,663,276.50	17%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$245,024.09)	(\$897,620.53)	\$897,620.53		\$286,858.57
2020 Budget - Through 1/31/2020							
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,393,194.00	590,031.67	1,176,407.53	14,216,786.47	8%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	1,451,844.92	2,686,618.55	12,706,575.45	17%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	(\$861,813.25)	(\$1,510,211.02)	\$1,510,211.02		\$0.00

Ogle County
Bank Balances

From Date: 1/1/2021 - To Date: 1/31/2021
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	\$18,032.76	\$100.00	\$0.00	\$18,132.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$367,388.31	\$13,725.70	\$7,207.41	\$373,906.60
1000.014	Cash BB - County Bridge	\$332,445.57	\$0.00	\$37,907.15	\$294,538.42
1000.015	Cash IL Trust - County Bridge	\$1,513,679.01	\$0.00	\$0.00	\$1,513,679.01
1000.016	Cash BB - Document Storage	\$538,320.17	\$28,408.70	\$6,758.91	\$559,969.96
1000.018	Cash BB - Long Range Planning	\$1,446,601.79	\$0.00	\$14,204.48	\$1,432,397.31
1000.019	Cash BB - Vehicle Purchase	\$1,535.59	\$0.00	\$0.00	\$1,535.59
1000.024	Cash FSB - 911	\$1,035,810.38	\$69,226.61	\$23,358.95	\$1,081,678.04
1000.030	Cash HSB - Federal Aid Matching	\$620,837.85	\$0.00	\$0.00	\$620,837.85
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,737.07	\$0.00	\$0.00	\$101,737.07
1000.037	Cash IL Trust - FAM	\$182,155.08	\$0.00	\$0.00	\$182,155.08
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,262.43	\$0.00	\$0.00	\$806,262.43
1000.040	Cash NBR - Treasurer	\$1,795,110.87	\$1,730,597.43	\$1,604,646.13	\$1,921,062.17
1000.042	Cash NBR - Township MFT	\$1,792,450.43	\$157,230.22	\$8,295.00	\$1,941,385.65
1000.044	Cash NBR - Engineering	\$55,524.89	\$0.00	\$0.00	\$55,524.89
1000.046	Cash NBR - Vital Records	\$69,892.85	\$1,090.00	\$0.00	\$70,982.85
1000.048	Cash NBR - GIS Fee Fund	\$117,713.70	\$22,848.00	\$0.00	\$140,561.70
1000.050	Cash NBR - Marriage Fund	\$4,296.73	\$10.00	\$0.00	\$4,306.73
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	\$965,542.49	\$31,720.18	\$127,905.28	\$869,357.39
1000.060	Cash RRB - Animal Control	\$88,576.35	\$14,933.50	\$23,690.60	\$79,819.25
1000.061	Cash RRB - Solid Waste	\$901,118.34	\$0.00	\$23,388.84	\$877,729.50
1000.062	Cash RRB - Public Health	\$478,950.15	\$331,813.22	\$115,678.26	\$695,085.11
1000.063	Cash RRB - Bond Debt Service Fund	\$2,108,828.43	\$0.00	\$0.00	\$2,108,828.43
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,589,218.86	\$1,589,218.86	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2021 - To Date: 1/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$1,255,120.26	\$110,528.12	\$110,390.80	\$1,255,257.58
1000.067	Cash RRB - Child Support & Maint	\$5,769.72	\$840.00	\$0.00	\$6,609.72
1000.068	Cash RRB - GIS Committee Fund	\$491,299.18	\$26,839.00	\$24,883.02	\$493,255.16
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,264,044.04	\$1,263,975.67	\$68.37
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,250,009.67	\$1,250,009.67	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$5,197.30	\$1,033,563.75	\$782,331.43	\$256,429.62
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$44,804.62	\$14,169.50	\$14,953.54	\$44,020.58
1000.076	Cash RRB - Social Security	\$832,146.24	\$0.00	\$76,710.79	\$755,435.45
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$170,665.49	\$14,001.05	\$0.00	\$184,666.54
1000.080	Cash SV - Mental Health	\$395,564.63	\$0.00	\$81,004.50	\$314,560.13
1000.082	Cash SV - Township Bridge	\$344,709.71	\$0.00	\$0.00	\$344,709.71
1000.084	Cash SV - IMRF	\$909,047.58	\$216,637.63	\$333,088.49	\$792,596.72
1000.085	Cash IL Trust - IMRF	\$1,838,327.54	\$0.00	\$0.00	\$1,838,327.54
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$352,505.65	\$10,149.10	\$3,749.94	\$358,904.81
1000.090	Cash SV- Health Claims	\$0.00	\$193,459.50	\$193,459.50	\$0.00
1000.091	Cash SV - Flex Spending	\$21,029.37	\$5,799.74	\$7,873.22	\$18,955.89
1000.092	Cash HBT - Bond Debt Service Fund	\$693,905.50	\$0.00	\$0.00	\$693,905.50
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,403.56	\$0.00	\$0.00	\$55,403.56
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$400,644.51	\$757.38	\$0.00	\$401,401.89
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2021 - To Date: 1/31/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,377.60	\$172.57	\$0.00	\$65,550.17
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	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$911,060.64	\$0.00	\$0.00	\$911,060.64
1002.026	Investments NBB Solid Waste	\$997,747.67	\$1,031.16	\$0.00	\$998,778.83
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2021 - To Date: 1/31/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$522,714.82	\$0.00	\$0.00	\$522,714.82
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$1,033,514.73	\$0.00	\$1,033,563.75	(\$49.02)
1004	Postage	\$8,920.54	\$0.00	\$0.00	\$8,920.54
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,337,462.13	\$0.00	\$0.00	\$2,337,462.13
1101	Due From	\$2,709,204.44	\$2,839,228.53	\$2,839,228.53	\$2,709,204.44
Grand Total: 110 Accounts		\$32,655,384.76	\$10,972,153.16	\$11,597,482.72	\$32,030,055.20

Fund Balances

From Date: 1/1/2021 - To Date: 1/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$354,774.39)	\$2,282,995.62	\$2,528,019.71	(\$599,798.48)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,500,019.34	\$2,500,019.34	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,178,437.72	\$3,178,437.72	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,010,330.00	\$253,721.64	\$0.00	\$1,264,051.64
150	Social Security	120	AP Clearing	\$832,146.24	\$0.00	\$76,710.79	\$755,435.45
160	IMRF	120	AP Clearing	\$2,747,375.12	\$216,637.63	\$333,088.49	\$2,630,924.26
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,447,961.79	\$0.00	\$14,204.48	\$1,433,757.31
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$197,170.56	\$0.00	\$0.00	\$197,170.56
185	Bond Debt Service Fund	120	AP Clearing	\$2,858,137.49	\$0.00	\$0.00	\$2,858,137.49
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$1,038,712.03	\$1,033,563.75	\$1,815,895.18	\$256,380.60
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,067,279.56	\$31,720.18	\$127,905.28	\$971,094.46
210	County Bridge Fund	120	AP Clearing	\$1,846,124.58	\$0.00	\$37,907.15	\$1,808,217.43
212	Thorpe Road Overpass	120	AP Clearing	\$400,644.51	\$757.38	\$0.00	\$401,401.89
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,396,704.45	\$110,528.12	\$110,390.80	\$1,396,841.77
230	County Highway Engineering	120	AP Clearing	\$55,524.89	\$0.00	\$0.00	\$55,524.89
240	Federal Aid Matching	120	AP Clearing	\$802,992.93	\$0.00	\$0.00	\$802,992.93
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,209,129.03	\$157,230.22	\$8,295.00	\$2,358,064.25
260	Township Bridge Fund	120	AP Clearing	\$344,709.71	\$0.00	\$0.00	\$344,709.71
280	Storm Water Management	120	AP Clearing	\$68,709.20	\$172.57	\$0.00	\$68,881.77
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$491,299.18	\$26,839.00	\$24,883.02	\$493,255.16
510	GIS Fee Fund	120	AP Clearing	\$131,297.70	\$22,848.00	\$0.00	\$154,145.70

Fund Balances

From Date: 1/1/2021 - To Date: 1/31/2021

Cash, Investments, Accts. Receivable and Advances to other funds**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,358,325.31	\$616,879.56	\$439,921.53	\$1,535,283.34
310	Insurance Premium Levy	120	AP Clearing	\$466,874.60	\$0.00	\$38,354.43	\$428,520.17
320	Self Insurance Reserve	120	AP Clearing	\$18,032.76	\$100.00	\$0.00	\$18,132.76
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$60,050.53	\$15,537.00	\$3,200.00	\$72,387.53
360	Marriage Fund	120	AP Clearing	\$4,296.73	\$10.00	\$0.00	\$4,306.73
370	Law Library	120	AP Clearing	\$5,555.27	\$1,825.00	\$0.00	\$7,380.27
380	Public Defender Automation	120	AP Clearing	\$3,550.36	\$296.00	\$0.00	\$3,846.36
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$484,996.03	\$331,813.22	\$115,266.80	\$701,542.45
410	TB Fund	120	AP Clearing	\$47,980.39	\$0.00	\$411.46	\$47,568.93
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$71,718.10	\$13,218.50	\$22,239.60	\$62,697.00
425	Pet Population Control - Dog	120	AP Clearing	\$15,928.25	\$1,585.00	\$1,062.50	\$16,450.75
426	Pet Population Control - Cat	120	AP Clearing	\$930.00	\$130.00	\$388.50	\$671.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$5,444,583.12	\$1,031.16	\$23,388.84	\$5,422,225.44
<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	\$4,984.52	\$0.00	\$0.00	\$4,984.52
460	Condemnation Fund	120	AP Clearing	\$130,553.19	\$0.00	\$48,881.00	\$81,672.19
465	Hotel/ MotelTax	120	AP Clearing	\$12,205.16	\$1,320.63	\$7,302.53	\$6,223.26
470	Cooperative Extension Service	120	AP Clearing	\$141,943.34	\$0.00	\$0.00	\$141,943.34
475	Mental Health	120	AP Clearing	\$395,564.63	\$0.00	\$81,004.50	\$314,560.13
480	Senior Social Services	120	AP Clearing	\$16,625.71	\$0.00	\$0.00	\$16,625.71
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 1/1/2021 - To Date: 1/31/2021

Cash, Investments, Accts. Receivable and Advances to other funds**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$361,767.40	\$10,149.10	\$3,749.94	\$368,166.56
520	Recorder's GIS Fund	120	AP Clearing	\$68,513.84	\$958.00	\$0.00	\$69,471.84
530	Vital Records	120	AP Clearing	\$1,379.01	\$132.00	\$0.00	\$1,511.01
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$244,627.25	\$11,026.64	\$3,530.97	\$252,122.92
552	Child Support & Maint	120	AP Clearing	\$7,659.27	\$840.00	\$0.00	\$8,499.27
553	E - Citation Circuit Clerk	120	AP Clearing	\$9,299.40	\$3,502.20	\$0.00	\$12,801.60
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$50,851.56	\$2,786.88	\$1,995.22	\$51,643.22
555	County Automation -Circuit Clerk	120	AP Clearing	\$260,820.00	\$11,092.98	\$1,232.72	\$270,680.26
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>565</u>	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$343,981.72	\$11,322.80	\$7,207.41	\$348,097.11
571	Drug Court	120	AP Clearing	\$34,202.28	\$1,592.75	\$0.00	\$35,795.03
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	\$16,641.10	\$810.15	\$0.00	\$17,451.25
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$724.82	\$25.50	\$0.00	\$750.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$18,528.37	\$354.00	\$0.00	\$18,882.37
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 1/1/2021 - To Date: 1/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	\$35,648.87	\$0.00	\$0.00	\$35,648.87
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$13,757.54	\$471.00	\$0.00	\$14,228.54
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	\$13,626.16	\$1,159.50	\$575.56	\$14,210.10
630	Arrestee's Medical Cost	120	AP Clearing	\$87,621.94	\$0.00	\$0.00	\$87,621.94
632	Sex Offender Registration	120	AP Clearing	\$10,083.54	\$1,315.00	\$0.00	\$11,398.54
634	Administrative Tow Fund	120	AP Clearing	\$44,804.62	\$14,169.50	\$14,953.54	\$44,020.58
635	Drug Traffic Prevention	120	AP Clearing	\$6,203.13	\$442.20	\$690.22	\$5,955.11
640	911 Emergency	120	AP Clearing	\$3,560,961.04	\$69,226.61	\$23,358.95	\$3,606,828.70
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
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$63,523.50	\$9,384.14	\$1,462.50	\$71,445.14
665	Fed/State Reimb/Overtime	120	AP Clearing	\$4,860.07	\$292.40	\$0.00	\$5,152.47
700	Tax Sale Automation	120	AP Clearing	\$35,409.88	\$8,787.70	\$0.00	\$44,197.58
705	Sale in Error Fund	120	AP Clearing	\$31,326.89	\$11,944.87	\$0.00	\$43,271.76
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	\$10,387.73	\$1,150.00	\$1,547.04	\$9,990.69
Grand Total: 86 Funds				\$32,655,384.76	\$10,972,153.16	\$11,597,482.72	\$32,030,055.20



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	2B-Retainage	5th & Jefferson billing final payment (Retainage)	Paid by Check # 106181	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(14,204.48)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$14,204.48)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$14,204.48)
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
5450 - B & H PHOTO	181795209	HDMI 1.3 Splitter & 4 Wireless HDMI Extenders	Paid by Check # 106175	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(572.41)
5450 - B & H PHOTO	181635257	2 Iogear Wireless HDMI Extenders	Paid by Check # 106175	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(249.98)
5450 - B & H PHOTO	181695945	6 JVC 32" 720 P Roku TVs	Paid by Check # 106174	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(924.00)
3991 - CARD SERVICE CENTER	December2020St mt	12/7 HITT MARKING DEVICES - OneShot 3"	Paid by Check # 106176	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(113.02)
1140 - CITY OF OREGON	Dec 9692&9693	Ogle County Judicial Center Annex - Water Bill	Paid by Check # 106177	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(182.12)
5495 - CLOUDTEK IT LLC	Quote	10xProtec Professional, Device License, 2 year	Paid by Check # 106178	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(2,200.00)
5287 - GILBANE BUILDING COMPANY	#30	CONSTRUCTION MANANGEMENT	Paid by Check # 106179	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(776,023.72)
5567 - TIMEKEEPING SYSTEMS, INC	371947	Pipe-Button, Login Board	Paid by Check # 106180	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(2,066.18)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$782,331.43)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 8			(\$782,331.43)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	622487a	Chain Saw Repair	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(51.45)
1047 - ACE HARDWARE AND OUTDOOR CTR	622487b	Garden Hose	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(49.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	623199	Shop Supplies	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(12.38)
1047 - ACE HARDWARE AND OUTDOOR CTR	623419	Chain Saw Repair	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(106.84)
1047 - ACE HARDWARE AND OUTDOOR CTR	623749	Chain Saw Repair (w/ returns)	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(72.93)
1047 - ACE HARDWARE AND OUTDOOR CTR	623751	Mouse Traps	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(1.99)
4667 - AIRGAS USA, LLC	9976222481	Cylinder Rental	Paid by Check # 106115	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(116.00)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1206 - BARBECK	137000340-1	#37, #15, #19 Radio Repair	Paid by Check # 106116	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(127.32)
1206 - BARBECK	119000550-1	#17 New Radio Installation	Paid by Check # 106116	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(138.98)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1021526	#2 Truck Tire Repair	Paid by Check # 106117	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(21.00)
1156 - COMED	COMHWY2101b	St & Traffic Lighting	Paid by Check # 106119	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(31.98)
1156 - COMED	COMHWY2101c	Electricity - Monthly Usage	Paid by Check # 106118	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(810.75)
4606 - PEGGY S. CORCORAN	122020	Janitorial Servcies	Paid by Check # 106120	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(800.00)
1941 - FRONTIER	FROHWY2012	Phones - Monthly Usage	Paid by Check # 106121	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(170.21)
3829 - JOHNSON TRACTOR	IR64553	#827 New Stihl Chain Saw	Paid by Check # 106122	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(314.95)
4202 - JULIE, INC.	2021-1295	Annual Assessment Fee	Paid by Check # 106123	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(636.48)
1924 - KELLEY WILLIAMSON COMPANY	IN-252726	Oil Dri	Paid by Check # 106124	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(427.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-253143	Grease	Paid by Check # 106124	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(201.54)
1924 - KELLEY WILLIAMSON COMPANY	IN-253509	Fuel Additive	Paid by Check # 106124	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(316.03)
4188 - LAKESIDE INTERNATIONAL, LLC	7176972P	Stock License Vehicle Repair	Paid by Check # 106125	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(77.03)
4188 - LAKESIDE INTERNATIONAL, LLC	7176972PX1	#11 & Stock License Vehicle Repair	Paid by Check # 106125	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(59.14)
4188 - LAKESIDE INTERNATIONAL, LLC	7177730P	#7 License Vehicle Repair	Paid by Check # 106125	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(823.70)
2050 - LAWSON PRODUCTS, INC.	9308091595	Shop Supplies	Paid by Check # 106126	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(172.92)
2050 - LAWSON PRODUCTS, INC.	9308123169	Shop Supplies	Paid by Check # 106126	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(528.95)
1434 - MENARDS	72362	Shop Supplies	Paid by Check # 106127	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(204.29)
1463 - NAPA AUTO PARTS	464-935386	Hyd Hose Fittings	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(164.58)
1463 - NAPA AUTO PARTS	464-935483	#54 Heavy Equipment Repair	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(80.85)
1463 - NAPA AUTO PARTS	464-935489	Hyd Hose Fittings	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(73.40)
1463 - NAPA AUTO PARTS	464-936526	Hyd Hose Fittings	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(92.52)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-936761	#5 License Vehicle Repair	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(10.80)
1463 - NAPA AUTO PARTS	464-937208	Universal Cement	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(24.00)
1463 - NAPA AUTO PARTS	464-937235	Hyd Hose Fittings	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(55.28)
1898 - NICOR	NICHWY2101	Natural Gas - Monthly Usage	Paid by Check # 106129	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(1,152.85)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	200177525	Dumpster	Paid by Check # 106130	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(334.63)
1502 - OGLE COUNTY LIFE	477755	New Equipment	Paid by Check # 106131	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(42.00)
1502 - OGLE COUNTY LIFE	477977	New Equipment	Paid by Check # 106131	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(42.00)
1502 - OGLE COUNTY LIFE	478102	New Equipment	Paid by Check # 106131	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(42.00)
1597 - RAYNOR DOOR AUTHORITY INC	42353	Shop Door Repair	Paid by Check # 106132	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(367.25)
1568 - RK DIXON	IN410311	Copier Maintenance Agreement	Paid by Check # 106133	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(32.09)
1568 - RK DIXON	IN414885	Copier Overage Fee	Paid by Check # 106133	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(12.11)
1568 - RK DIXON	IN418060	Copier Maintenance Agreement	Paid by Check # 106133	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2101a	St & Traffic Lighting	Paid by Check # 106134	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(95.35)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2101b	St & Traffic Lighting	Paid by Check # 106134	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1925	Deer Expense	Paid by Check # 106135	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(54.00)
1515 - SNYDER PHARMACY - OREGON	257536	Shop Supplies	Paid by Check # 106136	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(12.28)
1515 - SNYDER PHARMACY - OREGON	32756	Batteries	Paid by Check # 106136	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(8.59)
1515 - SNYDER PHARMACY - OREGON	20057	Chain Saw Lubricant	Paid by Check # 106136	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(17.45)
1515 - SNYDER PHARMACY - OREGON	32897	Vinyl Stickers	Paid by Check # 106136	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(5.94)
1657 - STEVE BENESH & SONS QUARRIES	14019	Ice Abrasives - 2021	Paid by Check # 106137	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(8,045.41)
1657 - STEVE BENESH & SONS QUARRIES	14018	Road Rock	Paid by Check # 106137	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(470.13)
3932 - TRACTOR SUPPLY CO.	387184	#17 New License Vehicle Lights	Paid by Check # 106138	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(229.98)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1869 - WEST SIDE TRACTOR SALES	196462	#46 Filters	Paid by Check # 106139	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(1,212.66)
1869 - WEST SIDE TRACTOR SALES	196482	#46 Filters	Paid by Check # 106139	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(112.09)
1869 - WEST SIDE TRACTOR SALES	196536	#46 Filters	Paid by Check # 106139	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(51.44)
1846 - BUSINESS CARD	0835429	Amazon - Vankyo Leisure 3 Mini Projector	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(84.99)
1846 - BUSINESS CARD	7324254	Amazon - Covid - Forehead Thermometers	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(64.34)
1846 - BUSINESS CARD	TROHWY2101a	Troxler Training Dept - Hazmat Certification -	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(49.00)
1846 - BUSINESS CARD	TROHWY2101b	Troxler Training Dept Hazmat Certification -	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(49.00)
1846 - BUSINESS CARD	2690921-2	USPS - Postage	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(3.60)
1846 - BUSINESS CARD	9513065	Amazon - Daily Journals	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(104.55)
1846 - BUSINESS CARD	BUSHWY2101a	Finance Charge Adjustment	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	1.00
1846 - BUSINESS CARD	BUSHWY21010b	Finance Charge Credit	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	3.01
1846 - BUSINESS CARD	BUSHWY2101c	Late Payment Fee Credit	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	29.00
1140 - CITY OF OREGON	OREHWY2101	Disposal Service	Paid by Check # 106215	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(101.32)
1941 - FRONTIER	FROHWY2101	Phones - Monthly Usage	Paid by Check # 106216	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(173.54)
3409 - DUANE A. HEVLY	20399	Dosimetry Service	Paid by Check # 106217	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(60.00)
2049 - IDEAL METAL FAB., INC.	46728	#32 Heavy Equipment Repair	Paid by Check # 106218	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(63.75)
2380 - JANESVILLE ACQUISITION INC.	03-172384	#42 Hydraulic Fluid	Paid by Check # 106219	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(89.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-253875	Gasoline	Paid by Check # 106220	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(2,828.23)
1924 - KELLEY WILLIAMSON COMPANY	IN-253886	Diesel	Paid by Check # 106220	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(13,627.31)
2937 - KELSO-BURNETT COMPANY	1350384	Fire Alarm Monitoring	Paid by Check # 106221	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(590.00)
2050 - LAWSON PRODUCTS, INC.	9308130243	Shop Supplies	Paid by Check # 106222	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(181.84)
2138 - MONROE TRUCK EQUIPMENT INC	5447168	Air Valves	Paid by Check # 106223	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(167.45)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4719 - PHYSICIANS IMMEDIATE CARE	4186612	Covid - Pre Employment Screening - Reimer D	Paid by Check # 106224	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(138.00)
1865 - POMP'S TIRE SERVICE, INC.	260072281	#14 Truck Tire Repair	Paid by Check # 106225	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(3,807.04)
1865 - POMP'S TIRE SERVICE, INC.	260072207	#32 Heavy Equipment Tire Repair	Paid by Check # 106225	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(276.36)
2606 - MICHAEL REYNOLDS	REYHWY2101	Fuel for Truck - Springfield Trip	Paid by Check # 106226	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(34.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1943	Deer Expense	Paid by Check # 106227	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(27.00)
1963 - SICALCO, LTD.	71507	De Icing Calcium Chloride	Paid by Check # 106228	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(3,701.88)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3C003136	Scale Recertification	Paid by Check # 106229	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(800.00)
1657 - STEVE BENESH & SONS QUARRIES	14071	2021 Ice Abrasives	Paid by Check # 106230	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(10,512.55)
1265 - VERIZON	9870720038	Phones - Monthly Usage	Paid by Check # 106231	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(341.36)
						Account 2002 - Due To Totals	Invoice Transactions 82		(\$57,000.54)
						Fund 200 - County Highway Totals	Invoice Transactions 82		(\$57,000.54)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28872	CAB - 19-16120-00-BR Maple Grove Rd Structure	Paid by Check # 106140	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(16,773.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28888	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 106141	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(4,936.65)
4851 - CHASTAIN & ASSOCIATES LLC	7825-01	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 106232	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1,734.50)
5564 - STRAND ASSOCIATES, INC	0167164	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106234	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(8,719.00)
5564 - STRAND ASSOCIATES, INC	0167885	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106233	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(5,743.25)
						Account 2002 - Due To Totals	Invoice Transactions 5		(\$37,907.15)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 5		(\$37,907.15)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	742903	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1,484.45)
3538 - COMPASS MINERALS AMERICA INC.	743798	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(4,233.02)
3538 - COMPASS MINERALS AMERICA INC.	744830	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1,232.27)



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3538 - COMPASS MINERALS AMERICA INC.	744597	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(18,658.46)
3538 - COMPASS MINERALS AMERICA INC.	745935	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(6,056.31)
3538 - COMPASS MINERALS AMERICA INC.	746786	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(5,903.62)
3538 - COMPASS MINERALS AMERICA INC.	747742	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(2,157.93)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$39,726.06)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 7			(\$39,726.06)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	HWY211	TWP MFT - 20 26219 00 RS Oregon Twp Paving	Paid by Check # 106142	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(8,295.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$8,295.00)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 1			(\$8,295.00)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
5381 - CLOUDPOINT GEOGRAPHICS, INC.	2762	24 Hours of remote support to Esri ArcGIS	Paid by Check # 106084	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,600.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	December 2020	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 106085	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	January 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 106154	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(108.03)
3152 - THE SCHNEIDER CORPORATION	INV-7490	Beacon Hosting	Paid by Check # 106155	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(9,180.00)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$12,996.06)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 4			(\$12,996.06)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3622 - BYRON PARK DISTRICT	January 2021	2021 Corporate Membership	Paid by Check # 106207	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,500.00)
3463 - GROUP ADMINISTRATORS, LTD.	Feb 2021	Group Insurance Administration Fee	Paid by Check # 106208	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(36,909.31)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	573719	Insurance Advisor InsG Consulting Service	Paid by Check # 106209	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(2,850.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	1/7/2021	Employee Fluorix 38@35 each	Paid by Check # 106210	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,330.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	1/27/2021	Flu Shots & Wellness 4 Flu / 18 Wellness	Paid by Check # 106210	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,040.00)



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3519 - OREGON PARK DISTRICT	12/17/2020	2021-22 Corporate Membership	Paid by Check # 106211	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,500.00)
Account 2002 - Due To Totals						Invoice Transactions 6			(45,129.31)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 6			(45,129.31)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025724	2020-2021 ICRMT-WORKER'S	Paid by Check # 106193	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(34,404.75)
1256 - TALX UC EXPRESS	2050031624	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(1,138.42)
1256 - TALX UC EXPRESS	2050058000	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(569.21)
1256 - TALX UC EXPRESS	2050097036	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(569.21)
1256 - TALX UC EXPRESS	2050118850	Unemployment Claims Management Admin-	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(38.20)
1256 - TALX UC EXPRESS	2050148285	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(616.77)
1256 - TALX UC EXPRESS	2050179968	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(693.17)
1256 - TALX UC EXPRESS	2050187555	Unemployment Claims Management Admin Dec	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(324.70)
Account 2002 - Due To Totals						Invoice Transactions 8			(38,354.43)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 8			(38,354.43)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	December 2020	Interpreting Services - General Call for	Paid by Check # 106077	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,200.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(3,200.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 1			(3,200.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	1.5.21	Cell Phone Reimbursement	Paid by Check # 106050	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
4957 - AMY BARDELL	1.5.21	Cell Phone Reimbursement	Paid by Check # 106051	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
5125 - CHELSEA BIRD	1.5.21	Cell Phone Reimbursement	Paid by Check # 106052	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
5078 - CHUCK CANTRELL	1.5.21	Cell Phone Reimbursement	Paid by Check # 106053	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)



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5182 - ASHLY GLENN	1.5.21	Cell Phone Reimbursement	Paid by Check # 106054	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
1898 - NICOR	5154.5.1.5.21	Rochelle Office	Paid by Check # 106055	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(328.71)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.1.5.21	Electric/Water-Rochelle	Paid by Check # 106056	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(203.52)
5395 - CHERIE RUCKER	1.5.21	Cell Phone Reimbursement	Paid by Check # 106057	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	1.5.21	County Phone	Paid by Check # 106058	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(136.65)
5049 - TEST MEDICAL SYMPTOMS AT HOME, INC.	761386	Wellness Supplies	Paid by Check # 106059	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(219.32)
3991 - CARD SERVICE CENTER	0072.1.19.21	Credit Card	Paid by Check # 106168	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(2,098.88)
3105 - CONSERV FS INC.	1.19.21	Fuel	Paid by Check # 106169	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(22.89)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70872933	Copier Lease	Paid by Check # 106170	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(340.00)
1538 - PETTY CASH	1.19.21	Petty Cash Reimbursement	Paid by Check # 106171	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(69.46)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$3,569.43)
Fund 400 - Public Health Totals						Invoice Transactions 14			(\$3,569.43)
Fund 410 - TB Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	0072.1.19.21	Credit Card	Paid by Check # 106168	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(15.90)
1109 - STERICYCLE, INC.	4009820679	Oregon Medical Waste	Paid by Check # 106172	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(198.69)
1109 - STERICYCLE, INC.	4009839196	Rochelle Medical Waste	Paid by Check # 106172	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(196.87)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$411.46)
Fund 410 - TB Fund Totals						Invoice Transactions 3			(\$411.46)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	12272020	Credit Card SR3237	Paid by Check # 106143	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(663.54)
3105 - CONSERV FS INC.	01062021	Fuel for truck	Paid by Check # 106144	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(53.73)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	1-56043	E-waste Recycling	Paid by Check # 106145	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(2,335.78)
1246 - FISCHER'S	0729206-001	Office supplies	Paid by Check # 106146	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(10.72)



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1246 - FISCHER'S	0729578-001	Office supplies	Paid by Check # 106146	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(101.67)
2419 - FITZGERALD EQUIPMENT CO.	01S7796490	Fork lift maintenance	Paid by Check # 106147	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(524.88)
5069 - GFC LEASING WI	IN13148717	Copier lease	Paid by Check # 106148	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(5.75)
3764 - OGLE COUNTY CAR CARE INC.	24520	Vehicle maintenance	Paid by Check # 106149	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(63.10)
1502 - OGLE COUNTY LIFE	12312020	Recycling advertising	Paid by Check # 106150	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(360.00)
1601 - ROCK VALLEY PUBLISHING LLC	387412	Christmas tree recycling ad	Paid by Check # 106151	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(76.30)
4740 - SYNDEO NETWORKS, INC.	01082021	Phone	Paid by Check # 106152	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(37.50)
1265 - VERIZON	9869582093	Cell phone	Paid by Check # 106153	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(68.63)
						Account 2002 - Due To Totals	Invoice Transactions 12		(\$4,301.60)
						Fund 430 - Solid Waste Totals	Invoice Transactions 12		(\$4,301.60)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00000521	Ogle County Mental Health	Paid by Check # 106198	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00000522	Ogle County Mental Health	Paid by Check # 106199	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00000523	Ogle County Mental Health	Paid by Check # 106200	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00000524	Ogle County Mental Health	Paid by Check # 106201	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00000525	Ogle County Mental Health	Paid by Check # 106202	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2021-00000526	Ogle County Mental Health	Paid by Check # 106203	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000527	Ogle County Mental Health	Paid by Check # 106204	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00000528	Ogle County Mental Health	Paid by Check # 106205	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(33,750.00)
						Account 2002 - Due To Totals	Invoice Transactions 8		(\$81,004.50)
						Fund 475 - Mental Health Totals	Invoice Transactions 8		(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1983 - COMCAST CABLE	2021-00000313	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 106086	01/05/2021	01/15/2021	01/14/2021		01/14/2021	(226.70)



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1177 - CULLIGAN	2021-00000310	WATER BILL -	Paid by Check #	12/31/2020	01/15/2021	01/14/2021		01/14/2021	(17.75)
		DECEMBER 2020	106087						
3585 - FIDLAR TECHNOLOGY	0702236-IN	AVID LIFE CYCLE	Paid by Check #	12/31/2020	01/15/2021	01/14/2021		01/14/2021	(1,661.95)
		SERVICE	106088						
1246 - FISCHER'S	0729760-001	RECORDER'S OFFICE	Paid by Check #	12/30/2020	01/15/2021	01/14/2021		01/14/2021	(161.94)
		SUPPLIES	106089						
1246 - FISCHER'S	0729988-001	RECORDER'S OFFICE	Paid by Check #	01/08/2021	01/15/2021	01/14/2021		01/14/2021	(22.68)
		SUPPLIES	106089						
1504 - OGLE COUNTY RECORDER	2021-00000413	INTER-FUND TRANSFERS	Paid by Check #	12/31/2020	01/15/2021	01/14/2021		01/14/2021	(37.00)
			106090						
3585 - FIDLAR TECHNOLOGY	0226710-IN	LAREDO USAGE	Paid by Check #	01/15/2021	01/25/2021	01/27/2021		01/27/2021	(1,549.37)
			106189						
1246 - FISCHER'S	0729880-001	RECORDER'S OFFICE	Paid by Check #	01/15/2021	01/25/2021	01/27/2021		01/27/2021	(24.95)
		SUPPLIES	106190						
1246 - FISCHER'S	0730192-001	COPY COUNTS - CC	Paid by Check #	01/15/2021	01/25/2021	01/27/2021		01/27/2021	(47.60)
			106190						
Account 2002 - Due To Totals						Invoice Transactions 9			(\$3,749.94)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 9			(\$3,749.94)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5207 - PRINTING BY LAURA MEDLAR	5388	FORMS	Paid by Check #	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(169.00)
			106061						
4629 - MIDLAND INFORMATION SYSTEMS, INC.	34570	Software & Hardware Support for AS400	Paid by Check #	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,361.97)
			106082						
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,530.97)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 2			(\$3,530.97)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201122520	Circuit Clerk Water Bill	Paid by Check #	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(105.59)
		Acct#46890019667201	106060						
5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4507	Process Unclaimed	Paid by Check #	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(1,252.00)
		Property	106083						
4479 - HINCKLEY SPRINGS	9667201012221	Circuit Clerk Water Bill	Paid by Check #	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(82.99)
		Acct#46890019667201	106196						
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	FY2021	IACC Membership Dues	Paid by Check #	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(375.00)
		FY2021	106197						
1972 - U.S. POSTAL SERVICE	1/28/2021	Mailing Jury	Paid by Check #	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(174.65)
		Questionnaire Post Cards	106206						
1972 - U.S. POSTAL SERVICE	1/28/21A	Mailing Jury	Paid by Check #	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(4.99)
		Questionnaire Post Cards	106212						
Account 2002 - Due To Totals						Invoice Transactions 6			(\$1,995.22)



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G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 6			(\$1,995.22)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
5017 - GOVCONNECTION, INC.	70781517	1 Projector for Courtroom WXGA LCD Projector	Paid by Check # 106213	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,232.72)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,232.72)
Fund 555 - County Automation -Circuit Clerk Totals						Invoice Transactions 1			(\$1,232.72)
Fund 570 - Probation Services									
Account 2002 - Due To									
3651 - BRIGETTE A. BECKMAN	2021-00000295	Mileage December	Paid by Check # 106062	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(23.00)
3105 - CONSERV FS INC.	2021-00000292	Conserv Probation January	Paid by Check # 106063	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(34.03)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70826514	Printer Contract January	Paid by Check # 106064	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(385.00)
4479 - HINCKLEY SPRINGS	17127074612262 0	Office Water	Paid by Check # 106065	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(70.27)
2827 - IPCSA	2021 Membership	IPCSA Annual Membership	Paid by Check # 106066	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(475.00)
5491 - KANE COUNTY DIAGNOSTIC CENTER	Ogle Co 12.14.20	Evaluation	Paid by Check # 106067	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(1,000.00)
5498 - MATTHEW KUROWSKI	2021-00000293	Tuition Reimbursement	Paid by Check # 106068	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(300.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202012	Drug Testing	Paid by Check # 106069	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(232.10)
5538 - SCRAM SYSTEMS OF ILLINOIS	003	GPS	Paid by Check # 106070	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(240.00)
1639 - SINNISSIPPI CENTERS INC.	12/20 DRUG CT	OCP-DC DECEMBER	Paid by Check # 106071	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(840.00)
5074 - SOLUTION SPECIALTIES, INC.	19352-31965- 1008	Software Support	Paid by Check # 106072	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(605.64)
5343 - STACY NOBLE	2021-00000294	Mileage December	Paid by Check # 106073	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(91.43)
1265 - VERIZON	2021-00000291	Verizon Probation January	Paid by Check # 106074	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(737.91)
5002 - VISA	2021-00000300	Bergstrom Visa December	Paid by Check # 106075	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(416.39)
5002 - VISA	2021-00000301	Biddle Visa December	Paid by Check # 106075	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(167.82)
5455 - 926 CUSTOM EMBROIDERY	2021-00000488	Uniform Shirts	Paid by Check # 106182	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(685.00)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0729664	Office Supplies	Paid by Check # 106183	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(7.55)
4816 - KUNES COUNTRY AUTO GROUP	2021-00000487	invoices 44701,44692, 44710	Paid by Check # 106184	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(184.47)
5202 - MERCEDES MEDICAL	2409964	Drug Testing and COVID 19 Sanitizing	Paid by Check # 106185	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(177.09)
5281 - MIDWEST ROI	210105-408	Request for Information	Paid by Check # 106186	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(64.21)
4621 - SATELLITE TRACKING OF PEOPLE LLC	0061-2221	GPS	Paid by Check # 106187	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(94.50)
5538 - SCRAM SYSTEMS OF ILLINOIS	3	Ogle County GPS	Paid by Check # 106188	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(376.00)
Account 2002 - Due To Totals							Invoice Transactions 22		(\$7,207.41)
Fund 570 - Probation Services Totals							Invoice Transactions 22		(\$7,207.41)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2021DUIFund	Acct # 0098; DUI Fund	Paid by Check # 106166	01/13/2021	01/13/2021	01/19/2021		01/19/2021	(575.56)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$575.56)
Fund 625 - DUI Equipment Totals							Invoice Transactions 1		(\$575.56)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	8027	2020 Ford Transit Transport Van	Paid by Check # 106156	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(3,259.30)
3559 - BYRON AUTOBODY	4934	OCS Vehicle Maintenance	Paid by Check # 106157	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(50.00)
3991 - CARD SERVICE CENTER	01/2021TowFund	Acct # 0098; Tow Fund	Paid by Check # 106158	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(32.00)
4816 - KUNES COUNTRY AUTO GROUP	44638	OCS Vehicle Maintenance	Paid by Check # 106159	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(642.00)
1427 - MASTERBEND	48703	OCS Vehicle Maintenance	Paid by Check # 106160	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(835.76)
1427 - MASTERBEND	48731	OCS Vehicle Maintenance	Paid by Check # 106160	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(787.10)
4554 - MOBILE ELECTRONICS INC.	14008	OCS Vehicle Maintenance	Paid by Check # 106161	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(1,066.36)
2971 - MOORE TIRES, INC.	V72122	OCS Vehicle Maintenance	Paid by Check # 106162	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(4,073.72)
4227 - RADAR MAN INC	4840	Golden Eagle Rear Antenna Cable	Paid by Check # 106163	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(93.38)
4227 - RADAR MAN INC	4833	LIDAR Purchase	Paid by Check # 106163	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(1,520.00)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5566 - DRAGONEYE TECHNOLOGY	3982	OCS Vehicle Maintenance / Lidar System	Paid by Check # 106191	01/21/2021	01/21/2021	01/27/2021		01/27/2021	(2,077.95)
1463 - NAPA AUTO PARTS	927417	OCS Vehicle Maintenance / ERT Vehicle	Paid by Check # 106192	01/21/2021	01/21/2021	01/27/2021		01/27/2021	(515.97)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$14,953.54)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 12			(\$14,953.54)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2021DrugFund	Acct # 0098; Drug Fund	Paid by Check # 106164	01/12/2021	01/12/2021	01/19/2021		01/19/2021	(52.24)
1463 - NAPA AUTO PARTS	937877	Acct # 12409 / battery	Paid by Check # 106165	01/12/2021	01/12/2021	01/19/2021		01/19/2021	(637.98)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$690.22)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 2			(\$690.22)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	1.6.21 Proposal	OGLE COUNTY 911 - Rochelle Antenna Repair	Paid by Check # 106091	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(2,296.34)
1206 - BARBECK	119000290-1	OGLE COUNTY 911 - DJ Tower Maintenance	Paid by Check # 106092	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(2,680.00)
5565 - CAIN MILLWORK, INC	510141	911 Emergency - Covid Safety Shield - RPD	Paid by Check # 106093	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,095.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	December 2020	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 106094	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,546.93)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70826751a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 106095	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(81.90)
1945 - LR Communications	Jan 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 106096	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(750.00)
4927 - POLICE LEGAL SCIENCES	10092	OGLE COUNTY 911 EMG - Training	Paid by Check # 106097	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(2,040.00)
5550 - SOLACOM TECHNOLOGIES INC	7871	NG Keypads- 2nd half of NG Call taking equipment	Paid by Check # 106098	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(225.00)
4740 - SYNDEO NETWORKS, INC.	12994	OGLE COUNTY 911 - Emergency Routing	Paid by Check # 106099	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(199.99)
1265 - VERIZON	9869406324	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106100	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(380.34)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1261839	OGLE COUNTY 911 - Translation Services	Paid by Check # 106101	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(6.93)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$15,302.43)
Fund 640 - 911 Emergency Totals						Invoice Transactions 11			(\$15,302.43)

Fund 660 - Federal/ State Grants



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22208	Labor-Voter Registration database to new server	Paid by Check # 106195	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(1,462.50)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,462.50)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$1,462.50)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1246 - FISCHER'S	Dec 2020 STMT	Coroner's Fee Fund - Office Supplies	Paid by Check # 106078	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(143.60)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2021 Dues	Coroner's Fee Fund - Other Expense	Paid by Check # 106079	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(350.00)
1538 - PETTY CASH	January 2021	Coroner's Fee Fund - Petty Cash - Jan 2021	Paid by Check # 106080	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(148.97)
2346 - STEINHAUS SUPPLY SERVICE INC	36995	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 106081	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(904.47)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$1,547.04)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 4			(\$1,547.04)
Grand Totals						Invoice Transactions 231			(\$1,180,679.00)

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: January 2021

Balance of Checking Account: \$135,588.55 (November 2020)

Receipts: \$210,532.89

Interest Checking: \$9.90

Disbursements: \$236,783.49

BALANCE: \$109,347.85

NOTE: \$96,842.80 of Receipts was received through e-payments.

