

Ogle County Board Meeting Agenda
Tuesday, January 19, 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, January 18, 2021, and they will be read during the Public Comment portion of the Agenda.

Roll Call:

Invocation & Pledge of Allegiance: Billeter

Presentation - Recognition of Service and Dedication of former Board Chairman - Jerry P. Daws
-R-2021-0101

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

Presentation - Andy Shaw, Administrator, Lee Ogle Enterprise Zone (PPT Presentation)
- Amendment of Enterprise Zone Incentives (Project Jackpot) - O-2021-0101

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - December 2020
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - Board of Health - Dawn Nance - R-2021-0102
 - Zoning Board of Appeals - Jamey Sulser - R-2021-0103
 - Zoning Board of Appeals Alternate#1 - Robert Urish - R-2021-0104
4. Resignations -
 - County Board District #6 - Larry Boes - R-2021-0106
5. Vacancies -
 - Board of Health - 3 vacancies (unexpired term)
 - Mental Health 708 Board - 4 vacancies (unexpired term)
 - Byron Museum District - 1 vacancy (unexpired term)
 - Oregon Fire Protection District - 1 vacancy
 - Zoning Board of Appeals - Alternate #2 - 1 vacancy (unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, February 5, 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 - December 2020 - \$173,547.23
- County Board Payments – \$117,605.69
- County Highway Fund – \$116,834.21

7. Communications -

- ComEd Vegetation Management Notice
- Sales Tax - December 2020
- Sales Tax - January 2021

Zoning - None

Public Comment –

Reports and Recommendations of Committees –

- **Executive**
 - Annual Public Notice of Regular Meetings - R-2021-0107
- **Finance and Insurance:**
 - Natural Gas Agreement - R-2021-0108
- **Long Range Planning**
 - Long Range Planning Bills - R-2021-0109
 - Judicial Center Annex Capital Expense Bills - R-2021-0110
 - Project Update
 - Change Order Update – R-2021-0111
 - Solar Array Project for Judicial Center Annex - R-2021-0112

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, February 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

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: December 2020

Balance of Checking Account: \$96,535.55 (November 2020)

Receipts: \$225,583.40

Interest Checking: \$7.17

Disbursements: \$186,537.57

BALANCE: \$135,588.55

NOTE: \$118,797.00 of Receipts was received through e-payments.

\$22,705.00 of Receipts was received through e-file.

\$3,906.62 of Disbursements was Restitution paid to victims.