\$26,842.80 of Receipts was received through e-file.

\$4,750.69 of Disbursements was Restitution paid to victims.

RESOLUTION 2021-0202
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Oregon Fire Protection District by the Ogle County Board;

WHEREAS, the name of

Lora L. Stevens McKee
820 Fairground Circle Drive
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for unexpired that ends 4/30/2023.

Voted upon and passed by the Ogle County Board on February 16, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2021-0203

Whereas, the Ogle Board Chairman has received a notice of resignation from Robert Urish, a member of the Zoning Board of Appeals – Alternate #2;

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

Accepted by the Ogle County Board on February 16, 2021.

John Finrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

RESOLUTION 2021-0205

WHEREAS, the Illinois Open Meetings Act, 5 ILCS 120/1 et. seq., requires every public body review minutes of closed meetings and report whether as to each set of minutes the need for confidentiality still exists or whether such minutes no longer require confidential treatment and are available for public inspection; and

WHEREAS, the State's Attorney and Juvenile & Probation Committee with the assistance of the State's Attorney has reviewed minutes of closed meetings of the County Board and committees; and

WHEREAS, the Executive Committee recommends that certain minutes of closed meetings be made available for public inspection, and that certain minutes remain closed.

NOW, THEREFORE BE IT RESOLVED that the Ogle County Board finds that as to the following minutes of closed meetings there no longer exists the need for confidentiality and the minutes shall be made available for public inspection:

Date of Meeting	Body or Committee	Topic	Approved by Committee
December 8, 2015	H.E.W.	Review of Closed Minutes	November 11, 2016
January 26, 2017	Negotiations	Union Negotiations	August 8, 2017
July 18, 2017	County Board	City of Oregon	October 16, 2017
November 9, 2016	Road & Bridge	Review of Closed Minutes	November 13, 2018
November 9, 2016	County Security	Review of Closed Minutes	November 13, 2018
November 9, 2016	Personnel & Salary	Review of Closed Minutes	July 10, 2018
November 9, 2016	Finance	Review of Closed Minutes	November 13, 2018
November 9, 2016	Judiciary & Cir Clk	Review of Closed Minutes	November 13, 2018
November 9, 2016	Infrastructure	Review of Closed Minutes	November 13, 2018
December 10, 2017	H.E.W.	Interviews	
January 9, 2018	State's Attorney	Interviews & Review of minutes	June 12, 2018
April 16, 2018	State's Attorney	Interviews & Review of minutes	June 12, 2018
May 8, 2018	State's Attorney	Interviews	June 12, 2018
June 12, 2018	State's Attorney	Interviews & Review of minutes	November 13, 2018
November 13, 2018	State's Attorney	Review of Closed Minutes & Interviews	May 14, 2019
November 13, 2018	H.E.W.	Review of Closed Minutes	May 14, 2019
January 8, 2019	State's Attorney	Interviews	May 14, 2019
February 13, 2019	State's Attorney	Interviews	May 14, 2019
February 13, 2019	H.E.W.	Interviews	May 14, 2019
March 12, 2019	State's Attorney	Interviews	May 14, 2019
March 12, 2019	H.E.W.	Interviews	May 14, 2019
January 15, 2019	County Board	Property Purchase	July 16, 2019
April 9, 2019	State's Attorney	Interviews	

BE IT FURTHER RESOLVED that the County Board finds that the need for confidentiality still exists for the minutes of the following closed meetings of the Ogle County Board and its committees and as such shall remain closed:

Date of Meeting	Body or Committee	Topic	Approved by Committee
April 17, 1999	County Board	Personnel	
December 18, 2001	County Board	Labor Negotiations	
May 12, 2003	Solid Waste	Personnel	
February 13, 2002	Personnel	Personnel	
February 14, 2003	Finance	Personnel	
April 15, 2003	County Board	Sheriff Union Contracts	
December 16, 2003	Personnel	Economic Development Director	
April 15, 2004	Solid Waste/H.E.W.	Union Negotiations	
May 18, 2004	County Board	Health Dept Union Negotiations	
Novembmer 24, 2004	Finance	Union Contracts	
March 11, 2005	Finance	Pending Litigation - Personnel & Labor relations	
May 17, 2005	County Board	Sheriff Union Contracts	
May 25, 2005	Finance & Negotiations	Sheriff Union Contracts	
August 11, 2005	County Board	Collective Negotiations	
November 15, 2005	County Board	Negotiating with Sheriff	
February 21, 2006	County Board	Sheriff Contracts - McKnight - Land Acquisition - Windmills	
November 16, 2006	Personnel	Personnel	
September 14, 2007	Long Range Planning	Land acquisition	
October 14, 2008	Solid Waste/H.E.W.	Personnel	
June 9, 2009	Board of Health	FY2010 Budget	
May 25, 2010	Finance	Labor Negotiations/Litigation	
June 10, 2015	County Board	Labor Negotiations/Litigation	
October 13, 2010	Board of Health	Personnel	
November 9, 2010	Probation & Judiciary	Personnel	
November 10, 2010	Personnel & Salary	Labor Negotiations/Litigation	
November 10, 2010	County Board	Labor Negotiations	
November 16, 2010	County Board	Labor Negotiations	
November 14, 2010	Finance	Labor Negotiations	
December 6, 2010	County Board	Labor Negotiations	
December 14, 2010	Board of Health	Collective Negotiations	
February 8, 2011	S/A & Circuit Clerk	Labor Negotiations	
March 15, 2011	S/A & Circuit Clerk	Labor Negotiations	
May 17, 2011	County Board	Litigation	

Date of Meeting	Body or Committee	Topic	Approved by Committee
September 13, 2011	S/A & Circuit Clerk	Labor Negotiations	
November 7, 2011	Solid Waste/H.E.W.	Compensation/Interviews	
November 8, 2011	Planning & Zoning	Personnel	
November 8, 2011	S/A & Circuit Clerk	Union	
December 12, 2011	Personnel	Personnel	
December 13, 2011	Finance	Labor Negotiations	
December 13, 2011	Long Range Planning	Property Sale - 6th St	
January 17, 2012	County Board	Real Estate Purchase	
February 14, 2012	Buildings & Grounds	Land Acquisition	
February 21, 2012	County Board	Land Acquisition	
April 10, 2012	Finance	not indicated	
May 15, 2012	County Board	Walgreens Health Initiative	
August 14, 2012	S/A & Circuit Clerk	Leaf River FPD Interview	
October 10, 2012	County Clerk	Personnel	
November 14, 2012	Solid Waste/H.E.W.	Compensation	
February 13, 2013	Executive	Land acquisition	
February 19, 2013	County Board	Land acquisition	
March 12, 2013	Executive	Land acquisition	
March 19, 2013	County Board	Land acquisition	
April 10, 2013	Solid Waste/H.E.W.	Interviews	
April 16, 2013	County Board	Labor Negotiations	
May 14, 2013	County Security	Personnel	
June 18, 2013	Negotiations	Labor Negotiations	
July 2, 2013	Negotiations	Labor Negotiations	
August 6, 2013	Board of Health	Litigation	
August 8, 2013	Finance	Personnel/Pending Litigation	
September 5, 2013	Finance	Pending Litigation	
September 10, 2013	Executive	Land acquisition	
September 27, 2013	Negotiations	Labor Negotiations	
November 12, 2013	State's Attorney	Labor Negotiations	
December 5, 2013	Negotiations	Labor Negotiations	
December 10, 2013	Long Range Planning	Land acquisition	
December 20, 2013	Negotiations	Labor Negotiations	
January 14, 2014	Judiciary & Cir Clk	Labor Negotiations	
February 11, 2014	State's Attorney	Byron Museum Interviews	

Date of Meeting	Body or Committee	Topic	Approved by Committee
February 19, 2014	Negotiations	Collective Negotiations	
March 20, 2014	Negotiations	Collective Negotiations	
April 1, 2014	Board of Health	No minutes (recorder malfunction)	
April 8, 2014	State's Attorney	Interviews	
April 9, 2014	State's Attorney	Interviews	
April 15, 2014	County Board	Pending Litigation	
April 23, 2014	Negotiations	Collective Bargaining	
May 13, 2014	State's Attorney	Interviews	
September 10, 2014	Negotiations	Collective Bargaining	
September 30, 2014	Negotiations	Collective Bargaining	
October 7, 2014	Board of Health	Personnel & Collective Bargaining	
December 9, 2014	State's Attorney	Interviews	
December 9, 2014	Executive	Sheriff employee & Tow Fund	
February 3, 2015	Board of Health	Collective Bargaining	
February 10, 2015	Executive	Sheriff Union Negotiations	
February 10, 2015	County Security	Sheriff Union Negotiations	
February 11, 2015	Executive	Co Bd Dist 1 Interviews	
February 17, 2015	County Board	Sheriff Union Negotiations	
March 10, 2015	County Infrastructure	Possible Litigation (VFW Memorial)	
April 14, 2015	County Infrastructure	Possible Litigation (VFW Memorial)	
April 14, 2015	State's Attorney	Interviews	
May 12, 2015	Board of Health	Collective Bargaining	
June 2, 2015	Board of Health	Collective Bargaining	
June 9, 2015	State's Attorney	Interviews	
July 29, 2015	Finance	Health Dept Union Negotiations	
August 4, 2015	Board of Health	Collective Bargaining	
September 1, 2015	State's Attorney	Interviews	
October 13, 2015	State's Attorney	Interviews	
October 13, 2015	Road & Bridge	Employment Contract (no minutes) filed by R&B Chairman	November 11, 2016
November 10, 2015	Finance	Exelon Negotiations	
December 1, 2015	Board of Health	Personnel	December 15, 2015
December 8, 2015	Executive	Pending Litigation	
December 15, 2015	Board of Health	Personnel	February 2, 2016
December 15, 2015	County Board	Pending Litigation (VFW Memorial) & Review of Closed Minutes	July 19, 2016

Date of Meeting	Body or Committee	Topic	Approved by Committee
February 2, 2015	Board of Health	Personnel	March 8, 2016
March 8, 2016	Board of Health	not minutes	April 26, 2016
April 12, 2016	State's Attorney	Interviews	
April 26, 2016	Board of Health	not indicated	
June 10, 2016	Road & Bridge	Co Engineer Interviews	
June 28, 2016	Board of Health	Employment Matters	
July 12, 2016	Personnel & Salary	Collective Negotiations	November 9, 2016
July 12, 2016	Finance	Collective Negotiations	November 9, 2016
July 19, 2016	County Board	Collective Negotiations & Review of Closed Minutes	December 20, 2016
September 13, 2016	Judiciary & Cir Clk	Collective Negotiations	November 9, 2016
October 11, 2016	Finance	Pending Litigation	November 9, 2016
November 28, 2016	Board of Health	Employment Matters	December 29, 2017
December 6, 2016	Board of Health	Employment Matters	December 29, 2017
January 10, 2017	Executive	Collective Bargaining	March 13, 2018
January 26, 2017	Negotiations	Collective Bargaining	
February 7, 2017	Board of Health	Employment Matters	December 29, 2017
June 15, 2017	Negotiations	Collective Bargaining	August 8, 2017
July 18, 2017	Long Range Planning	Pending Litigation- City of Oregon	March 13, 2018
July 18, 2017	County Board	City of Oregon/Proposed Jail	
August 7, 2017	Negotiations	Negotiations	January 23, 2019
August 11, 2017	Executive	Possible Litigation - City of Oregon	March 23, 2018
August 15, 2017	County Board	City of Oregon	October 16, 2017
December 12, 2017	H.E.W.	Interviews	July 10, 2018
August 14, 2018	H.E.W.	Funding Applications	November 13, 2018
August 15, 2017	County Board	City of Oregon/Proposed Jail & Review of Closed Session Minutes	
September 21, 2017	Negotiations	Union Negotiations	January 23, 2019
September 19, 2017	County Board	City of Oregon/Proposed Jail & Review of Closed Session Minutes	October 16, 2017
October 17, 2017	County Board	City of Oregon/Proposed Jail & Review of Closed Session Minutes	December 19, 2017
November 21, 2017	County Board	City of Oregon/Proposed Jail & Review of Closed Session Minutes	December 19, 2017
December 19, 2017	County Board	City of Oregon - Jail project	November 21, 2018
February 13, 2018	H.E.W.	Interviews	July 10, 2018
March 13, 2018	Executive	Purchase of Property - Review of Closed Minutes	November 13, 2018

Date of Meeting	Body or Committee	Topic	Approved by Committee
March 13, 2018	Long Range Planning	Purchase of Property - Review of Closed Minutes	November 13, 2018
March 21, 2018	County Board	Property Purchase - WilliamsMcCarthy	November 21, 2018
April 10, 2018	Personnel & Salary	Union Matter - Maintenance	July 10, 2018
April 10, 2018	County Facilities	Union Matter - Maintenance	November 13, 2018
April 24, 2018	Negotiations	Collective Bargaining	January 23, 2019
May 15, 2018	Negotiations	Collective Bargaining	January 23, 2019
July 10, 2018	Personnel & Salary	Review of Closed Minutes	November 13, 2018
August 8, 2018	Negotiations	Collective Bargaining	January 23, 2019
August 14, 2018	H.E.W.	Funding Applications	November 13, 2018
February 13, 2019	State's Attorney	Interviews	May 14, 2019
February 13, 2019	H.E.W.	Interviews	May 14, 2019
March 12, 2019	State's Attorney	Interviews	May 14, 2019
March 12, 2019	H.E.W.	Interviews	May 14, 2019
March 12, 2019	State's Attorney	Interviews	May 14, 2019

BE IT FURTHER RESOLVED that this resolution shall be effective upon passage.

Presented and Adopted at the February 16, 2021, Ogle County Board Meeting.

Attest:

Laura J. Cook
Ogle County Clerk

John Finfrock
Ogle County Board Chairman

RESOLUTION R-2021-0206

**POLLING PLACE CHANGE
FLAGG 5, FLAGG 9 AND FLAGG 10
POLLING PLACES**

WHEREAS, due to the demolition of Hickory Grove Civic Center it is necessary to change the Polling Place in Flagg Township from:

Flagg 5	Hickory Grove Civic Center
Flagg 9	1127 N 7 th St
Flagg 10	Rochelle, IL 61068

WHEREAS, the following place has been proposed as a polling place for voting precinct:

Flagg 5	Flagg-Rochelle Community Park District
Flagg 9	802 Jones Rd
Flagg 10	Rochelle, IL 61068

THEREFORE, BE IT RESOLVED that the above named Polling Place, in Flagg Township, best meets the Federal ADA requirements and should therefore be designated as the Polling Place for the Flagg 5, Flagg 9 and Flagg 10 Precincts, in Ogle County, Illinois.

Presented and Approved by the Ogle County Board at the February 16, 2021 Ogle County Board Meeting.

John Finrock, Ogle County Board Chairman

(Seal)

Laura J. Cook, Ogle County Clerk

R-2021-0207

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on February 16, 2021, the Ogle County Board reviewed a summary of proposed Jail Facility Capital expenses;

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

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Gilbane	Construction Management Services - January 2021 Inv #31- \$310,627.42 (Partial payment - Remainder from Long Range Capital Improvement Fund \$54,196.34)	\$256,431.08
	TOTAL:	\$256,431.08

Presented and Approved at the February 16, 2021 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2021-0208

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on February 16, 2021, the Ogle County Board reviewed a summary of proposed Long Range Planning expenses;

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

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Amazon	1 Netgear 24-Port Gigabit Ethernet Unmanaged Switch	\$ 179.00
B & H Photo-Video	Inv# 182218685 - 1 75" Samsung TLED Series 4K TV	\$ 1,490.18
B & H Photo-Video	Inv# 183672303 - 4 Peerless Legature Resistant 22-32" TV Enclo	\$ 3,579.80
B & H Photo-Video	Inv# 183740183 - 2 Peerless Legature Resistant 22-32" TV Enclo	\$ 1,951.00
Gilbane	Construction Management Services - January 2021 Inv #31- \$310,627.42 (Partial payment - Remainder from Judicial Center Annex Capital Exp 2020 Fund \$256,431.08)	\$ 54,196.34
Hellmuch, Obata & Kassabaum, Inc	Invoice #31 Professional Services through Dec 31, 2020 - Construction Administration & Reimbursable Expenses	\$ 13,433.50
HVACQuick.com	S&P motor option for ACL dampers/louvers	\$ 1,138.72
TAC Operating Company d/b/a Insight Digital Signage	Six '65" LCD Guardians WS-3050-65	\$ 11,425.04
Testing Service Corporation	November 2020 Engineering Services	\$1,630.00
TOTAL:		\$ 89,023.58

Presented and Approved at the February 16, 2021 Ogle County Board Meeting.

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2021-0209

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	Date	Cost	Action
-	Various	1/8/21	January Allowance Credits (6 contracts closed)	2/5/21	-\$77,897.18	For Approval
-	Various	2/5/21	February Allowance Credits (1 contract to be closed)	2/5/21	\$0.00	Estimated

Previously Approved Items	Original Construction Contingency	\$829,819.00	
Update On Previously Approved Items	Approved Change Orders	\$205,024.43	24.71%
For Approval	For Approval Change Orders	-\$77,897.18	-9.39%
Work in Progress	Estimated Change Orders	\$0.00	0.00%
Potential Change Items	Remaining Contingency	\$702,691.75	84.68%

Change orders approved at the County Board Meeting on February 16, 2021.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

RESOLUTION

FOR COUNTY BRIDGE CONSTRUCTION

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

Various Roads

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

WHEREAS, bids were received at the office of the County Engineer of Ogle County on February 5, 2021 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

\$33,550.66

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 \$33,600.00
for the County portion of said project.

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

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on February 16, 2021.

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 16th day of February, A.D. 20 21.

(SEAL)

RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

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

2021 Crack Sealing Sec 21-00000-04-GM

WHEREAS, bids were received at the office of the County Engineer of Ogle County on February 5, 2021 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Denler, Inc.; Joliet, IL	\$97,461.00
--------------------------	-------------

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 \$98,000.00
From the County Motor Fuel Tax fund for the County portion of said project.

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,
at its regular meeting held at Oregon on February 16 , 20 21 .

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 16th day of February, A.D. 20 21.

County Clerk

(SEAL)



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Ogle County	Ogle	17-00317-00-RS

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STR	N/A	RMAP	12-18-1

☒ 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-92-027-20	1MCW(049)				

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Meridian Road (CH16)	FAS 1043A	7.03	From	To
			00.00	07.03

Location Termini
From Illinois Route 72 To Illinois Route 64

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

PROJECT DESCRIPTION

LAFO overlay of county roads with aggregate shoulders.
--

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 \$160,000.00 divided by estimated total cost multiplied by actual progress payment.

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

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

THE LPA AGREES:

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

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, 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
-	3.	LPA Appropriation Resolution
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

--	--

Joanne Woodworth, Acting Chief Fiscal Officer

Date

--	--

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

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
Ogle County		Ogle		17-00317-00-RS	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-027-20	1MCW(049)				

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	STR	\$640,000.00	80%				Local	\$160,000.00	20%
Total		\$640,000.00		Total			Total		\$160,000.00
									\$800,000.00

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.

Addenda # 1

Location & Functional Classification Map

Meridian Road, FAS 1043

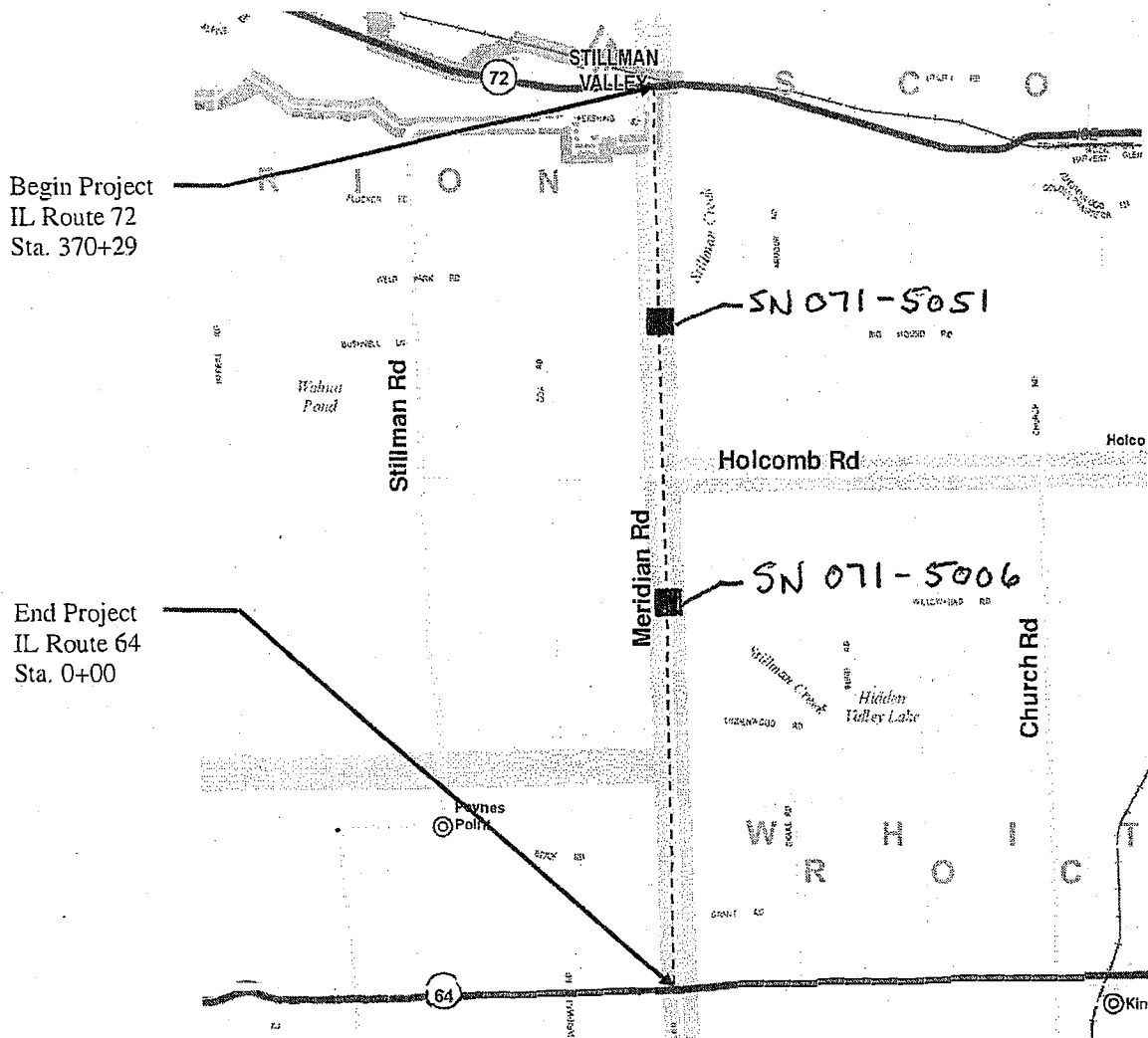
17-00317-00-RS

Project Number: 1MCW(049)

Near Village of Stillman Valley

Ogle County, IL

Net Length: 37,029 ft (7.03 mi)



T23N & T24N, R11E of the 4th P.M.
T41N & T42N, R1E of the 3rd P.M.

5-Year Classification	
1 Interstate	Interstate, U.S., State
2 Freeway or Expressway	Railroad
3 Other Principal Arterial	State Boundary
4 Minor Arterial	County Boundary
5 Major Collector	Urban Boundary
6 Minor Collector	River, Streams
7 Local Road or Street	Lakes
	Civil Township or District

FUNCTIONAL CLASSIFICATION AND
LEASING OF RIGHTS BY DATE 07/20/08

DATE OF FEDERAL HIGHWAY
ADMINISTRATION APPROVAL
5/28/2014





**Resolution for Improvement
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

☐ Yes ☐ No

Resolution Type

Resolution Number

Section Number

R-2021-0212

BE IT RESOLVED, by the _____ of the _____
Governing Body Type Local Public Agency Type

of _____ Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency

the Illinois Highway Code. Work shall be done by _____
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

2. That there is hereby appropriated the sum of _____ Dollars (_____) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, _____ Clerk in and for said _____
Name of Clerk Local Public Agency Type Local Public Agency Type

of _____ in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

_____ of _____ at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature. Seal The Clerk shall seal the document here.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

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

Asphalt Overlay

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$160,000.00 from the Federal Aid Matching fund and \$275,000.00 from the County's REBUILD Illinois Funds for the County portion of said project.

) SS

COUNTY OF OGLE)

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

at its regular meeting held at Oregon on February 16, 2021.

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 16th day of February, A.D. 20 21 .

(SEAL)



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

R-2021-0213

Section Number

17-00317-00-RS

BE IT RESOLVED, by the Board

of the County

Governing Body Type

Local Public Agency Type

of Ogle

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Meridian Road	7.017	FAS 1043A	IL Route 72	IL Route 64

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

the construction of 3' wide paved shoulders along the edge of the existing pavement and the overlay of the pavement with 1.5" of hot-mix asphalt surface course. The completed paved surface will be 28' wide. This project meets the LAFO requirements and will be partially funded using \$275,000.00 in REBUILD Illinois funds.

2. That there is hereby appropriated the sum of

Two Hundred Seventy-five Thousand and no/100

Dollars (\$275,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Laura J. Cook

Name of Clerk

County

Local Public Agency Type

Clerk in and for said County

Local Public Agency Type

of Ogle

Name of Local Public Agency

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 original of a resolution adopted by

Board

Governing Body Type

of Ogle

Name of Local Public Agency

at a meeting held on February 16, 2021

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of February, 2021

Day

Month, Year

(SEAL)

Clerk Signature

Date

Approved

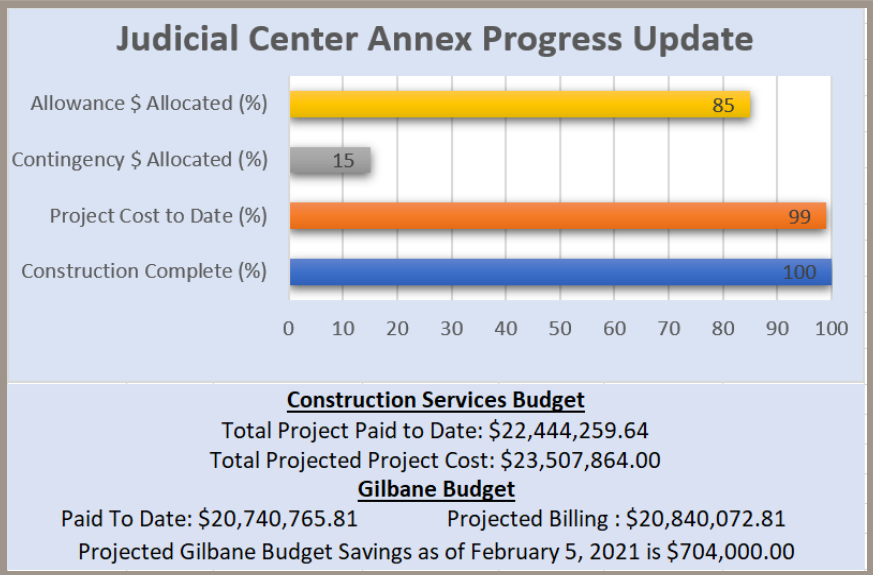
Regional Engineer

Department of Transportation

Date

Document Control		
	Open	Project Total
RFIs	0	258
Submittals	18	503

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	257	94,995



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 326,214.21
	Committed	Remaining
Allowances	\$ 326,214.21	\$ 0.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$205,024.43
Change Orders for Approval	-\$77,897.18
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$702,691.75

Key Issues & Challenges
•

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

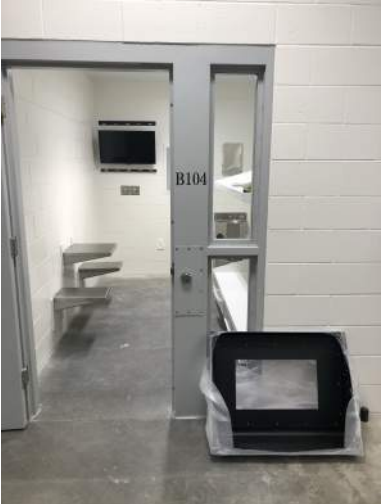



Construction Progress

Looking Back at the Past Month

- ✓ Metal Panel Installation 100% Complete
- ✓ Completed Metal Panel Punchlist
- ✓ 8 Open Punchlist Items as of 2/5/21
- ✓ Closed out 6 contracts in January

Looking Forward a Month

- Completion of Remaining 8 Punchlist Items
- Final roof inspection to take place once snow melts
- Projecting To Close Out Final (1) Contract in March
- Turnover of all Contract Documents to occur in February



Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: February 5, 2021



Architect Bulletin #		Gilbane Potential Change Item (PCI)				Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Approved	4/21/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20		BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	8/28/20	\$12,027.00	Approved	9/21/20
-	-	Various	11/6/20	November Allowance Credits (4 contracts closed)	None	11/6/20	-\$12,238.75	Approved	11/17/20
-	-	Various	12/31/20	December Allowance Credits (6 contracts closed)	None	1/8/21	-\$28,357.82	Approved	1/19/21
-	-	Various	1/8/21	January Allowance Credits (6 contracts closed)	None	2/5/21	-\$77,897.18	For Approval	
-	-	Various	2/5/21	February Allowance Credits (1 contract to be closed)	None	2/5/21	\$0.00	Estimated	

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

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$205,024.43	24.71%
For Approval Change Orders	-\$77,897.18	-9.39%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$702,691.75	84.68%

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	
			\$	20,740,765.81	\$ 103,561.00
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	\$	1,290,601.00	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$	67,600.00	\$	185,318.00	
	\$	1,485,100.00	\$	1,475,919.00	\$ 9,181.00
Covid-related costs			\$	7,020.98	\$ -
Exterior Envelope Consultant	\$	20,000.00	\$	-	\$ 20,000.00
Construction Material Testing (TSC)	\$	70,000.00	\$	57,976.33	\$ 12,023.67
Furniture & Fixtures by Owner	\$	150,000.00	\$	33,223.96	\$ 116,776.04
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	\$	20,026.99	\$ 22,952.03
Utility Consumption Charges During Construction	\$	30,000.00	\$	21,838.46	\$ 8,161.54
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	\$	24,000.00	\$ 4,800.00
Misc/Equipment/IT	\$	40,134.00	\$	44,683.61	\$ (4,549.61)
Total Owner	\$	1,959,034.00	\$	1,703,493.83	\$ 255,540.17
Total Projected Budget			\$	23,507,864.00	
			\$	22,444,259.64	\$ 359,101.17
Underrun of total project budget - Gilbane + Trades			\$	704,503.19	
Potential unspent AE and Owner categories			\$	255,540.17	
			\$	960,043.36	
Estimated total project spend - Gilbane + Trades + AE + Owner			\$	22,547,820.64	

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

To Whom It May Concern:

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

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

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

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

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

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

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the map of the following circuit with upcoming vegetation activities: B365

IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



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

**This is a courtesy notification.
No response is necessary.**

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

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

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

FOR MORE INFORMATION

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

PARA MÁS INFORMACIÓN

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

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

VMPM0214



An Exelon Company

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

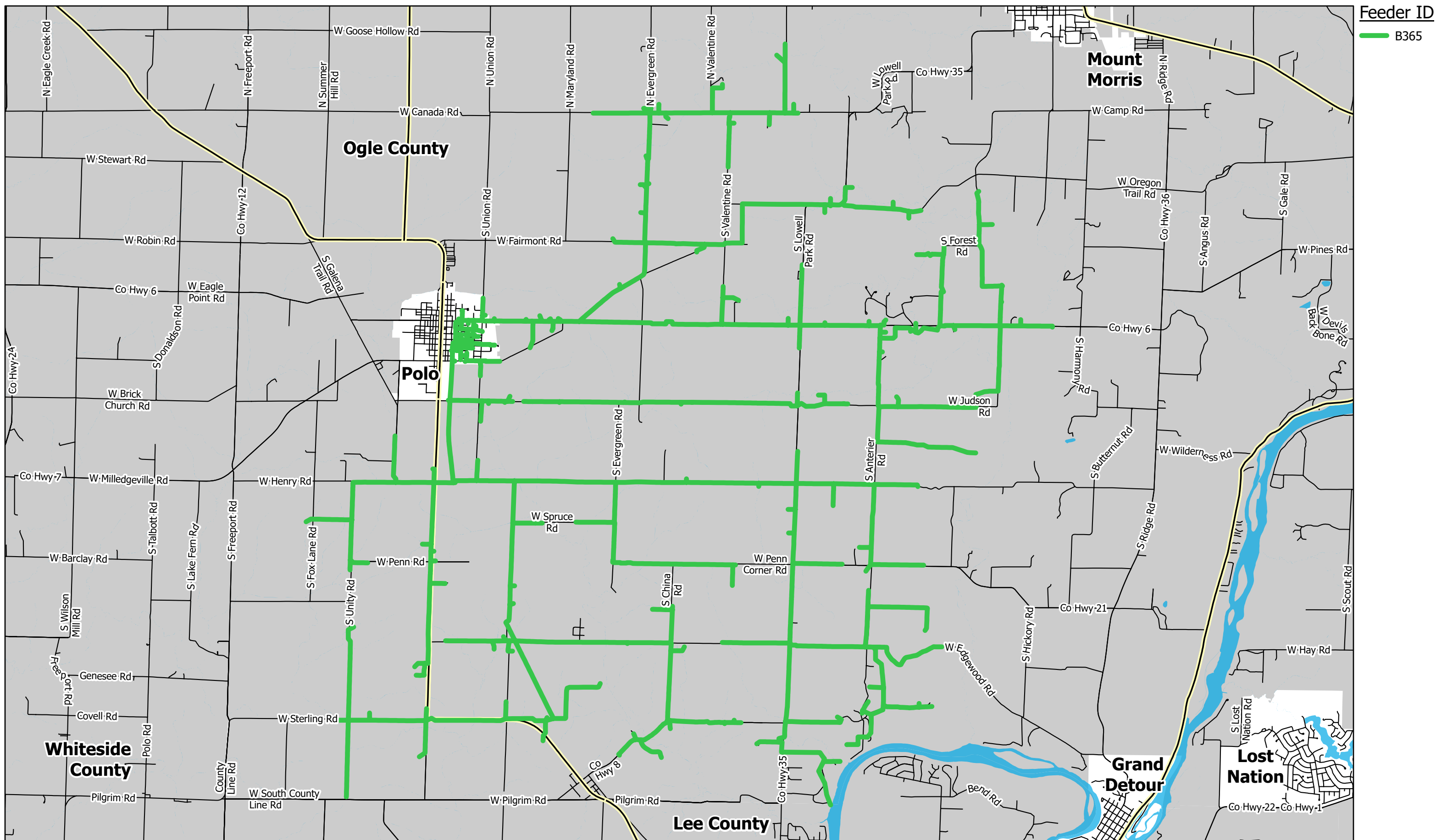
INDICIA

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





ComEd
An Exelon Company



Note: This information is proprietary and confidential.

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

To Whom It May Concern:

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

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

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

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

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

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

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the map of the following circuit with upcoming vegetation activities: B369



ComEd
An Exelon Company



IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



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

**This is a courtesy notification.
No response is necessary.**

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

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

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

FOR MORE INFORMATION

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

PARA MÁS INFORMACIÓN

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

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

VMPM0214



An Exelon Company

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

INDICIA

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





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

The Ogle County ETSB meeting was called to order on Wednesday November 18, 2020 at 5pm by Chairman B. VanVickle.

Members Present:

T. Carls	L. Callant
D. Sawlsville	S. Thomas
C. Tveit	M. Typer
B. VanVickle	C.Clothier

Members Absent:

S.Sullivan

Others present:

B. Carls – 911 Coordinator
L.Nambo

There was no public comment.

A motion by T. Carls seconded by C.Tveit to approve the draft minutes of the October 14, 2020 meeting. The motion carried.

B.Carls reported on the Next Generation Project for Ogle County stating that the Dekalb County cutover date was postponed to December 8th and 9th. She is inquiring if Solacom can install some of the equipment during the wait time. The cutover for Ogle County is tentatively scheduled for late December, early January.

Chairman B. VanVickle – Demolition of the old tower will begin once the building next to the tower is removed, which should be completed by next month. B.VanVickle also stated that the building for the new jail passed inspection and was issued an occupancy permit on 11/18/2020. The open house is scheduled for December 3, 2020, and move in is expected the end of December.

Vice-Chairman C. Tveit – Nothing to report.

County Board M. Typer – stated the county budget should be okay for 2021.

PSAP Reports: nothing to report from either PSAP

No old business

A motion by S.Thomas and seconded by C. Clothier to pay the October 2020 bills as presented. Approved by roll call.

L. Callant – yes T. Carls – yes D.Sawlsville – yes S.Thomas– yes C. Tveit – yes

M. Typer – yes B. VanVickle – yes C.Clothier- yes

L.Nambo presented the Covid shields that were purchased for the Rochelle PSAP. The distanced between the two dispatchers at the Rochelle PSAP is less than 6 feet, the shields allow for them to effectively social distance while working. The Ogle County PSAP has the plans on file if they decide to purchase the shields for their center.

The December 9th meeting will be a virtual meeting.

A motion by T. Carls and seconded by C. Clothier for adjournment. The motion carried and the meeting was adjourned at 5:11pm.

Respectfully Submitted,

Brittany Carls

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

County Facilities – Court Security and IT Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
February 9, 2021

1. Call Meeting to Order: Chairman Nordman called the meeting to order at 1:01 p.m. Present via audio: Reising, Williams, Kenney, Oltmanns, Youman, Fox and Miller. Others via audio: Sheriff Brian VanVickle, Coroner Lou Finch, IT Manager Larry Callant and Griffin. Absent: Billeter.
2. Approval of Minutes – January 12, 2021: Motion by Kenney to approve the minutes as presented, 2nd by Oltmanns. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, and Nordman. Motion carried.
3. Public Comment: None
4. Review and Approval of Claims:
 - Department Claims:
 - **County Facilities:** Motion by Fox that the department claims have been reviewed, 2nd by Williams. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, Miller and Nordman. Motion carried. Total: \$21,341.86. Nordman comments there were a couple of items for the new jail on the list and asks that they go to Long Range for payment. Sheriff VanVickle states these are move in bills and not operational. The consensus of the committee is to take those bills to Long Range for payment. Sheriff VanVickle states he will get in touch with Treasurer Beck after the meeting.
 - **Sheriff:** \$1,011.94 - **Emergency Communications:** \$1,302.22 - **Corrections:** \$1,456.49 - **OCEMA:** None - Motion by Oltmanns that the department claims have been reviewed, 2nd by Reising. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, Miller and Nordman. Motion carried.
 - Claims:
 - **Sheriff:** Motion by Miller to approve claims for \$15,530.63, 2nd by Williams. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, Miller and Nordman. Motion carried.
 - **Emergency Communications:** Motion by Reising to approve claims for \$6,886.00, 2nd by Miller. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, Miller and Nordman. Motion carried.
 - **Corrections:** Motion by Nordman to approve claims for \$13,617.11, 2nd by Fox. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, Miller and Nordman. Motion carried.
 - **OCEMA:** Motion by Nordman to approve claims for \$3,883.57, 2nd by Miller. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, Miller and Nordman. Motion carried.
 - **Coroner:** Coroner Finch presents claims for \$4,413.40. Motion by Reising to approve claims for \$3,864.14, 2nd by Kenney. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, Miller and Nordman. Motion carried.

5. Coroner Update:
 - Coroner Finch reports they have had 30 deaths since the last committee meeting. Finch and the Sheriff are looking into options to dispose of medicines collected on calls.
6. IT:
 - Claims: Callant informs the committee of a last minute bill change; the new amount is \$58,864.20. Motion by Nordman to approve claims for \$58,864.20, 2nd by Williams. Fox asks if the maintenance contracts are in line with the budget. Callant states we are good. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Fox, Miller and Nordman. Motion carried. Callant informs the committee that a primary switch went out over the weekend and needed to be replaced. Youman asks for an update from Callant on the sound system in the County Board Room. Callant states they had to wait for the manufacturer of the equipment to gain access which they now have.
7. County Facilities:
 - Project Status Report: VanVickle reported the following:
 - Judicial Center Annex: VanVickle states they are getting ready to move and will be talking to the U.S. Marshall's soon.
 - Maintenance has been busy with snow removal and assisting with the Judicial Center Annex move.
 - Courthouse basement: There is an odor in the basement which smells like something is dead. Maintenance has looked into it and a company will come out and investigate.
8. Old Business:
 - Reising asks Sheriff if there is any update about switching over to AT&T phones. Sheriff states the reception is still spotty and until new towers come, they will not switch.
 - Nordman has distributed information to the committee in regards to project status. Sheriff states the storage building at the Sheriff's Department is not getting any better and will need to be replaced. They applied for a grant and was rejected since it was not over \$500,000.00.
 - Oltmanns and Fox have been working on the water expenses of the various departments; they are working on the bottled water. Over the last three years the county has spent \$20,568.00 and \$12,000+ on softener salt. They want to confirm access to drinking water which the water fountains are not available during COVID. Nordman states she sent a survey out to the various department heads in regards to bottled water. Nordman says the Judicial Center departments use Culligan and Hinckley Schmidt, Solid Waste does not provide water, Highway has water and pop in a refrigerator that the employees purchase, Treasurer's Office does not provide water. Sheriff comments on the reason he provides water and softener salt for the Jail and Sheriff's Department due to the minerals in the water. There will be discussion with the Long Range Planning Committee about installing a softener system in the Judicial Center Annex after construction.

9. New Business:

- Oltmanns comments on a Resolution or Ordinance that other counties have passed in regards to Backing the Blue. Sheriff VanVickle thanks Oltmanns for this and states the Sheriff's Department has obtained Federal Use of Force Certification. This standard is met through training, as well as the regular review of our policies and everyday practices. Oltmanns says it is important for our Sheriff's Department to know that Ogle County is standing behind the men and women in blue. Nordman will present this to the Executive Committee to move forward to the County Board.

10. Closed Session: None

11. Adjournment: With no further business, Chairman Nordman adjourned the meeting.
Time: 1:52 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Executive Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
February 9, 2021

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:00 p.m. Present: Finfrock, Sparrow and Griffin. Present via audio: Fritz, Janes, Kenney, Reising and Smith. Others: Treasurer Linda Beck.
2. Approval of Minutes – January 12, 2021: Motion by Sparrow to approve the minutes as presented, 2nd by Nordman. Roll call: Yes – Nordman, Fritz, Griffin, Janes, Kenney, Sparrow, Reising, Smith, Sparrow and Finfrock. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Personnel & Salary: None
 - Road and Bridge: information to be forwarded to County Clerk's Office
 - Supervisor of Assessment, Planning & Zoning: information will be forwarded to the County Clerk's Office
 - S/Attorney, Court Services – Focus House and Judiciary & Circuit Clerk: 2 Appointment recommendations
 - County Facilities - County Security – IT: 1 Ordinance – Back the Blue
 - HEW, Solid Waste & Veterans: none
 - Long Range & Strategic Planning: Long Range Bills, Judicial Center Annex bills, Change Orders, and project update
 - Finance & Insurance: none
 - Executive: Resolution to Open Closed minutes
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Health Dept. Administrator Auman
5. Old Business
 - Public Defender's Office: Finfrock stated they are working on their space issue and they are fully staffed.
 - LOTS: There will be information presented from LOTS next month in regards to establishing a Mass Transit District.
 - Grant Specialist: Finfrock states she is back in town and they will get in touch with her.
 - Purchasing Policy: State's Attorney Rock has drafted the policy.
 - Cures Act for Local Government: Nordman states there are no additional monies as of this date.
 - Williams & McCarthy house: Griffin briefs the committee.
 - FAIRCOM: Finfrock updates the committee.

6. New Business:

- Back the Blue: Nordman presents the Resolution/Ordinance with approval from Sheriff VanVickle. Janes moves to approve the Resolution/Ordinance and move forward to the County Board, 2nd by Griffin. Roll call: Yes – Nordman, Fritz, Griffin, Janes, Kenney, Sparrow, Reising, Smith, Sparrow and Finfrock. Motion carried.
- Globe Life: Finfrock states this company has come to the County to see if they can contact the employees. Finfrock asks the consensus of the committee before any decision is made. Treasurer Beck states we already have AFLAC and Boston Mutual offered to the employees. Smith would like Reising to weigh in on this topic. Reising states he offers property/casualty insurance and life insurance. Reising says the employees are open to go on their own to seek their options. The consensus of the committee is if the employees are not requesting this type of service, we pass. Smith makes the motion to table this request, 2nd by Griffin. Roll call: Yes – Nordman, Fritz, Griffin, Janes, Kenney, Sparrow, Reising, Smith, Sparrow and Finfrock. Motion carried.
- Resolution to Open Closed Minutes: Finfrock states they have reviewed Closed minutes with the State's Attorney and the resolution will be presented to the County Board. Kenney makes the motion to forward the resolution to the County Board, 2nd by Smith. Roll call: Yes – Nordman, Fritz, Griffin, Janes, Kenney, Sparrow, Reising, Smith, Sparrow and Finfrock. Motion carried.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:33 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

February 9, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Sparrow. Present via audio: Billeter, Griffin, Miller, Nordman, Typer and Youman. Others present: Treasurer Linda Beck, County Clerk and Recorder Laura J. Cook and Finfrock. Others via audio: Kenny
2. Approval of Minutes – January 12, 2021 – Motion by Nordman to approve the minutes as presented, 2nd by Griffin. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$1,689.09. Motion by Youman, 2nd by Nordman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
 - ◆ Treasurer: \$496.24. Motion by Youman, 2nd by Nordman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
 - ◆ Finance: Sparrow presents the Finance bills for \$35,384.12 in addition to the Utility Bills for \$36,761.30. Motion by Griffin, 2nd by Youman. Sparrow states the Finance Committee now oversees all county utilities. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report: .73 loss ratio.
 - ◆ Property Casualty – CIRMA Update: None
 - ◆ Insurance Program Review: None
6. Department Reports:
 - ◆ County Clerk: Cook states the office is busy working on proofing of ballots and programming for the upcoming Consolidated Election to be held on April 6, 2021. Early Voting will begin at the Courthouse on February 25th.
 - ◆ Treasurer: Beck updates the committee on the CURES reimbursement. Beck did state there are revisions that need to be made and will have more information next month.
7. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues. Sparrow updates the committee in regards to the Sheriff and the U.S. Marshals use of the facility to generate revenue.
 - ◆ Sparrow would like for the committee to discuss the Solid Waste Transfer at the next Finance Committee meeting in March.
8. Old Business: None
9. New Business: None
10. Closed Session: None
11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:22 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	2B-Retainage	5th & Jefferson billing final payment (Retainage)	Paid by Check # 106181	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(14,204.48)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$14,204.48)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$14,204.48)
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
5450 - B & H PHOTO	181795209	HDMI 1.3 Splitter & 4 Wireless HDMI Extenders	Paid by Check # 106175	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(572.41)
5450 - B & H PHOTO	181635257	2 Iogear Wireless HDMI Extenders	Paid by Check # 106175	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(249.98)
5450 - B & H PHOTO	181695945	6 JVC 32" 720 P Roku TVs	Paid by Check # 106174	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(924.00)
3991 - CARD SERVICE CENTER	December2020St mt	12/7 HITT MARKING DEVICES - OneShot 3"	Paid by Check # 106176	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(113.02)
1140 - CITY OF OREGON	Dec 9692&9693	Ogle County Judicial Center Annex - Water Bill	Paid by Check # 106177	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(182.12)
5495 - CLOUDTEK IT LLC	Quote	10xProtec Professional, Device License, 2 year	Paid by Check # 106178	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(2,200.00)
5287 - GILBANE BUILDING COMPANY	#30	CONSTRUCTION MANANGEMENT	Paid by Check # 106179	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(776,023.72)
5567 - TIMEKEEPING SYSTEMS, INC	371947	Pipe-Button, Login Board	Paid by Check # 106180	01/20/2021	01/20/2021	01/20/2021		01/20/2021	(2,066.18)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$782,331.43)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 8			(\$782,331.43)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	622487a	Chain Saw Repair	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(51.45)
1047 - ACE HARDWARE AND OUTDOOR CTR	622487b	Garden Hose	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(49.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	623199	Shop Supplies	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(12.38)
1047 - ACE HARDWARE AND OUTDOOR CTR	623419	Chain Saw Repair	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(106.84)
1047 - ACE HARDWARE AND OUTDOOR CTR	623749	Chain Saw Repair (w/ returns)	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(72.93)
1047 - ACE HARDWARE AND OUTDOOR CTR	623751	Mouse Traps	Paid by Check # 106114	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(1.99)
4667 - AIRGAS USA, LLC	9976222481	Cylinder Rental	Paid by Check # 106115	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(116.00)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1206 - BARBECK	137000340-1	#37, #15, #19 Radio Repair	Paid by Check # 106116	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(127.32)
1206 - BARBECK	119000550-1	#17 New Radio Installation	Paid by Check # 106116	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(138.98)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1021526	#2 Truck Tire Repair	Paid by Check # 106117	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(21.00)
1156 - COMED	COMHWY2101b	St & Traffic Lighting	Paid by Check # 106119	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(31.98)
1156 - COMED	COMHWY2101c	Electricity - Monthly Usage	Paid by Check # 106118	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(810.75)
4606 - PEGGY S. CORCORAN	122020	Janitorial Servcies	Paid by Check # 106120	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(800.00)
1941 - FRONTIER	FROHWY2012	Phones - Monthly Usage	Paid by Check # 106121	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(170.21)
3829 - JOHNSON TRACTOR	IR64553	#827 New Stihl Chain Saw	Paid by Check # 106122	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(314.95)
4202 - JULIE, INC.	2021-1295	Annual Assessment Fee	Paid by Check # 106123	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(636.48)
1924 - KELLEY WILLIAMSON COMPANY	IN-252726	Oil Dri	Paid by Check # 106124	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(427.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-253143	Grease	Paid by Check # 106124	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(201.54)
1924 - KELLEY WILLIAMSON COMPANY	IN-253509	Fuel Additive	Paid by Check # 106124	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(316.03)
4188 - LAKESIDE INTERNATIONAL, LLC	7176972P	Stock License Vehicle Repair	Paid by Check # 106125	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(77.03)
4188 - LAKESIDE INTERNATIONAL, LLC	7176972PX1	#11 & Stock License Vehicle Repair	Paid by Check # 106125	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(59.14)
4188 - LAKESIDE INTERNATIONAL, LLC	7177730P	#7 License Vehicle Repair	Paid by Check # 106125	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(823.70)
2050 - LAWSON PRODUCTS, INC.	9308091595	Shop Supplies	Paid by Check # 106126	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(172.92)
2050 - LAWSON PRODUCTS, INC.	9308123169	Shop Supplies	Paid by Check # 106126	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(528.95)
1434 - MENARDS	72362	Shop Supplies	Paid by Check # 106127	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(204.29)
1463 - NAPA AUTO PARTS	464-935386	Hyd Hose Fittings	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(164.58)
1463 - NAPA AUTO PARTS	464-935483	#54 Heavy Equipment Repair	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(80.85)
1463 - NAPA AUTO PARTS	464-935489	Hyd Hose Fittings	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(73.40)
1463 - NAPA AUTO PARTS	464-936526	Hyd Hose Fittings	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(92.52)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-936761	#5 License Vehicle Repair	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(10.80)
1463 - NAPA AUTO PARTS	464-937208	Universal Cement	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(24.00)
1463 - NAPA AUTO PARTS	464-937235	Hyd Hose Fittings	Paid by Check # 106128	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(55.28)
1898 - NICOR	NICHWY2101	Natural Gas - Monthly Usage	Paid by Check # 106129	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(1,152.85)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	200177525	Dumpster	Paid by Check # 106130	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(334.63)
1502 - OGLE COUNTY LIFE	477755	New Equipment	Paid by Check # 106131	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(42.00)
1502 - OGLE COUNTY LIFE	477977	New Equipment	Paid by Check # 106131	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(42.00)
1502 - OGLE COUNTY LIFE	478102	New Equipment	Paid by Check # 106131	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(42.00)
1597 - RAYNOR DOOR AUTHORITY INC	42353	Shop Door Repair	Paid by Check # 106132	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(367.25)
1568 - RK DIXON	IN410311	Copier Maintenance Agreement	Paid by Check # 106133	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(32.09)
1568 - RK DIXON	IN414885	Copier Overage Fee	Paid by Check # 106133	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(12.11)
1568 - RK DIXON	IN418060	Copier Maintenance Agreement	Paid by Check # 106133	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2101a	St & Traffic Lighting	Paid by Check # 106134	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(95.35)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2101b	St & Traffic Lighting	Paid by Check # 106134	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1925	Deer Expense	Paid by Check # 106135	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(54.00)
1515 - SNYDER PHARMACY - OREGON	257536	Shop Supplies	Paid by Check # 106136	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(12.28)
1515 - SNYDER PHARMACY - OREGON	32756	Batteries	Paid by Check # 106136	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(8.59)
1515 - SNYDER PHARMACY - OREGON	20057	Chain Saw Lubricant	Paid by Check # 106136	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(17.45)
1515 - SNYDER PHARMACY - OREGON	32897	Vinyl Stickers	Paid by Check # 106136	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(5.94)
1657 - STEVE BENESH & SONS QUARRIES	14019	Ice Abrasives - 2021	Paid by Check # 106137	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(8,045.41)
1657 - STEVE BENESH & SONS QUARRIES	14018	Road Rock	Paid by Check # 106137	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(470.13)
3932 - TRACTOR SUPPLY CO.	387184	#17 New License Vehicle Lights	Paid by Check # 106138	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(229.98)



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1869 - WEST SIDE TRACTOR SALES	196462	#46 Filters	Paid by Check # 106139	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(1,212.66)
1869 - WEST SIDE TRACTOR SALES	196482	#46 Filters	Paid by Check # 106139	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(112.09)
1869 - WEST SIDE TRACTOR SALES	196536	#46 Filters	Paid by Check # 106139	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(51.44)
1846 - BUSINESS CARD	0835429	Amazon - Vankyo Leisure 3 Mini Projector	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(84.99)
1846 - BUSINESS CARD	7324254	Amazon - Covid - Forehead Thermometers	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(64.34)
1846 - BUSINESS CARD	TROHWY2101a	Troxler Training Dept - Hazmat Certification -	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(49.00)
1846 - BUSINESS CARD	TROHWY2101b	Troxler Training Dept Hazmat Certification -	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(49.00)
1846 - BUSINESS CARD	2690921-2	USPS - Postage	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(3.60)
1846 - BUSINESS CARD	9513065	Amazon - Daily Journals	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(104.55)
1846 - BUSINESS CARD	BUSHWY2101a	Finance Charge Adjustment	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	1.00
1846 - BUSINESS CARD	BUSHWY21010b	Finance Charge Credit	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	3.01
1846 - BUSINESS CARD	BUSHWY2101c	Late Payment Fee Credit	Paid by Check # 106214	01/29/2021	01/29/2021	01/29/2021		01/29/2021	29.00
1140 - CITY OF OREGON	OREHWY2101	Disposal Service	Paid by Check # 106215	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(101.32)
1941 - FRONTIER	FROHWY2101	Phones - Monthly Usage	Paid by Check # 106216	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(173.54)
3409 - DUANE A. HEVLY	20399	Dosimetry Service	Paid by Check # 106217	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(60.00)
2049 - IDEAL METAL FAB., INC.	46728	#32 Heavy Equipment Repair	Paid by Check # 106218	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(63.75)
2380 - JANESVILLE ACQUISITION INC.	03-172384	#42 Hydraulic Fluid	Paid by Check # 106219	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(89.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-253875	Gasoline	Paid by Check # 106220	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(2,828.23)
1924 - KELLEY WILLIAMSON COMPANY	IN-253886	Diesel	Paid by Check # 106220	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(13,627.31)
2937 - KELSO-BURNETT COMPANY	1350384	Fire Alarm Monitoring	Paid by Check # 106221	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(590.00)
2050 - LAWSON PRODUCTS, INC.	9308130243	Shop Supplies	Paid by Check # 106222	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(181.84)
2138 - MONROE TRUCK EQUIPMENT INC	5447168	Air Valves	Paid by Check # 106223	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(167.45)



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4719 - PHYSICIANS IMMEDIATE CARE	4186612	Covid - Pre Employment Screening - Reimer D	Paid by Check # 106224	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(138.00)
1865 - POMP'S TIRE SERVICE, INC.	260072281	#14 Truck Tire Repair	Paid by Check # 106225	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(3,807.04)
1865 - POMP'S TIRE SERVICE, INC.	260072207	#32 Heavy Equipment Tire Repair	Paid by Check # 106225	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(276.36)
2606 - MICHAEL REYNOLDS	REYHWY2101	Fuel for Truck - Springfield Trip	Paid by Check # 106226	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(34.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1943	Deer Expense	Paid by Check # 106227	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(27.00)
1963 - SICALCO, LTD.	71507	De Icing Calcium Chloride	Paid by Check # 106228	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(3,701.88)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3C003136	Scale Recertification	Paid by Check # 106229	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(800.00)
1657 - STEVE BENESH & SONS QUARRIES	14071	2021 Ice Abrasives	Paid by Check # 106230	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(10,512.55)
1265 - VERIZON	9870720038	Phones - Monthly Usage	Paid by Check # 106231	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(341.36)
						Account 2002 - Due To Totals	Invoice Transactions 82		(\$57,000.54)
						Fund 200 - County Highway Totals	Invoice Transactions 82		(\$57,000.54)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28872	CAB - 19-16120-00-BR Maple Grove Rd Structure	Paid by Check # 106140	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(16,773.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28888	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 106141	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(4,936.65)
4851 - CHASTAIN & ASSOCIATES LLC	7825-01	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 106232	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1,734.50)
5564 - STRAND ASSOCIATES, INC	0167164	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106234	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(8,719.00)
5564 - STRAND ASSOCIATES, INC	0167885	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106233	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(5,743.25)
						Account 2002 - Due To Totals	Invoice Transactions 5		(\$37,907.15)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 5		(\$37,907.15)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	742903	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1,484.45)
3538 - COMPASS MINERALS AMERICA INC.	743798	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(4,233.02)
3538 - COMPASS MINERALS AMERICA INC.	744830	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(1,232.27)



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3538 - COMPASS MINERALS AMERICA INC.	744597	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(18,658.46)
3538 - COMPASS MINERALS AMERICA INC.	745935	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(6,056.31)
3538 - COMPASS MINERALS AMERICA INC.	746786	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(5,903.62)
3538 - COMPASS MINERALS AMERICA INC.	747742	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106235	01/29/2021	01/29/2021	01/29/2021		01/29/2021	(2,157.93)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$39,726.06)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 7		(\$39,726.06)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	HWY211	TWP MFT - 20 26219 00 RS Oregon Twp Paving	Paid by Check # 106142	01/15/2021	01/15/2021	01/15/2021		01/15/2021	(8,295.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$8,295.00)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 1		(\$8,295.00)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
5381 - CLOUDPOINT GEOGRAPHICS, INC.	2762	24 Hours of remote support to Esri ArcGIS	Paid by Check # 106084	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,600.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	December 2020	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 106085	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	January 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 106154	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(108.03)
3152 - THE SCHNEIDER CORPORATION	INV-7490	Beacon Hosting	Paid by Check # 106155	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(9,180.00)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$12,996.06)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 4		(\$12,996.06)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3622 - BYRON PARK DISTRICT	January 2021	2021 Corporate Membership	Paid by Check # 106207	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,500.00)
3463 - GROUP ADMINISTRATORS, LTD.	Feb 2021	Group Insurance Administration Fee	Paid by Check # 106208	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(36,909.31)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	573719	Insurance Advisor InsG Consulting Service	Paid by Check # 106209	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(2,850.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	1/7/2021	Employee Fluairix 38@35 each	Paid by Check # 106210	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,330.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	1/27/2021	Flu Shots & Wellness 4 Flu / 18 Wellness	Paid by Check # 106210	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,040.00)



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3519 - OREGON PARK DISTRICT	12/17/2020	2021-22 Corporate Membership	Paid by Check # 106211	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,500.00)
Account 2002 - Due To Totals						Invoice Transactions 6			(45,129.31)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 6			(45,129.31)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025724	2020-2021 ICRMT-WORKER'S	Paid by Check # 106193	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(34,404.75)
1256 - TALX UC EXPRESS	2050031624	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(1,138.42)
1256 - TALX UC EXPRESS	2050058000	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(569.21)
1256 - TALX UC EXPRESS	2050097036	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(569.21)
1256 - TALX UC EXPRESS	2050118850	Unemployment Claims Management Admin-	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(38.20)
1256 - TALX UC EXPRESS	2050148285	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(616.77)
1256 - TALX UC EXPRESS	2050179968	Quarterly Unemployment Claims Management	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(693.17)
1256 - TALX UC EXPRESS	2050187555	Unemployment Claims Management Admin Dec	Paid by Check # 106194	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(324.70)
Account 2002 - Due To Totals						Invoice Transactions 8			(38,354.43)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 8			(38,354.43)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	December 2020	Interpreting Services - General Call for	Paid by Check # 106077	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,200.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$3,200.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 1			(\$3,200.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	1.5.21	Cell Phone Reimbursement	Paid by Check # 106050	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
4957 - AMY BARDELL	1.5.21	Cell Phone Reimbursement	Paid by Check # 106051	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
5125 - CHELSEA BIRD	1.5.21	Cell Phone Reimbursement	Paid by Check # 106052	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
5078 - CHUCK CANTRELL	1.5.21	Cell Phone Reimbursement	Paid by Check # 106053	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)



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5182 - ASHLY GLENN	1.5.21	Cell Phone Reimbursement	Paid by Check # 106054	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
1898 - NICOR	5154.5.1.5.21	Rochelle Office	Paid by Check # 106055	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(328.71)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.1.5.21	Electric/Water-Rochelle	Paid by Check # 106056	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(203.52)
5395 - CHERIE RUCKER	1.5.21	Cell Phone Reimbursement	Paid by Check # 106057	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	1.5.21	County Phone	Paid by Check # 106058	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(136.65)
5049 - TEST MEDICAL SYMPTOMS AT HOME, INC.	761386	Wellness Supplies	Paid by Check # 106059	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(219.32)
3991 - CARD SERVICE CENTER	0072.1.19.21	Credit Card	Paid by Check # 106168	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(2,098.88)
3105 - CONSERV FS INC.	1.19.21	Fuel	Paid by Check # 106169	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(22.89)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70872933	Copier Lease	Paid by Check # 106170	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(340.00)
1538 - PETTY CASH	1.19.21	Petty Cash Reimbursement	Paid by Check # 106171	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(69.46)
						Account 2002 - Due To Totals	Invoice Transactions 14		(\$3,569.43)
						Fund 400 - Public Health Totals	Invoice Transactions 14		(\$3,569.43)
Fund 410 - TB Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	0072.1.19.21	Credit Card	Paid by Check # 106168	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(15.90)
1109 - STERICYCLE, INC.	4009820679	Oregon Medical Waste	Paid by Check # 106172	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(198.69)
1109 - STERICYCLE, INC.	4009839196	Rochelle Medical Waste	Paid by Check # 106172	01/19/2021	01/19/2021	01/19/2021		01/19/2021	(196.87)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$411.46)
						Fund 410 - TB Fund Totals	Invoice Transactions 3		(\$411.46)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	12272020	Credit Card SR3237	Paid by Check # 106143	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(663.54)
3105 - CONSERV FS INC.	01062021	Fuel for truck	Paid by Check # 106144	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(53.73)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	1-56043	E-waste Recycling	Paid by Check # 106145	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(2,335.78)
1246 - FISCHER'S	0729206-001	Office supplies	Paid by Check # 106146	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(10.72)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0729578-001	Office supplies	Paid by Check # 106146	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(101.67)
2419 - FITZGERALD EQUIPMENT CO.	01S7796490	Fork lift maintenance	Paid by Check # 106147	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(524.88)
5069 - GFC LEASING WI	IN13148717	Copier lease	Paid by Check # 106148	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(5.75)
3764 - OGLE COUNTY CAR CARE INC.	24520	Vehicle maintenance	Paid by Check # 106149	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(63.10)
1502 - OGLE COUNTY LIFE	12312020	Recycling advertising	Paid by Check # 106150	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(360.00)
1601 - ROCK VALLEY PUBLISHING LLC	387412	Christmas tree recycling ad	Paid by Check # 106151	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(76.30)
4740 - SYNDEO NETWORKS, INC.	01082021	Phone	Paid by Check # 106152	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(37.50)
1265 - VERIZON	9869582093	Cell phone	Paid by Check # 106153	01/05/2021	01/05/2021	01/19/2021		01/19/2021	(68.63)
						Account 2002 - Due To Totals	Invoice Transactions 12		(\$4,301.60)
						Fund 430 - Solid Waste Totals	Invoice Transactions 12		(\$4,301.60)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00000521	Ogle County Mental Health	Paid by Check # 106198	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00000522	Ogle County Mental Health	Paid by Check # 106199	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00000523	Ogle County Mental Health	Paid by Check # 106200	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00000524	Ogle County Mental Health	Paid by Check # 106201	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00000525	Ogle County Mental Health	Paid by Check # 106202	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2021-00000526	Ogle County Mental Health	Paid by Check # 106203	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000527	Ogle County Mental Health	Paid by Check # 106204	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00000528	Ogle County Mental Health	Paid by Check # 106205	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(33,750.00)
						Account 2002 - Due To Totals	Invoice Transactions 8		(\$81,004.50)
						Fund 475 - Mental Health Totals	Invoice Transactions 8		(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1983 - COMCAST CABLE	2021-00000313	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 106086	01/05/2021	01/15/2021	01/14/2021		01/14/2021	(226.70)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1177 - CULLIGAN	2021-00000310	WATER BILL -	Paid by Check #	12/31/2020	01/15/2021	01/14/2021		01/14/2021	(17.75)
		DECEMBER 2020	106087						
3585 - FIDLAR TECHNOLOGY	0702236-IN	AVID LIFE CYCLE	Paid by Check #	12/31/2020	01/15/2021	01/14/2021		01/14/2021	(1,661.95)
		SERVICE	106088						
1246 - FISCHER'S	0729760-001	RECORDER'S OFFICE	Paid by Check #	12/30/2020	01/15/2021	01/14/2021		01/14/2021	(161.94)
		SUPPLIES	106089						
1246 - FISCHER'S	0729988-001	RECORDER'S OFFICE	Paid by Check #	01/08/2021	01/15/2021	01/14/2021		01/14/2021	(22.68)
		SUPPLIES	106089						
1504 - OGLE COUNTY RECORDER	2021-00000413	INTER-FUND TRANSFERS	Paid by Check #	12/31/2020	01/15/2021	01/14/2021		01/14/2021	(37.00)
			106090						
3585 - FIDLAR TECHNOLOGY	0226710-IN	LAREDO USAGE	Paid by Check #	01/15/2021	01/25/2021	01/27/2021		01/27/2021	(1,549.37)
			106189						
1246 - FISCHER'S	0729880-001	RECORDER'S OFFICE	Paid by Check #	01/15/2021	01/25/2021	01/27/2021		01/27/2021	(24.95)
		SUPPLIES	106190						
1246 - FISCHER'S	0730192-001	COPY COUNTS - CC	Paid by Check #	01/15/2021	01/25/2021	01/27/2021		01/27/2021	(47.60)
			106190						
Account 2002 - Due To Totals						Invoice Transactions 9			(\$3,749.94)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 9			(\$3,749.94)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5207 - PRINTING BY LAURA MEDLAR	5388	FORMS	Paid by Check #	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(169.00)
			106061						
4629 - MIDLAND INFORMATION SYSTEMS, INC.	34570	Software & Hardware Support for AS400	Paid by Check #	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,361.97)
			106082						
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,530.97)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 2			(\$3,530.97)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201122520	Circuit Clerk Water Bill	Paid by Check #	01/05/2021	01/05/2021	01/05/2021		01/05/2021	(105.59)
		Acct#46890019667201	106060						
5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4507	Process Unclaimed	Paid by Check #	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(1,252.00)
		Property	106083						
4479 - HINCKLEY SPRINGS	9667201012221	Circuit Clerk Water Bill	Paid by Check #	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(82.99)
		Acct#46890019667201	106196						
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	FY2021	IACC Membership Dues	Paid by Check #	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(375.00)
		FY2021	106197						
1972 - U.S. POSTAL SERVICE	1/28/2021	Mailing Jury	Paid by Check #	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(174.65)
		Questionnaire Post Cards	106206						
1972 - U.S. POSTAL SERVICE	1/28/21A	Mailing Jury	Paid by Check #	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(4.99)
		Questionnaire Post Cards	106212						
Account 2002 - Due To Totals						Invoice Transactions 6			(\$1,995.22)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 6			(\$1,995.22)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
5017 - GOVCONNECTION, INC.	70781517	1 Projector for Courtroom WXGA LCD Projector	Paid by Check # 106213	01/28/2021	01/28/2021	01/28/2021		01/28/2021	(1,232.72)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,232.72)
Fund 555 - County Automation -Circuit Clerk Totals						Invoice Transactions 1			(\$1,232.72)
Fund 570 - Probation Services									
Account 2002 - Due To									
3651 - BRIGETTE A. BECKMAN	2021-00000295	Mileage December	Paid by Check # 106062	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(23.00)
3105 - CONSERV FS INC.	2021-00000292	Conserv Probation January	Paid by Check # 106063	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(34.03)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70826514	Printer Contract January	Paid by Check # 106064	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(385.00)
4479 - HINCKLEY SPRINGS	17127074612262 0	Office Water	Paid by Check # 106065	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(70.27)
2827 - IPCSA	2021 Membership	IPCSA Annual Membership	Paid by Check # 106066	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(475.00)
5491 - KANE COUNTY DIAGNOSTIC CENTER	Ogle Co 12.14.20	Evaluation	Paid by Check # 106067	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(1,000.00)
5498 - MATTHEW KUROWSKI	2021-00000293	Tuition Reimbursement	Paid by Check # 106068	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(300.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202012	Drug Testing	Paid by Check # 106069	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(232.10)
5538 - SCRAM SYSTEMS OF ILLINOIS	003	GPS	Paid by Check # 106070	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(240.00)
1639 - SINNISSIPPI CENTERS INC.	12/20 DRUG CT	OCP-DC DECEMBER	Paid by Check # 106071	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(840.00)
5074 - SOLUTION SPECIALTIES, INC.	19352-31965- 1008	Software Support	Paid by Check # 106072	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(605.64)
5343 - STACY NOBLE	2021-00000294	Mileage December	Paid by Check # 106073	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(91.43)
1265 - VERIZON	2021-00000291	Verizon Probation January	Paid by Check # 106074	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(737.91)
5002 - VISA	2021-00000300	Bergstrom Visa December	Paid by Check # 106075	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(416.39)
5002 - VISA	2021-00000301	Biddle Visa December	Paid by Check # 106075	01/06/2021	01/06/2021	01/14/2021		01/14/2021	(167.82)
5455 - 926 CUSTOM EMBROIDERY	2021-00000488	Uniform Shirts	Paid by Check # 106182	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(685.00)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0729664	Office Supplies	Paid by Check # 106183	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(7.55)
4816 - KUNES COUNTRY AUTO GROUP	2021-00000487	invoices 44701,44692, 44710	Paid by Check # 106184	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(184.47)
5202 - MERCEDES MEDICAL	2409964	Drug Testing and COVID 19 Sanitizing	Paid by Check # 106185	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(177.09)
5281 - MIDWEST ROI	210105-408	Request for Information	Paid by Check # 106186	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(64.21)
4621 - SATELLITE TRACKING OF PEOPLE LLC	0061-2221	GPS	Paid by Check # 106187	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(94.50)
5538 - SCRAM SYSTEMS OF ILLINOIS	3	Ogle County GPS	Paid by Check # 106188	01/22/2021	01/22/2021	01/27/2021		01/27/2021	(376.00)
Account 2002 - Due To Totals							Invoice Transactions 22		(\$7,207.41)
Fund 570 - Probation Services Totals							Invoice Transactions 22		(\$7,207.41)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2021DUIFund	Acct # 0098; DUI Fund	Paid by Check # 106166	01/13/2021	01/13/2021	01/19/2021		01/19/2021	(575.56)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$575.56)
Fund 625 - DUI Equipment Totals							Invoice Transactions 1		(\$575.56)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	8027	2020 Ford Transit Transport Van	Paid by Check # 106156	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(3,259.30)
3559 - BYRON AUTOBODY	4934	OCS Vehicle Maintenance	Paid by Check # 106157	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(50.00)
3991 - CARD SERVICE CENTER	01/2021TowFund	Acct # 0098; Tow Fund	Paid by Check # 106158	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(32.00)
4816 - KUNES COUNTRY AUTO GROUP	44638	OCS Vehicle Maintenance	Paid by Check # 106159	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(642.00)
1427 - MASTERBEND	48703	OCS Vehicle Maintenance	Paid by Check # 106160	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(835.76)
1427 - MASTERBEND	48731	OCS Vehicle Maintenance	Paid by Check # 106160	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(787.10)
4554 - MOBILE ELECTRONICS INC.	14008	OCS Vehicle Maintenance	Paid by Check # 106161	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(1,066.36)
2971 - MOORE TIRES, INC.	V72122	OCS Vehicle Maintenance	Paid by Check # 106162	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(4,073.72)
4227 - RADAR MAN INC	4840	Golden Eagle Rear Antenna Cable	Paid by Check # 106163	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(93.38)
4227 - RADAR MAN INC	4833	LIDAR Purchase	Paid by Check # 106163	01/11/2021	01/11/2021	01/19/2021		01/19/2021	(1,520.00)



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5566 - DRAGONEYE TECHNOLOGY	3982	OCS Vehicle Maintenance / Lidar System	Paid by Check # 106191	01/21/2021	01/21/2021	01/27/2021		01/27/2021	(2,077.95)
1463 - NAPA AUTO PARTS	927417	OCS Vehicle Maintenance / ERT Vehicle	Paid by Check # 106192	01/21/2021	01/21/2021	01/27/2021		01/27/2021	(515.97)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$14,953.54)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 12			(\$14,953.54)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2021DrugFund	Acct # 0098; Drug Fund	Paid by Check # 106164	01/12/2021	01/12/2021	01/19/2021		01/19/2021	(52.24)
1463 - NAPA AUTO PARTS	937877	Acct # 12409 / battery	Paid by Check # 106165	01/12/2021	01/12/2021	01/19/2021		01/19/2021	(637.98)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$690.22)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 2			(\$690.22)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	1.6.21 Proposal	OGLE COUNTY 911 - Rochelle Antenna Repair	Paid by Check # 106091	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(2,296.34)
1206 - BARBECK	119000290-1	OGLE COUNTY 911 - DJ Tower Maintenance	Paid by Check # 106092	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(2,680.00)
5565 - CAIN MILLWORK, INC	510141	911 Emergency - Covid Safety Shield - RPD	Paid by Check # 106093	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,095.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	December 2020	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 106094	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(3,546.93)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70826751a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 106095	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(81.90)
1945 - LR Communications	Jan 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 106096	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(750.00)
4927 - POLICE LEGAL SCIENCES	10092	OGLE COUNTY 911 EMG - Training	Paid by Check # 106097	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(2,040.00)
5550 - SOLACOM TECHNOLOGIES INC	7871	NG Keypads- 2nd half of NG Call taking equipment	Paid by Check # 106098	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(225.00)
4740 - SYNDEO NETWORKS, INC.	12994	OGLE COUNTY 911 - Emergency Routing	Paid by Check # 106099	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(199.99)
1265 - VERIZON	9869406324	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106100	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(380.34)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1261839	OGLE COUNTY 911 - Translation Services	Paid by Check # 106101	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(6.93)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$15,302.43)
Fund 640 - 911 Emergency Totals						Invoice Transactions 11			(\$15,302.43)
Fund 660 - Federal/ State Grants									



Fund Payments

G/L Date Range 01/01/21 - 01/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22208	Labor-Voter Registration database to new server	Paid by Check # 106195	01/27/2021	01/27/2021	01/27/2021		01/27/2021	(1,462.50)
Account 2002 - Due To Totals							Invoice Transactions 1		<u>(\$1,462.50)</u>
Fund 660 - Federal/ State Grants Totals							Invoice Transactions 1		<u>(\$1,462.50)</u>
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1246 - FISCHER'S	Dec 2020 STMT	Coroner's Fee Fund - Office Supplies	Paid by Check # 106078	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(143.60)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2021 Dues	Coroner's Fee Fund - Other Expense	Paid by Check # 106079	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(350.00)
1538 - PETTY CASH	January 2021	Coroner's Fee Fund - Petty Cash - Jan 2021	Paid by Check # 106080	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(148.97)
2346 - STEINHAUS SUPPLY SERVICE INC	36995	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 106081	01/14/2021	01/14/2021	01/14/2021		01/14/2021	(904.47)
Account 2002 - Due To Totals							Invoice Transactions 4		<u>(\$1,547.04)</u>
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 4		<u>(\$1,547.04)</u>
Grand Totals							Invoice Transactions 231		<u>(\$1,180,679.00)</u>



General Fund Budget Performance

Fiscal Year to Date 01/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	245,668.01	399,865.60	2,100,134.40	16	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	83,500.08	172,524.73	737,475.27	19	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	25,897.46	45,183.22	334,816.78	12	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	91,663.34	179,145.34	735,854.66	20	927,694.75
3123	Cannabis Use Tax	16,000.00	2,561.30	3,674.42	12,325.58	23	12,333.94
3125	Property Tax	4,640,000.00	.00	.00	4,640,000.00	0	4,468,418.05
3128	Building Rent	11,400.00	.00	2,850.00	8,550.00	25	12,350.00
3129	Video Gambling Tax	19,000.00	1,084.10	2,729.23	16,270.77	14	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	.00	98,000.00	0	96,686.67
3380	Restitution	.00	75.00	150.00	(150.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	.00	275,000.00	0	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	.00	20,000.00	0	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	840.00	840.00	9,160.00	8	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$851,289.29	\$1,211,012.54	\$10,343,037.46	10%	\$11,842,353.06
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	23,642.00
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	15,612.50
3542	County Licenses	2,000.00	.00	.00	2,000.00	0	1,400.00
3999	Other Revenue	.00	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%	\$41,412.62



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	.00	4,500.00	0	5,735.68
3483	Indemnity Cost	6,500.00	6,740.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$6,740.00	\$6,740.00	\$4,260.00	61%	\$13,389.58
Department 06 - Judiciary & Jury							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	3,675.58	7,351.16	100,013.84	7	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	.00	100,000.00	0	85,000.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$3,675.58	\$7,351.16	\$200,013.84	4%	\$130,019.65
Department 07 - Circuit Clerk							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	42,545.86
3361	DUI Education Fee	.00	.00	.00	.00	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	60.00	80.00	7,920.00	1	1,154.00
3375	Public Defender	2,500.00	20.00	20.00	2,480.00	1	458.25
3385	Street Value Drugs	5,000.00	454.00	979.88	4,020.12	20	4,283.57
3390	Criminal Fines	125,000.00	4,037.00	5,583.00	119,417.00	4	54,083.12
3395	Traffic Fines	230,000.00	18,211.93	34,806.43	195,193.57	15	189,793.34
3396	County Fee -(Traffic)	65,000.00	290.47	290.47	64,709.53	0	3,845.58
3397	Arrest Agency Fee	156,000.00	9,050.50	15,776.19	140,223.81	10	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	.00	52,500.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	.00	52,500.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$32,123.90	\$57,535.97	\$638,964.03	8%	\$441,058.22
Department 08 - Probation							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	47,382.50	140,084.65	420,974.35	25	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$47,382.50	\$140,084.65	\$420,974.35	25%	\$553,305.59
Department 09 - Focus House							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	10,611.87



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3215	Probation Salary Reimbursements	284,337.00	24,074.00	71,264.09	213,072.91	25	286,186.35
3271	School Reimbursements	23,400.00	.00	.00	23,400.00	0	25,400.00
3469	Alternative to Suspension	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	10,797.00	49,203.00	18	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	6,510.00	12,810.00	37,190.00	26	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	5,550.00	10,200.00	(200.00)	102	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	.00	10,000.00	0	.00
3470.85	Foster Care Woodford County	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	.00	72,000.00	0	8,830.00
3608	Sold Property	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$36,134.00	\$105,071.09	\$579,665.91	15%	\$574,146.73
Department 10 - Assessment							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	3,591.96	7,183.92	36,751.08	16	33,354.42
3310	Copies	3,000.00	36.00	69.95	2,930.05	2	872.25
Department 10 - Assessment Totals		\$46,935.00	\$3,627.96	\$7,253.87	\$39,681.13	15%	\$48,220.72
Department 11 - Zoning							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	17,786.62
3599	Other Licenses & Permits	50,000.00	2,050.00	4,337.80	45,662.20	9	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$2,050.00	\$4,337.80	\$45,662.20	9%	\$49,262.85



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Department 12 - Sheriff							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	3,479.18	8,350.02	41,649.98	17	60,735.44
3271	School Reimbursements	160,000.00	.00	40,500.00	119,500.00	25	181,500.00
3357	Court Security Fee	125,000.00	13,164.75	24,563.85	100,436.15	20	131,685.18
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	125.00	125.00	475.00	21	380.00
3425	Jail Boarding	650,000.00	1,440.00	10,805.00	639,195.00	2	129,184.00
3435	Take Bond Fee	18,000.00	495.00	1,350.00	16,650.00	8	18,450.00
3440	Tower Rent	17,800.00	2,500.00	3,750.00	14,050.00	21	16,550.08
3445	Work Release	5,500.00	1,630.32	2,974.32	2,525.68	54	7,140.00
3608	Sold Property	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$169,613.98
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	41,746.50	128,253.50	25	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$41,746.50	\$128,253.50	25%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$22,834.25	\$134,164.69	\$1,109,735.31	11%	\$1,032,478.57
Department 13 - Coroner							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	13,094.10	26,188.20	130,940.80	17	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	.00	25,000.00	0	31,250.00
3999	Other Revenue	.00	.00	.00	.00	+++	12,015.00