January 2020 - County Board Report

Payment Date Range 01/19/21 - 01/19/21

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 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1747 - CLERKS & RECORDERS ASSOC. - ZONE IV	2021-00000233	ZONE IV 2021 DUES	Paid by Check # 159741		12/10/2020	01/19/2021	01/19/2021		01/19/2021	100.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$100.00</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	70611	SOEI YELLOW PAPER	Paid by Check # 159729		12/18/2020	01/19/2021	01/19/2021		01/19/2021	241.00
1046 - ACCURATE BUSINESS CONTROLS	70612	TAX PAPER	Paid by Check # 159729		12/21/2020	01/19/2021	01/19/2021		01/19/2021	304.35
1246 - FISCHER'S	0729434-001	OFFICE SUPPLIES	Paid by Check # 159752		12/09/2020	01/19/2021	01/19/2021		01/19/2021	8.24
1246 - FISCHER'S	0729686-001	OFFICE SUPPLIES	Paid by Check # 159752		12/22/2020	01/19/2021	01/19/2021		01/19/2021	69.02
1246 - FISCHER'S	0729791-001	OFFICE SUPPLIES	Paid by Check # 159752		12/29/2020	01/19/2021	01/19/2021		01/19/2021	21.51
1246 - FISCHER'S	0729550-001	OFFICE SUPPLIES	Paid by Check # 159752		12/15/2020	01/19/2021	01/19/2021		01/19/2021	86.25
5207 - PRINTING BY LAURA MEDLAR	5398	OFFICE SUPPLIES	Paid by Check # 159786		01/07/2021	01/19/2021	01/19/2021		01/19/2021	409.00
Account 4510 - Office Supplies Totals									Invoice Transactions 7	<u>\$1,139.37</u>
Account 4714 - Software Maintenance										
1656 - STERLING CODIFIERS/AMERICAN LEGAL PUBLISHING	5224	INTERNET WEB HOSTING RENEWAL	Paid by Check # 159797		12/15/2020	01/19/2021	01/19/2021		01/19/2021	500.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$500.00</u>
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	1842525 LGL	2021 CONSOLIDATED ELECTION - FILING NOTICE	Paid by Check # 159794		12/07/2020	01/19/2021	01/19/2021		01/19/2021	33.50
1615 - SAUK VALLEY MEDIA	1845620 LGL	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 159794		12/18/2020	01/19/2021	01/19/2021		01/19/2021	69.00
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$102.50</u>
Account 4525 - Election Supplies										
1246 - FISCHER'S	0729798-001	ELECTION SUPPLIES	Paid by Check # 159752		12/29/2020	01/19/2021	01/19/2021		01/19/2021	29.99
1246 - FISCHER'S	0728230-001	ELECTION SUPPLIES	Paid by Check # 159752		12/18/2020	01/19/2021	01/19/2021		01/19/2021	109.00
Account 4525 - Election Supplies Totals									Invoice Transactions 2	<u>\$138.99</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 4	<u>\$241.49</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 13	<u>\$1,980.86</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 4510 - Office Supplies										
1246 - FISCHER'S	729280-001	REPORT COVERS FOR FY 2021	Paid by Check # 159754		01/19/2021	01/19/2021	01/19/2021		01/19/2021	32.90
1246 - FISCHER'S	729422-001	STORAGE BOXES	Paid by Check # 159754		01/19/2021	01/19/2021	01/19/2021		01/19/2021	139.63
1246 - FISCHER'S	729641-001	CORR. TAPE, STAPLE REMOVER & USB FLASHDRIVES	Paid by Check # 159754		01/19/2021	01/19/2021	01/19/2021		01/19/2021	30.34
2430 - RR DONNELLEY	208759075	2020 FORMS - W-2, 1099 & 1095 W/ ENVELOPES	Paid by Check # 159792		01/19/2021	01/19/2021	01/19/2021		01/19/2021	402.84
Account 4510 - Office Supplies Totals							Invoice Transactions 4		<u>\$605.71</u>	
Department 03 - Treasurer Totals							Invoice Transactions 4		<u>\$605.71</u>	



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2021	JANUARY 2021 REIMBURSEMENTS	Paid by Check # 159788		01/19/2021	01/19/2021	01/19/2021		01/19/2021	1,333.32
Account 4220 - Rent Totals										\$1,333.32
Invoice Transactions 1										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2021	JANUARY 2021 REIMBURSEMENTS	Paid by Check # 159788		01/19/2021	01/19/2021	01/19/2021		01/19/2021	936.60
Account 4314 - Contractual Services Totals										\$936.60
Invoice Transactions 1										
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2021	JANUARY 2021 REIMBURSEMENTS	Paid by Check # 159788		01/19/2021	01/19/2021	01/19/2021		01/19/2021	224.89
Account 4422 - Travel Expenses, Dues & Seminars Totals										\$224.89
Sub-Department 20 - Regional Supt of Schools Totals										\$2,494.81
Department 04 - HEW Totals										\$2,494.81
Invoice Transactions 3										



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	122220/2020JA18	CASE NO. 2020 JA 18/AA	Paid by Check # 159801		01/19/2021	01/19/2021	01/19/2021		01/19/2021	255.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 1	\$255.00
Account 4535 - Law Library Materials										
4350 - WOLTERS KLUWER LAW & BUSINESS	4804992064-001	HANDBOOK OF ILLINOIS EVIDENCE 2021E	Paid by Check # 159811		01/19/2021	01/19/2021	01/19/2021		01/19/2021	711.50
Account 4535 - Law Library Materials Totals									Invoice Transactions 1	\$711.50
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70670009	COPIERS - CONTRACT #25415753 - SERVICES FOR JANUARY 2021	Paid by Check # 159747		01/19/2021	01/19/2021	01/19/2021		01/19/2021	220.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$220.00
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	12/31/2020	SERVICES RENDERED 12/15/2020 THROUGH 12/31/2020	Paid by Check # 159746		01/19/2021	01/19/2021	01/19/2021		01/19/2021	1,000.00
5559 - KRISTIN FOLK	12/31/2020	SERVICES RENDERED 12/28/2020 THROUGH 12/31/2020	Paid by Check # 159756		01/19/2021	01/19/2021	01/19/2021		01/19/2021	500.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$1,500.00
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 2	\$1,500.00
Department 06 - Judiciary & Jury Totals									Invoice Transactions 5	\$2,686.50