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Department 14 - State's Attorney Totals		\$182,129.00	\$13,094.10	\$26,188.20	\$155,940.80	14%	\$220,808.60
Department 16 - Finance							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,789.00
Department 23 - Information Technology							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$1,018,951.58	\$1,699,777.97	\$13,560,897.03	11%	\$14,968,100.54
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	303,140.00	21,562.52	44,974.49	258,165.51	15	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	57.56	4,942.44	1	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	100.00	100.00	1,000.00	9	1,553.82
4510	Office Supplies	3,900.00	1,139.37	3,375.20	524.80	87	4,370.97
4714	Software Maintenance	.00	500.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	19,075.11
Sub-Department 10 - Elections							
4100	Salaries- Departmental	30,000.00	.00	293.00	29,707.00	1	55,580.86
4125	COVID Pay	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	102.50	462.50	16,537.50	3	8,958.15
4525	Election Supplies	37,500.00	138.99	4,569.61	32,930.39	12	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	.00	13,000.00	0	179.00
4714	Software Maintenance	.00	.00	.00	.00	+++	22,779.05
Sub-Department 10 - Elections Totals		\$97,500.00	\$241.49	\$5,275.11	\$92,224.89	5%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$23,543.38	\$54,282.36	\$356,357.64	13%	\$508,911.85
Department 02 - Building & Grounds							
4100	Salaries- Departmental	308,246.00	27,797.35	55,530.45	252,715.55	18	319,447.16
4130	Overtime	5,000.00	751.78	751.78	4,248.22	15	2,330.32
4210	Disposal Service	8,000.00	855.14	1,710.28	6,289.72	21	10,351.98



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4212	Electricity	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	5,400.30	8,694.54	30,105.46	22	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	3,400.81	6,310.48	11,189.52	36	21,067.67
4218	Water	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	8,579.20



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4520	Janitorial Supplies	17,000.00	224.83	1,195.23	15,804.77	7	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	7,039.14	19,216.31	85,783.69	18	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	.00	10,000.00	0	.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	577.58	1,467.86	2,532.14	37	5,608.23
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	781.12	4,218.88	16	1,823.02
4710	Computer Hardware & Software	.00	12,089.04	13,863.35	(13,863.35)	+++	42,794.18
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$58,135.97	\$111,321.40	\$426,224.60	21%	\$877,686.25
Department 03 - Treasurer							
4100	Salaries- Departmental	172,875.00	14,898.56	27,947.67	144,927.33	16	133,467.94
4120	Part Time/ Extra Time	20,000.00	413.00	1,032.50	18,967.50	5	24,816.48
4412	Official Publications	1,300.00	.00	.00	1,300.00	0	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	605.71	755.71	9,244.29	8	7,620.06
4516	Postage	15,500.00	.00	.00	15,500.00	0	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$15,917.27	\$29,735.88	\$191,939.12	13%	\$199,989.50
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	87,050.00	.00	.00	87,050.00	0	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	35,139.00	2,928.26	5,856.52	29,282.48	17	34,115.04
4220	Rent	8,000.00	1,333.32	1,333.32	6,666.68	17	6,666.60
4314	Contractual Services	10,000.00	936.60	936.60	9,063.40	9	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	224.89	224.89	6,775.11	3	3,582.42



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4510	Office Supplies	.00	.00	.00	.00	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$5,423.07	\$8,351.33	\$51,787.67	14%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$5,423.07	\$48,351.33	\$138,837.67	26%	\$229,921.74
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	50,905.00	4,242.08	8,484.16	42,420.84	17	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	.00	.00	2,440.00	0	2,419.00
4324	Appointed Attorneys	24,000.00	3,706.00	3,706.00	20,294.00	15	30,082.51
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	7,000.00	50.26	50.26	6,949.74	1	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	.00	7,000.00	0	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	.00	19,745.00	0	1,440.80
4510	Office Supplies	2,500.00	.00	.00	2,500.00	0	18,189.80
4535	Law Library Materials	13,000.00	4,477.92	4,477.92	8,522.08	34	20,557.12
4720	Office Equipment	3,500.00	.00	.00	3,500.00	0	10,050.20
4724	Office Equipment Maintenance	3,500.00	220.00	220.00	3,280.00	6	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	1,019.79
Sub-Department 15 - Public Defenders							
4100	Salaries- Departmental	36,000.00	3,000.00	3,000.00	33,000.00	8	.00
4106	Salaries- Public Defenders	271,064.00	22,588.66	38,260.66	232,803.34	14	.00
4324	Appointed Attorneys	48,000.00	1,500.00	1,500.00	46,500.00	3	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	.00	.00	3,500.00	0	.00
4535	Law Library Materials	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	.00	4,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$27,088.66	\$42,760.66	\$328,303.34	12%	\$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
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$39,784.92	\$59,699.00	\$451,955.00	12%	\$340,106.21
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	562,000.00	51,055.96	102,111.92	459,888.08	18	563,368.39
4274	CASA	5,000.00	.00	.00	5,000.00	0	5,000.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	870.45
4422	Travel Expenses, Dues & Seminars	500.00	23.00	69.00	431.00	14	345.40
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	74.95	458.57	3,541.43	11	2,719.21
4516	Postage	10,000.00	5,000.00	5,009.65	4,990.35	50	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$56,153.91	\$107,649.14	\$479,850.86	18%	\$629,768.31
Department 08 - Probation							
4100	Salaries- Departmental	710,000.00	59,653.18	129,413.80	580,586.20	18	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	360.00	24,640.00	1	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$59,653.18	\$129,773.80	\$605,226.20	18%	\$758,458.82
Department 09 - Focus House							
4100	Salaries- Departmental	922,470.00	77,385.49	156,307.69	766,162.31	17	916,464.73
4120	Part Time/ Extra Time	208,087.00	11,986.21	22,075.10	186,011.90	11	129,739.05
4130	Overtime	10,000.00	619.12	1,431.46	8,568.54	14	7,080.35
4140	Holiday Pay	16,500.00	3,798.68	6,213.64	10,286.36	38	18,627.13
4143	Tuition Reimbursement	1,000.00	.00	.00	1,000.00	0	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	156.00	2,344.00	6	1,314.04
4212	Electricity	25,000.00	1,249.13	2,113.72	22,886.28	8	17,597.68
4214	Gas (Heating)	5,000.00	374.26	1,134.52	3,865.48	23	3,893.97
4216	Telephone	3,500.00	.00	177.70	3,322.30	5	2,107.17
4219	Cable TV	2,500.00	214.07	428.14	2,071.86	17	2,467.78
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	500.00	1,000.00	5,000.00	17	6,000.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4420	Training Expenses	10,000.00	30.00	78.28	9,921.72	1	2,415.72
4435	Transportation of Detainees	6,000.00	136.56	287.37	5,712.63	5	5,039.85
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	17,000.00	350.00	1,050.00	15,950.00	6	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	68.42	412.92	4,587.08	8	2,068.91
4507	Residential Home Supplies	1,000.00	12.84	128.76	871.24	13	369.68
4508	Kitchen Supplies	1,500.00	157.80	213.07	1,286.93	14	614.32
4510	Office Supplies	4,000.00	227.92	605.25	3,394.75	15	3,065.99
4520	Janitorial Supplies	4,000.00	86.28	378.63	3,621.37	9	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	1,748.57	2,998.71	17,001.29	15	17,928.33
4550	Food for County Prisoners	35,000.00	3,679.35	4,205.16	30,794.84	12	29,133.45
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	146.50	293.00	1,707.00	15	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	1,307.27	1,822.10	(1,822.10)	+++	12,211.39
Department 09 - Focus House Totals		\$1,322,057.00	\$104,078.47	\$203,849.85	\$1,118,207.15	15%	\$1,225,132.23
Department 10 - Assessment							
4100	Salaries- Departmental	169,514.00	12,626.12	25,252.24	144,261.76	15	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	2,981.77
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	220.00	780.00	22	834.82
4510	Office Supplies	9,000.00	49.26	61.76	8,938.24	1	3,963.63
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	239.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	10,724.30
4328	Professional Services	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	64.90	85.10	43	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$64.90	\$13,900.10	0%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$12,675.38	\$25,598.90	\$177,790.10	13%	\$185,991.49
Department 11 - Zoning							
4100	Salaries- Departmental	147,707.00	12,308.92	24,617.84	123,089.16	17	124,813.72
4145	Board of Appeals	2,250.00	.00	582.55	1,667.45	26	2,566.80
4146	Regional Planning Commission	3,150.00	.00	.00	3,150.00	0	1,575.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	116.73	4,383.27	3	2,329.20
4510	Office Supplies	3,500.00	.00	1,313.48	2,186.52	38	1,441.03
4585	Vehicle Maintenance	700.00	.00	44.54	655.46	6	265.73
4720	Office Equipment	1,000.00	216.12	515.12	484.88	52	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	.00	1,600.00	0	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$12,525.04	\$27,190.26	\$138,216.74	16%	\$153,892.30
Department 12 - Sheriff							
4100	Salaries- Departmental	1,976,963.00	184,839.17	369,442.60	1,607,520.40	19	2,241,364.18
4108	Salaries- Court Security	227,523.00	20,780.48	42,159.16	185,363.84	19	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	1,642.04
4120	Part Time/ Extra Time	5,270.00	1,740.00	4,460.00	810.00	85	8,870.00
4130	Overtime	112,612.00	9,267.36	21,397.42	91,214.58	19	148,774.88
4140	Holiday Pay	86,000.00	22,111.05	37,396.15	48,603.85	43	90,117.20
4420	Training Expenses	30,000.00	1,213.96	7,877.96	22,122.04	26	31,135.18
4490	Contingencies	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	419.77	1,034.24	13,965.76	7	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	831.18	10,897.20	49,102.80	18	62,223.69



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4570	Uniforms	12,500.00	1,671.98	2,775.34	9,724.66	22	14,004.83
4575	Weapons & Ammunition	25,500.00	2,963.33	2,963.33	22,536.67	12	25,871.06
4585	Vehicle Maintenance	45,000.00	1,660.81	2,979.82	42,020.18	7	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	+++	16,561.00
4720	Office Equipment	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	184.30	368.60	6,631.40	5	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	.00	69,571.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	64,725.00	5,393.72	10,787.44	53,937.56	17	62,839.44
4216	Telephone	10,000.00	917.05	2,629.95	7,370.05	26	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	174.51	174.51	1,625.49	10	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	65.00	115.00	885.00	12	355.21
4510	Office Supplies	800.00	5.99	11.98	788.02	1	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	171.42	446.01	2,553.99	15	2,311.26
4570	Uniforms	500.00	.00	.00	500.00	0	625.22
4585	Vehicle Maintenance	800.00	.00	.00	800.00	0	34.79
4720	Office Equipment	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	1,023.55	68,967.18	(68,967.18)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$7,751.24	\$83,132.07	\$3,492.93	96%	\$330,474.71
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	599,422.00	47,884.36	95,583.96	503,838.04	16	635,600.74
4130	Overtime	19,000.00	6,225.23	10,025.67	8,974.33	53	25,333.63
4140	Holiday Pay	20,000.00	5,872.52	8,716.38	11,283.62	44	21,397.65
4500	Supplies	1,000.00	375.66	873.71	126.29	87	972.46



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4710	Computer Hardware & Software	.00	1,102.29	1,102.29	(1,102.29)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	+++	12,000.00
4737	Maintenance of Radios	50,000.00	6,001.20	6,001.20	43,998.80	12	55,475.34
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$67,461.26	\$122,303.21	\$567,118.79	18%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$322,895.89	\$711,936.05	\$2,744,229.95	21%	\$4,182,168.01
Department 13 - Coroner							
4100	Salaries- Departmental	220,820.00	18,284.56	36,569.12	184,250.88	17	205,384.80
4355	Autopsy Fees	36,000.00	3,572.96	7,208.92	28,791.08	20	25,959.19
4458	Coroner Lab Fees	12,000.00	107.10	107.10	11,892.90	1	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	184.08	330.94	2,469.06	12	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$22,148.70	\$44,216.08	\$227,403.92	16%	\$246,146.88
Department 14 - State's Attorney							
4100	Salaries- Departmental	577,062.00	49,546.34	97,092.68	479,969.32	17	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	3,642.86	7,285.72	36,429.28	17	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	58.82	117.64	(117.64)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	336.00	1,664.00	17	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	107.52	1,647.52	4,852.48	25	1,446.33
4510	Office Supplies	14,000.00	1,314.97	2,322.61	11,677.39	17	13,200.07
4538	Legal Materials & Books	16,500.00	1,179.57	2,359.14	14,140.86	14	14,759.58
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	114.62	385.38	23	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$55,850.08	\$133,275.93	\$551,001.07	19%	\$653,606.36
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	27,500.00	27,500.00	6,500.00	81	6,200.00
4155	Health Insurance	2,293,200.00	172,364.11	323,251.91	1,969,948.09	14	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$199,864.11	\$350,751.91	\$1,976,448.09	15%	\$1,969,687.09



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Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	6,300.00	14,300.00	75,700.00	16	86,500.00
4158	Personnel Committee	5,000.00	.00	.00	5,000.00	0	3,006.25
4212	Electricity	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse	.00	7,625.23	15,234.48	(15,234.48)	+++	.00
4212.20	Electricity Judicial Center	.00	2,842.17	5,629.95	(5,629.95)	+++	.00
4212.30	Electricity Weld Park	.00	51.07	102.23	(102.23)	+++	.00
4212.40	Electricity Rochelle Offices	.00	943.53	943.53	(943.53)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,432.86	4,889.63	(4,889.63)	+++	.00
4212.70	Electricity Maintenance Building	.00	155.45	332.30	(332.30)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	991.62	(991.62)	+++	.00
4212.90	Electricity Oregon Tower	.00	673.67	1,253.26	(1,253.26)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	116.16	240.42	(240.42)	+++	.00
4214	Gas (Heating)	57,500.00	.00	.00	57,500.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	159.66	160.14	(160.14)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	1,791.10	3,448.80	(3,448.80)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	359.09	809.61	(809.61)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	799.54	1,520.06	(1,520.06)	+++	.00
4214.55	Gas (Heating) Jail	.00	409.30	778.32	(778.32)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	140.37	203.88	(203.88)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	400.15	722.49	(722.49)	+++	.00
4218	Water	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	88.74	190.82	(190.82)	+++	.00
4218.20	Water Judicial Center	.00	84.39	168.78	(168.78)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	88.74	177.48	(177.48)	+++	.00
4218.55	Water Jail	.00	1,818.59	3,597.16	(3,597.16)	+++	.00
4218.70	Water Maintenance Building	.00	88.74	177.48	(177.48)	+++	.00
4218.80	Water Pines Road Annex	.00	44.37	88.74	(88.74)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	.00	14,500.00	0	12,313.17



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4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,743.41
4312	Auditing	60,996.00	18,000.00	31,000.00	29,996.00	51	54,429.00
4412	Official Publications	100.00	.00	.00	100.00	0	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	220.18	1,736.46	18,263.54	9	17,010.70
4490	Contingencies	173,703.00	1,477.50	2,409.72	171,293.28	1	16,223.86
4491	Contingencies - Salary	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	93.99	93.99	2,406.01	4	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	1,334.25	4,065.75	25	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$47,204.59	\$92,535.60	\$1,223,463.40	7%	\$214,948.10
Department 22 - Corrections							
4100	Salaries- Departmental	1,278,543.00	116,274.93	237,918.14	1,040,624.86	19	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	3,463.38	4,283.83	25,716.17	14	31,623.22
4130	Overtime	95,000.00	11,680.01	31,875.22	63,124.78	34	145,792.76
4140	Holiday Pay	45,000.00	20,055.15	32,362.51	12,637.49	72	69,345.84
4420	Training Expenses	10,000.00	.00	4,320.00	5,680.00	43	10,502.48
4424	Out-of-State Travel	5,500.00	.00	10,538.50	(5,038.50)	192	5,263.00
4444	Medical Expense	120,000.00	19,637.72	27,466.23	92,533.77	23	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	2,387.33	6,479.05	16,020.95	29	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	877.62	2,322.38	27	5,429.95
4550	Food for County Prisoners	126,000.00	9,652.82	16,252.08	109,747.92	13	95,287.52
4570	Uniforms	7,000.00	38.29	241.43	6,758.57	3	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	1,759.31	(1,759.31)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	163.80	327.60	2,672.40	11	2,194.91



General Fund Budget Performance

Fiscal Year to Date 01/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	528.35
Department 22 - Corrections Totals		\$1,768,743.00	\$183,353.43	\$389,701.52	\$1,379,041.48	22%	\$1,908,465.48
Department 23 - Information Technology							
4100	Salaries- Departmental	139,970.00	11,663.78	23,327.56	116,642.44	17	119,885.16
4142	IT/ Network Administration	26,340.00	16,680.00	16,680.00	9,660.00	63	18,491.04
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	8,731.83
4383	Website Maintenance	3,460.00	199.00	199.00	3,261.00	6	3,263.07
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	.00	1,000.00	0	235.75
4510	Office Supplies	500.00	.00	99.84	400.16	20	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	54.73	54.73	1,145.27	5	401.59
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	1,096.28	2,350.66	145,214.34	2	79,099.21
4714	Software Maintenance	133,784.00	15,074.49	34,817.70	98,966.30	26	45,656.49
4715	Hardware Maintenance	83,534.00	.00	.00	83,534.00	0	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$44,768.28	\$77,529.49	\$477,083.51	14%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$1,263,975.67	\$2,597,398.50	\$12,663,276.50	17%	\$14,681,241.97
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	1,018,951.58	1,699,777.97	13,560,897.03	11%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	1,263,975.67	2,597,398.50	12,663,276.50	17%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$245,024.09)	(\$897,620.53)	\$897,620.53		\$286,858.57
2020 Budget - Through 1/31/2020							
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,393,194.00	590,031.67	1,176,407.53	14,216,786.47	8%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	1,451,844.92	2,686,618.55	12,706,575.45	17%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	(\$861,813.25)	(\$1,510,211.02)	\$1,510,211.02		\$0.00

Ogle County
Bank Balances

From Date: 1/1/2021 - To Date: 1/31/2021
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	\$18,032.76	\$100.00	\$0.00	\$18,132.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$367,388.31	\$13,725.70	\$7,207.41	\$373,906.60
1000.014	Cash BB - County Bridge	\$332,445.57	\$0.00	\$37,907.15	\$294,538.42
1000.015	Cash IL Trust - County Bridge	\$1,513,679.01	\$0.00	\$0.00	\$1,513,679.01
1000.016	Cash BB - Document Storage	\$538,320.17	\$28,408.70	\$6,758.91	\$559,969.96
1000.018	Cash BB - Long Range Planning	\$1,446,601.79	\$0.00	\$14,204.48	\$1,432,397.31
1000.019	Cash BB - Vehicle Purchase	\$1,535.59	\$0.00	\$0.00	\$1,535.59
1000.024	Cash FSB - 911	\$1,035,810.38	\$69,226.61	\$23,358.95	\$1,081,678.04
1000.030	Cash HSB - Federal Aid Matching	\$620,837.85	\$0.00	\$0.00	\$620,837.85
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,737.07	\$0.00	\$0.00	\$101,737.07
1000.037	Cash IL Trust - FAM	\$182,155.08	\$0.00	\$0.00	\$182,155.08
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,262.43	\$0.00	\$0.00	\$806,262.43
1000.040	Cash NBR - Treasurer	\$1,795,110.87	\$1,730,597.43	\$1,604,646.13	\$1,921,062.17
1000.042	Cash NBR - Township MFT	\$1,792,450.43	\$157,230.22	\$8,295.00	\$1,941,385.65
1000.044	Cash NBR - Engineering	\$55,524.89	\$0.00	\$0.00	\$55,524.89
1000.046	Cash NBR - Vital Records	\$69,892.85	\$1,090.00	\$0.00	\$70,982.85
1000.048	Cash NBR - GIS Fee Fund	\$117,713.70	\$22,848.00	\$0.00	\$140,561.70
1000.050	Cash NBR - Marriage Fund	\$4,296.73	\$10.00	\$0.00	\$4,306.73
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	\$965,542.49	\$31,720.18	\$127,905.28	\$869,357.39
1000.060	Cash RRB - Animal Control	\$88,576.35	\$14,933.50	\$23,690.60	\$79,819.25
1000.061	Cash RRB - Solid Waste	\$901,118.34	\$0.00	\$23,388.84	\$877,729.50
1000.062	Cash RRB - Public Health	\$478,950.15	\$331,813.22	\$115,678.26	\$695,085.11
1000.063	Cash RRB - Bond Debt Service Fund	\$2,108,828.43	\$0.00	\$0.00	\$2,108,828.43
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,589,218.86	\$1,589,218.86	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2021 - To Date: 1/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$1,255,120.26	\$110,528.12	\$110,390.80	\$1,255,257.58
1000.067	Cash RRB - Child Support & Maint	\$5,769.72	\$840.00	\$0.00	\$6,609.72
1000.068	Cash RRB - GIS Committee Fund	\$491,299.18	\$26,839.00	\$24,883.02	\$493,255.16
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,264,044.04	\$1,263,975.67	\$68.37
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,250,009.67	\$1,250,009.67	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$5,197.30	\$1,033,563.75	\$782,331.43	\$256,429.62
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$44,804.62	\$14,169.50	\$14,953.54	\$44,020.58
1000.076	Cash RRB - Social Security	\$832,146.24	\$0.00	\$76,710.79	\$755,435.45
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$170,665.49	\$14,001.05	\$0.00	\$184,666.54
1000.080	Cash SV - Mental Health	\$395,564.63	\$0.00	\$81,004.50	\$314,560.13
1000.082	Cash SV - Township Bridge	\$344,709.71	\$0.00	\$0.00	\$344,709.71
1000.084	Cash SV - IMRF	\$909,047.58	\$216,637.63	\$333,088.49	\$792,596.72
1000.085	Cash IL Trust - IMRF	\$1,838,327.54	\$0.00	\$0.00	\$1,838,327.54
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$352,505.65	\$10,149.10	\$3,749.94	\$358,904.81
1000.090	Cash SV- Health Claims	\$0.00	\$193,459.50	\$193,459.50	\$0.00
1000.091	Cash SV - Flex Spending	\$21,029.37	\$5,799.74	\$7,873.22	\$18,955.89
1000.092	Cash HBT - Bond Debt Service Fund	\$693,905.50	\$0.00	\$0.00	\$693,905.50
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,403.56	\$0.00	\$0.00	\$55,403.56
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$400,644.51	\$757.38	\$0.00	\$401,401.89
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2021 - To Date: 1/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,377.60	\$172.57	\$0.00	\$65,550.17
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	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$911,060.64	\$0.00	\$0.00	\$911,060.64
1002.026	Investments NBB Solid Waste	\$997,747.67	\$1,031.16	\$0.00	\$998,778.83
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2021 - To Date: 1/31/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$522,714.82	\$0.00	\$0.00	\$522,714.82
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$1,033,514.73	\$0.00	\$1,033,563.75	(\$49.02)
1004	Postage	\$8,920.54	\$0.00	\$0.00	\$8,920.54
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,337,462.13	\$0.00	\$0.00	\$2,337,462.13
1101	Due From	\$2,709,204.44	\$2,839,228.53	\$2,839,228.53	\$2,709,204.44
Grand Total: 110 Accounts		\$32,655,384.76	\$10,972,153.16	\$11,597,482.72	\$32,030,055.20

Ogle County
Fund Balances

From Date: 1/1/2021 - To Date: 1/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$354,774.39)	\$2,282,995.62	\$2,528,019.71	(\$599,798.48)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,500,019.34	\$2,500,019.34	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,178,437.72	\$3,178,437.72	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,010,330.00	\$253,721.64	\$0.00	\$1,264,051.64
150	Social Security	120	AP Clearing	\$832,146.24	\$0.00	\$76,710.79	\$755,435.45
160	IMRF	120	AP Clearing	\$2,747,375.12	\$216,637.63	\$333,088.49	\$2,630,924.26
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,447,961.79	\$0.00	\$14,204.48	\$1,433,757.31
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$197,170.56	\$0.00	\$0.00	\$197,170.56
185	Bond Debt Service Fund	120	AP Clearing	\$2,858,137.49	\$0.00	\$0.00	\$2,858,137.49
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$1,038,712.03	\$1,033,563.75	\$1,815,895.18	\$256,380.60
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,067,279.56	\$31,720.18	\$127,905.28	\$971,094.46
210	County Bridge Fund	120	AP Clearing	\$1,846,124.58	\$0.00	\$37,907.15	\$1,808,217.43
212	Thorpe Road Overpass	120	AP Clearing	\$400,644.51	\$757.38	\$0.00	\$401,401.89
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,396,704.45	\$110,528.12	\$110,390.80	\$1,396,841.77
230	County Highway Engineering	120	AP Clearing	\$55,524.89	\$0.00	\$0.00	\$55,524.89
240	Federal Aid Matching	120	AP Clearing	\$802,992.93	\$0.00	\$0.00	\$802,992.93
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,209,129.03	\$157,230.22	\$8,295.00	\$2,358,064.25
260	Township Bridge Fund	120	AP Clearing	\$344,709.71	\$0.00	\$0.00	\$344,709.71
280	Storm Water Management	120	AP Clearing	\$68,709.20	\$172.57	\$0.00	\$68,881.77
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$491,299.18	\$26,839.00	\$24,883.02	\$493,255.16
510	GIS Fee Fund	120	AP Clearing	\$131,297.70	\$22,848.00	\$0.00	\$154,145.70

Fund Balances

From Date: 1/1/2021 - To Date: 1/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,358,325.31	\$616,879.56	\$439,921.53	\$1,535,283.34
310	Insurance Premium Levy	120	AP Clearing	\$466,874.60	\$0.00	\$38,354.43	\$428,520.17
320	Self Insurance Reserve	120	AP Clearing	\$18,032.76	\$100.00	\$0.00	\$18,132.76
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$60,050.53	\$15,537.00	\$3,200.00	\$72,387.53
360	Marriage Fund	120	AP Clearing	\$4,296.73	\$10.00	\$0.00	\$4,306.73
370	Law Library	120	AP Clearing	\$5,555.27	\$1,825.00	\$0.00	\$7,380.27
380	Public Defender Automation	120	AP Clearing	\$3,550.36	\$296.00	\$0.00	\$3,846.36
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$484,996.03	\$331,813.22	\$115,266.80	\$701,542.45
410	TB Fund	120	AP Clearing	\$47,980.39	\$0.00	\$411.46	\$47,568.93
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$71,718.10	\$13,218.50	\$22,239.60	\$62,697.00
425	Pet Population Control - Dog	120	AP Clearing	\$15,928.25	\$1,585.00	\$1,062.50	\$16,450.75
426	Pet Population Control - Cat	120	AP Clearing	\$930.00	\$130.00	\$388.50	\$671.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$5,444,583.12	\$1,031.16	\$23,388.84	\$5,422,225.44
<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	\$4,984.52	\$0.00	\$0.00	\$4,984.52
460	Condemnation Fund	120	AP Clearing	\$130,553.19	\$0.00	\$48,881.00	\$81,672.19
465	Hotel/ MotelTax	120	AP Clearing	\$12,205.16	\$1,320.63	\$7,302.53	\$6,223.26
470	Cooperative Extension Service	120	AP Clearing	\$141,943.34	\$0.00	\$0.00	\$141,943.34
475	Mental Health	120	AP Clearing	\$395,564.63	\$0.00	\$81,004.50	\$314,560.13
480	Senior Social Services	120	AP Clearing	\$16,625.71	\$0.00	\$0.00	\$16,625.71
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 1/1/2021 - To Date: 1/31/2021

Cash, Investments, Accts. Receivable and Advances to other funds**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$361,767.40	\$10,149.10	\$3,749.94	\$368,166.56
520	Recorder's GIS Fund	120	AP Clearing	\$68,513.84	\$958.00	\$0.00	\$69,471.84
530	Vital Records	120	AP Clearing	\$1,379.01	\$132.00	\$0.00	\$1,511.01
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$244,627.25	\$11,026.64	\$3,530.97	\$252,122.92
552	Child Support & Maint	120	AP Clearing	\$7,659.27	\$840.00	\$0.00	\$8,499.27
553	E - Citation Circuit Clerk	120	AP Clearing	\$9,299.40	\$3,502.20	\$0.00	\$12,801.60
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$50,851.56	\$2,786.88	\$1,995.22	\$51,643.22
555	County Automation -Circuit Clerk	120	AP Clearing	\$260,820.00	\$11,092.98	\$1,232.72	\$270,680.26
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>565</u>	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$343,981.72	\$11,322.80	\$7,207.41	\$348,097.11
571	Drug Court	120	AP Clearing	\$34,202.28	\$1,592.75	\$0.00	\$35,795.03
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	\$16,641.10	\$810.15	\$0.00	\$17,451.25
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$724.82	\$25.50	\$0.00	\$750.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$18,528.37	\$354.00	\$0.00	\$18,882.37
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 1/1/2021 - To Date: 1/31/2021

Cash, Investments, Accts. Receivable and Advances to other funds**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	\$35,648.87	\$0.00	\$0.00	\$35,648.87
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$13,757.54	\$471.00	\$0.00	\$14,228.54
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	\$13,626.16	\$1,159.50	\$575.56	\$14,210.10
630	Arrestee's Medical Cost	120	AP Clearing	\$87,621.94	\$0.00	\$0.00	\$87,621.94
632	Sex Offender Registration	120	AP Clearing	\$10,083.54	\$1,315.00	\$0.00	\$11,398.54
634	Administrative Tow Fund	120	AP Clearing	\$44,804.62	\$14,169.50	\$14,953.54	\$44,020.58
635	Drug Traffic Prevention	120	AP Clearing	\$6,203.13	\$442.20	\$690.22	\$5,955.11
640	911 Emergency	120	AP Clearing	\$3,560,961.04	\$69,226.61	\$23,358.95	\$3,606,828.70
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
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$63,523.50	\$9,384.14	\$1,462.50	\$71,445.14
665	Fed/State Reimb/Overtime	120	AP Clearing	\$4,860.07	\$292.40	\$0.00	\$5,152.47
700	Tax Sale Automation	120	AP Clearing	\$35,409.88	\$8,787.70	\$0.00	\$44,197.58
705	Sale in Error Fund	120	AP Clearing	\$31,326.89	\$11,944.87	\$0.00	\$43,271.76
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	\$10,387.73	\$1,150.00	\$1,547.04	\$9,990.69
Grand Total: 86 Funds				\$32,655,384.76	\$10,972,153.16	\$11,597,482.72	\$32,030,055.20



Group Administrators, Ltd.

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January 29, 2021
15:01

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 01/31/2021 Paid 08/01/2020 to 01/31/2021

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

Policy period 08/01/2020
07/31/2021
Attachment point \$3,929,426.00
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-20	\$327,114.51	\$278,564.18	\$0.00	\$0.00	\$0.00	\$278,564.18	\$327,114.51	\$278,564.18	\$48,550.33	0.85
Sep-20	\$324,192.12	\$160,343.76	\$0.00	\$0.00	(\$548.87)	\$160,892.63	\$651,306.63	\$439,456.81	\$211,849.82	0.67
Oct-20	\$324,828.57	\$412,425.42	\$0.00	\$0.00	\$26,747.80	\$385,677.62	\$976,135.20	\$825,134.43	\$151,000.77	0.85
Nov-20	\$326,776.83	\$445,644.31	\$0.00	\$0.00	\$162,500.31	\$283,144.00	\$1,302,912.03	\$1,108,278.43	\$194,633.60	0.85
Dec-20	\$327,750.96	\$168,194.72	\$0.00	\$0.00	\$8,266.33	\$159,928.39	\$1,630,662.99	\$1,268,206.82	\$362,456.17	0.78
Jan-21	\$334,868.64	\$170,594.18	\$0.00	\$0.00	\$387.00	\$170,207.18	\$1,965,531.63	\$1,438,414.00	\$527,117.63	0.73
	\$1,965,531.63	\$1,635,766.57	\$0.00	\$0.00	\$197,352.57	\$1,438,414.00				



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 01/31/2021 Paid 08/01/2020 to 01/31/2021

August 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	\$974.13	\$94,490.61
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	53	\$2,584.71	\$136,989.63
"MED 30 EMP & CHILD(REN)"	13	\$2,584.71	\$33,601.23
	187		\$327,114.51

September 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	\$974.13	\$91,568.22
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	14	\$2,584.71	\$36,185.94
	184		\$324,192.12

October 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	92	\$974.13	\$89,619.96
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	15	\$2,584.71	\$38,770.65
	183		\$324,828.57

November 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	\$974.13	\$91,568.22
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	15	\$2,584.71	\$38,770.65
	185		\$326,776.83

August 2020

Claim type	Paid	YTD
"Medical"	\$229,890.02	\$229,890.02
"Dental"	\$11,329.14	\$11,329.14
"Drugs"	\$47,854.89	\$47,854.89
	\$289,074.05	\$289,074.05

September 2020

Claim type	Paid	YTD
"Medical"	\$117,905.14	\$347,795.16
"Dental"	\$18,826.53	\$30,155.67
"Drugs"	\$41,354.03	\$89,208.92
	\$178,085.70	\$467,159.75

October 2020

Claim type	Paid	YTD
"Medical"	\$339,188.19	\$686,983.35
"Dental"	\$18,733.18	\$48,888.85
"Drugs"	\$73,237.23	\$162,446.15
	\$431,158.60	\$898,318.35

November 2020

Claim type	Paid	YTD
"Medical"	\$390,414.92	\$1,077,398.27
"Dental"	\$10,108.19	\$58,997.04
"Drugs"	\$55,229.39	\$217,675.54
	\$455,752.50	\$1,354,070.85



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January 29, 2021
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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 01/31/2021 Paid 08/01/2020 to 01/31/2021

December 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	95	\$974.13	\$92,542.35
"MED 20 EMPLOYEE & SPOUSE"	25	\$2,584.71	\$64,617.75
"MED 40 EMPLOYEE & FAMILY"	51	\$2,584.71	\$131,820.21
"MED 30 EMP & CHILD(REN)"	15	\$2,584.71	\$38,770.65
	186		\$327,750.96

January 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	\$974.13	\$94,490.61
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,584.71	\$67,202.46
"MED 40 EMPLOYEE & FAMILY"	51	\$2,584.71	\$131,820.21
"MED 30 EMP & CHILD(REN)"	16	\$2,584.71	\$41,355.36
	190		\$334,868.64

December 2020

Claim type	Paid	YTD
"Medical"	\$133,378.08	\$1,210,776.35
"Dental"	\$17,325.65	\$76,322.69
"Drugs"	\$37,762.59	\$255,438.13
	\$188,466.32	\$1,542,537.17

January 2021

Claim type	Paid	YTD
"Medical"	\$88,595.93	\$1,299,372.28
"Dental"	\$16,531.36	\$92,854.05
"Drugs"	\$81,998.25	\$337,436.38
	\$187,125.54	\$1,729,662.71

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

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

February 9, 2021

1. Call Meeting to Order: Vice-Chairman Fox called the meeting to order at 2:00 p.m. Present via audio: Asp, Corbitt, Finfrock and Williams. Others via audio: Regional School Superintendent Bob Sondgeroth, Health Dept. Administrator Kyle Auman, Solid Waste Director Steve Rypkema, Animal Control Administrator Dr. Thomas Champley, Greg Grant with LOTS, Rich Sheldon with Veterans Assistance Commission. Absent: Bowers.
2. Approval of Minutes – January 12, 2021: Motion by Williams to approve the minutes as presented, 2nd by Corbitt. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: Motion by Finfrock to approve the bills totaling \$516.86, 2nd by Asp. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. Motion carried.
 - Department Update: Sondgeroth review his department update sent out to committee members last month.
5. Health Department: Auman updates the committee on the various vaccinations taking place in Ogle County. There are clinics at 5 locations in Ogle County partnering with Rochelle Community Hospital and KSB Hospital. They are only receiving about 600 doses a week which makes it very difficult to plan vaccinations. He and other Health Departments have been asking the State for more vaccine allocations. Corbitt thanks Auman for all of the hard work he and the Health Department staff have put into getting people vaccinated. Auman states there are approximately 8,000 people on the 65 and older list that they are working on. Auman asks people to be patient as it will take some time. Finfrock commends Auman for using the libraries and Senior Centers to help the constituents who do not have access to a computer. Auman states he cannot take full credit, they partnered with the Rochelle Hospital and Emergency Response Coordinator who contacted the libraries to assist. Auman thanks all of the partners who have assisted with this registration process. Sondgeroth also says Auman has a weekly session with the School Superintendents and he appreciates the communication and updates.
6. Solid Waste Department
 - Monthly Bills: Motion by Williams to approve the bills totaling \$1,368.47, 2nd by Corbitt. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. Motion carried.
 - Department Update: Rypkema reviews his budget reports and asks for comments. Rypkema sent information in an e-mail yesterday.
 - Grant Applications: Village of Davis Junction has applied for an Electronic Recycling Grant in the amount of \$512.06. Rypkema states they plan to invite the Village of

Stillman Valley and possibly the Village of Monroe Center as well. Rypkema asks the committee to approve the application. Motion by Finfrock to approve the application as presented, 2nd by Asp. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. Motion carried.

- Rypkema states last month an invitation was sent out to put together the 2021 Ogle County Solid Waste Management Plan Update Advisory Committee. A list of potential people has been put together and asks for any questions. There was a question about the members from the League of Women Voters. It was discussed that there is no known political party involved.
- Rypkema reviews the Host Fee reports as submitted.

7. Animal Control

- Monthly Bills: Motion by Finfrock to approve the Animal Control bills in the amount of \$3,674.07, 2nd by Corbitt. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. Motion carried. Motion by Williams to approve the Pet Population bills in the amount of \$752.50, 2nd by Asp. Motion carried.
- Department Update: Dr. Champley states vaccinations have been slow due to COVID. Corbitt asks about the Cross Fund. Champley states they have 3 funds and no monies come from the County. Since they are now vaccinating cats, they have kept that fund separate from the dogs.

8. Veterans Assistance Commission: Rich Sheldon, interim Administrator reviews his report update sent to the committee. Sheldon informs the committee that the VAC Board will be presenting information to the HEW Committee soon defining the future of the VAC in Ogle County. Fox asks if there is any change in contact information for the Veterans to contact the Commission. Sheldon states the contact information is the same.

9. LOTS (Lee-Ogle Transportation System): Report was emailed; Grant reviews some of the highlights. Grant states there will be an Ordinance or Resolution presented to the County Board in regards to adopting a Mass Transit District in the next couple of months. Grant informs Sheldon of the VAC if they need any assistance with transportation to please contact him.

10. Old Business: None

11. New Business: None

12. Closed Session: None

13. Adjournment: Corbitt thanks Vice-Chairman Fox for running the meeting today. With no further business, Vice-Chairman Fox adjourned the meeting. Time: 2:43 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

H.E.W., Solid Waste & Veterans Committee
February 9, 2021

OGLE COUNTY CLEAN-UP DAY GRANT APPLICATION

INSTRUCTIONS: Please complete this application prior to your collection event. If approved by the Ogle County Solid Waste Committee of the County Board, you will be notified. Then, after the event, you must submit the Clean-Up Day Grant Voucher Form with copies of receipts, and then, payment up to the approved grant amount will be made for actual costs incurred. It may be to your advantage to estimate high, the waste volumes, hauling and disposal costs.

1. Name of Municipality/Township: Village of Davis Junction
2. Name and title of Official Completing Application: Sandie Maahs, Village Clerk
3. Address: 106 N. Elm St/P.O. Box 207, Davis Junction, IL 61020 Phone: (815) 645-8000
Email: djclerk@davisjunction.com FEIN #: 36-3102244

PROJECT DESCRIPTION

4. Please provide a general description of planned activity:
Electronic recycling event in conjunction with the Village of Stillman Valley (and maybe Monroe Center and/or Byron)
5. Date for Clean-up Day project: June 19, 2021
6. Hours of operation: TBD - in years past it has been from 10:00 a.m. to 2:00 p.m.
7. Location of Clean-up Day Event: street address or description: Davis Junction Public Works Bldg.
8. Name & phone # of person (s) monitoring disposal site: Public Works Supervisor Bret Ferge
(815) 298-4090
9. Describe how the municipality/township plans to publicize and promote the cleanup day project:
As in years past, we will advertise on our Facebook page, electronic sign, at Village Hall, and on our website.
10. Recycling of any waste is strongly encouraged. If available, please specify how you plan to separate recyclable materials and what facility the recyclable materials will be sent to:
We will generally separate at the Public Works Building, and then finish separating at the Ogle County Solid Waste facility in Oregon. We have done it that way in the past, and it appears to work well for all.



PROJECT BUDGET

PERSONNEL Labor costs can be applied towards the matching fund amount. Please specify with a 'V' by the hourly rate if labor will be provided by volunteers (Scouts, Jaycees, etc.) as "in-kind hours." Mark 'P' for paid labor.

11.	Name	Affiliation	Hourly rate	Estimated Hours	Estimated Cost
	SEE ATTACHED				

TOTAL PERSONNEL COST (if any)

\$ 1,024.03

SOLID WASTE HAULER

12.	Name of Company	Estimated # of Containers Needed.	Cost per Container	Estimated Total for Containers
-----	-----------------	-----------------------------------	--------------------	--------------------------------

13. Size of roll-off container(s) (20 cu. yds. 30 cu. yds. etc.) _____

LANDFILL/Transfer Station to be used:

14.	Name of Landfil/TS	Tipping fee/Ton	Estimated # of Tons	Estimated Landfill Cost
-----	--------------------	-----------------	---------------------	-------------------------

TOTAL DISPOSAL COSTS (*Hauling & landfill costs*)

\$ _____

OTHER COSTS (ex. recycling, printing, advertising, etc.)

\$ _____

\$ _____

TOTAL OTHER COSTS

\$ _____

15. **TOTAL Estimated COST**

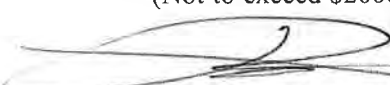
\$ 1,024.03

LOCAL SHARE (50% Matching Amount)

\$ 512.06

Total Funds Applied for:
(Not to exceed \$2000.00)

\$ 512.06



Signature of Village President/Mayor or Township Official

2/2/2021

Date

Return Completed Application to:
Stephen J. Rypkema, Director
Ogle County Solid Waste Management Dept.
909 Pines Road
Oregon, IL. 61061
srypkema@oglecounty.org

Personnel

Name	Affiliation	Hourly Rate	Estimated Hours	Estimated Costs
Bret Ferge	P - Employee	\$ 28.19	5	\$ 140.95
Kyle Magnuson	P - Employee	\$ 21.06	18	\$ 379.08
Rex McManaway	P - Employee	\$ 18.00	12	\$ 216.00
Seasonal Public Works/Parks Employee	P - Employee	\$ 12.00	12	\$ 144.00
Seasonal Public Works/Parks Employee	P - Employee	\$ 12.00	12	\$ 144.00

TOTAL ESTIMATED \$ 1,024.03

Veterans Assistance Commission of Ogle County

Statistical & Financial Report

February 9, 2021 Meeting of Ogle County H.E.W. Committee

Rich Sheldon Comments:

- As reported last month Ms. Katoll was terminated on January 6, 2021 and I am still in the process of cleaning and organizing the office space for the VACOC.
- On February 3, 2021 I picked up mail at the VACOC PO box and we were notified that Ms. Katoll has filed for unemployment benefits. I am awaiting a call from the state as to what we have to do to deny this claim as she was a contract worker with a 1099 NEC wage reporting. The state web site for unemployment specifically states the applicant must present a W2, which she did not get, so why they even processed the application I don't know.
- At this time I am interfacing with DeKalb County VAC referring our ongoing and future VA claims to them with the approval of the Ogle County veteran.
- At this time I am not tracking the number of email or phone communications that took place in January.
- The VACOC board of directors had a special meeting to discuss the future path of the commission. At this point I will soon be presenting a proposal to the HEW committee defining a future VACOC.
- Transportation to VA medical facilities is still a bit slow.

VACOC Activity	January 2021
Communication	
Emails	-
Calls	-
U.S. Mail Sent	-
Client Office Visits	-
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0.00
Transportation	
Number of Requests Fulfilled	14
Number of VA Facilities	4
Number of Veterans	10
Miles Driven	2449
Volunteer Drivers' Hours	73.2

Veterans Assistance Commission
Balance Sheet
 As of January 31, 2021

◇ Jan 31, 21 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.79 ◀

VAC Operating Fund 35,328.20

Total Checking/Savings 35,521.99

Total Current Assets 35,521.99

TOTAL ASSETS 35,521.99

LIABILITIES & EQUITY

Equity

Opening Bal Equity 50,261.12

Retained Earnings -8,413.24

Net Income -6,325.89

Total Equity 35,521.99

TOTAL LIABILITIES & EQUITY 35,521.99

Veterans Assistance Commission
Profit & Loss
 January 2021

◇ Jan 21

Ordinary Income/Expense

Expense

Category 100 - Administration

101 - Supt/AccreditedVSO Salary 4,050.00

103 - Trans. Coordinator Salary 700.00

104 - VAC Office Rent 75.00

107 - VAC Dues 150.00

109 - VAC Office Supplies 18.34

117 - VAC Travel ▶ 21.74

Total Category 100 - Administration 5,015.08

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 1,288.31

202 - Driver Toll Fees 22.50

Total Category 200 - Veteran Support 1,310.81

Total Expense 6,325.89

Net Ordinary Income -6,325.89

Net Income -6,325.89

2021 Ogle County Solid Waste Management Plan Update Advisory Committee (DRAFT)

<u>Name</u>	<u>Affiliation</u>
Mr. Tim Isley, Superintendent	City of Rochelle Street Department
Mr. William Luchsinger??	Village of Davis Junction
Mr. Ronald Kern, Mgr.	Ogle County Farm Bureau
Ms. Eileen Liezert, Co-President	League of Women Voters
Ms. Diane McNeilly	League of Women Voters
Mr.	Orchard Hills Landfill (Waste Management)
Mr. Mike Wiersema	OHL Waste Management, Inc.
Mr. Dave Schabacker	Concerned Citizen - Rochelle
Mr. Drew Hogan	Concerned Citizen - Byron
Mr. Steve Bunk	Concerned Citizen - Monroe Center
Ms. Beverly Opalka	Concerned Citizen - Mt. Morris

Ogle County Board Members

Ms. Dorothy Bowers, Com. Chairperson	HEW/Solid Waste Committee
Mr. John Finrock, CB Chairman	HEW/Solid Waste Committee
Mr. Stan Asp	HEW/Solid Waste Committee
Mr. Dean Fox, Com. V. Chairman	HEW/Solid Waste Committee
Mr. Dave Williams	HEW/Solid Waste Committee
Ms. Susie Corbitt	HEW/Solid Waste Committee
Ms. Patricia Nordman, CB Vice Chairperson	Ogle County Board

Regional Office of Education February Committee Report

COVID 19 Vaccinations for Educators

Illinois has listed educators in group 1B to be vaccinated. Educators have been listed as: Teachers, Administrators, Student Support Personnel, Student Aids, and Day Care Workers. Your County Health Administrators are working with your Superintendents to compile a roster of staff members that would like to be vaccinated in order to help with distribution planning. We have been asked about substitute teachers being included in group 1B and we have been advised that subs will be included in the group. If you are a substitute teacher that is interested in being vaccinated, you can reach out to an administrator in the district you sub for the most or contact our office about getting on the list. We have also been asked about vaccinations for educators being mandatory and we have been told that they will not be and it will be each individual person's decision to consider. The County Health Departments have advised that the vaccine was put through clinical trials and evaluated by the FDA prior to its emergency Use Authorization. The [IDPH COVID-19 Vaccine FAQ](#) has a section specifically on vaccine safety and the [CDC COVID-19 Facts](#) reminds individuals that the COVID-19 vaccine does not alter DNA. Any educators with questions about vaccinations should contact their Administration, the County Health Department, or our office.

Title IX Training

Our office hosted an administrative academy on December 2nd on the new requirements of the Title IX law and how it pertains to discrimination on the basis of sex in K-12 school systems. The law requires schools to have written policies on sex equity and a grievance procedure for investigating complaints of alleged discrimination on the basis of sex. In addition to having written policies in place, the law requires districts to have a Title IX Coordinator, Investigator, Decision-maker, and appeals Decision-maker in place to handle potential investigations. Bob Sondgeroth, Chris Tennyson, and Anji Garza all attended and were certified to handle any potential issues. We also let some of our smaller school districts know that our office can help in any of their potential investigations if needed.

School Safety

Chris Tennyson was recently appointed to Illinois Terrorism Task Force to represent the Illinois Association of Regional Superintendents of Schools. Chris was chosen due to his background in Law Enforcement and School Security. After his appointment, Chris was recently able to complete training on "Understanding and Planning for School Bombing Incidents" through the New Mexico Tech Energetic Materials Research and Testing Center. Chris looks forward to representing our three counties at the state level.

Digital Engagement Committee

The office has put together a digital engagement committee to make improvements in the way that we can update our communities about our services here at the ROE. The members of the committee are Chris Tennyson, Anji Garza, Jayme Hale, Stacey Dinges and Paulett Bendixon. The committee is working with Appetgy to update and redesign the current website. The soft launch of the website will take place on Monday, January 22nd. Appetgy will be meeting with the committee to go over the roll - out of the new website and share the marketing information that has been created for ROE47. The ROE47 App is ready to be downloaded on your smartphone or device, as well.

We continue to post daily content on our social media platforms; Motivational Monday, Instructional Strategies on Tuesday, Education Pathway grant information on Wednesday, Teacher Talk Thursday and School Celebrations/ Area District openings on Friday. Analytics are reviewed on a monthly basis to track who and when content is being viewed.

School Inspections

We have finally finished up all building inspections. We are very happy with the safety of the buildings and we pleased to see that all students and staff were complying with all the COVID-19 restrictions, including wearing masks.

Professional Development

The Office of Professional Learning has cancelled or postponed face-to-face sessions and continues to migrate as much training and support as possible to a digital distance format. School improvement meetings, teacher coaching, career pathway endorsement work, and transitional math & ELA work also continue on a virtual basis.

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

The department's social media presence continues to grow. Like our page on Facebook (Regional Office of Education #47) for weekly teacher talks, instructional tips, news, giveaways, updates & more! Follow us on Twitter @RegionalOffice47

December Participants – 123

Tuesday, December 1

New Teacher Cadre @ 3:30 p.m.

Wednesday, December 2

Title IX (Admin. Acad) @ 8:30 a.m.

Librarians Networking Session @ 2:30 p.m.

Wednesday, December 3

Preschool Family Support Specialist Networking @ 10 a.m.

Tuesday, December 8

Agriculture Pathway Networking @ 2:30 p.m.

Wednesday, December 9

Youth Mental Health First Aid Training @ 8:30 a.m.

Thursday, December 17

Administrator Networking Session @ 9 a.m.

Curriculum Directors & Instructional Coaches Networking Session @ 10:15 a.m.

January Participants (as of 1/20/21) – 27

Tuesday, January 12

Manufacturing Pathway Networking @ 3:00 p.m.

Tuesday, January 19

Ed Pathway Networking @ 2:00 p.m.

New Teacher Cadre @ 3:30 p.m.

Wednesday, January 20

Librarians Networking Session @ 2:30 p.m.

Tuesday, January 26

Agriculture Pathway Networking @ 2:30 p.m.

Thursday, January 28

Administrator Networking Session @ 9 a.m.

Curriculum Directors & Instructional Coaches Networking Session @ 10:15 a.m.

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

Regional Center for Change

Our November Student of the Month is Madison N.

Each month students can be nominated by their teachers for a chance to be our student of the month. Nominations are due by the end of each month. At the beginning of the following month, we will draw our winner from the nominations.

Our December Birthdays!

2- Madison N.

8- Arianna C

11-Mr. Morris

26- Willow L.

Door Decorating Contest!

We are having a classroom door decorating contest here at C4C. These will be out of the box, creative doors. Doors will be judged on Thursday, December 17th. Winning class will receive a prize on Friday, December 18th. All doors need to be done one day before judging. We will announce the winning class in our January Newsletter so wait to see!



**Mrs.
Adams
Door**



**Mrs.
Helfrich's
Door**



**Ms.
Brushhaber
's Door**



Ugly Sweater Day

Thursday December 17th was Ugly Sweater Day at C4C! Students and Staff showed off their festive holiday sweaters and their creativity around the school! (pictured: Mrs. Adams with her students Arianna C and James W.)



Sabrina L.



Mrs. Helfrich and Ms. Over



Mr. Morris, Mr.
Sondgeroth, and Mr.
Tennyson



Pajama Day

On Friday December 18th was Pajama Day at C4C and students participated in holiday activities in their classrooms. (Pictured: Mrs. Helfrich, Ms. Downey and Ms. Over)

Mission Statement

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



Truant Alternative Program

The Truant Alternative Program (TAP) continues to work with 'In-Person' students, Hybrid students and E-Learning Students. Our program was adapted to accommodate the needs of the three counties that receive TAP services to include 'Remote Learning Assistance'. Referrals from our school districts put us at full capacity in November. We used the month of December to make family and school contacts and establish educational goals for each student in an effort to progress them forward for success. We are now accepting new referrals beginning second semester. We are working with the Regional Center for Change to offer credit recovery classes to those students who may have fallen behind in credits. State required data reporting will be completed by the end of January with current progress. Our program will continue to move forward and strive to provide the most effective service possible.

Parents as Teachers First Years

In November, Parents as Teachers First Years partnered with the STARS Early Childhood Education Coalition, our Professional Learning Department, and other home visiting service providers in our service area to apply for a pilot project for Coordinated Intake. This project was awarded in December and will allow the ROE to become the central location for receiving and processing referrals for home visiting services. We are excited to attend the orientation session later in January and begin the roll-out and marketing for this project. More details to follow in the upcoming months.

We currently have a few openings in our program. Families do need to meet some eligibility requirements in order to participate in the program, but we are always happy to take referrals and talk to the family to see if they would qualify. For example, parents may have concerns about their child's development or may be experiencing stressors in their families that make parenting young children more difficult.

Education Outreach Program

The Education Outreach Program continues to provide academic and employment training services to our students both in-person and remotely. We are happy for our students who have continued to pursue their goals to attain their High School Equivalency Certificates (GED) and secure sustainable employment during these trying times.

Since July 1st, seven students have earned their High School Equivalency Certificates (GED) and eight previous graduates have secured employment and successfully completed the program.

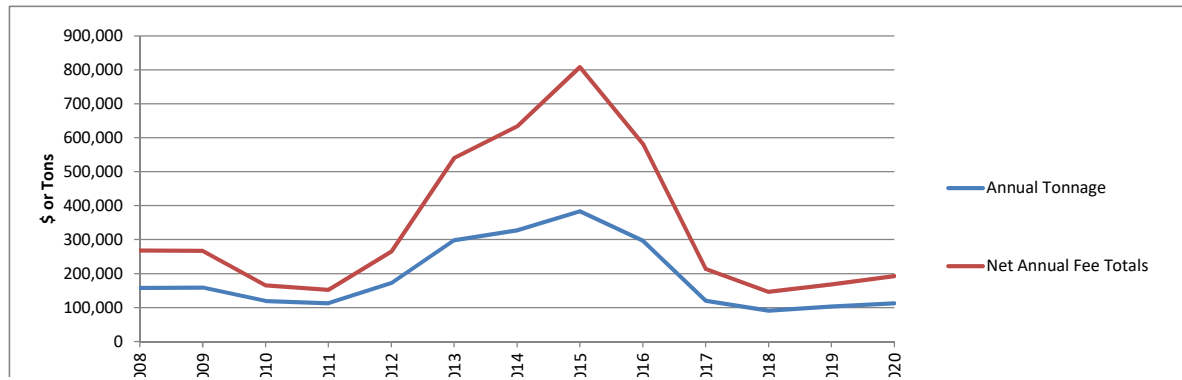
We want to congratulate our most recent graduate, Heidi R. Heidi earned her HSE certificate in January and is planning to enroll at Sauk Valley Community College to pursue a business degree. We are very proud of her and all our students and their accomplishments!

McKinney-Vento Homeless Education Program

Districts are having a greater issue with locating and identifying the students that are McKinney-Vento eligible. This is a Statewide issue; however, it still is a very necessary part of serving our students in this unfortunate time. Our students are gravely in need of our educational support for their greatest possibility of success. Continual contact takes place with the local districts to improve our identification process.

Rochelle Municipal Landfill #2 Total Net Host Fees Paid to Ogle County

Year	1st Quarter Tonnage	Net Host Fees	% Chg. in \$ from Prev. Year	2nd Qtr. Tonnage	Net Host Fees		3rd Qtr. Tonnage	Net Host Fees		4th Qtr. Tonnage	Net Host Fees		Average Tons/Day (260 Days)	Annual Tonnage	Net Annual Fee Totals	Annual % Change in \$	Est. Net HF/Ton To Ogle Co
2008	0	\$ -		38,974	\$ 25,278		79,001	\$ 78,593		40,569	\$ 164,326		610	158,544	\$ 268,196.39		\$ 1.692
2009	28,842	\$ 49,944		43,914	\$ 61,662	144%	45,752	\$ 65,898	-16%	40,478	\$ 89,691	-45%	611	158,985	\$ 267,195.15	0%	\$ 1.681
2010	24,928	\$ 38,482	-23%	29,093	\$ 43,132	-30%	36,731	\$ 37,687	-43%	28,479	\$ 46,470	-48%	459	119,231	\$ 165,771.72	-38%	\$ 1.390
2011	24,299	\$ 30,086	-22%	27,800	\$ 43,563	1%	31,862	\$ 35,068	-7%	29,368	\$ 44,183	-5%	436	113,329	\$ 152,899.41	-8%	\$ 1.349
2012	23,786	\$ 36,198	20%	27,312	\$ 39,565	-9%	47,317	\$ 52,413	49%	73,454	\$ 137,596	211%	661	171,869	\$ 265,772.93	74%	\$ 1.546
2013	57,816	\$ 96,434	166%	67,685	\$ 106,706	170%	87,965	\$ 130,093	148%	84,852	\$ 207,702	51%	1147	298,318	\$ 540,934.13	104%	\$ 1.813
2014	59,416	\$ 98,040	2%	71,538	\$ 120,662	13%	89,477	\$ 141,802	9%	107,091	\$ 273,181	32%	1260	327,522	\$ 633,686.00	17%	\$ 1.935
2015	113,850	\$ 246,647	152%	121,266	\$ 260,812	116%	83,028	\$ 229,712	62%	65,475	\$ 71,081	-74%	1475	383,619	\$ 808,252.33	28%	\$ 2.107
2016	63,814	\$ 118,793	-52%	78,499	\$ 139,992	-46%	80,396	\$ 148,063	-36%	73,751	\$ 175,153	146%	1140	296,460	\$ 582,001.15	-28%	\$ 1.963
2017	45,984	\$ 80,850	-32%	22,855	\$ 54,562	-61%	29,729	\$ 52,252	-65%	22,179	\$ 26,440	-85%	464	120,746	\$ 214,104.03	-63%	\$ 1.773
2018	18,005	\$ 29,301	-64%	25,875	\$ 35,136	-36%	26,787	\$ 39,512	-24%	20,449	\$ 42,383	60%	350	91,115	\$ 146,331.27	-32%	\$ 1.606
2019	18,519	\$ 30,652	5%	24,116	\$ 37,127	6%	31,084	\$ 42,384	7%	29,630	\$ 57,856	37%	397	103,349	\$ 168,019.11	15%	\$ 1.626
2020	21,152	\$ 35,339	15%	23,251	\$ 38,353	3%	41,142	\$ 49,688	17%	27,758	\$ 69,314	20%	436	113,303	\$ 192,693.88	15%	\$ 1.701
<hr/>																	
Averages	41,701	\$ 74,231		46,321	\$ 77,427		54,636	\$ 84,859		51,315	\$ 111,339		751	195,257	\$ 351,096.97		
														<u>Total to Date</u>		<u>2,343,089</u>	<u>\$ 4,213,163.61</u>



Advanced Disposal Orchard Hills Landfill Waste Tonnage and County Host Fees by Quarter

Year	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Annual Tonnage	% Chg. from Previous Year In Tons Reported	Five Year Fee	Annual Fee Totals	% Chg. In \$ from Previous Yr.	Net HF/ton
	Tonnage	Host Fees	% Chg. In \$ from previous yr.	Tonnage	Fees	% Chg. In \$ from previous yr.	Tonnage	Fees	% Chg. In \$ from previous yr.	Tonnage	Fees	% Chg. In \$ from previous yr.						
1998	12,905	\$ 19,358		50,692	\$ 76,038		133,028	\$ 199,542		161,120	\$ 247,241		357,746			\$ 542,179		\$ 1.516
1999	198,931	\$ 216,872	1020%	343,757	\$ 624,764	722%	306,874	\$ 549,522	175%	154,702	\$ 239,091	-3%	1,004,264	181%		\$ 1,630,249	201%	\$ 1.623
2000	163,770	\$ 264,279	22%	181,821	\$ 302,005	-52%	182,688	\$ 303,818	-45%	169,848	\$ 276,982	16%	698,127	-30%		\$ 1,147,085	-30%	\$ 1.643
2001	166,064	\$ 279,359	6%	219,586	\$ 395,502	31%	218,437	\$ 393,008	29%	223,504	\$ 404,004	46%	827,591	19%		\$ 1,471,873	28%	\$ 1.779
2002	198,546	\$ 354,302	27%	231,197	\$ 426,134	8%	285,468	\$ 545,531	39%	281,198	\$ 536,136	33%	996,410	20%		\$ 1,862,102	27%	\$ 1.869
2003	217,009	\$ 404,939	14%	285,081	\$ 558,783	31%	293,413	\$ 577,614	6%	293,407	\$ 577,599	8%	1,088,910	9%		\$ 2,118,936	14%	\$ 1.946
2004	243,513	\$ 473,080	17%	279,744	\$ 556,410	0%	293,870	\$ 588,901	2%	268,668	\$ 530,935	-8%	1,085,794	0%	\$ 20,000	\$ 2,169,326	2%	\$ 1.979
2005	232,546	\$ 457,983	-3%	295,931	\$ 606,938	9%	303,172	\$ 623,954	6%	280,850	\$ 571,497	8%	1,112,499	2%	\$ 20,000	\$ 2,280,372	5%	\$ 2.032
2006	280,738	\$ 590,693	29%	351,145	\$ 761,782	26%	370,889	\$ 809,760	30%	373,403	\$ 815,868	43%	1,376,174	24%	\$ 20,000	\$ 2,998,103	31%	\$ 2.164
2007	301,701	\$ 646,168	9%	393,129	\$ 870,167	14%	395,740	\$ 876,564	8%	336,588	\$ 731,641	-10%	1,427,159	4%	\$ 20,000	\$ 3,144,539	5%	\$ 2.189
2008	336,771	\$ 768,001	19%	434,695	\$ 1,019,666	17%	419,751	\$ 981,260	12%	352,310	\$ 807,936	10%	1,543,526	8%	\$ 20,000	\$ 3,596,863	14%	\$ 2.317
2009	283,744	\$ 627,665	-18%	337,515	\$ 764,888	-25%	337,880	\$ 765,818	-22%	310,411	\$ 695,720	-14%	1,269,550	-18%		\$ 2,854,092	-21%	\$ 2.248
2010	286,391	\$ 650,485	4%	407,118	\$ 966,428	26%	427,455	\$ 1,019,649	33%	391,913	\$ 926,637	33%	1,512,877	19%		\$ 3,563,199	25%	\$ 2.355
2011	316,006	\$ 736,901	13%	411,824	\$ 990,722	3%	336,803	\$ 791,992	-22%	303,988	\$ 705,065	-24%	1,368,622	-10%		\$ 3,224,680	-10%	\$ 2.356
2012	237,033	\$ 538,636	-27%	294,026	\$ 692,747	-30%	307,335	\$ 728,735	-8%	280,697	\$ 656,704	-7%	1,119,091	-18%		\$ 2,616,822	-19%	\$ 2.338
2013	253,624	\$ 593,261	10%	336,526	\$ 821,160	19%	341,051	\$ 833,600	14%	319,615	\$ 774,672	18%	1,250,816	12%		\$ 3,022,693	16%	\$ 2.417
2014	282,642	\$ 676,389	14%	353,185	\$ 871,300	6%	380,834	\$ 947,694	14%	335,254	\$ 821,758	6%	1,351,915	8%		\$ 3,317,141	10%	\$ 2.454
2015	296,688	\$ 725,863	7%	354,687	\$ 888,492	2%	327,070	\$ 811,055	-14%	342,549	\$ 854,456	4%	1,320,994	-2%		\$ 3,279,867	-1%	\$ 2.483
2016	266,453	\$ 641,084	-12%	295,656	\$ 722,968	-19%	287,284	\$ 699,494	-14%	264,103	\$ 634,494	-26%	1,113,495	-16%		\$ 2,698,040	-18%	\$ 2.423
2017	221,033	\$ 523,270	-18%	278,807	\$ 688,274	-5%	315,113	\$ 791,963	13%	267,932	\$ 654,268	3%	1,082,885	-3%		\$ 2,657,774	-1%	\$ 2.454
2018	230,708	\$ 556,472	6%	273,793	\$ 680,640	-1%	274,910	\$ 683,925	-14%	281,286	\$ 702,328	7%	1,060,697	-2%		\$ 2,623,364	-1%	\$ 2.473
2019	263,180	\$ 661,171	19%	322,948	\$ 836,528	23%	375,815	\$ 991,642	45%	306,740	\$ 788,974	12%	1,268,683	20%		\$ 3,278,315	25%	\$ 2.584
2020	208,389	\$ 511,560	-23%	205,550	\$ 503,045	-40%	218,818	\$ 542,834	-45%	193,955	\$ 468,271	-41%	826,712	-35%		\$ 2,025,711	-38%	\$ 2.450
													0					
Averages	239,060	\$ 518,165		301,670	\$ 679,364		310,161	\$ 698,168		286,367	\$ 634,273		1,184,766			\$ 2,549,892		
								\$ %		Totals to Date:			23,969,141		\$ 100,000	\$52,819,298		



Report to HEW Committee of Ogle County Board

February 9, 2021 | 2:00 PM

1.) Update

- a. Mass Transit District Development / Advisory Council
 - i. Advisory Council met January 28, 2021
 - ii. Representatives from Lee and Ogle Counties
 - iii. Outcome: Consensus to develop Ordinance to send to both County Boards supporting the development of a Mass Transit District
 - iv. Brian Brim, 1st Assistant State's Attorney is drafting Ordinance
 - 1. Ordinance will likely be ready for May, 2021 meetings of County Boards
- b. IDOT Contracts for Fiscal Year 2022
 - i. Application process was open as of January 25, 2021
 - ii. Allocated amounts for FY 2022 include;
 - 1. 5311: \$245,411 (no change from FY 2021)
 - 2. 5311F (I-88): \$1,084,542 (no change from FY 2021)
 - 3. DOAP: \$1,555,840 (10% increase from FY 2021)
 - 4. CARES Act 5311/5311F: remaining amount (runs through June 30, 2023)
 - 5. 5311F (I-39): Undetermined if funding will continue
- c. Single Transportation Audit
 - i. Annual requirement per Illinois Department of Transportation
 - ii. Final Audit Report sent by Wipfli
- d. Audit of Greyhound Bus Lines
 - i. Annual requirement of IDOT
 - ii. Greyhound single audit provided to Properties Committee in December
 - iii. Single audit being sent along to full County Board this month
- e. CARES Relief Funding
 - i. Burlington Trailways agreement (\$2.125 ML)
 - 1. 25% of this amount has been "spent down" by Burlington
 - ii. Greyhound Bus Lines (\$6.352 ML)
 - 1. 97% of this amount has been "spent down" by Greyhound
 - iii. IDOT has revised the County's CARES Relief funding
 - 1. Adding an additional \$989,000
 - 2. Total contract amount is now: \$12,751,412

2.) Update on Capital Projects

- a. Canopy Project – front of Reagan Transit Center
 - i. Project is "appreciably" completed as of January 11th, meeting with General Contractor and Willett Hoffman (architectural/engineering)
 - ii. Remaining component: repair damaged façade of canopy
 - 1. Responsibility of Porter Brothers / whose asphalt truck scratched facade

3.) New Capital Funding of Projects - \$200 million / REBUILD Illinois Grant Program

- a. LOTS REBUILD Proposal: \$2,794,783
 - i. NOSA received; executed 2-year capital contract received
 - ii. Second administrative/maintenance location in Ogle County
 - 1. First step to purchase 3.71-acre parcel for secondary office location
 - iii. Three (3) new Ford Transit Vans
 - iv. Video surveillance cameras on buses

4.) Awaiting word

- a. Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project

- i. Awaiting executed contract for \$79,000 grant
- ii. Two-year grant to complete feasibility study for fixed route in Rochelle

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

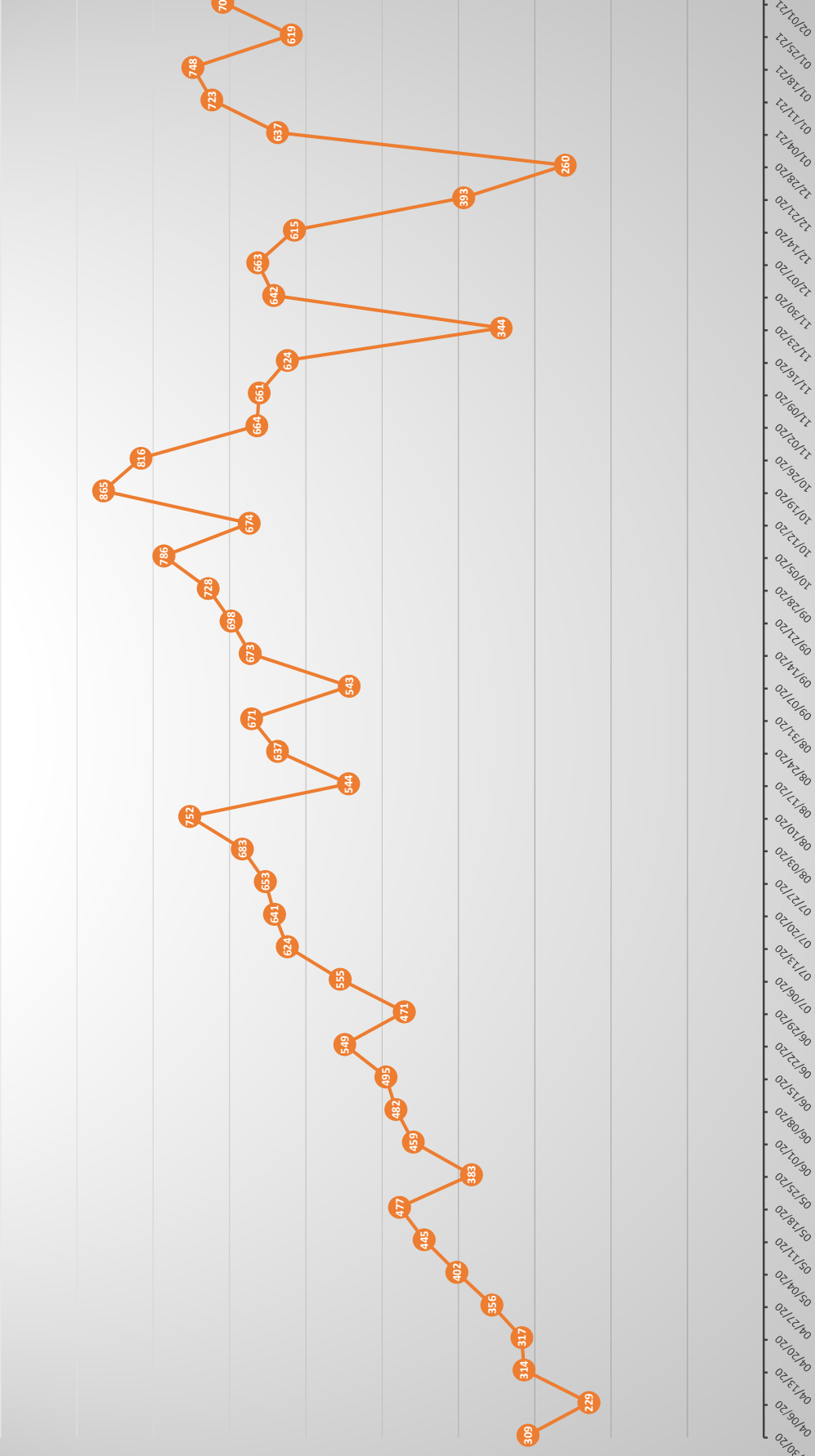
- a. Ridership is down by 59.72% when compared to one year ago
 - i. 657 rides (week of February 1, 2021) vs. 1,631 rides (one year ago)
 - ii. Ridership continuing to trend upward (see attachment)
 - iii. New moneyless system – ParaPass of CTS – will be implemented soon
- b. Following protocols remain in place
 - i. Riders and Drivers must wear face coverings (unless medical condition)
 - ii. Driver shield doors installed on vehicles including, most recently, mini-vans
 - iii. Riders are being asked to use social distancing
 - iv. Sanitizing protocols before/after trips.
 - v. Daily sanitizing protocols in place at Reagan Transit Center
 - vi. Drivers and staff take temperature taken before/after shift.

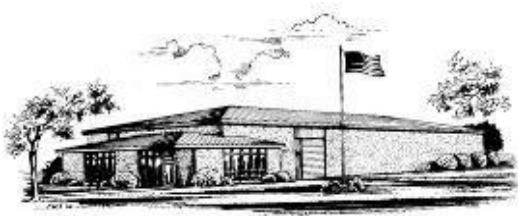
6.) Requisitions

<u>CARES Funding</u>	LOTS	BURLINGTON	GREYHOUND	TOTAL
February	\$ -	\$ 55,683.00	\$ 329,093.00	\$ 384,776.00
March	\$ -	\$ 105,114.00	\$ 487,039.00	\$ 592,153.00
April	\$ 209,501.61	\$ 123,748.12	\$ 519,076.00	\$ 852,325.73
May	\$ 209,501.61	\$ 83,100.00	\$ 715,578.00	\$1,008,179.61
June	<u>\$ 209,501.60</u>	<u>\$ 81,567.15</u>	<u>\$ 795,129.00</u>	<u>\$1,086,197.75</u>
	\$ 628,504.82	\$ 449,212.27	\$ 2,845,915.00	\$3,923,632.09



Ridership in Lee Ogle Transportation System





Ogle County Highway Department

Road & Bridge Committee

Meeting Minutes

February 9, 2021

- I. Meeting called to order at 8:01 AM by Chairman Hopkins. Meeting held virtually over a Zoom conference.
Members present: Stan Asp, Lloyd Droege, Rick Fritz (8:04), Lyle Hopkins, Bruce McKinney and Dave Williams.
Others present: Jeremy Ciesiel (County Engineer), Patricia Nordman, John Finfrock
- II. Approval of Minutes
 - A. Reviewed January 12, 2021 Road & Bridge Minutes.
 1. Motion to approve minutes by – Williams
 2. Motion seconded by – McKinney
 3. Vote-Aye: Asp, Droege, McKinney, Williams & Hopkins. Nay: None.
Absent: Bowers & Fritz
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Fritz
 - B. Motion seconded by – Droege
 - C. Vote-Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins. Nay: None.
Absent: Bowers.
- IV. Review & Award of Bids received February 5, 2021
 - A. 2021 Township Aggregate (Section 21-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed by – Asp
 3. Motion Seconded by – McKinney
 4. Discussion: For the groups involving aggregate picked up at the quarry location instead of delivered, the proposal document contains a calculation used to take into consideration the cost for hauling material. This is why the lowest material cost is not always the awarded bid.
 5. Vote - Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.
 - B. 2021 Township Calcium Chloride (Section 21-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed by – Fritz
 3. Motion Seconded by – Asp
 4. Vote-Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.

Road & Bridge Committee Minutes
February 9, 2021

- C. 2021 Township Pipe Culverts (Section 21-XX000-00-GM)
 - 1. Concurrence on low bids by Road Commissioners
 - 2. Motion to award low bids subject to no protests being filed by-Williams
 - 3. Motion Seconded by – Fritz
 - 4. Vote-Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.
- D. 2021 County Pipe Culverts
 - 1. Motion to award low bid submitted by Metal Culverts subject to no protests being filed by – Fritz.
 - 2. Motion Seconded by – Asp.
 - 3. Discussion: None
 - 4. Vote-Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.
- E. 2021 Crack Sealing (Section 21-00000-04-GM)
 - 1. Motion to award low bid submitted by Denler, Inc. out of Joliet, IL subject to no protests being filed by – Droege.
 - 2. Motion Seconded by – Fritz.
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.
- V. Petitions and Resolutions
 - A. Award & Appropriation Resolution for 2021 County Pipe Supply, \$33,600.00 from County Aid to Bridge Fund
 - 1. Motion to approve resolution by – Fritz
 - 2. Motion seconded by – Williams
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.
 - B. Award & Appropriation Resolution for 2021 Crack Sealing, (Section 21-00000-04-GM); \$98,000.00 from County Motor Fuel Tax Fund
 - 1. Motion to approve resolution by – McKinney
 - 2. Motion seconded by – Asp
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.
 - C. Local Agency Agreement for Federal Participation for Meridian Road paving, Section 17-00317-00-RS, for the use of \$640,000 in Federal Funding.
 - 1. Motion to approve agreement by – Fritz
 - 2. Motion seconded by – McKinney
 - 3. Discussion: This agreement is for use of federal funds to place a hot-mix asphalt overlay on Meridian Rd from Route 64 to Route 72.
 - 4. Vote-Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.

Road & Bridge Committee Minutes
February 9, 2021

- D. Resolution for County Road Construction, Freeport Road paving, Section 17-00317-00-RS, appropriating \$165,000.00 from the Federal Aid Matching fund and \$275,000.00 from the County's REBUILD Illinois funds to serve as the local match.
 - 1. Motion to approve resolution by – Droege
 - 2. Motion seconded by – Fritz
 - 3. Discussion: This resolution is needed as part of the Federal Participation Agreement to appropriate the local match for the use of federal funds.
 - 4. Vote – Aye: Asp, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: Bowers.

VI. Business & Communications

- A. Unfinished Business
 - 1. COVID-19 Update: The Highway Department had one quarantine since the last meeting due to a potential child contact. No positive test results. Also discussed COVID purchases made over the past month.
 - 2. Project Status Report (see attached)
- B. New Business
 - 1. I.A.C.E. Legislative Committee – No update.
 - 2. I.A.C.E. Policy Committee – Illinois is preparing to release installment 3 of 6 of the REBUILD Illinois bond funds. Ogle County's share will be approximately \$360,000. IDOT has also developed a REBUILD fund tracking website. Local agencies need to enter information for the projects they are using the funds. We will need to complete this for Ogle County and the 24 townships.
 - 3. Budget Update - At this time of year, the three items of most concern are salt, fuel and overtime labor. We are doing pretty well on fuel as prices have stayed flat. As for salt, our 2021 salt price decreased 20% over last year. To date we have ordered 60% of our salt requisition, but deliveries have been slow. As for overtime labor, most of our storms have hit on weekends which adds overtime to the books. We have used around 60% of our estimated overtime budget for the year. Annually, the bulk of our overtime is spent in the winter months.
 - 4. The County Engineer informed the Road & Bridge Committee about an accident that occurred on Freeport Rd on February 5th during snow removal activities. The accident information has been turned over to the County's insurance company and claims adjuster.
 - 5. Spring Road Posting weight restrictions have yet to be posted on Ogle County highways. The current cold snap which is projected to continue for the next couple weeks will delay any postings. We will continue to monitor the weather.