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2021-00000289	Mileage to Rochelle Court 12/18/20	Paid by Check # 159805		01/07/2021	01/19/2021	01/19/2021		01/19/2021	23.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$23.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2021-00000288	1 - OFFICE SUPPLIES	Paid by Check # 159752		01/07/2021	01/19/2021	01/19/2021		01/19/2021	74.95
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$74.95
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2021-00000290	Postage	Paid by Check # 159783		01/07/2021	01/19/2021	01/19/2021		01/19/2021	5,000.00
Account 4516 - Postage Totals									Invoice Transactions 1	\$5,000.00
Department 07 - Circuit Clerk Totals									Invoice Transactions 3	\$5,097.95



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9St due 1/7/21	Electricity	Paid by Check # 159791		01/19/2021	01/19/2021	01/19/2021		01/19/2021	273.58
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 1/21/21	Electricity	Paid by Check # 159791		01/19/2021	01/19/2021	01/19/2021		01/19/2021	975.55
Account 4212 - Electricity Totals									Invoice Transactions 2	\$1,249.13
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 2/15/21	Gas Heating	Paid by Check # 159772		01/19/2021	01/19/2021	01/19/2021		01/19/2021	374.26
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$374.26
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	January 2021	Medical Contract	Paid by Check # 159810		01/19/2021	01/19/2021	01/19/2021		01/19/2021	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 1	\$500.00
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimb 3916	Transportation	Paid by Check # 159755		01/19/2021	01/19/2021	01/19/2021		01/19/2021	13.82
3390 - WEX BANK	69331548	Transportation	Paid by Check # 159809		01/19/2021	01/19/2021	01/19/2021		01/19/2021	122.74
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 2	\$136.56
Account 4441 - Sex Offender/ Polygraph Service										
5261 - CV POLYGRAPH	12/14/2020	Polygraph	Paid by Check # 159745		01/19/2021	01/19/2021	01/19/2021		01/19/2021	350.00
Account 4441 - Sex Offender/ Polygraph Service Totals									Invoice Transactions 1	\$350.00
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	Reimb #3918	Resident Medical	Paid by Check # 159755		01/19/2021	01/19/2021	01/19/2021		01/19/2021	20.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	\$20.00
Account 4540 - Repairs & Maint - Facilities										
4626 - BEHMER FAMILY SEED SERVICES, LLC	1184	Maintenance	Paid by Check # 159733		01/19/2021	01/19/2021	01/19/2021		01/19/2021	243.75
2889 - BRUNS CONSTRUCTION INC.	9050	Maintenance	Paid by Check # 159736		01/19/2021	01/19/2021	01/19/2021		01/19/2021	297.50
5265 - GETZ FIRE EQUIPMENT CO	I62-001515	Maintenance	Paid by Check # 159759		01/19/2021	01/19/2021	01/19/2021		01/19/2021	163.32
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20178998	Maintenance	Paid by Check # 159773		01/19/2021	01/19/2021	01/19/2021		01/19/2021	315.86
2148 - OMEGA PEST CONTROL	040956	Maintenance	Paid by Check # 159774		01/19/2021	01/19/2021	01/19/2021		01/19/2021	125.00
3801 - PDC LABORATORIES, INC.	i9445173	Maintenance	Paid by Check # 159779		01/19/2021	01/19/2021	01/19/2021		01/19/2021	225.00
3801 - PDC LABORATORIES, INC.	I9445624	Maintenance	Paid by Check # 159779		01/19/2021	01/19/2021	01/19/2021		01/19/2021	47.50