Road & Bridge Committee Minutes
February 9, 2021

6. Next Meeting – **Tuesday, March 9, 2021, @ 8:00 AM,**

Lettings: (Lettings to be held on 3/5/2021)
2021 Striping
2021 County Bituminous Patching
2021 Twp Bituminous Patching
Meridian Rd Culvert Extensions
Kennedy Hill Gutter Project

- VII. Public Comment – Asp, Hopkins & McKinney each commented that they thought the Highway Department staff was doing a good job with snow and ice removal despite the weather and winds.
- VIII. Meeting adjourned at 8:33 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

February 2021 Project Status

1. 2020/21 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Co)
 - a. Lowell Park Rd bridge complete.
 - b. Mt. Morris Rd bridge painting completed.
 - c. Mt. Morris Rd bridge concrete repair to take place in 2021.
 - d. Work complete: ~\$125,600 Remaining work: ~\$8,100
2. Maple Grove Rd Culvert Replacement (Section 19-16120-00-BR) (Contr: TBD)
 - a. Plans and Specifications being reviewed by IDOT.
3. Kennedy Hill Rd Gutter Improvement (Section 21-00338-00-CG) (Contr: TBD)
 - a. Working on design & specifications.
4. Flagg Rd Culvert Structural Upgrade (Section 20-00335-00-BR) (Contr: TBD)
 - a. Working on plans and specifications.
5. Meridian Rd Culvert Extensions (Section 20-00336-00-BR) (Contr: TBD)
 - a. Working on design and specifications.
6. Meridian Rd Overlay (Section 17-00317-00-RS) (Contr: TBD)
 - a. Plans and Specifications being reviewed by IDOT.
7. Flagg Rd Overlay (Section 20-00329-00-RS) (Contr: TBD)
 - a. Plans and specifications being reviewed by IDOT.
8. Highway Department Salt Shed Paving (Contr: TBD)
 - a. Working on plans and specifications.
9. County Seal Coat (Section 21-00000-02-GM) (Contr: TBD)
 - a. Working on specifications.
10. Township/Village Seal Coat (Section 21-XX000-00-GM) (Contr: TBD)
 - a. Working on specifications.
11. County Crack Sealing (Sec 21-00000-04-GM) (Contr: TBD)
 - a. Denler, Inc. is apparent low bidder at February 5, 2021 Bid Letting.
12. Flagg Twp Paving – Deer Creek Estates (Section 21-06000-01-GM)
 - a. Working on plans & specifications.
13. Rockvale Twp Paving – Town Hall Rd & Silver Creek Rd (Section 21-21000-00-GM)
 - a. Working on plans & specifications.
14. Oregon-Nashua Twp Paving – TBD (Section 21-)
 - a. Working on plans & specifications.
15. Leaf River Twp Paving – Mt. Morris Rd (Section 21-10XXX-00-FP)
 - a. Working on plans & specifications.
16. Flagg Twp Microsurfacing – Skare Rd (Section 21-06000-02-GM)
 - a. Working on plans & specifications.
17. County Striping (Contractor: TBD)
 - a. Working on specifications.
18. Various County Pipe Culverts & Grading (Day Labor)
19. County Patching (Day Labor)
20. 2021/2022 Bridge Inspections

Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
February 9, 2021

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present Griffin and Sparrow. Present via audio: Oltmanns, Fox, Janes, and Reising. Others via audio: Jeremy Roling with Gilbane Building Co. Absent: Heuer (arrives 3:04).
2. Public Comment: None
3. Approval of Minutes – January 12, 2021: Motion by Janes to approve the minutes as presented, 2nd by Reising. Roll Call: Yes – Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Motion carried.
4. Long Range Invoices: Griffin explains a couple of the bills. Motion by Sparrow to approve the Long Range bills totaling \$89,023.58, 2nd by Heuer. Roll Call: Yes - Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Fox asks if there is a budget for moving expenses. Griffin does not believe there is LRP money budgeted for the move. Reising said when they moved departments into the EOC in Rochelle; no Long Range money was used. Reising believes we should be consistent. Motion carried.
5. Judicial Center Annex Invoices: Griffin reviews the bills submitted for payment. Motion by Reising to approve the Judicial Center Annex bills totaling \$25,431.08, 2nd by Heuer. Roll Call: Yes - Oltmanns, Fox, Heuer, Janes, Reising, Sparrow and Griffin. Motion carried.
6. Old Business
 - Judicial Center Annex Update: Roling says they are on the last of the submittal documents. Roling reviews financial information regarding this project. Roling reports they are about 99% complete.
 - Change Orders: Jeremy Roling of Gilbane reviews the Change Orders credit of \$77,897.18 closing out 6 contracts in January. Motion by Sparrow to approve the Judicial Center Annex Change Orders credit for \$77,897.18, 2nd by Reising. Roll Call: Yes - Oltmanns, Fox, Heuer, Janes, Reising, Sparrow and Griffin. Roling says there was discussion about moving expenses early in the project and there is no budget for moving. Motion carried.
 - Committee Description for Yearbook: Griffin asks if there are any suggestion/changes. There was no response, so we will continue to use the description in place, says Griffin.
 - 50 Year Plan and Campus Plan: Griffin states he would like to review this at the committee meeting.
 - Iron Mike: No more work until spring.
7. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:32 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Ogle County, Illinois

Capital Improvement Plan

Five Year - FY 2019 through FY 2023



Last Updated: November 2018

Ogle County, Illinois
5 Year Capital Improvement Plan
 FY 2019 through FY 2023
 Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2019 (12-01-2018 through 11-30-2019)		
NEW JAIL		
Jail planning and construction (20 month construction from 04/2019 to 01/2021)	Annual	\$10,000,000
COURT HOUSE (Remodeled 2010)		
Board Room Sound System upgrade	One Time	\$120,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$150,000
Masonry repair and tuckpointing - South exterior wall	One Time	\$175,000
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
OLD JAIL (Completed in the 1960's)		
Repairs and maintenance (To be demolished in 2021)	Annual	\$30,000
Planning and Design - Old Jail Site Restoration after Demolition	One Time	\$15,000
Demolition and Site Restoration (Parking Lot and Green Space in 2021)	One Time	\$0
Soldiers and Sailors Monuments Restoration (2021)	One Time	\$0
Contingency	Annual	\$10,000
JUDICIAL CENTER (Completed 2005)		
Lighting system upgrade (Utilize Energy Conservation Grants)	One Time	\$50,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$150,000
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$50,000
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$75,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Sheriff Storage Building Replacement	One Time	\$400,000
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Conference Room Remodeling	One Time	\$5,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$75,000
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior (See list of Building, HVAC and Electrical repairs from Mr. Rypkema)	Annual	\$20,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

ITEM	FREQUENCY	AMOUNT
FY 2019 (12-01-2018 through 11-30-2019)		
Ogle County Services - Rochelle (Remodeled in 2017)		
New Emergency Generator and Enclosure	One Time	\$50,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$100,000
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Housing Unit Planning and Design	One Time	\$8,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$75,000
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$6,900
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$2,200
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$2,200
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$2,200
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$1,500
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$13,200
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$7,500
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$7,500
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$6,300
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$395,000

TOTAL FY 2019

\$12,525,500

Ogle County, Illinois
5 Year Capital Improvement Plan
 FY 2019 through FY 2023
 Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2020 (12-01-2019 through 11-30-2020)		
NEW JAIL		
Jail planning and construction (20 month construction from 04/2019 to 01/2021)	Annual	\$14,000,000
COURT HOUSE (Remodeled 2010)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$40,000
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$40,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
OLD JAIL (Completed in the 1960's)		
Repairs and maintenance (To be demolished in 2021)	Annual	\$30,000
Demolition and Site Restoration (Parking Lot and Green Space in 2021)	One Time	\$0
Soldiers and Sailors Monuments Restoration (2021)	One Time	\$0
Contingency	Annual	\$10,000
JUDICIAL CENTER (Completed 2005)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$250,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

FY 2020 (12-01-2019 through 11-30-2020)		
Ogle County Services - Rochelle (Remodeled in 2017)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	\$2,000
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Housing Unit - Final Design and Construction - FY 2020 and FY 2021	2 Years	\$1,750,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$0
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$0
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$0
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$0
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$0
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$0
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$0
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$0
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$0
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$95,000

TOTAL FY 2020

\$16,735,000

Ogle County, Illinois
5 Year Capital Improvement Plan
FY 2019 through FY 2023
Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2021 (12-01-2020 through 11-30-2021)		
NEW JAIL		
Jail planning and construction (20 month construction from 04/2019 to 01/2021)	Annual	\$1,000,000
COURT HOUSE (Remodeled 2010)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
OLD JAIL (Completed in the 1960's)		
Demolition and Site Restoration (New Parking Lot and Green Space in 2021)	One Time	\$300,000
Soldiers and Sailors Monuments Restoration (2021)	One Time	\$15,000
Contingency	Annual	\$10,000
JUDICIAL CENTER (Completed 2005)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$15,000
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$25,000
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$5,000
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$10,000
Carpet/Floor covering replacement	5 to 10 Years	\$15,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

FY 2021 (12-01-2020 through 11-30-2021)		
Ogle County Services - Rochelle (Remodeled in 2017)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	\$2,000
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Housing Unit - Final Design and Construction - FY 2020 and FY 2021	2 Years	\$1,750,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$15,000
Carpet/Floor covering replacement	5 to 10 Years	\$15,000
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$0
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$0
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$0
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$0
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$0
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$0
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$0
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$0
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$0
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$75,000

TOTAL FY 2021

\$3,780,000

Ogle County, Illinois
5 Year Capital Improvement Plan
FY 2019 through FY 2023
Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2022 (12-01-2021 through 11-30-2022)		
NEW JAIL (Completed 2021)		
Painting - Interior (Between 2024 and 2026)	3 to 5 Years	\$5,000
Carpet/Floor covering replacement (Between 2024 and 2026)	3 to 5 years	\$5,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture/Fixture Replacement (Between 2025 and 2030)	5 to 10 Years	\$25,000
Contingency Capital Improvements	Annual	\$50,000
COURT HOUSE (Remodeled 2010)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
JUDICIAL CENTER (Completed 2005)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$15,000
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$25,000
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$5,000
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$10,000
Carpet/Floor covering replacement	5 to 10 Years	\$15,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

FY 2022 (12-01-2021 through 11-30-2022)		
Ogle County Services - Rochelle (Remodeled in 2017)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$25,000
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$25,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	\$2,000
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$8,000
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$2,500
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$2,500
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$2,600
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$1,800
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$15,400
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$8,800
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$7,000
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$7,400
New Jail Lot - Seal Coat and Striping 50000 SF 2021	2 to 3 Years	\$18,000
Old Jail' Lot - Seal Coat and Striping 7500 SF - 2021	2 to 3 Years	\$2,600
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$75,000

TOTAL FY 2022

\$941,600

Ogle County, Illinois
5 Year Capital Improvement Plan
FY 2019 through FY 2023
Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2023 (12-01-2022 through 11-30-2023)		
NEW JAIL (Completed 2021)		
Painting - Interior (Between 2024 and 2026)	3 to 5 Years	\$5,000
Carpet/Floor covering replacement (Between 2024 and 2026)	3 to 5 years	\$5,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture/Fixture Replacement (Between 2025 and 2030)	5 to 10 Years	\$25,000
Contingency Capital Improvements	Annual	\$50,000
COURT HOUSE (Remodeled 2010)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
JUDICIAL CENTER (Completed 2005)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$5,000
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

ITEM	FREQUENCY	AMOUNT
FY 2023 (12-01-2022 through 11-30-2023)		
Ogle County Services - Rochelle (Remodeled in 2017)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	\$2,000
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$0
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$0
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$0
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$0
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$0
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$0
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$0
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$0
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$0
New Jail Lot - Seal Coat and Striping 50000 SF 2021	2 to 3 Years	\$0
Old Jail' Lot - Seal Coat and Striping 7500 SF - 2021	2 to 3 Years	\$0
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$75,000

TOTAL FY 2023

\$760,000

Washington St

JUD. CENTER
PARKING
LOT-1



S 6th St

JUDICIAL CENTER

S 5th St

JUD. CENTER
PARKING
LOT-2

Jefferson St



64

S 5th St

S 4th St

COURTHOUSE

COURTHOUSE
PARKING
LOT

'OLD JAIL'

Jefferson St

METHODIST
CHURCH
PARKING
LOT





Jefferson St

S2nd St

SECURED
LOT

PUBLIC
SAFETY
COMPLEX

PUBLIC PARKING
LOT

S1st St

Madison St



Pines Rd

PINES
ROAD
ANNEX

PINES
ROAD
ANNEX
PARKING
LOT

Bennett Dr





6th Ave

PARKING
LOT

Lincoln Hwy

OGLE COUNTY
SERVICES-
ROCHELLE

5th Ave

N 6th St



ILLINOIS
251

PARKING
LOT

FOCUS
HOUSE



ILLINOIS
251



Committee Description

June Jacobs

Sent: Wednesday, January 06, 2021 3:56 PM**To:** Donald Griffin**Long Range and Strategic Planning**

This committee will create a rolling 1-5- and 50 year strategic plan and Courthouse and campus facility property use plan. This includes all satellite County owned property along with a 1 and 5 year budget. It will assess and monitor all Capital needs on an annual basis in concert with all Department Heads on behalf of the County.

In addition, it will oversee the acquisition or disposal of land for future expansion, contract for and oversee any, and all construction of new facilities or remodeling of existing facilities.

The committee will also seek to insure energy efficient applications, to be cost effective and recognize the use of Green Projects in conjunction with all current and new facilities and the remodeling of existing facilities, as appropriate and warranted.

The ultimate goal of the committee is to create an Integrated Plan for the completion of a comprehensive county complex, in service to the residents, business/industrial and agricultural communities of Ogle County, for the next 100 years.

Thank you,

June M. Jacobs Hoffman

Deputy Clerk

Ogle County Clerk Office
105 South 5th Street, Suite 104
Oregon, IL 61061
815-732-1110
815-732-3477 (f)
www.oglecounty.org

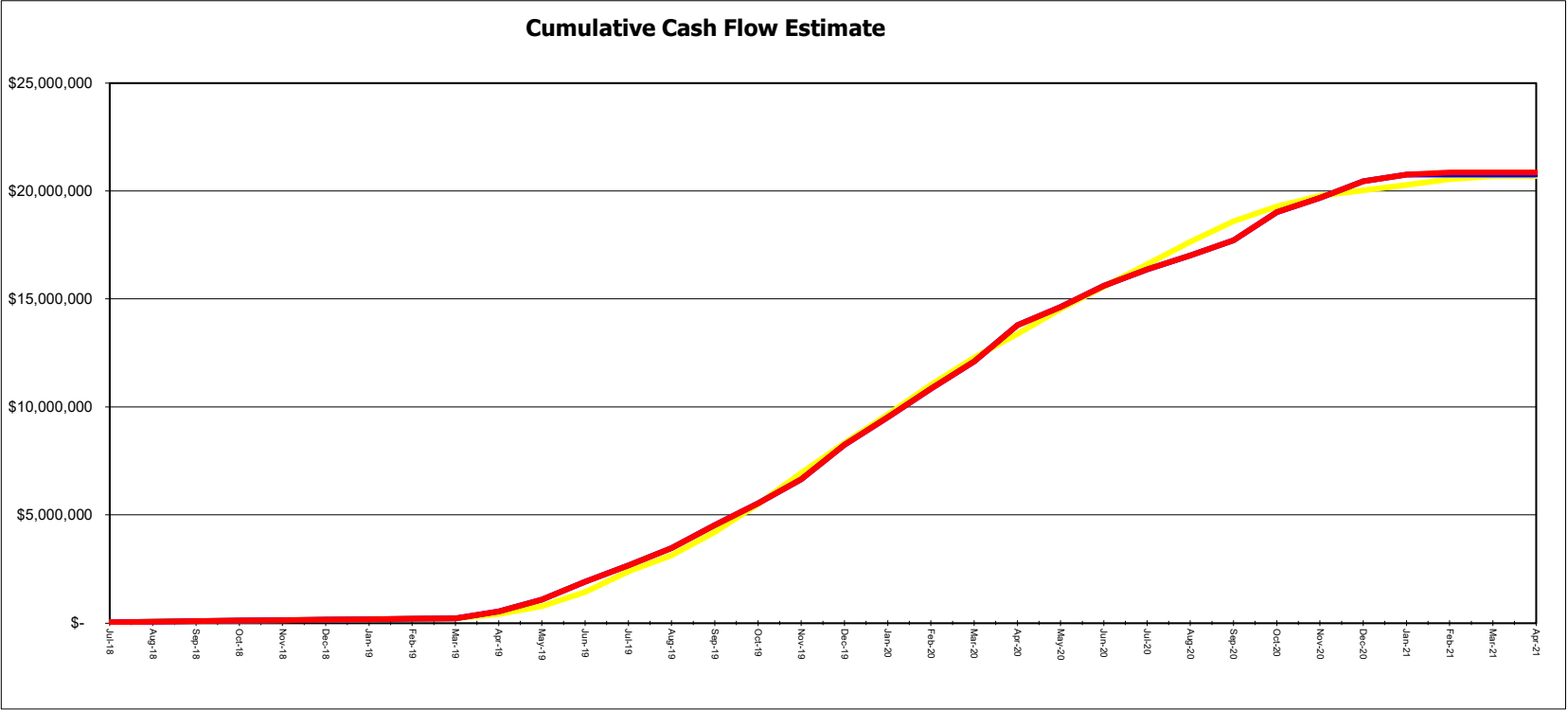
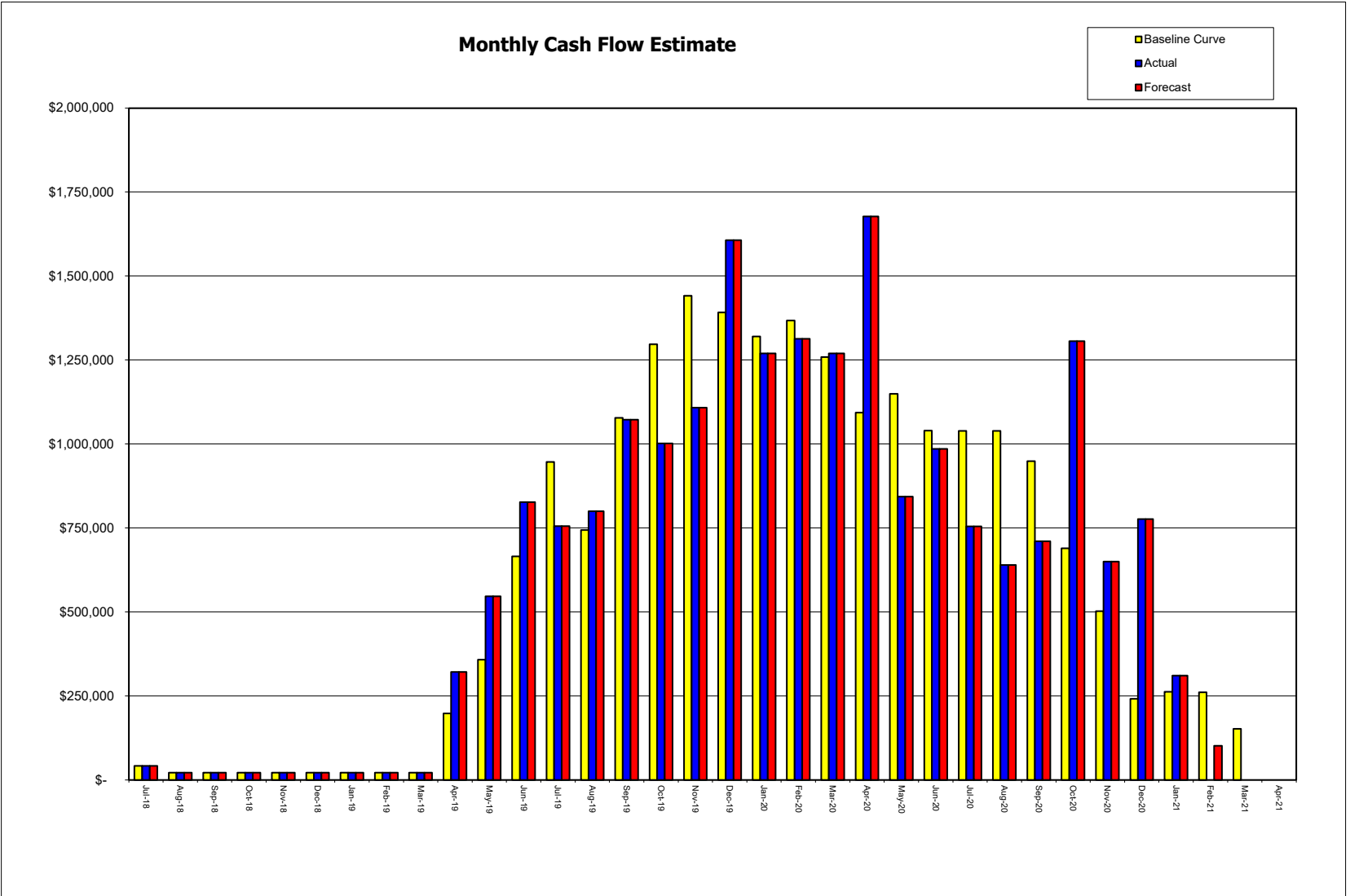
Ogle County Cost Log

		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	
			\$	20,740,765.81	\$ 103,561.00
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	\$	1,290,601.00	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$	67,600.00	\$	185,318.00	
	\$	1,485,100.00	\$	1,475,919.00	\$ 9,181.00
Covid-related costs			\$	7,020.98	\$ -
Exterior Envelope Consultant	\$	20,000.00	\$	-	\$ 20,000.00
Construction Material Testing (TSC)	\$	70,000.00	\$	57,976.33	\$ 12,023.67
Furniture & Fixtures by Owner	\$	150,000.00	\$	33,223.96	\$ 116,776.04
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	\$	20,026.99	\$ 22,952.03
Utility Consumption Charges During Construction	\$	30,000.00	\$	21,838.46	\$ 8,161.54
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	\$	24,000.00	\$ 4,800.00
Misc/Equipment/IT	\$	40,134.00	\$	44,683.61	\$ (4,549.61)
Total Owner	\$	1,959,034.00	\$	1,703,493.83	\$ 255,540.17
Total Projected Budget			\$	23,507,864.00	
			\$	22,444,259.64	\$ 359,101.17
Underrun of total project budget - Gilbane + Trades			\$	704,503.19	
Potential unspent AE and Owner categories			\$	255,540.17	
			\$	960,043.36	
Estimated total project spend - Gilbane + Trades + AE + Owner			\$	22,547,820.64	



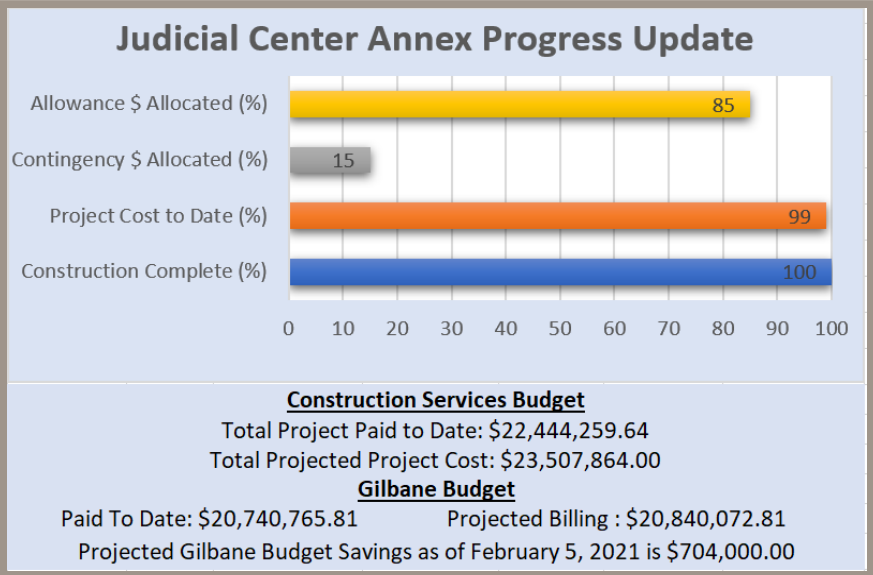
Ogle County Judicial Center Annex Cash Flow Projection

BASELINE			ACTUAL			FORECAST	
Month	Monthly Draw	Cumulative	Month	Monthly Draw	Cumulative	Monthly Draw	Cumulative
Jul-18	\$ 42,000	\$ 42,000	Jul-18	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Aug-18	\$ 21,460	\$ 63,460	Aug-18	\$ 21,460	\$ 63,460	\$ 21,460	\$ 63,460
Sep-18	\$ 21,460	\$ 84,920	Sep-18	\$ 21,460	\$ 84,920	\$ 21,460	\$ 84,920
Oct-18	\$ 21,460	\$ 106,380	Oct-18	\$ 21,460	\$ 106,380	\$ 21,460	\$ 106,380
Nov-18	\$ 21,460	\$ 127,840	Nov-18	\$ 21,460	\$ 127,840	\$ 21,460	\$ 127,840
Dec-18	\$ 21,460	\$ 149,300	Dec-18	\$ 21,460	\$ 149,300	\$ 21,460	\$ 149,300
Jan-19	\$ 21,460	\$ 170,760	Jan-19	\$ 21,460	\$ 170,760	\$ 21,460	\$ 170,760
Feb-19	\$ 21,460	\$ 192,220	Feb-19	\$ 21,460	\$ 192,220	\$ 21,460	\$ 192,220
Mar-19	\$ 21,460	\$ 213,680	Mar-19	\$ 21,460	\$ 213,680	\$ 21,460	\$ 213,680
Apr-19	\$ 197,980	\$ 411,660	Apr-19	\$ 321,059	\$ 534,739	\$ 321,059	\$ 534,739
May-19	\$ 358,133	\$ 769,793	May-19	\$ 546,259	\$ 1,080,998	\$ 546,259	\$ 1,080,998
Jun-19	\$ 665,264	\$ 1,435,057	Jun-19	\$ 826,602	\$ 1,907,601	\$ 826,602	\$ 1,907,601
Jul-19	\$ 946,095	\$ 2,381,152	Jul-19	\$ 755,429	\$ 2,663,029	\$ 755,429	\$ 2,663,029
Aug-19	\$ 743,855	\$ 3,125,007	Aug-19	\$ 800,010	\$ 3,463,039	\$ 800,010	\$ 3,463,039
Sep-19	\$ 1,077,660	\$ 4,202,667	Sep-19	\$ 1,072,119	\$ 4,535,158	\$ 1,072,119	\$ 4,535,158
Oct-19	\$ 1,296,784	\$ 5,499,451	Oct-19	\$ 1,001,412	\$ 5,536,570	\$ 1,001,412	\$ 5,536,570
Nov-19	\$ 1,440,905	\$ 6,940,355	Nov-19	\$ 1,107,857	\$ 6,644,427	\$ 1,107,857	\$ 6,644,427
Dec-19	\$ 1,390,999	\$ 8,331,354	Dec-19	\$ 1,606,437	\$ 8,250,864	\$ 1,606,437	\$ 8,250,864
Jan-20	\$ 1,320,190	\$ 9,651,545	Jan-20	\$ 1,269,316	\$ 9,520,180	\$ 1,269,316	\$ 9,520,180
Feb-20	\$ 1,367,545	\$ 11,019,089	Feb-20	\$ 1,312,747	\$ 10,832,928	\$ 1,312,747	\$ 10,832,928
Mar-20	\$ 1,258,377	\$ 12,277,466	Mar-20	\$ 1,269,225	\$ 12,102,152	\$ 1,269,225	\$ 12,102,152
Apr-20	\$ 1,093,241	\$ 13,370,707	Apr-20	\$ 1,677,017	\$ 13,779,170	\$ 1,677,017	\$ 13,779,170
May-20	\$ 1,149,364	\$ 14,520,072	May-20	\$ 843,349	\$ 14,622,519	\$ 843,349	\$ 14,622,519
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20	\$ 985,256	\$ 15,607,775	\$ 985,256	\$ 15,607,775
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20	\$ 754,831	\$ 16,362,605	\$ 754,831	\$ 16,362,605
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20	\$ 639,623	\$ 17,002,228	\$ 639,623	\$ 17,002,228
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20	\$ 710,562	\$ 17,712,790	\$ 710,562	\$ 17,712,790
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20	\$ 1,305,526	\$ 19,018,316	\$ 1,305,526	\$ 19,018,316
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20	\$ 650,053	\$ 19,668,369	\$ 650,053	\$ 19,668,369
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20	\$ 776,024	\$ 20,444,393	\$ 776,024	\$ 20,444,393
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21	\$ 310,627	\$ 20,755,020	\$ 310,627	\$ 20,755,020
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 20,755,020	\$ 101,498	\$ 20,856,518
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 20,755,020	\$ -	\$ 20,856,518
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 20,755,020	\$ -	\$ 20,856,518



Document Control		
	Open	Project Total
RFIs	0	258
Submittals	18	503

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	257	94,995



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 326,214.21
	Committed	Remaining
Allowances	\$ 326,214.21	\$ 0.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$205,024.43
Change Orders for Approval	-\$77,897.18
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$702,691.75

Key Issues & Challenges

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






Construction Progress

Looking Back at the Past Month

- ✓ Metal Panel Installation 100% Complete
- ✓ Completed Metal Panel Punchlist
- ✓ 8 Open Punchlist Items as of 2/5/21
- ✓ Closed out 6 contracts in January

Looking Forward a Month

- Completion of Remaining 8 Punchlist Items
- Final roof inspection to take place once snow melts
- Projecting To Close Out Final (1) Contract in March
- Turnover of all Contract Documents to occur in February



Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: February 5, 2021



Architect Bulletin #		Gilbane Potential Change Item (PCI)				Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Approved	4/21/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20		BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	8/28/20	\$12,027.00	Approved	9/21/20
-	-	Various	11/6/20	November Allowance Credits (4 contracts closed)	None	11/6/20	-\$12,238.75	Approved	11/17/20
-	-	Various	12/31/20	December Allowance Credits (6 contracts closed)	None	1/8/21	-\$28,357.82	Approved	1/19/21
-	-	Various	1/8/21	January Allowance Credits (6 contracts closed)	None	2/5/21	-\$77,897.18	For Approval	
-	-	Various	2/5/21	February Allowance Credits (1 contract to be closed)	None	2/5/21	\$0.00	Estimated	

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

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$205,024.43	24.71%
For Approval Change Orders	-\$77,897.18	-9.39%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$702,691.75	84.68%

SUMMARY OF MONTHLY BILLS
OGLE COUNTY LONG RANGE PLANNING COMMITTEE

Month of: February, 2021

[illegible]

**Final Details for Order #112-8370762-8601023**[Print this page for your records.](#)**Order Placed:** December 16, 2020**Amazon.com order number:** 112-8370762-8601023**Order Total:** \$179.00*IT
Credit Card***Shipped on December 18, 2020****Items Ordered****Price**

1 of: *NETGEAR 24-Port Gigabit Ethernet Unmanaged PoE+ Switch (GS324P) - with 16 x PoE+ @ 190W, Desktop/Wallmount* \$179.00
Sold by: Lucky Tech LLC ([seller profile](#))

Condition: New

Shipping Address:

Larry Callant
404 CLAY ST APT 4
OREGON, IL 61061-2047
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 0106

Item(s) Subtotal: \$179.00

Shipping & Handling: \$0.00

Total before tax: \$179.00

Estimated tax to be collected: \$0.00

Grand Total: \$179.00**Billing address**

Larry Callant
105 S 5TH ST STE 302
OREGON, IL 61061-1602
United States

Credit Card transactions

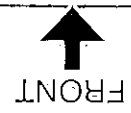
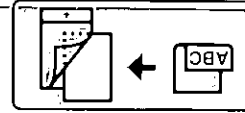
MasterCard ending in 0106: December 18, 2020: \$179.00

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

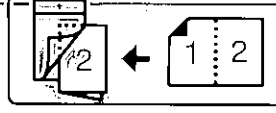
A3/A4

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A4
B5



A3
B4



B4/B5

A3/A4

INVOICE

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
	www.BandH.com
For billing inquiries & payment options please contact your account rep	
Natalee Neil Ext: 5163 arbilling@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
12/21/20	182218685
ORDER NO.	P.O. NO.
883770081	0GLE07110007
CUSTOMER CODE	TERMS
82514978	30 DAY
SALESPERSON	SHIP VIA
080	MULTIPLE
PLEASE REMIT PAYMENT TO:	
B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER P.O. BOX 28072 NEW YORK, NY 10087-8072	

Bill To: **OGLE COUNTY SHERIFF'S OFFICE**
ACCOUNTS PAYABLE
202 S 1ST ST
OREGON, IL 61061

Ship To: **BRIAN VANVICKLE**
OGLE COUNTY SHERIFF'S OFFICE
202 S. FIRST ST.
PO# 0GLE07110007
OREGON, IL 61061

Bill Phone: (815)732-1101

Ship Phone: (815)732-1101

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
1	1		SAMSUNG 75" QLED Q60 SERIES 4K UHD TV SERIAL #: 09DT3CBN604207 Regular Price:\$1697.99 Manufacturer's Instant Rebate: -\$500.00 Exp. 01/03/21 Your Final Price:\$1197.99	SAQN75Q60T/ REG (QN75Q60TAFXZA)	1,197.99	1,197.99
1	1		SANUS-SYSTEMS SUPER SLIM LARGE LOW PROFILE	SALL11B1 (LL11-B1)	114.99	114.99

Payment Type	Card/Check Number	Amount	Sub-Total:	\$1,312.98
			Shipping & Handling:	\$177.20
			Total Order:	\$1,490.18

INVOICE



420 Ninth AVENUE
NEW YORK, NEW YORK 10001
TEL: 212.239.7760
FAX: 212.239.7759
www.BandH.com

For billing inquiries & payment options please
contact your account rep

Natalee Neil Ext: 5163
arbilling@bhphoto.com

INVOICE DATE	INVOICE NUMBER
01/19/21	183672303
ORDER NO.	P.O. NO.
883763320	0GLE07110006
CUSTOMER CODE	TERMS
82514978	30 DAY
SALESPERSON	SHIP VIA
A8G	FDX GROUND
PLEASE REMIT PAYMENT TO:	
B&H PHOTO-VIDEO	
REMITTANCE PROCESSING CENTER	
P.O. BOX 28072	
NEW YORK, NY 10087-8072	

Bill To: **OGLE COUNTY SHERIFF'S OFFICE**
ACCOUNTS PAYABLE
202 S 1ST ST
OREGON, IL 61061

Ship To: PO# 0GLE07110006
OGLE COUNTY SHERIFF'S OFFICE
202 S 1ST ST
OREGON, IL 61061

Bill Phone: (815)732-1101

Ship Phone: (815)732-1101

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
6	4		PEERLESS LIGATURE RESISTANT 22-32" TV ENCLO RECEIVED JAN 26 2021 OGLE CO. SHERIFF'S DEPT OREGON, IL	PEKLR62232 (KLR62232)	894.95	3,579.80

Payment Type	Card/Check Number	Amount	Sub-Total:	\$3,579.80
			Total Order:	\$3,579.80

INVOICE

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
	www.BandH.com
For billing inquiries & payment options please contact your account rep Natalee Neil Ext: 5163 arbilling@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
01/20/21	183740183
ORDER NO.	P.O. NO.
883763320	OGLE07110006
CUSTOMER CODE	TERMS
82514978	30 DAY
SALESPERSON	SHIP VIA
A8G	FDX GROUND
PLEASE REMIT PAYMENT TO:	
B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER P.O. BOX 28072 NEW YORK, NY 10087-8072	

Bill To: OGLE COUNTY SHERIFF'S OFFICE
 ACCOUNTS PAYABLE
 202 S 1ST ST
 OREGON, IL 61061

Ship To: PO# 0GLE07110006
 OGLE COUNTY SHERIFF'S OFFICE
 202 S 1ST ST
 OREGON, IL 61061

Bill Phone: (815)732-1101

Ship Phone: (815)732-1101

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
6	2		PEERLESS LIGATURE RESISTANT 22-32" TV ENCLO	PEKLR62232 (KLR62232)	894.95	1,789.90
<div style="text-align: center;"> <p>RECEIVED</p> <p>JAN 26 2021</p> <p>OGLE CO. SHERIFF'S DEPT</p> <p>OREGON, IL</p> </div>						

Payment Type	Card/Check Number	Amount	Sub-Total:	\$1,789.90
			Shipping & Handling:	\$161.10
			Total Order:	\$1,951.00



January 25, 2021

Board of Ogle County
105 South 5th Street
Oregon, IL 61061

**RE: Ogle County Adult Detention Facility and Judicial Center Annex
Construction Management Services**

Dear Mr. John Finrock and Mr. Don Griffin,

Please accept our invoice for January 2021 Construction Services in the amount of \$310,627.42 in accordance with the contract.

Please remit payment to the following:

Wire Transfers:
Gilbane Building Company
Bank of America
111 Westminster Street
Providence, RI 02903

ACH Transmissions:
Gilbane Building Company
Bank of America
111 Westminster Street
Providence, RI 02903

Check Payments:
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
Attn: Cash Management

If you have any questions please contact Douglas Lim, Tom Leonard, Jeremy Roling or myself at 312-576-9561.

Sincerely,
Gilbane Building Company

Carin Vahle

Carin Vahle
Project Accountant

Gilbane Building Company
123 N. Wacker Drive
26th Floor
Chicago, IL 60606

Date: 01/25/21
Job #: J08072.000
Invoice #: 31

Ogle County Adult Detention Facility and Judicial Center Annex

Requisition Summary

Notwithstanding anything in this waiver to the contrary, Construction Manager does not waive, release or otherwise diminish its right to make a claim for time and/or money due to COVID-19 impacts and all such rights are expressly reserved.

Construction Services

Reimbursables (Field Office Support) \$ 873.38

General Liability Insurance (GL) \$ 2,272.29

Fee

Gilbane portion \$ 3,145.67

Final Cleaning - Superior Labor Solutions, direct owner cost \$ -

Winter Conditions - Mobile Air LLC, direct owner cost \$ -

January subcontractor total \$ 65,520.17

less retainage \$ 1,201.70

retention released \$ 243,163.28

Trades portion \$ 307,481.75

Amount Due This Requisition \$ 310,627.42

Gilbane + Winter Conditions + Trades

Gilbane Building Company
123 N. Wacker Drive
26th Floor
Chicago, IL 60606

Date: 01/25/21
Job #: J08072.000
Invoice #: 31

Ogle County Adult Detention Facility and Judicial Center Annex

Statement of Account

	<u>Requisition Number</u>	<u>Date</u>	<u>Amount</u>	<u>Paid</u>	<u>Balance</u>
Preconstruction Phase 100% billed/paid	1	3/1/2018 - 7/1/2018	\$ 42,000.00	\$ 42,000.00	\$ -
	2	8/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	3	9/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	4	10/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	5	11/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	6	12/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	7	1/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
	8	2/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
	9	3/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
			<u>\$ 213,680.00</u>	<u>\$ 213,680.00</u>	<u>\$ -</u>
Construction Phase	10	4/30/2019	\$ 321,059.14	\$ 321,059.14	\$ -
	11	5/31/2019	\$ 546,259.06	\$ 546,259.06	\$ -
	12	6/30/2019	\$ 826,602.30	\$ 826,602.30	\$ -
	13	7/31/2019	\$ 755,428.86	\$ 755,428.86	\$ -
	14	8/31/2019	\$ 800,010.12	\$ 800,010.12	\$ -
	15	9/30/2019	\$ 1,071,848.82	\$ 1,071,848.82	\$ -
	16	10/30/2019	\$ 1,001,412.35	\$ 1,001,412.35	\$ -
	17	11/30/2019	\$ 1,107,856.68	\$ 1,107,856.68	\$ -
	18	12/26/2019	\$ 1,606,437.29	\$ 1,606,437.29	\$ -
	19	1/29/2020	\$ 1,269,316.26	\$ 1,269,316.26	\$ -
	20	2/29/2020	\$ 1,312,747.19	\$ 1,312,747.19	\$ -
	21	3/30/2020	\$ 1,269,224.69	\$ 1,269,224.69	\$ -
	22	4/29/2020	\$ 1,566,592.19	\$ 1,566,592.19	\$ -
	23	5/31/2020	\$ 843,349.21	\$ 843,349.21	\$ -
	24	6/24/2020	\$ 985,255.98	\$ 985,255.98	\$ -
	25	7/29/2020	\$ 754,830.62	\$ 754,830.62	\$ -
	26	8/24/2020	\$ 639,622.76	\$ 639,622.76	\$ -
	27	9/24/2020	\$ 710,561.61	\$ 710,561.61	\$ -
	28	10/26/2020	\$ 1,305,525.98	\$ 1,305,525.98	\$ -
	29	11/30/2020	\$ 650,053.37	\$ 650,053.37	\$ -
	30	12/31/2020	\$ 776,023.72	\$ -	\$ 776,023.72
	31	1/31/2021	\$ 310,627.42	\$ -	\$ 310,627.42
Total Billed To Date			<u>\$ 20,644,325.62</u>	<u>\$ 19,557,674.48</u>	<u>\$ 1,086,651.14</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER: Ogle County, Illinois
105 South 5th Street
Oregon, IL
61061 US

PROJECT: New Ogle County Jail
105 South 5th Street
Oregon, IL
61061 US

AIA Document G702

APPLICATION NO.:31
PERIOD TO :31-JAN-21
PROJECT NOS.:J08072.000
INVOICE NO.202101-J511

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM CONTRACTOR: Gilbane Building Company
7 Jackson Walkway
Providence, RI , 02903 US

ARCHITECT:

CONTRACT DATE :27-FEB-18

CONTRACT FOR: New Ogle County Jail

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 21,548,830.00
2. Net change by change orders \$ 0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 21,548,830.00
4. TOTAL COMPLETED & STORED TO DATE \$ 20,740,765.81
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703) \$ 96,440.19
6. TOTAL EARNED LESS RETAINAGE \$ 20,644,325.62
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 20,333,698.20
8. CURRENT PAYMENT DUE \$ 310,627.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 904,504.38

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor : Gilbane Building Company

By : C. W. M. Date : 1/25/2021

State of : Illinois

County of : Cook

Subscribed and sworn to before

me this 25th day of January 2021

Notary Public: Patricia A. Lowe

My Commission expires: 7-23-22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :

By : _____ Date : _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

Gilbane Building Company

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.

CONTRACT FOR : New Ogle County Jail

PAGE: 2

APPLICATION NUMBER : 31

APPLICATION DATE : 01/31/2021

PERIOD TO : 01/31/2021

INVOICE NO

202101-J511

PROJECT : New Ogle County Jail

PROJECT NO : J08072.000

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Ogle County Adult Detention Center										
A	TRADES										
000.10.95A	Area 10 BP 95A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
01A	Winter Conditions - Direct Cost	60,000.00	-37,755.00	22,245.00	11,310.00	0.00	0.00	11,310.00	51%	10,935.00	0.00
02A	Final Cleaning - Direct Cost	0.00	22,755.00	22,755.00	22,755.00	0.00	0.00	22,755.00	100%	0.00	0.00
03A	Sjostrom & Sons Inc	706,335.00	-3,186.00	703,149.00	702,085.00	0.00	0.00	702,085.00	100%	1,064.00	0.00
04A	A1 Group	3,677,000.00	-139,868.00	3,537,132.00	3,537,132.00	0.00	0.00	3,537,132.00	100%	0.00	0.00
05A	TA Bowman	780,000.00	5,028.00	785,028.00	785,028.00	0.00	0.00	785,028.00	100%	0.00	0.00
06A	Hargrave Builders Inc	1,216,450.00	-32,696.33	1,183,753.67	1,174,170.57	14,953.10	0.00	1,189,123.67	100%	-5,370.00	0.00
07A	Sterling Commercial Roofing	1,905,000.00	26,671.00	1,931,671.00	1,904,769.70	24,034.00	0.00	1,928,803.70	100%	2,867.30	96,440.19
08A	Cardinal Glass	279,292.00	-10,781.00	268,511.00	265,412.00	3,099.00	0.00	268,511.00	100%	0.00	0.00
09A	DBM Services	453,500.00	22,081.94	475,581.94	475,581.94	0.00	0.00	475,581.94	100%	0.00	0.00
09B	Boss Carpet One Inc	111,150.00	-5,969.25	105,180.75	105,180.75	0.00	0.00	105,180.75	100%	0.00	0.00
09C	Executive Painting	357,975.00	-1,269.57	356,705.43	357,769.43	0.00	0.00	357,769.43	100%	-1,064.00	0.00
11A	Valley Secure Inc	1,639,450.00	86,690.00	1,726,140.00	1,726,140.00	0.00	0.00	1,726,140.00	100%	0.00	0.00
11B	Stafford Smith	361,584.00	-4,740.40	356,843.60	356,269.75	20.45	0.00	356,290.20	100%	553.40	0.00
21A	Absolute Fire Protection	147,800.00	-6,330.54	141,469.46	141,469.46	0.00	0.00	141,469.46	100%	0.00	0.00
22A	MOST Plumbing & Mechanical LLC	960,000.00	-21,525.49	938,474.51	922,425.00	10,679.51	0.00	933,104.51	99%	5,370.00	0.00
23A	Miller Engineering	1,973,100.00	38,914.37	2,012,014.37	2,005,337.30	6,677.07	0.00	2,012,014.37	100%	0.00	0.00
26A	McGinn & McGinn	2,251,860.00	38,283.67	2,290,143.67	2,284,640.03	6,057.04	0.00	2,290,697.07	100%	-553.40	0.00
28A	Johnson Controls Inc	596,420.00	-3,628.00	592,792.00	592,792.00	0.00	0.00	592,792.00	100%	0.00	0.00
31A	Stark & Son Trenching	586,685.00	167,954.41	754,639.41	754,639.41	0.00	0.00	754,639.41	100%	0.00	0.00

CONTINUATION SHEET
AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.