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4607 - PER MAR SECURITY SERVICES	2405555	Maintenance	Paid by Check # 159780		01/19/2021	01/19/2021	01/19/2021		01/19/2021	54.00
4607 - PER MAR SECURITY SERVICES	2405554	Maintenance	Paid by Check # 159780		01/19/2021	01/19/2021	01/19/2021		01/19/2021	236.89
5351 - ROCHELLE ACE HARDWARE	020468	Maintenance	Paid by Check # 159789		01/19/2021	01/19/2021	01/19/2021		01/19/2021	7.99
5351 - ROCHELLE ACE HARDWARE	020828	Maintenance	Paid by Check # 159789		01/19/2021	01/19/2021	01/19/2021		01/19/2021	5.59
5351 - ROCHELLE ACE HARDWARE	021114	Maintenance	Paid by Check # 159789		01/19/2021	01/19/2021	01/19/2021		01/19/2021	6.99
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 12	<u>\$1,729.39</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6545551	Food for residents	Paid by Check # 159781		01/19/2021	01/19/2021	01/19/2021		01/19/2021	2,754.25
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 1	<u>\$2,754.25</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-005469	Safety Equipment	Paid by Check # 159803		01/19/2021	01/19/2021	01/19/2021		01/19/2021	146.50
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	<u>\$146.50</u>
Department 09 - Focus House Totals									Invoice Transactions 22	<u>\$7,260.09</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-A-2020	Monthly Water Bill	Paid by Check # 159743		12/31/2020	01/19/2021	01/19/2021		01/19/2021	8.75
1246 - FISCHER'S	0729435-001	Deskpad Calendars	Paid by Check # 159752		12/09/2020	01/19/2021	01/19/2021		01/19/2021	24.90
1246 - FISCHER'S	0729415.001	Box Shipping Labels	Paid by Check # 159752		12/08/2020	01/19/2021	01/19/2021		01/19/2021	15.61
Account 4510 - Office Supplies Totals							Invoice Transactions 3			<u>\$49.26</u>
Department 10 - Assessment Totals							Invoice Transactions 3			<u>\$49.26</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4720 - Office Equipment										
1246 - FISCHER'S	729615	December 2020 statement	Paid by Check # 159752		12/22/2020	01/19/2021	01/19/2021		01/19/2021	161.12
1516 - OREGON POSTMASTER	4111	100 First Class stamps	Paid by Check # 159776		01/11/2021	01/19/2021	01/19/2021		01/19/2021	55.00
Account 4720 - Office Equipment Totals							Invoice Transactions 2			<u>\$216.12</u>
Department 11 - Zoning Totals							Invoice Transactions 2			<u>\$216.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
1357 - ILLINOIS SHERIFF'S ASSOCIATION	5440	Annual National SA, ISA Northern Zone Dues-2021	Paid by Check # 159764		01/19/2021	01/19/2021	01/19/2021		01/19/2021	960.00
Account 4420 - Training Expenses Totals Invoice Transactions 1										\$960.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0729046-001	Acct # OCSHERIFF Office Supplies	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	34.50
1246 - FISCHER'S	01/2021	Acct # OCSHERIFF	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	126.93
Account 4510 - Office Supplies Totals Invoice Transactions 2										\$161.43
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	01/2021	Acct # 2631504	Paid by Check # 159740		01/19/2021	01/19/2021	01/19/2021		01/19/2021	782.55
3390 - WEX BANK	69376542	Acct # 0414-00-630179-0	Paid by Check # 159809		01/19/2021	01/19/2021	01/19/2021		01/19/2021	48.63
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 2										\$831.18
Account 4570 - Uniforms										
1268 - GALLS, LLC	017072573	Acct # 5156882 / Nit Caps	Paid by Check # 159758		01/19/2021	01/19/2021	01/19/2021		01/19/2021	110.57
1572 - RAY O'HERRON COMPANY INC	2073612-IN	Customer # 00-61061SH	Paid by Check # 159787		01/19/2021	01/19/2021	01/19/2021		01/19/2021	347.96
1572 - RAY O'HERRON COMPANY INC	2072055-IN	Customer # 00-61061SH	Paid by Check # 159787		01/19/2021	01/19/2021	01/19/2021		01/19/2021	32.03
4206 - SANITARY CLEANERS	01/2021	Activity from 12/1/20 to 12/31/20	Paid by Check # 159793		01/19/2021	01/19/2021	01/19/2021		01/19/2021	72.70
Account 4570 - Uniforms Totals Invoice Transactions 4										\$563.26
Account 4575 - Weapons & Ammunition										
5100 - ARMSCOR CARTRIDGE INC	12897	Ogle County SD	Paid by Check # 159730		01/19/2021	01/19/2021	01/19/2021		01/19/2021	2,482.00
5457 - BROWNELLS, INC.	20332214.00	61061-COUN	Paid by Check # 159735		01/19/2021	01/19/2021	01/19/2021		01/19/2021	186.93
1572 - RAY O'HERRON COMPANY INC	2073581-IN	Customer # 00-61061SH	Paid by Check # 159787		01/19/2021	01/19/2021	01/19/2021		01/19/2021	151.45
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 3										\$2,820.38
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660315193	OCS Vehicle Maintenance	Paid by Check # 159731		01/19/2021	01/19/2021	01/19/2021		01/19/2021	21.16
1121 - BYRON QUICK LUBE	31508	OCS Vehicle Maintenance	Paid by Check # 159737		01/19/2021	01/19/2021	01/19/2021		01/19/2021	46.04
1121 - BYRON QUICK LUBE	31379	OCS Vehicle Maintenance	Paid by Check # 159737		01/19/2021	01/19/2021	01/19/2021		01/19/2021	46.04