CONTRACT FOR : New Ogle County Jail

PAGE: 3

APPLICATION NUMBER : 31

APPLICATION DATE : 01/31/2021

PERIOD TO : 01/31/2021

INVOICE NO

202101-J511

PROJECT : New Ogle County Jail

PROJECT NO : J08072.000

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Ogle County Adult Detention Center										
A	TRADES										
31B	Hayward Baker Inc	105,000.00	-10,000.00	95,000.00	95,000.00	0.00	0.00	95,000.00	100%	0.00	0.00
32A	Martin & Company Excavating	226,000.00	-3,504.56	222,495.44	222,495.44	0.00	0.00	222,495.44	100%	0.00	0.00
		829,819.00	-127,124.25	702,694.75	0.00	0.00	0.00	0.00	0%	702,694.75	0.00
A	TRADES Total:	<u>19,224,420.00</u>	<u>0.00</u>	<u>19,224,420.00</u>	<u>18,442,402.78</u>	<u>65,520.17</u>	<u>0.00</u>	<u>18,507,922.95</u>	<u>96%</u>	<u>716,497.05</u>	<u>96,440.19</u>
B	PRECONSTRUCTION SERVICES										
		213,680.00	0.00	213,680.00	213,680.00	0.00	0.00	213,680.00	100%	0.00	0.00
B	PRECONSTRUCTION SERVICES Total:	<u>213,680.00</u>	<u>0.00</u>	<u>213,680.00</u>	<u>213,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,680.00</u>	<u>100%</u>	<u>0.00</u>	<u>0.00</u>
C	CONSTRUCTION SERVICES										
		1,173,186.00	0.00	1,173,186.00	1,173,186.00	0.00	0.00	1,173,186.00	100%	0.00	0.00
C	CONSTRUCTION SERVICES Total:	<u>1,173,186.00</u>	<u>0.00</u>	<u>1,173,186.00</u>	<u>1,173,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,186.00</u>	<u>100%</u>	<u>0.00</u>	<u>0.00</u>
D	REIMBURSABLES										
D1	Reimbursables	153,140.00	0.00	153,140.00	83,557.80	873.38	0.00	84,431.18	55%	68,708.82	0.00
D	REIMBURSABLES Total:	<u>153,140.00</u>	<u>0.00</u>	<u>153,140.00</u>	<u>83,557.80</u>	<u>873.38</u>	<u>0.00</u>	<u>84,431.18</u>	<u>55%</u>	<u>68,708.82</u>	<u>0.00</u>
E	GL INSURANCE										
		201,672.00	0.00	201,672.00	176,541.39	2,272.29	0.00	178,813.68	89%	22,858.32	0.00
E	GL INSURANCE Total:	<u>201,672.00</u>	<u>0.00</u>	<u>201,672.00</u>	<u>176,541.39</u>	<u>2,272.29</u>	<u>0.00</u>	<u>178,813.68</u>	<u>89%</u>	<u>22,858.32</u>	<u>0.00</u>
F	FEE										
		582,732.00	0.00	582,732.00	582,732.00	0.00	0.00	582,732.00	100%	0.00	0.00
F	FEE Total:	<u>582,732.00</u>	<u>0.00</u>	<u>582,732.00</u>	<u>582,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>582,732.00</u>	<u>100%</u>	<u>0.00</u>	<u>0.00</u>

CONTINUATION SHEET**AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.

CONTRACT FOR : New Ogle County Jail

PAGE: 4

APPLICATION NUMBER : 31

APPLICATION DATE : 01/31/2021

PERIOD TO : 01/31/2021

INVOICE NO

202101-J511

PROJECT : New Ogle County Jail

PROJECT NO : J08072.000

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Ogle County Adult Detention Center										
000	Ogle County Adult Detention Center Total:	21,548,830.00	0.00	21,548,830.00	20,672,099.97	68,665.84	0.00	20,740,765.81	96%	808,064.19	96,440.19
	Total:	21,548,830.00	0.00	21,548,830.00	20,672,099.97	68,665.84	0.00	20,740,765.81	96%	808,064.19	96,440.19
PROJECT TOTAL :		21,548,830.00	0.00	21,548,830.00	20,672,099.97	68,665.84	0.00	20,740,765.81	96%	808,064.19	96,440.19



GBC - Gilbane Building Company
Invoice by Job

Date: 01/25/2021

Simple Report

Contract Number:	B08072.000
Contract Job Number:	J08072.000
Invoice Number:	202101-J511
Application:	31 - 0
Invoice Date:	01/31/2021

Contract: B08072.000 - New Ogle County Jail

JOB: J08072.000 - New Ogle County Jail

Schedule "C" - Subcontractors (Net and Retainage)

Invoice Date	Vendor Name	Phase	Gross	Net	Retainage	Release
01/31/2021	Cardinal Glass Company	10.08A.085001.X	3,099.00	16,369.60	0.00	13,270.60
01/31/2021	McGinn & McGinn d/b/a Engel	10.26B.260001.X	6,057.04	63,173.06	0.00	57,116.02
01/31/2021	Miller Engineering Co.	10.23A.230000.X	6,677.07	56,810.46	0.00	50,133.39
01/31/2021	MO-ST Plumbing & Mechanical	10.22A.220000.X	10,679.51	56,800.76	0.00	46,121.25
01/31/2021	Stafford-Smith, Inc.	10.11B.114000.X	20.45	17,833.94	0.00	17,813.49
01/31/2021	Sterling Commercial Roofing, I	10.07A.070001.X	24,034.00	22,832.30	1,201.70	0.00
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.061001.X	4,732.00	61,184.10	0.00	56,452.10
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.061002.X	250.10	684.36	0.00	434.26
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.061003.X	0.00	0.00	0.00	0.00
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.062001.X	-1,660.00	162.17	0.00	1,822.17
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.062002.X	11,631.00	11,631.00	0.00	0.00
Schedule "C" - Subcontractors (Net and Retainage) Total:			65,520.17	307,481.75	1,201.70	243,163.28



GBC - Gilbane Building Company
Invoice by Job

Simple Report

Date: 01/25/2021

Contract Number:	B08072.000
Contract Job Number:	J08072.000
Invoice Number:	202101-J511
Application:	31 - 0
Invoice Date:	01/31/2021

Contract: B08072.000 - New Ogle County Jail

JOB: J08072.000 - New Ogle County Jail

Reimbursables

Date	Vendor Name	Description	Invoice #	Amount
Phase: EQR 92.925.928007.Z - Copy Machine				
11/30/2020	95077721	SHARP Usage Fees	102920-112820	79.22
12/31/2020	95077721	SHARP COPIER	120520-10421	236.45
12/31/2020	95077721	SHARP Usage Fees	112820-122920	127.35
Total Phase: EQR 92.925.928007.Z				443.02
Phase: CSS 92.925.940200.Z - Postage & Shipping				
12/02/2020	Federal Express Corporation	Ogle County shipping	7-200-44840	14.21
Total Phase: CSS 92.925.940200.Z				14.21
Phase: CSS 92.925.940400.Z - Cells & iPads				
11/30/2020	312-366-9590	Jeniffer Reyes	November ATT	61.52
11/30/2020	312-608-2460	Chad Taylor	November ATT	40.33
11/30/2020	401-369-4023	Jeremy Roling	November ATT	36.03
11/30/2020	773-499-8218	Jeremy Roling	November ATT	57.39
12/10/2020	773-326-7044	Jeniffer Reyes	December VZW	30.08
12/10/2020	773-326-9470	Chad Taylor	December VZW	30.08
Total Phase: CSS 92.925.940400.Z				255.43
Phase: EQR 92.925.940550.Z - Dell leases				
12/25/2020	3VKGQN2	Taylor Chad	December Dell	47.08
12/25/2020	6VLHPN2	Roling Jeremy	December Dell	47.81
12/25/2020	DLCGNV2	Reyes Jeniffer	December Dell	65.83
Total Phase: EQR 92.925.940550.Z				160.72
Reimbursables				\$ 873.38



INVOICE

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Please Mail Payments To:
Hellmuth, Obata & Kassabaum, Inc.
P.O. Box 205190
Dallas, TX 75320-5190

Please Remit Electronic Payments To:
Wiring/ACH Instructions
Wells Fargo NA
Routing/ABA # 121000248
BIC/Swift Routing # WFBUS6S
For credit to:
Hellmuth, Obata & Kassabaum, Inc.
Acct # 4869922617

January 12, 2021

Invoice No: 17.03038.00 - 31

Mr. John Finrock
JFinrock@oglecounty.org
P.O.Box 926
DGriffin@oglecounty.org
Byron, IL 61010

Professional Services through December 31, 2020
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	212,625.00	100.00	212,625.00	212,625.00	0.00
Design Development	283,500.00	100.00	283,500.00	283,500.00	0.00
Construction Documents	496,125.00	100.00	496,125.00	496,125.00	0.00
Construction Administration	425,250.00	98.00	416,745.00	403,987.50	12,757.50
Lump Sum Reimbursable Expenses	67,600.00	99.00	66,924.00	66,248.00	676.00
Total Fee	1,485,100.00		1,475,919.00	1,462,485.50	13,433.50
Total Fee					13,433.50
TOTAL THIS INVOICE					USD 13,433.50

Paul Maute, Project Manager
312.254.5362
paul.maute@hok.com



BRIAN VANVICKLE
Account Number: XXXX XXXX XXXX 0098

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

THE HARVARD STATE BANK Credit Card Account Statement
November 28, 2020 to December 29, 2020

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$8,239.41
- Payments	\$4,606.85
- Other Credits	\$0.00
+ Purchases	\$3,459.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$115.38
= New Balance	\$7,207.84
Account Number	XXXX XXXX XXXX 0098
Credit Limit	\$35,000.00
Available Credit	\$27,740.00
Statement Closing Date	December 29, 2020
Days in Billing Cycle	32

PAYMENT INFORMATION

New Balance:	\$7,207.84
Minimum Payment Due:	\$216.24
Payment Due Date:	January 23, 2021

RECEIVED

JAN 18 2021

OGLE CO. SHERIFF'S DEPT
OREGON, IL

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/24	12/24	8559061PPEHM6R6P5	PAYMENT - THANK YOU	\$4,606.85-
11/30	12/01	5531020NZ2DL75AJ4	AMAZON.COM*AW4648WU3 A AMZN.COM/BILL WA	\$19.72
12/01	12/01	5543286P05SXPGQ2Z	AMZN MKTP US*139AR0GK3 AMZN.COM/BILL WA	\$13.99
12/01	12/01	5543286P05SYRP14Q	AMZN MKTP US*006GY1SM3 AMZN.COM/BILL WA	\$392.53
12/01	12/02	5543286P05V1MTY1M	AMZN MKTP US*KF9OH4C03 AMZN.COM/BILL WA	\$102.70
12/01	12/02	5543286P05V1M6K8V	AMZN MKTP US*LZ4M06XP3 AMZN.COM/BILL WA	\$58.18
12/01	12/02	5543286P05V2S9BQN	AMZN MKTP US*068HH12T3 AMZN.COM/BILL WA	\$119.95
12/01	12/02	5543286P05V65TGGX	AMZN MKTP US*F97UE9GJ3 AMZN.COM/BILL WA	\$52.74

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 20 201229 0

PAGE 1 of 2

15 1127 4242 VB5

01A85762

3455

THE HARVARD STATE BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0098
New Balance: \$7,207.84
Minimum Payment Due: \$216.24
Payment Due Date: January 23, 2021

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

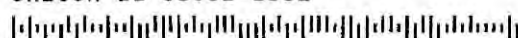
☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100



BRIAN VANVICKLE
OGLE CO SHERIFF'S OFF 3455
202 S 1ST ST
OREGON IL 61061-1832



559061424279009800021624007207849



BRIAN VANVICKLE
Account Number: XXXX XXXX XXXX 0098

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/01	12/02	5531020P02DJYYPX9	AMAZON.COM*PK6AW2WL3 A AMZN.COM/BILL WA Drug Fund	\$52.24
12/02	12/02	5543286P15SBZYZZY	AMZN MKTP US*5R0KP0393 AMZN.COM/BILL WA 100.22.4510	\$19.95
12/02	12/03	5543286P15SGG4MP1	SQ *926 CUSTOM EMBROID ROCHELLE IL Tow Fund	\$32.00
12/02	12/03	5543286P15SG52T4X	AMZN MKTP US*RN44J2PP3 AMZN.COM/BILL WA 100.22.4510	\$217.48
12/07	12/08	0531461P7EHS9KXLX	HITT MARKING DEVICES SANTA ANA CA Long Range	\$113.02
12/08	12/09	5542950P7RTP6413Q	HVACQUICK.COM 8777114822 OR	\$1,138.72
12/08	12/10	5554750P85SJXA4JG	TRAFFICSAFETYWAREHOUSE 8779661018 IL	\$575.56
12/10	12/11	5543687PA4EXF85AA	DOUBLETREE AB LINCOLN SPRINGFIELD IL 100.12.4520	\$103.96
		CHECK-IN 12/09/20	FOLIO #425980	
12/14	12/14	5543286PD5SWFWT0Z	AMZN MKTP US*DP12Q2PB3 AMZN.COM/BILL WA	\$108.34
12/15	12/16	5531020PE2E0Z0D57	EASYCANVASPRINTS.COM 877-858-4586 TX 100.22.4510	\$45.87
12/18	12/20	5541734PJ4RA245NH	TACTICAL GEAR JUNKIE 859-2895448 KY	\$142.95
12/22	12/24	7530637PN9QX4BT4Y	ILLINOIS ASSOCIATION O 217-5233765 IL 100.12.4420	\$150.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$9,720.91	32	\$115.38
Cash Advances	14.24% (v)	\$0.00	32	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Please see reverse side of page 1 for important information.

HVACQuick.com
625 Charles Way
Medford, OR 97501
Phone: 888-855-7229
Fax: 541-245-2988

Order Summary



1246351

Order#: 1246351 **Order Date: 12/08/2020** **Date Printed: 01/13/2021**

Sold To: OGLE COUNTY SHERIFFS OFFICE

202 S. 1ST STREET

OREGON, IL

USA, 61061

Phone: 815-732-1101

Fax:

E-mail: smontavon@oglecounty.org

Order Tag:

Attention: BRIAN VANVICKLE

Ship To: OGLE COUNTY SHERIFFS OFFICE

202 S. 1ST STREET

OREGON, IL

USA, 61061

Attention: BRIAN VANVICKLE

Phone: 815-732-1101

Fax:

Customer P.O.#:

Ship Via: Ground Shipping

Qty	Item Details	Price Each	Extended Price
(# 1 of 1)	Model Number: MTR-ACL		
2	Description: S&P motor option for ACL dampers/louvers. Ships loose. 100-240 VAC 50/60 Hz power open, spring return motor. Tag:	\$492.10	\$984.20

Extended SubTotal: \$984.20

Sales Tax: \$0.00

Shipping Cost: \$154.52

Order Total (USD): \$1,138.72

Payments Received: \$1,138.72

Amount Due: \$0.00

THANK YOU FOR YOUR BUSINESS!!

Questions? Call 888-855-7229 or email
team@hvacquick.com

TAC Operating Company dba Insight Digital
Signage and dba PCEnclosures
PO Box 429
Midvale, UT 84047
(866) 646-4383
karie@pcenclosures.net
<http://www.insightdigitalsignage.com>



INVOICE

BILL TO

Ogle County
Larry Callant
815-732-1153
105 S 5th St
Ste 302
Oregon, IL 61061

SHIP TO

Ogle County
Larry Callant
815-732-1153
105 S 5th St
Ste 302
Oregon, IL 61061

INVOICE # 3672

DATE 11/13/2020

DUE DATE 01/12/2021

TERMS Net 30

SHIP DATE

12/11/2020

SHIP VIA

UPS

TRACKING NO.

872918804

P.O. NUMBER

2020-Jail-015

DESCRIPTION

QTY

RATE

AMOUNT

65 LCD Guardian

65" LCD Guardian WS-3050-65

Shipped (5) 65"

Shipped (1) 75"

6

1,599.00

9,594.00

Tilt Brackets

Heavy Duty Tilt Brackets

6

179.00

1,074.00

Here is a quick reminder on your invoice, which is attached for reference, and is now due. We appreciate both your business and ongoing support. We accept ACH/EFT (Preferred) credit cards (Amex 4% Service fee and 2% for other cards if over 7k), and checks. Please make payment as soon as possible and don't hesitate to call if you have any questions. Thank you!
TAC Operating dba PC Enclosures
866-646-4383

SUBTOTAL	10,668.00
SHIPPING	757.04
TOTAL	11,425.04
BALANCE DUE	\$11,425.04

**TESTING SERVICE CORPORATION***Providing a full range of services . . . from a location near your project!***INVOICE NO:****IN118798****Remit To:****TESTING SERVICE CORPORATION**

360 S. MAIN PLACE • CAROL STREAM, IL 60188

PHONE: 630.462.2600 • FAX: 630.653.2988

CLIENT: Ogle County
105 South 5th Street
Oregon, IL 61061**PROJECT:** Ogle County Judicial Center Annex
601 West Washington
Oregon, IL**ATTN:** Mr. Don Griffin

P.O. #:	PROJECT ENG.	OUR JOB #	TERMS	INVOICE DATE
	Muszynsky, Timothy	89599-4060	N30	11/30/20

RPT	DATE	DESCRIPTION	UNITS	RATE	AMOUNT
13	11/7	Engineering Services, Reg Hours	1.00	\$ 140.00	\$ 140.00
13	11/7	Materials Tester I, OT Hours	8.00	\$ 165.00	\$ 1,320.00
13	11/7	Trip Charge	1.00	\$ 50.00	\$ 50.00
13	11/7	Use of Nuclear Density Gauge, Per Day	1.00	\$ 50.00	\$ 50.00
13	11/30	Engineer Report Preparation, Per Hour	0.50	\$ 140.00	\$ 70.00

Budget: \$39,500.00
Previously Billed: \$52,114.25
This Invoice: \$1,630.00
Balance: (\$14,244.25)

TOTAL:	\$	1,630.00
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SUMMARY OF MONTHLY BILLS

OGLE COUNTY LONG RANGE PLANNING COMMITTEE

JUDICIAL CENTER ANNEX

Month of February, 2021

[illegible]



January 25, 2021

Board of Ogle County
105 South 5th Street
Oregon, IL 61061

**RE: Ogle County Adult Detention Facility and Judicial Center Annex
Construction Management Services**

Dear Mr. John Finrock and Mr. Don Griffin,

Please accept our invoice for January 2021 Construction Services in the amount of \$310,627.42 in accordance with the contract.

Please remit payment to the following:

Wire Transfers:
Gilbane Building Company
Bank of America
111 Westminster Street
Providence, RI 02903

ACH Transmissions:
Gilbane Building Company
Bank of America
111 Westminster Street
Providence, RI 02903

Check Payments:
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
Attn: Cash Management

If you have any questions please contact Douglas Lim, Tom Leonard, Jeremy Roling or myself at 312-576-9561.

Sincerely,
Gilbane Building Company

Carin Vahle

Carin Vahle
Project Accountant

Gilbane Building Company
123 N. Wacker Drive
26th Floor
Chicago, IL 60606

Date: 01/25/21
Job #: J08072.000
Invoice #: 31

Ogle County Adult Detention Facility and Judicial Center Annex

Requisition Summary

Notwithstanding anything in this waiver to the contrary, Construction Manager does not waive, release or otherwise diminish its right to make a claim for time and/or money due to COVID-19 impacts and all such rights are expressly reserved.

Construction Services

Reimbursables (Field Office Support) \$ 873.38

General Liability Insurance (GL) \$ 2,272.29

Fee

Gilbane portion \$ 3,145.67

Final Cleaning - Superior Labor Solutions, direct owner cost \$ -

Winter Conditions - Mobile Air LLC, direct owner cost \$ -

January subcontractor total \$ 65,520.17

less retainage \$ 1,201.70

retention released \$ 243,163.28

Trades portion \$ 307,481.75

Amount Due This Requisition \$ 310,627.42

Gilbane + Winter Conditions + Trades

Gilbane Building Company
123 N. Wacker Drive
26th Floor
Chicago, IL 60606

Date: 01/25/21
Job #: J08072.000
Invoice #: 31

Ogle County Adult Detention Facility and Judicial Center Annex

Statement of Account

	<u>Requisition Number</u>	<u>Date</u>	<u>Amount</u>	<u>Paid</u>	<u>Balance</u>
Preconstruction Phase 100% billed/paid	1	3/1/2018 - 7/1/2018	\$ 42,000.00	\$ 42,000.00	\$ -
	2	8/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	3	9/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	4	10/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	5	11/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	6	12/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	7	1/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
	8	2/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
	9	3/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
			<u>\$ 213,680.00</u>	<u>\$ 213,680.00</u>	<u>\$ -</u>
Construction Phase	10	4/30/2019	\$ 321,059.14	\$ 321,059.14	\$ -
	11	5/31/2019	\$ 546,259.06	\$ 546,259.06	\$ -
	12	6/30/2019	\$ 826,602.30	\$ 826,602.30	\$ -
	13	7/31/2019	\$ 755,428.86	\$ 755,428.86	\$ -
	14	8/31/2019	\$ 800,010.12	\$ 800,010.12	\$ -
	15	9/30/2019	\$ 1,071,848.82	\$ 1,071,848.82	\$ -
	16	10/30/2019	\$ 1,001,412.35	\$ 1,001,412.35	\$ -
	17	11/30/2019	\$ 1,107,856.68	\$ 1,107,856.68	\$ -
	18	12/26/2019	\$ 1,606,437.29	\$ 1,606,437.29	\$ -
	19	1/29/2020	\$ 1,269,316.26	\$ 1,269,316.26	\$ -
	20	2/29/2020	\$ 1,312,747.19	\$ 1,312,747.19	\$ -
	21	3/30/2020	\$ 1,269,224.69	\$ 1,269,224.69	\$ -
	22	4/29/2020	\$ 1,566,592.19	\$ 1,566,592.19	\$ -
	23	5/31/2020	\$ 843,349.21	\$ 843,349.21	\$ -
	24	6/24/2020	\$ 985,255.98	\$ 985,255.98	\$ -
	25	7/29/2020	\$ 754,830.62	\$ 754,830.62	\$ -
	26	8/24/2020	\$ 639,622.76	\$ 639,622.76	\$ -
	27	9/24/2020	\$ 710,561.61	\$ 710,561.61	\$ -
	28	10/26/2020	\$ 1,305,525.98	\$ 1,305,525.98	\$ -
	29	11/30/2020	\$ 650,053.37	\$ 650,053.37	\$ -
	30	12/31/2020	\$ 776,023.72	\$ -	\$ 776,023.72
	31	1/31/2021	\$ 310,627.42	\$ -	\$ 310,627.42
Total Billed To Date			<u>\$ 20,644,325.62</u>	<u>\$ 19,557,674.48</u>	<u>\$ 1,086,651.14</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER: Ogle County, Illinois
105 South 5th Street
Oregon, IL
61061 US

PROJECT: New Ogle County Jail
105 South 5th Street
Oregon, IL
61061 US

AIA Document G702

APPLICATION NO.:31
PERIOD TO :31-JAN-21
PROJECT NOS.:J08072.000
INVOICE NO.202101-J511

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM CONTRACTOR: Gilbane Building Company
7 Jackson Walkway
Providence, RI , 02903 US

ARCHITECT:

CONTRACT DATE :27-FEB-18

CONTRACT FOR: New Ogle County Jail

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 21,548,830.00
2. Net change by change orders \$ 0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 21,548,830.00
4. TOTAL COMPLETED & STORED TO DATE \$ 20,740,765.81
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703) \$ 96,440.19
6. TOTAL EARNED LESS RETAINAGE \$ 20,644,325.62
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 20,333,698.20
8. CURRENT PAYMENT DUE \$ 310,627.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 904,504.38

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor : Gilbane Building Company

By : C. W. M. Date : 1/25/2021

State of : Illinois

County of : Cook

Subscribed and sworn to before

me this 25th day of January 2021

Notary Public: Patricia A. Lowe

My Commission expires: 7-23-22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :

By : _____ Date : _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

Gilbane Building Company

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.

CONTRACT FOR : New Ogle County Jail

PAGE: 2

APPLICATION NUMBER : 31

APPLICATION DATE : 01/31/2021

PERIOD TO : 01/31/2021

INVOICE NO

202101-J511

PROJECT : New Ogle County Jail

PROJECT NO : J08072.000

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Ogle County Adult Detention Center										
A	TRADES										
000.10.95A	Area 10 BP 95A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
01A	Winter Conditions - Direct Cost	60,000.00	-37,755.00	22,245.00	11,310.00	0.00	0.00	11,310.00	51%	10,935.00	0.00
02A	Final Cleaning - Direct Cost	0.00	22,755.00	22,755.00	22,755.00	0.00	0.00	22,755.00	100%	0.00	0.00
03A	Sjostrom & Sons Inc	706,335.00	-3,186.00	703,149.00	702,085.00	0.00	0.00	702,085.00	100%	1,064.00	0.00
04A	A1 Group	3,677,000.00	-139,868.00	3,537,132.00	3,537,132.00	0.00	0.00	3,537,132.00	100%	0.00	0.00
05A	TA Bowman	780,000.00	5,028.00	785,028.00	785,028.00	0.00	0.00	785,028.00	100%	0.00	0.00
06A	Hargrave Builders Inc	1,216,450.00	-32,696.33	1,183,753.67	1,174,170.57	14,953.10	0.00	1,189,123.67	100%	-5,370.00	0.00
07A	Sterling Commercial Roofing	1,905,000.00	26,671.00	1,931,671.00	1,904,769.70	24,034.00	0.00	1,928,803.70	100%	2,867.30	96,440.19
08A	Cardinal Glass	279,292.00	-10,781.00	268,511.00	265,412.00	3,099.00	0.00	268,511.00	100%	0.00	0.00
09A	DBM Services	453,500.00	22,081.94	475,581.94	475,581.94	0.00	0.00	475,581.94	100%	0.00	0.00
09B	Boss Carpet One Inc	111,150.00	-5,969.25	105,180.75	105,180.75	0.00	0.00	105,180.75	100%	0.00	0.00
09C	Executive Painting	357,975.00	-1,269.57	356,705.43	357,769.43	0.00	0.00	357,769.43	100%	-1,064.00	0.00
11A	Valley Secure Inc	1,639,450.00	86,690.00	1,726,140.00	1,726,140.00	0.00	0.00	1,726,140.00	100%	0.00	0.00
11B	Stafford Smith	361,584.00	-4,740.40	356,843.60	356,269.75	20.45	0.00	356,290.20	100%	553.40	0.00
21A	Absolute Fire Protection	147,800.00	-6,330.54	141,469.46	141,469.46	0.00	0.00	141,469.46	100%	0.00	0.00
22A	MOST Plumbing & Mechanical LLC	960,000.00	-21,525.49	938,474.51	922,425.00	10,679.51	0.00	933,104.51	99%	5,370.00	0.00
23A	Miller Engineering	1,973,100.00	38,914.37	2,012,014.37	2,005,337.30	6,677.07	0.00	2,012,014.37	100%	0.00	0.00
26A	McGinn & McGinn	2,251,860.00	38,283.67	2,290,143.67	2,284,640.03	6,057.04	0.00	2,290,697.07	100%	-553.40	0.00
28A	Johnson Controls Inc	596,420.00	-3,628.00	592,792.00	592,792.00	0.00	0.00	592,792.00	100%	0.00	0.00
31A	Stark & Son Trenching	586,685.00	167,954.41	754,639.41	754,639.41	0.00	0.00	754,639.41	100%	0.00	0.00

CONTINUATION SHEET
AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.

CONTRACT FOR : New Ogle County Jail

PAGE: 3

APPLICATION NUMBER : 31

APPLICATION DATE : 01/31/2021

PERIOD TO : 01/31/2021

INVOICE NO

202101-J511

PROJECT : New Ogle County Jail

PROJECT NO : J08072.000

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Ogle County Adult Detention Center										
A	TRADES										
31B	Hayward Baker Inc	105,000.00	-10,000.00	95,000.00	95,000.00	0.00	0.00	95,000.00	100%	0.00	0.00
32A	Martin & Company Excavating	226,000.00	-3,504.56	222,495.44	222,495.44	0.00	0.00	222,495.44	100%	0.00	0.00
		829,819.00	-127,124.25	702,694.75	0.00	0.00	0.00	0.00	0%	702,694.75	0.00
A	TRADES Total:	<u>19,224,420.00</u>	<u>0.00</u>	<u>19,224,420.00</u>	<u>18,442,402.78</u>	<u>65,520.17</u>	<u>0.00</u>	<u>18,507,922.95</u>	<u>96%</u>	<u>716,497.05</u>	<u>96,440.19</u>
B	PRECONSTRUCTION SERVICES										
		213,680.00	0.00	213,680.00	213,680.00	0.00	0.00	213,680.00	100%	0.00	0.00
B	PRECONSTRUCTION SERVICES Total:	<u>213,680.00</u>	<u>0.00</u>	<u>213,680.00</u>	<u>213,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,680.00</u>	<u>100%</u>	<u>0.00</u>	<u>0.00</u>
C	CONSTRUCTION SERVICES										
		1,173,186.00	0.00	1,173,186.00	1,173,186.00	0.00	0.00	1,173,186.00	100%	0.00	0.00
C	CONSTRUCTION SERVICES Total:	<u>1,173,186.00</u>	<u>0.00</u>	<u>1,173,186.00</u>	<u>1,173,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,186.00</u>	<u>100%</u>	<u>0.00</u>	<u>0.00</u>
D	REIMBURSABLES										
D1	Reimbursables	153,140.00	0.00	153,140.00	83,557.80	873.38	0.00	84,431.18	55%	68,708.82	0.00
D	REIMBURSABLES Total:	<u>153,140.00</u>	<u>0.00</u>	<u>153,140.00</u>	<u>83,557.80</u>	<u>873.38</u>	<u>0.00</u>	<u>84,431.18</u>	<u>55%</u>	<u>68,708.82</u>	<u>0.00</u>
E	GL INSURANCE										
		201,672.00	0.00	201,672.00	176,541.39	2,272.29	0.00	178,813.68	89%	22,858.32	0.00
E	GL INSURANCE Total:	<u>201,672.00</u>	<u>0.00</u>	<u>201,672.00</u>	<u>176,541.39</u>	<u>2,272.29</u>	<u>0.00</u>	<u>178,813.68</u>	<u>89%</u>	<u>22,858.32</u>	<u>0.00</u>
F	FEE										
		582,732.00	0.00	582,732.00	582,732.00	0.00	0.00	582,732.00	100%	0.00	0.00
F	FEE Total:	<u>582,732.00</u>	<u>0.00</u>	<u>582,732.00</u>	<u>582,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>582,732.00</u>	<u>100%</u>	<u>0.00</u>	<u>0.00</u>

CONTINUATION SHEET**AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.

CONTRACT FOR : New Ogle County Jail

PAGE: 4

APPLICATION NUMBER : 31

APPLICATION DATE : 01/31/2021

PERIOD TO : 01/31/2021

INVOICE NO

202101-J511

PROJECT : New Ogle County Jail

PROJECT NO : J08072.000

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Ogle County Adult Detention Center										
000	Ogle County Adult Detention Center Total:	21,548,830.00	0.00	21,548,830.00	20,672,099.97	68,665.84	0.00	20,740,765.81	96%	808,064.19	96,440.19
	Total:	21,548,830.00	0.00	21,548,830.00	20,672,099.97	68,665.84	0.00	20,740,765.81	96%	808,064.19	96,440.19
PROJECT TOTAL :		21,548,830.00	0.00	21,548,830.00	20,672,099.97	68,665.84	0.00	20,740,765.81	96%	808,064.19	96,440.19



GBC - Gilbane Building Company
Invoice by Job

Date: 01/25/2021

Simple Report

Contract Number:	B08072.000
Contract Job Number:	J08072.000
Invoice Number:	202101-J511
Application:	31 - 0
Invoice Date:	01/31/2021

Contract: B08072.000 - New Ogle County Jail

JOB: J08072.000 - New Ogle County Jail

Schedule "C" - Subcontractors (Net and Retainage)

Invoice Date	Vendor Name	Phase	Gross	Net	Retainage	Release
01/31/2021	Cardinal Glass Company	10.08A.085001.X	3,099.00	16,369.60	0.00	13,270.60
01/31/2021	McGinn & McGinn d/b/a Engel	10.26B.260001.X	6,057.04	63,173.06	0.00	57,116.02
01/31/2021	Miller Engineering Co.	10.23A.230000.X	6,677.07	56,810.46	0.00	50,133.39
01/31/2021	MO-ST Plumbing & Mechanical	10.22A.220000.X	10,679.51	56,800.76	0.00	46,121.25
01/31/2021	Stafford-Smith, Inc.	10.11B.114000.X	20.45	17,833.94	0.00	17,813.49
01/31/2021	Sterling Commercial Roofing, I	10.07A.070001.X	24,034.00	22,832.30	1,201.70	0.00
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.061001.X	4,732.00	61,184.10	0.00	56,452.10
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.061002.X	250.10	684.36	0.00	434.26
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.061003.X	0.00	0.00	0.00	0.00
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.062001.X	-1,660.00	162.17	0.00	1,822.17
01/31/2021	Straub Builders Inc. d/b/a Har	10.06A.062002.X	11,631.00	11,631.00	0.00	0.00
Schedule "C" - Subcontractors (Net and Retainage) Total:			65,520.17	307,481.75	1,201.70	243,163.28



GBC - Gilbane Building Company
Invoice by Job

Simple Report

Date: 01/25/2021

Contract Number:	B08072.000
Contract Job Number:	J08072.000
Invoice Number:	202101-J511
Application:	31 - 0
Invoice Date:	01/31/2021

Contract: B08072.000 - New Ogle County Jail

JOB: J08072.000 - New Ogle County Jail

Reimbursables

Date	Vendor Name	Description	Invoice #	Amount
Phase: EQR 92.925.928007.Z - Copy Machine				
11/30/2020	95077721	SHARP Usage Fees	102920-112820	79.22
12/31/2020	95077721	SHARP COPIER	120520-10421	236.45
12/31/2020	95077721	SHARP Usage Fees	112820-122920	127.35
Total Phase: EQR 92.925.928007.Z				443.02
Phase: CSS 92.925.940200.Z - Postage & Shipping				
12/02/2020	Federal Express Corporation	Ogle County shipping	7-200-44840	14.21
Total Phase: CSS 92.925.940200.Z				14.21
Phase: CSS 92.925.940400.Z - Cells & iPads				
11/30/2020	312-366-9590	Jeniffer Reyes	November ATT	61.52
11/30/2020	312-608-2460	Chad Taylor	November ATT	40.33
11/30/2020	401-369-4023	Jeremy Roling	November ATT	36.03
11/30/2020	773-499-8218	Jeremy Roling	November ATT	57.39
12/10/2020	773-326-7044	Jeniffer Reyes	December VZW	30.08
12/10/2020	773-326-9470	Chad Taylor	December VZW	30.08
Total Phase: CSS 92.925.940400.Z				255.43
Phase: EQR 92.925.940550.Z - Dell leases				
12/25/2020	3VKGQN2	Taylor Chad	December Dell	47.08
12/25/2020	6VLHPN2	Roling Jeremy	December Dell	47.81
12/25/2020	DLCGNV2	Reyes Jeniffer	December Dell	65.83
Total Phase: EQR 92.925.940550.Z				160.72
Reimbursables				\$ 873.38



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE August 6, 2020 Meeting

On August 6, 2020 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090 and a physical presence at Ogle County Sheriff's Office Training Room, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Kathleen Wilson (Vice-President)
Renee Barnhart
Marcella Haushahn
Amy Zbinden Henkel
Bill Sigler

ABSENT:

Margaret Tyne (Secretary/Treasurer)

OTHERS PRESENT: Brion Brooks of the Village of Progress, Ruth Carter of HOPE, Ashley Koza and Patrick Phalen of Sinnissippi Center's Inc., Chris Mills of Lutheran Social Services of Illinois, Maureen Mostacci of Rockford Sexual Assault Counseling, Inc. and Angie Theisen of Serenity.

The Chair announced that we have a quorum.

Approval of Agenda: **Kathleen Wilson moved to accept the agenda as presented. Marcella Haushahn seconded. Motion carried unanimously.**

Review and approval of the May minutes was done. **Marcella Haushahn moved to approve the meeting minutes as presented. Kathleen Wilson seconded. Motion carried unanimously.**

Review and approval of the agency vouchers for August 2020. **Kathleen Wilson moved to approve the vouchers as submitted. Marcella Haushahn seconded. Motion carried unanimously.**

The financial report for August 2020 was presented. **A motion was made by Bill Sigler to approve the financial reports as presented. Marcella Haushahn seconded. Motion carried unanimously.**

Officer's Report:

President - Dorothy Bowers stated no one on the Ogle County Board has approached her with questions on the 708 and she has nothing to report with the HEW committee. They also have been conducting meetings via Zoom.

Vice President - Kathleen Wilson – nothing outside of the agenda contents.

Unfinished Business and Possible:

708 Video Committee (Renee Barnhart, Bill Sigler and Kathleen Wilson) – Kathy sent the email asking what everyone thought should be the most important thing covered in the outreach content and the purpose for the 708 board. Consensus is to not do the video and work on the website. Getting the information to those that are suffering ASAP is the focus. Covering all the agencies that offer assistance and their contact info.

Brent Jameson can host the site yearly with an annual fee between \$250-\$400. Different features will come at a greater cost. Unlimited Website, Unlimited Storage, Site Back up of main privacy protection, malware protection and Faster Website load times are options. We would need to provide him with features and content of website. Kathy feels that the brochure information would be a good start. Utilizing links to agency websites would be available. Dorothy is unsure if we can piggy back the Ogle County Board Website but she will check into it.

Renee does not feel that we would get enough traffic as a standalone website. Kathy feels that a Facebook page would be a better option and attach it to an Instagram account. Keeps cost lower and allows for more administrators.

Kathe feels we should check into similar boards for inspiration on content and ease of use. Collar counties or even Kane may have something to look at and she will check into that and let others know.

Kathe is hopeful that the agencies will have 1 or 2 nice photos for submission. Or Brent can come and take quality photos.

Renee feels that if we can link it to the Ogle County Board website and do the Facebook page with access to all the agencies it will be the most effective. Also, that it will be very beneficial for the agencies to add events and fundraisers and other news as it happens. Dorothy asked if Renee could create the Facebook page and if she could be part of the committee and she accepted both. Renee, Kathy and Bill will have a conference call.

Kathe asked if people had ideas to share on Facebook content to email the info to her.

Dorothy asked if we are going to get set up with Brent for the \$250-300 or let that stand for now. Kathe feels we should start with the Facebook page and move forward with other avenues at a future date.

Renee stated we could use the Human Service Directory as a resource.

Vacant Seat – Promote position to fill – Dorothy reached out to Haylee. She has not responded to date. There was an applicant that applied and was turned down by the HEW committee. The applicant was currently receiving Sinnissippi services and Dorothy felt it was a conflict of interest because SSI is one of the largest benefactors of the 708 funds. Bill and Kathe both asked that Dorothy approach Haylee again because it is felt she would be a good asset to the 708 board. Ashley Koza talked with her a couple of weeks back and she sounded interest so she mentioned that maybe she did not get the message and felt that she should be reached out to again.

Kathe also has an individual that may be interested who did hold a seat on the board for a short time. Due to family circumstances he had to step down but feels he is in a better position to fill the duty demand now. Dorothy asked Kathe to follow up with the gentleman and see if he is interested and then Dorothy will follow up with procedure to nomination.

Economic Interest – Justine has the proof of receipt that everyone turned in and will make copies to distribute to everyone. She also has a copy of the application the 708 board submitted to the HEW.

708 Board to present to the County Board – Usually done the month of September right before funding. Dorothy will set up with John for Kathe to present at the September meeting held on 9/15 at 5:30 PM. The meetings are still being done via Zoom so there is not physical presentation.

Ogle County Senior Citizens Tax Levy – applications are due by August 7th and 708 board was first to submit thanks to Kathe and Bill. 708 will be first on the agenda for the day of hearings. Tuesday, August 25, 2020, 8:20 a.m.

New Business, discussion and possible action:

Brochure – No comments

Funding Applications – Justine informed of questions regarding the verbiage of the application when it comes to references of fiscal vs calendar year. Section II.3 (worksheet) states fiscal year but in the application, it refers to calendar year. What are the possibilities of showing fiscal and calendar year along with future year projections? Kathe noted that projections has been done prior and was always a great source of frustration for the agencies. Kathe feels that it would be best to use calendar year. To include an entire fiscal year, she feels the data would be to outdated for current needs.

Ruth from HOPE feels that it is more accurate data for a full year to use the fiscal year for the agencies.

Brion from VOP spoke to the fact that not all agencies have the same fiscal year. He suggested that we contact the committee foundation of Northern Illinois and talk with their Director to see what they use and how they decided on it. Patrick from SSI concurs with Brion. Feels that if they use the fiscal year consistently for application presentation then it is easy to compare where they stand from prior years. He understands that the calendar year has the most current numbers but for SSI they don't look at things on the calendar year so the data seems artificial. Brion offered to contact other foundations and see how they operate if his research will be considered in how the board proceeds moving forward. Kathe accepted his offer and asked him to email his findings to her. Bill requested that all the agencies voice their opinion on fiscal vs calendar and when we review the application, they will have that information and decide how to proceed moving forward. Kathe would like to see section 8.1 be removed "Brief narrative showing the need for 708 funds". She gathers her information from the Section II.3 worksheet. *No changes will be made until further review per Dorothy.*

Midyear Review – Dorothy does not feel it is necessary for the agencies to submit a mid-year review moving forward. Kathe concurred so Justine will take it out of the list of items to address per month.

Functions, Responsibilities and Authority – Review – make correction on outline numbers as "1" repeats. Then resend to board.

708 Funding Hearing to HEW – August 26, 2020, 8 am – No Zoom, in person only. Agency representatives can come and sit in larger room and the door to the room can be left open at times but when agency applications are being discussed it will be done privately. Kathe requested the use of the down stairs meeting room but the attendees would still have to be limited for social distancing.

Liaison Report:

Shining Star – Dorothy Bowers reported that meetings are being done via Zoom. Nothing else to report.

Northwestern Illinois Children's Care Collaborative – Renee Barnhart offered to be the Liaison and asked to update this group to Ogle County Cares Coalition.

Agency Reports:

Newspaper Article – August – LSSI

Easter Seals – Patti Mook reported that the CFO and CEO unfortunately made the decision to cancel the mom's retreat because of the rise in COVID numbers throughout the state for this year. The one-day retreat in November has also been cancelled. Currently they are at a standstill because the agencies they collaborate with for speakers are all on a standstill too. They are hosting the sibling workshop on September 26th at the

Lowell Nature Center in Dixon. Having a meeting next week to figure out the topic and the activities that they will be covering. They will have to reduce the number of children attending and they will have to wear masks. Easter Seals was awarded some grant money through the Rochelle COVID relief grant. Allowing them to pay some utility bills for families and purchased some gift cards from Walmart to distribute. Families were able to use those for groceries and school supplies. A good percentage of the children they deal with are choosing to do the online learning. Notably because of health issues so parents are more comfortable with the option. The gift cards help with the purchase of needed items to make that a possibility. Patti is back to the office 2 days a week and then working from home the others. This will be continued until further notice.

Hope – Ruth Carter reported that their shelter is full but they allow only 1 person or family per room to social distance and the house next door is full as well. They have received some dollars from DHS to support the continued shelter overflow in a local hotel. Focus mainly on people with a greater risk to move to the hotel allowing for new clients to come into the shelter. Remote video and telephone conferencing are being continued along with some in person counseling for crises clients. The orders of protection have been increasing over the past several months being the busiest they have seen. Currently they are hiring for domestic violence advocate positions. Process of interviewing as we speak. The uptick was expected because a majority of survivors are isolated to begin with and the pandemic just adds to this. Mailings have been sent to the Rochelle and rural area to notify they are still open and offering services. This was funded by two different grants under a bulk mailing. They were contacted by a presumed abuser feeling targeted so the next mailing will be addressed as a bulk mailing and specify “if you know of someone being abused” trying to avoid putting survivors at risk.

Lutheran Social Services of Illinois – Chris Mills reported that LSSI is providing most services remotely bringing out a lot of creativity in the prevention workers. Still carry the same goals but finding different ways to get the word out and continue to educate and cover everything they were doing previously. The upcoming school year has a lot of unknowns so they are working with DHS to get creative. Reaching out to partnering schools to see about interest in giving schools the option of playing recordings of their workers teaching lessons, specifically the first semester of the year. With the expansion of the programs stemming from the 708 board support they are hiring to help fulfill the needs in Ogle County. There will be two workers designated to Ogle County for the Project Lead Substance Use Prevention Program. CCBYS program is continuing to offer and provide the crises services. Noting that it needs to be done in person when law enforcement is involved for the lock out and runaway services.

Rockford Sexual Assault Counseling – Maureen Mostacci had to leave meeting and Michelle Pauley was not present.

Serenity Hospice and Home – Angie Thiesen reported still dealing with COVID issues and currently have about 80-90 patients. Their staff is in about 70 different homes and/or facilities making things very difficult to keep them safe as they are not in control of those environments. They have gone to weekly testing for their staff to try and minimize risk and it is taking up a good amount of resources. All bereavement classes have an online

component. Some are starting to meet back in person following social distancing guide lines. The camps they had scheduled for the grieving children in conjunction with Pegasus have been cancelled. Hoping to start them back up as soon as they are comfortable hosting. Upcoming online classes covering anxiety and COVID and a survivors class for people that have had COVID.

Sinnissippi Centers, Inc. – Patrick Phalen reported they have also been dealing with the ups and downs of the pandemic. They have been doing more stuff in house recently but are concerned with the rising numbers and wondering if they will continue to be able to operate that way. Clinicians are mainly coming into the office to take care of appointments that need to be in person stemmed from people that have challenges engaging over video or don't have the technology to do remotely. Still using a lot of telehealth and learned that some clients are engaging more and showing more improvements because of this method. Reasons from lack of transportation of clients having a hard time getting to the office or people that are not comfortable coming in to the office because of exposure or stigma. SSI is recognizing the value of telehealth as a primary service provision for certain people. The lady's recovery home finally opened last month and is housing 3 ladies. School this year will be a challenge as they have approximately 20 clinicians for 41 schools. With just a couple weeks to the start of the year they unsure how they will proceed. Some are being welcomed to the schools, some schools have already stated they will not have any external personal onsite and others are just in limbo as well.

Sinnissippi (Oregon office) – Ashley Koza – added they just need to be flexible on how they do things moving ahead.

Village of Progress – Brion Brooks reported it has been a weird 6 months and they have had suspended services since March. They have just been authorized to do a soft reopening starting on Monday. They had to go through extensive risk benefit analysis with each of the consumers. Interviewing all of them and then a committee selected 15 people that can start attending VOP on Monday. The normal number is 85 -95 consumers. If that goes well, the end of October or November, they can ramp up the number of attendees. The reality is a large amount of the people that they serve can not socially distance and they are waiting for more guidance from the state on how to serve them going forward. Estimating that they are losing about a half million dollars a year with a 3-million-dollar budget that is not a small chunk of change. Good news is they do have a cash reserve that can absorb a lot of it. Not expecting to lose as much as things improve. Have a new hire at the Bakery that has autism and loves it. Each month they deliver individual care packages to each consumer allowing the bus drivers to stay in contact and reassuring them that they are missed and the VOP is there and cares. Utilizing virtual meetings and tours because of all the changes that have been made for social distancing, alleviating concerns for some with the unknown. Have done exercise classes and cooking classes remotely. For the cooking classes they provide a box of brownie mix and ingredients and then show them how to make the brownies. Game nights and Bingo nights have been done and also had a virtual farewell party for a person moving out of state. Everyone is anxious to get back to what they where designed to do.

Public Comment:

None

There being no objection the meeting was adjourned.

The next regular meeting will be September 3, 2020 via Zoom with physical presence.

Respectfully submitted,
Justine Messenger
Recording Secretary

815-238-1829 occmh708bd@gmail.com

Approved: September 3, 2020

Dorothy Bowers, President

Margaret Tyne, Secretary/Treasurer



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE May 7, 2020 Meeting

On May 7, 2020 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090 and a physical presence at Ogle County Sheriff's Office Training Room, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT: Renee Barnhart, Dorothy Bowers (President/Ogle County Board Liaison), Tracy Brooks, Marcella Haushahn, Amy Henkel, Bill Sigler, Margaret Tyne (Secretary/Treasurer) and Kathleen Wilson (Vice-President)

ABSENT: N/A

OTHERS PRESENT: Brion Brooks of the Village of Progress, Ruth Carter of HOPE, Patrick Phalen of Sinnissippi Center's Inc., Chris Mills of Lutheran Social Services of Illinois, Patti Mook of Easter Seals, Maureen Mostacci of Rockford Sexual Assault Counseling, Inc. and Angie Theisen of Serenity.

The Chair announced that we have a quorum.

Approval of Agenda: **Kathleen Wilson moved to accept the agenda as presented. Bill Sigler seconded. Motion carried unanimously.**

Review and approval of the February minutes was done. **Renee Barnhart moved to approve the meeting minutes as presented. Marcella Haushahn seconded. Motion carried unanimously.**

Review and approval of the agency vouchers for May 2020. **Kathleen Wilson moved to approve the vouchers as submitted. Renee Barnhart seconded. Motion carried unanimously.**

The financial report for May 2020 was presented. **A motion was made by Marcella Haushahn to approve the financial reports as presented. Tracy Brooks seconded. Motion carried unanimously.**

Officer's Report:

President - Dorothy Bowers stated no one on the Ogle County Board has approached her with questions on the 708 and she has nothing to report with the HEW committee. They also have been conducting meetings via Zoom.

Vice President - Kathleen Wilson – nothing to report.

Unfinished Business and Possible:

Human Services Directory (HSD) (light paper) – Distributed in Ogle County Life

708 Video Committee (Tracy Brooks, Kathleen Wilson and Bill Sigler) – Tracy Brooks stated that they are still waiting to confirm the purpose of the video in order to move forward. Kathy Wilson stated that agencies have their own videos so feel it is not necessary to include lots of info for them. The committee is going to further review information on a website and present findings on May 28th meeting.

Vacant Seat – Promote position to fill – If members know of someone that might be interested, they can contact Dorothy or fill out an application at the county clerk's office. Justine asked if this something that can be run on Facebook or other forms of social media and was informed that is acceptable.

New Business, discussion and possible action:

Funding Applications - turned in – Board members have all of them.

Economic Interest – Deadline – May 1, 2020 – everyone turned in

Nominations for Board – Kathleen Wilson requested that we keep the same slate that is currently nominated, Dorothy Bowers – President, Kathleen Wilson – Vice President, Margaret Tyne – Secretary/Treasurer. **A motion was made by Kathleen Wilson to accept the current slate of board members for another year. Margaret Tyne seconded. Motion carried unanimously.**

708 Board to Present to County Board – Dorothy Bowers asked if anyone would like to present through zoom

Liaison Report:

Shining Star – Dorothy Bowers reported that they have not met since March. Nothing to report.

Northwestern Illinois Children's Care Collaborative – Dorothy Bowers reported that she was not present for last meeting. Renee Barnhart was present through Zoom and they were given an update on the agencies.

Agency Reports:

Newspaper Article – May is Sinnissippi, June – VOP, July - Hope

Did not have agency reports because it is funding hearing month per Dorothy Bowers request.

Public Comment:

None

There being no objection the meeting was adjourned.

The next regular meeting will be August 6, 2020 via Zoom with physical presence.

Respectfully submitted,
Justine Messenger
Recording Secretary

815-238-1829 occmh708bd@gmail.com

Approved: August 6, 2020

Dorothy Bowers, President

Margaret Tyne, Secretary/Treasurer



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE May 28, 2020 Meeting

On May 28, 2020 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090 and a physical presence at Ogle County Sheriff's Office Training Room, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

Meeting was recorded by a Registered Professional Reporter:

Totidem Verbis, LLC (ITV)
Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
IA License No. 1361
P.O. Box 381
Dixon, IL 61021

The next regular meeting will be August 6, 2020 via Zoom and Physical location.

Respectfully submitted,
Justine Messenger
Recording Secretary

815-238-1829 occmh708bd@gmail.com

Approved: August 6, 2020

Dorothy Bowers, President

Margaret Tyne, Secretary/Treasurer

State's Attorney – Court Services – Focus House and Judiciary & Circuit Clerk Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
February 9, 2021

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present via audio: Oltmanns, Smith, Droege and Typer. Others via audio: Director of Court Services Cindy Bergstrom, Public Defender Kathleen Isley, Chief Judge Hanson, Circuit Clerk Kim Stahl, Focus House Director Brenda Mason. Present: Corbitt and Finfrock. Others Present: State's Attorney Mike Rock, Asst. State's Attorney Allison Huntley. Absent: Billeter
2. Approval of Minutes – January 12, 2021: Motion by Finfrock to approve the minutes, 2nd by Droege. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: Motion by Finfrock to approve Judiciary bills for \$5,168.08 and Public Defender bills for \$8,944.52, 2nd by Droege. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
 - Circuit Clerk: Motion by Oltmanns to approve bills for \$497.90, 2nd by Finfrock. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
 - State's Attorney: Motion by Smith to approve the bills totaling \$3,403.03, 2nd by Finfrock. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
 - Probation: No bills to present.
 - Focus House: Motion by Droege to approve the bills for \$7,554.94, 2nd by Smith. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
5. Department Reports:
 - Judiciary
 - Chief Judge Hanson reviews budget items with the Committee.
 - Judge says they will have their first Jury Trial next month. A meeting will be held with the departments involved and work on a plan for the whole proceeding.
 - Judge says it has been an asset to have the State's Attorney and Public Defender Offices working well together. Judge also thanks Security for their hard work screening the public.
 - Public Defender
 - Public Defender Kathleen Isley states the office is fully staffed and working well. The space is an ongoing problem they are working with. Corbitt asks how much space is needed. Isley states ideally an office for each attorney there are 3, a conference room to meet with clients, and the assistant to be separated from the public for COVID safety. Nordman asks if Isley has put a work order in with the

Sheriff. Isley says she has not since she wasn't sure of any plan. Nordman states there is a plan and she, Finfrock and the Sheriff will get with Isley.

➤ Circuit Clerk

- Circuit Clerk Kim Stahl states she is working with Lt. Lynn at the Judicial Center Annex in regards to postage. The Judicial Center Annex will be using the postage machine at the Judicial Center which falls under the Circuit Clerk's budget. Stahl is bringing this before the committee as she may be coming back asking for additional funds if needed.
- Stahl updates the committee in regards to the J report she spoke about last month.
- Credit Collection Partners: The representative will be working with Stahl for the next couple of days to start the process of collecting past due fines.

➤ State's Attorney

- State's Attorney Mike Rock informs the committee he is fully staffed. Rock says the budget line items for transcripts and expert witnesses will not be sufficient with the cases that will be coming up.
- Rock updates the committee on law suits as asked last month by Oltmanns.
- Rock, Finfrock and Corbitt reviewed Closed Minutes and will present a resolution to open certain minutes to the public. These will be reviewed on a biannual basis. The Closed Minutes to be approved by the committees will not be done until the committees meet in person.

➤ Probation

- Director of Court Services Cindy Bergstrom states there is no one in detention; that is why there are no bills. Bergstrom updates the committee on clients visiting the office and home visits. Bergstrom is holding interviews for the open position. The Annual Plan has been submitted to the State as required annually.

➤ Focus House

- Focus House Director Brenda Mason reviews her budget. Mason had requested additional funds for the Holiday line item but it does not look like it was added. Mason will see if she can reduce staff to hold the cost down, but she may need additional funding.
- Mason states they have had some interesting referrals from southern counties investigating alternative detention options since prisons are closing.
- Smith asks Mason about fundraisers. Mason says the From the Heart Fundraiser held their Virtual Event which Focus House and 6 other agencies receive money. Mason states the event went well even though it was not in person. Mason states her Community Projects and Marketing Coordinator has been working on alternative fundraising by selling cookbooks online and the online spaghetti supper auction. The spaghetti supper fundraiser will be a drive through and John Bearrows has agreed to hold the online auction at no cost. This will be on April 14th and is looking for more items for the online auction.

6. Closed Session

- At 11:33 a.m., Chairwoman Corbitt announces they will go into Closed Session per 5 ILCS 120/2(c)3 for Appointment Interviews. Finfrock makes the motion to

go into Closed Session, 2nd by Smith. Roll call: Yes – Oltmanns, Finfrock, Smith, Typer and Corbitt. Motion carried.

7. Open Session:

- At 12:01 p.m., the committee returns to Open Session.
- Appointment Recommendations:
 - Finfrock moves to recommend Luisa Nambo to the 911 ETSB as the Rochelle PSAP representative, 2nd by Oltmanns. Roll call: Yes – Oltmanns, Finfrock, Smith, Typer and Corbitt. Motion carried.
 - Smith moves to recommend Lora Stevens-McKee to the Oregon Fire Protection District, 2nd by Oltmanns. Roll call: Yes – Oltmanns, Finfrock, Smith, Typer and Corbitt. Motion carried.

8. New Business: None

9. Old Business: None

10. Adjournment: With no further business, Chairman Corbitt adjourned. Time 12:04 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
FEBRUARY 9, 2021**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, February 9, 2021 at 10:00 A.M.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:00 A.M. This was a Zoom call in meeting. Roll call indicated seven members of the Committee were present: Asp, Hopkins, Janes, McKinney, Youman, Smith, and Fritz were present.

READING AND APPROVAL OF REPORT OF JANUARY 12, 2021 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the January 13, 2021 regular meeting. Mr. Youman made a motion to approve the report as presented. Seconded by Mr. Janes. The motion carried by a 7-0 roll call vote.

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

- Approval of Closed Minutes (if needed)

There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Supervisor of Assessment Kane presented four claims, totaling \$1,515.46 for payment. He also presented the Committee with a claim that was paid in Vacation in the amount of \$861.00 for postage. Mr. Smith made a motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carried by a 7-0 roll call vote.

5. OLD BUSINESS

Mr. Kane gave a brief update the office workings;

BOR is heading into their last day of hearings. Most of the larger appeals have been settled with negotiated settlement agreements between taxpayers, interveners and BOR. When this happens, a short BOR hearing is held for the BOR to formalize the agreements.

Mr. Kane noted once the BOR has concluded hearings, his office will prepare the Final Abstract for the County Clerk to Sign and send to the IDOR. The Illinois Department of Revenue will then process the Final Abstract and issue the Final Multiplier so the Clerk can finalize the Tax Extension Process.

There were 1,722 Senior Citizen Assessment Freeze forms mailed out on February 4, 2021 to any property owner that had applied in 2020. Mr. Kane noted the 2021 applications do not have to be notarized. But the office will do random auditing.

There is still no decision on the 2012 PTAB Exelon (Byron Station) cases.

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 five claims for consideration in the amount of \$754.28. Mr. McKinney made a motion to approve the payment of the bills as presented. Seconded by Mr. Asp. The motion to approve carried by a 7-0 roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Special Use #15-18 SU Ordinance No 2019-0105

Request for Extension: SV CSG Mt Morris 3, LLC

Common Location: 3382 N. Mt. Morris Rd.

Mr. Adams presented the letter of Bill French, director of development for SunVest Solar, requesting the extension of Special Use 15-18SU for an additional 12 months, from March 2021 until March of 2022. Mr. Adams pointed out how this special use is on the same parcel as an already completed solar farm, but that the completed solar farm was built to an older set of conditions and that Special Use 15-18SU does fall under the new comprehensive solar farm condition standards passed on January 10th 2019.

Discussion ensued regarding which conditions apply to which special use and how the conditions differ between the two special uses. Mr. Smith made the comment to consider altering 15-18SU conditions as part of the extension request to gain more parity across all similar uses in the county. Further discussion ensued regarding the suitability of such a request.

Mr. Hopkins made a motion to extend for 12 months the special use as presented, seconded by Mr. McKinney. The motion carried by a 5-2 roll call vote with Mr. Hopkins, Mr. McKinney, Mr. Fritz, Mr. Janes, and Mr. Asp voting in favor, and Mr. Smith and Mr. Youman voting in opposition.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

Members: C= Fritz - VC= Janes - Asp – Hopkins - McKinney – Smith - Youman

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

Revised Preliminary plat and Final plat of "MH Subdivsion" – MJH Real Estate

608 Griswold St., Woosung
Sec. 11, Woosung Township

Mr. Adams presented the revised Preliminary and Final Plat for MH Subdivision. Mr. Adams pointed out where the petitioner had made the changes requested from the January Committee meeting on both the Preliminary and Final plats and how the plats were now in compliance with the County Subdivision Regulations and Committee directives.

Mr. Youman made a motion to approve the Preliminary and Final plat as presented. Seconded by Mr. Janes. The motion to approve carried by a 7-0 roll call vote.

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

#001-21 SPECIAL USE - Rene Rodriguez Barbeitia & Ma. Gabriela Razo Salazar, 12688 N. Kennedy Hill Rd., Byron, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Banquet Hall on property described as follows and owned by the petitioners:

Part of the Southeast (SE1/4) of the Northwest Quarter (NW1/4) of Section 04 Township 25 North, Range 11 East of the 4th P.M., Byron Township, Ogle County, IL, 2.78 acres, more or less

Property Identification Number(s): 05-04-100-011

Common Location: 12688 N. Kennedy Hill Rd.

Mr. Adams presented petition 001-21SU to the committee. Discussion ensued, Mr. Adams pointed out how the petition as filed requested a maximum occupancy of 150 people prompting the need for 60 parking stalls and a surface suitable for all weather full season maintenance on all loading and maneuvering areas of the parking lot, as well as the need for a paved and marked surface for the handicap accessible stalls.

Mr. Youman made a motion to refer to the ZBA as presented. Seconded by Mr. Janes. Motion carries via roll call vote 7-0.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

January 2021 EOM Report

Mr. Adams presented the January permit statistics composing of 11 permits for \$186,773 in total value.

14. PUBLIC COMMENT

15. ADJOURN

Chairman Fritz adjourned the meeting at 10:46 AM.



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE November 5, 2020 Meeting

On November 5, 2020 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Kathleen Wilson (Vice-President)
Renee Barnhart
Marcella Haushahn
Amy Zbinden Henkel
Bill Sigler
Haley Whaley

ABSENT:

Margaret Tyne (Secretary/Treasurer)

OTHERS PRESENT:

Easter Seals represented by Patti Mook
HOPE represented by Ruth Carter
Lutheran Social Services of Illinois represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. represented by Maureen Mostacci
Serenity represented by Angie Theisen
Sinnissippi Center's Inc. represented by Patrick Phalen and Ashley Koza
Village of Progress represented by Brion Brooks

The Chair announced that we have a quorum.

Approval of Agenda: **Kathleen Wilson moved to accept the agenda as presented.**
Amy Zbinden Henkel seconded. Motion carried unanimously.

Review and approval of the October minutes was done. **Marcella Haushahn moved to approve the meeting minutes as presented. Kathleen Wilson seconded. Motion carried unanimously.**

Review and approval of the agency vouchers for November 2020. **Kathleen Wilson moved to approve the vouchers as submitted. Amy Zbinden Henkel seconded. Motion carried unanimously.**

The financial report for November 2020 was presented. **A motion was made by Marcella Haushahn to approve the financial reports as presented. Kathleen Wilson seconded. Motion carried unanimously.**

Officer's Report:

President - Dorothy Bowers - nothing outside of agenda contents.

Vice President - Kathleen Wilson – nothing outside of the agenda contents.

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart, Bill Sigler and Kathleen Wilson) – Kathe reported that they do have a template set up and it is not live yet. Renee is waiting on historical information from Dorothy and Justine. Justine found a little snip it and sent it to her but has not found anything else to date.

Bill announced that his term on the board expires on 12/31/20 and he does not intend to renew the request for reappointment. His personal life has gotten very involved with his wife and beginning her fight with breast cancer and he feels that he is doing a disservice to sit on the seat as his focus will be with his family. He has been honored to sit on the board for many years and has truly enjoyed his involvement.

Will continue discussions on this for the next meeting.

Brochure – Planning to launch on the Facebook page. Looking to develop list for distribution and feel that it would mirror that of the Human Service Directory in the past. Could run the brochure in the paper. Distribution mentions include doctors' offices, township buildings, court house, judicial center and senior center. Amy can print a few for the Ogle County Educational Coop (OCEC).

Possible printing costs for two-sided legal sized: library charges \$.30 per page, senior center is approximately \$.20 per page. Brion Brooks stated that they could print at VOP.

Recommendations for placement is appreciated please email to Kathe. Bill said he would deliver throughout the county.

Should there be an ad for the Facebook Page on the brochure?

1 Vacant Seat – No new applications to date.

708 Board to present to the County Board – Kathe did a wonderful job presenting to the board but the acoustics are not good in the room so Dorothy has asked her to do it again at the November 17th board meeting by zoom.

Human Service Directory (light paper) – Run in other papers – Used the extra funds to run this one more time in the life paper. Ruth recommended that it be emailed to the agencies again. She is going to check with a staff member about making a link for people to open it up on a website/Facebook.

New Business, discussion and possible action:

Set Calendar – Kathe stated we should look into the May meetings for the funding hearing and see if we can tweak them to accommodate scheduling better. First meeting in May looks to be long. The two agencies that travel the farthest are on the same day. Address this at the February meeting. Justine will email to the agencies for review and submit requests for us to arrange better time slots. The current calendar has them listed as they have been arranged in the past. Dorothy feels that the proposed May 6th meeting appears to be longer and we may have some new petitioners coming onboard. We may consider opening up more dates as the time gets closer.

Budget – Hold off till December because the board has the meeting to approve on November 17th at 5:30 via Zoom.

708 Analysis – This is also inline with the budget to show what is being funded for 2021.

Liaison Report:

Shining Star – Dorothy Bowers reported they will have a meeting on the 18th but it is normally done on the 11th. It was pushed back a week because of Veteran's Day.

Ogle County Cares Coalition – Renee Barnhart reported they did a Zoom meeting this month. New organizations on the table including Dave Dorcey with Adult Protective Services. They are working from home completely. Other agencies reporting the same.

Agency Reports:

Newspaper Article – November – Hospice

Rockford Sexual Assault Counseling – Maureen Mostacci reported they are providing all their services to meet needs of clients via Zoom and in person if necessary, especially when it comes to the schools. They are doing hospital response but it has been very slow. They are not sure that they will be allowed in as things continue to progress and the hospitals are changing protocol. A virtual fundraiser has been implemented called “Raising Hope” and is located on their Facebook. Utilizing various items, people bid until all lines are full and then they are raffled off. Maureen will be retiring the end of December and we will be having a different representative moving forward.

Serenity Hospice and Home – Angie Thiesen reported it is National Hospice Month and they will have something in the paper to bring awareness. Little bitter sweet as they normally are able to do programs and advanced directive classes in the community but are not able to do them this year with the current state of the country. Added another social worker to respond to the high demand in their bereavement program. Covid numbers have risen and they are offering Covid anxiety classes for their staff. The Shed classes are still functioning. Art classes for therapy are requested and can only have 6 people at a time so they have long waiting lists.

Kathe asked if they would do the Advanced Directives meeting via Zoom. Nothing is currently scheduled but they can set up a one on one meeting or they can provide online videos for viewing.

Sinnissippi Centers, Inc. – Patrick Phalen feels that the next couple of months will be considered more of survival mode. They are seeing an increase in Covid among their staff. Trying to figure out coverage for the 24/7 requirements for the residential home staff and for the most critical services at this time.

Village of Progress – Brion Brooks reported they are slowly ramping up services since DHS have given the go ahead to do group activities with approximately 10-15 participants. Playing games and trivial stuff with different volunteers coming in. Bingo and sport-based games have become very popular.

Easter Seals – Patti Mook reported on October 24th from 11-3 they did a family fun day at Lowell State Park in Dixon. Families decorated pumpkins, made friendship bracelets and had smores. Dixon Park District set up a haunted walk that was based on the story book style trail. Two families were scheduled on opposite ends of the pavilion at a time and everyone was very happy that they did the walk. Still planning on doing the sensory friendly Santa with Oregon Public Library and Florissa on November 27th and 28th allowing more time for cleaning and sanitizing in between. It will all be done with social distancing measures. A lot of their partner agencies like Star Net and Family Matters are all funded through ISBE and are not allowed to do in person services at this time. ES are still doing phone and connecting with families through the internet.

Hope – Ruth Carter reported that still are doing some meetings in person although most are by phone and secure video counseling. Trying to promote the support group for the teens in the community. Newsletter is being worked on and will have information regarding remote services and information on their upcoming “Adopt a Family” program. They finished up their “Paws for Peace” campaign at the end of October for domestic violence awareness and winners were drawn and posted on their Facebook page. Working with quarantine policies and procedures. Two staff currently on quarantine but others had not been exposed, thankfully. If they should have to shut down, they will transfer the phone line to the Illinois Domestic Violence Hotline and move shelter clients into hotel settings for possibly 10 days. They had applied for additional CARES funding through DHS and have it ready if they need to use it.

Lutheran Social Services of Illinois – Chris Mills submitted following info for report via email because of internet complications.

LSSI continues to provide services through a hybrid of both in-person and virtual options. As case numbers fluctuate, so does our level of caution and we are constantly reviewing our Covid-19 guidelines to ensure that we are serving community members in the safest way possible. In terms of updates, we have purchased Screencastify which will allow the Prevention programs the ability to record educational lessons and presentations and provide them to schools. We are working on getting all of the Prevention employees set up in the Screencastify system. We have also hired a new Youth WORKS employee for Carroll County, which will help each Violence Prevention worker to concentrate on their assigned county and tasks. More interviews are occurring this week to fill the Project LEAD position in Carroll County so we're hoping to get more good news on that front.

Public Comment:

None

There being no objection the meeting was adjourned.

The next regular meeting will be December 3, 2020 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger
Recording Secretary

815-238-1829 occmh708bd@gmail.com

Approved: December 3, 2020

Dorothy Bowers, President

Margaret Tyne, Secretary/Treasurer



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE September 3, 2020 Meeting

On September 3, 2020 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090 and a physical presence at Ogle County Sheriff's Office Training Room, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Kathleen Wilson (Vice-President)
Margaret Tyne (Secretary/Treasurer)
Renee Barnhart
Marcella Haushahn
Amy Zbinden Henkel
Bill Sigler

ABSENT:

OTHERS PRESENT:

Easter Seals represented by Patti Mook
HOPE represented by Ruth Carter
Lutheran Social Services of Illinois represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. represented by Maureen Mostacci
Serenity represented by Angie Theisen
Sinnissippi Center's Inc. represented by Ashley Koza and Patrick Phalen
Village of Progress represented by Sheri Egan

The Chair announced that we have a quorum.

Approval of Agenda: **Kathleen Wilson moved to accept the agenda as presented. Renee Barnhart seconded. Motion carried unanimously.**

Review and approval of the August minutes was done. **Bill Sigler moved to approve the meeting minutes as presented. Marcella Haushahn seconded. Motion carried unanimously.**

Review and approval of the agency vouchers for September 2020. **Renee Barnhart moved to approve the vouchers as submitted. Amy Zbinden Henkel seconded. Motion carried unanimously.**

The financial report for September 2020 was presented. **A motion was made by Kathleen Wilson to approve the financial reports as presented. Renee Barnhart seconded. Motion carried unanimously.**

Officer's Report:

President - Dorothy Bowers stated no one on the Ogle County Board has approached her with questions on the 708 and she has nothing to report with the HEW committee. They also have been conducting meetings via Zoom.

Vice President - Kathleen Wilson – nothing outside of the agenda contents.

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart, Bill Sigler and Kathleen Wilson) – Kathe stated they have not gotten together. Renee has been very busy with the Derecho that hit Foreston and has not been available. Bill and Kathe will meet via phone and set up format. Renee is going to need a copy of the brochure, logo and pictures for the page. Kathe will contact agencies for pictures.

2 Vacant Seat – follow up with interest – Dorothy stated that we do have people interested that have applied and they will be interviewing them the second Tuesday of September (next week).

708 Board to present to the County Board – Dorothy did not put 708 on the Agenda for last month as she felt that a presence would be more effective in the month of September or October with the budget being voted on. She would like it fresh in their minds. Kathe and Bill will be put on the schedule to present October 20th at 5:30. All county board meetings have been done via Zoom so keep that in mind when presenting.

Ogle County Senior Citizens Tax Levy – Dorothy stated that Kathy and Bill did a wonderful presentation but the HEW Committee did not agree. They cut the budget by \$30,100. More than what was received last year. They have proposed \$980,000 for the 708-funding budget.

Brochure – Are we going to print or distribute? Kathe questioned the use of the brochure. Amy stated that she would like to see it in the schools because they do use it as a reference. Ruth asked that it is also sent to the agencies so that they can send it out via email. Renee mentioned to wait with the brochure until the Facebook page is optional to

add to the brochure and utilize the additional exposure. The brochures will not be mailed it will be shared via email.

Funding Applications – Kathe stated that they have not met to review to date. Brion was going to check with some other boards to see how they dealt with verbiage but he is not present to discuss findings. Sheri Egan stated that he has sent some emails and is waiting for responses.

Functions, Responsibilities and Authority – Review/Approve – Kathe feels that they are confusing and not sure of purpose and intended audience. Justine stated from what she gathered from reviewing documents from prior years it appears that it was sent to people interested as applicants for the board. Kathe felt that Cecilia typed it for the individual filling her shoes when she retired as a reference to their duties. There is no matrix of service that would need to be invented. It is a good list but does not feel to be acted on. The matrix of service was supposed to be done by the prior sitting president Nick Head. Put on agenda for the future. TABLE for now and review in a couple of months.

708 Funding Hearing to HEW – August 26, 2020, 8 am – One of the HEW board members was not in agreement with the amount presented. One of the concerns they had was the women center for Sinnissippi because it was not in Ogle county. The funds are voted on as a whole. Add HEW board members to the email list for meetings moving forward. The county board budget will be approved in November and then the 708 board will have to meet and decide who will get what funding.

If the Nuclear Plant closes it will still be paying taxes on the property and we will see approximately 1/3 reduction on the taxes that will be paid to the county. The plant has already requested an expansion that is suppose to last for 20 years.

Schedule of Monthly Activities – Update/Approve – The activities are for 2021 and it does not need to be voted on. Used as a guideline for the agenda.

New Business, discussion and possible action:

By-Laws – Review – **Kathe Wilson moved to approve the By-Laws as presented. Amy Zbinden Henkel seconded. Motion carried unanimously.**

3-Year Plan – Review – **Bill Sigler moved to approve the 3-Year Plan as presented. Marcy Haushahn seconded. Motion carried unanimously.**

Zoom Meetings – Justine stated that she received a notice to get 20% off of the annual fee if we should sign up to do that instead of the current monthly fee of \$14.99. It appears that we will be utilizing the Zoom meetings moving forward and possibly for an extended period of time so it may behoove the board to acquire the discount and save a few dollars. Kathe and Renee feel that it would be a good move to try the annual. All are in agreement that Justine should attempt to get the allotted savings and it will be voted on retroactive at the next meeting.

Liaison Report:

Shining Star – Dorothy Bowers reported that meetings are being done via Zoom. Nothing else to report. There is a meeting next week.

Ogle County Cares Coalition – Renee Barnhart attended via Zoom last month. September there is no meeting because of Labor Day. 8-10 attendees with agency updates. Seems to be the status quo currently. Sinnissippi discussed how they are rolling back in person services. The next meeting is in October.

Agency Reports:

Newspaper Article – August – LSSI

Lutheran Social Services of Illinois – Chris Mills – They submitted an article regarding their prevention programs to the Ogle County Life. They don't notify if and when it is printed. Was unsure if that was common and if other agencies have the same issue. Getting in to schools has been a focus with the in person not allowed with the current circumstances. Schools have been receptive about recorded lessons that can be played in the classrooms. Figuring out which equipment is best to record the 45-minute lesson for ease of use in the school setting. Planning on doing something for Red Ribbon Week and have been reaching out to the schools for support and ideas. Meeting as teams two times weekly to brainstorm and stay engaged with community during this challenging time. One of the positives is that IDHS who their grants are through have been very supportive of their services. Kathe encouraged her to resubmit to the Life and add the Dixon Telegraph, Rochelle News Leader and Oregon Republican Reporter.

Hope – Ruth Carter reported that they are reaching out to teams and have had a request from a teacher for a Zoom video of their presentation for her health classroom in Rochelle. Staff has reached out to all Ogle county high schools and junior highs to send them information about remote counseling. Looking at the HIPPA approved version of Zoom to better serve their clients. Stillman was very responsive. One bedroom open in shelter currently so they are very full, including the house next door. Past month they received additional funding from the Coalition of Domestic Violence for COVID Relief. Funds were used for rental assistance up to \$400 a month for 13 clients. Most clients are still working or recently lost employment and want to keep their current residence.

Rockford Sexual Assault Counseling – Maureen Mostacci reported they are reaching out to schools with in person, video or phone counseling. Some of the schools are working to make the video option available for clients. Looking at doing some live stream for education, in person if it is allowed and considering a U-Tube channel as an option where there is a bit more control over content. There is concern with using a video and in 10 years the laws could change and that video could still be used so the content and information may not be current. Advocacy is being done in the hospital but calls go up and down so they are unsure if things are getting presented as they were previously.

Serenity Hospice and Home – Angie Thiesen reported they are still very busy and the bereavement requests are going through the roof and they are hiring a new social worker. Families are struggling with not being allowed to have funerals. They are trying their best

to allow families to be with their loved ones at the end of life while still following all the recommendations. They are staying full because families are still choosing to use the house instead of other facilities so they can be present. Offering free COVID anxiety courses one on one or via Zoom to anyone in the community not just hospice members.

Sinnissippi Centers, Inc. – Patrick Phalen reported majority of time has been trying to find a balance between on sight and virtual services. Schools have been challenging because many workers have small children so juggling the current situation with e-learning and work has been difficult. Of the 41 schools they serve 33 of them will have a counselor present this fall. One of the biggest new initiatives at the moment is the expansion of the “Peer Support Program”. People who have a history of mental illness and addictions are working for them now to provide the perspective to those they serve. They have been through it and can help to navigate them through the system and your own symptoms. They applied for and received a couple of grants through the state and so they are able to hire for these needed positions. Tempting to see this part of a solution moving forward to the increased work force shortage. They have currently 24 positions open, some have been open for 6 months. The shortages stem from less people going into the field but there is also a strong competition in the industry and some are more lucrative for greater pay.

They opened the Woman’s center and currently are occupied by 5. They remodeled the first half of the building and that will accommodate 8 and they feel it will be full soon. They are looking to open the other half so they have purchased furnishing for the second half.

Village of Progress – Sheri Egan reported last month they welcomed back 15 folks and it went well with following social guidelines. Tuesday after Labor Day they will be bringing back another 12 consumers and when that goes well, they will initiate another small group. They are continuing the use of care packages and Zoom classes for all of the folks that are not back to date. They are moving forward slowly and cautiously and things are going well. The consumers are so happy to be back and those that can not yet are very happy about the contact that has been kept. 100 is the goal for the number of consumers to return. The out reach to connect to the balance of those that are not back is very demanding. The staff has been very diligent about the work and the consumers are very thankful.

Easter Seals – Patti Mook reported they resumed respite services on August 10th and families are extremely happy to have it back. Sibling work shop set for September 26th from 10-2 at Lowell State Park. 10 kids from Ogle County are already signed up. Met with Oregon and Dixon Park District’s yesterday to set up events in the future. First one is October 24th and it is the planning stage at the same location.

Public Comment:

None

There being no objection the meeting was adjourned.

The next regular meeting will be October 1, 2020 via Zoom with physical presence.

Respectfully submitted,
Justine Messenger
Recording Secretary

815-238-1829 occmh708bd@gmail.com

Approved: October 1, 2020

Dorothy Bowers, President

Margaret Tyne, Secretary/Treasurer

Personnel and Salary Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
February 9, 2021

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present via audio: Corbitt, McKinney, Droege, Typer and Heuer. Present: Kenney. Others via audio: Director of Court Services Cindy Bergstrom, County Engineer Jeremy Ciesiel, and County Treasurer Linda Beck. Absent: none.
2. Approval of Minutes – January 12, 2021 - Motion by McKinney to approve the minutes as presented, 2nd by Droege. Roll call: Yes – Heuer, Corbitt, Droege, McKinney, Typer, and Kenney. Motion carried.
3. Public Comment: None
4. New Business
 - Chairman Kenney has Director of Court Services Cindy Bergstrom talk about some inconsistencies she has found with Union staff who are promoted to a managerial position to Non-Union and the loss of vacation days. There was discussion as to the parity needed amongst all county employees. Bergstrom states there are 3 Union Departments and it affects Probation and Focus House employees. Typer asks if this would be taken care of in the Personnel Policy Manual. Kenney is not sure it will make it in this revision. Bergstrom states it is in the current draft. Kenney asks for a motion to take this to the Finance Committee. McKinney moves to approve, 2nd by Corbitt. Roll Call: Yes – Heuer, Corbitt, Droege, McKinney, Typer, and Kenney. Motion carried.
5. Old Business
 - Addendum to Personnel Manual: Kenney states they ran into an issue and he has discussed the issue with the Department Head involved. Corbitt says she is concerned with the flow chart and that changes could need to be made yearly. There is an extra document in the manual that was highlighted under the vacation time that showed the differences of what to give to the Non-Union managers. Bergstrom suggests they take it out and go with Sikich's recommendation; if the Union contracts change, you will not need to change the Personnel Manual. The consensus of the committee is to allow State's Attorney Mike Rock to review this information. County Engineer Jeremy Ciesiel says he agrees with keeping parity amongst the employees.
 - Performance Review Format for Appointed Dept. Heads: None
 - County Department Head Salary/Stipends: None
6. Closed Session: The Closed Session minutes cannot be reviewed by the committees until we meet in person again, comments Corbitt.
7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:37 a.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Personnel and Salary Committee
February 9, 2021