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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										
1218 - DYER'S AUTOMOTIVE	01/21-5972	OCS Vehicle Maintenance	Paid by Check # 159750		01/19/2021	01/19/2021	01/19/2021		01/19/2021	98.00
1218 - DYER'S AUTOMOTIVE	01/2021-5971	OCS Vehicle Maintenance	Paid by Check # 159750		01/19/2021	01/19/2021	01/19/2021		01/19/2021	98.00
4732 - FORTUNE AUTOMOTIVE INC	7557	OCS Vehicle Maintenance	Paid by Check # 159757		01/19/2021	01/19/2021	01/19/2021		01/19/2021	54.43
1888 - HANLIN AUTOMOTIVE	34379	OCS Vehicle Maintenance	Paid by Check # 159760		01/19/2021	01/19/2021	01/19/2021		01/19/2021	68.99
4816 - KUNES COUNTRY AUTO GROUP	43952	OCS Vehicle Maintenance	Paid by Check # 159768		01/19/2021	01/19/2021	01/19/2021		01/19/2021	93.35
4816 - KUNES COUNTRY AUTO GROUP	43911	OCS Vehicle Maintenance	Paid by Check # 159768		01/19/2021	01/19/2021	01/19/2021		01/19/2021	175.30
4816 - KUNES COUNTRY AUTO GROUP	5748	OCS Vehicle Maintenance	Paid by Check # 159768		01/19/2021	01/19/2021	01/19/2021		01/19/2021	127.00
4816 - KUNES COUNTRY AUTO GROUP	44120	OCS Vehicle Maintenance	Paid by Check # 159768		01/19/2021	01/19/2021	01/19/2021		01/19/2021	86.11
1427 - MASTERBEND	48897	OCS Vehicle Maintenance	Paid by Check # 159770		01/19/2021	01/19/2021	01/19/2021		01/19/2021	48.59
1427 - MASTERBEND	48768	OCS Vehicle Maintenance	Paid by Check # 159770		01/19/2021	01/19/2021	01/19/2021		01/19/2021	39.59
1427 - MASTERBEND	48766	OCS Vehicle Maintenance	Paid by Check # 159770		01/19/2021	01/19/2021	01/19/2021		01/19/2021	59.91
1427 - MASTERBEND	48730	OCS Vehicle Maintenance	Paid by Check # 159770		01/19/2021	01/19/2021	01/19/2021		01/19/2021	59.91
1427 - MASTERBEND	48637	OCS Vehicle Maintenance	Paid by Check # 159770		01/19/2021	01/19/2021	01/19/2021		01/19/2021	394.11
1427 - MASTERBEND	48622	OCS Vehicle Maintenance	Paid by Check # 159770		01/19/2021	01/19/2021	01/19/2021		01/19/2021	100.00
1463 - NAPA AUTO PARTS	935708	OCS Vehicle Maintenance	Paid by Check # 159771		01/19/2021	01/19/2021	01/19/2021		01/19/2021	44.28
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	18	\$1,660.81
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	01/2021OEMA	Account # 1206 / OEMA	Paid by Check # 159798		01/19/2021	01/19/2021	01/19/2021		01/19/2021	856.45
Account 4216 - Telephone Totals								Invoice Transactions	1	\$856.45
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9867709920	Acct # 686545129-00001	Paid by Check # 159808		01/19/2021	01/19/2021	01/19/2021		01/19/2021	87.29
1265 - VERIZON	9869830568	Acct # 686542129-0001	Paid by Check # 159808		01/19/2021	01/19/2021	01/19/2021		01/19/2021	87.22
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	2	\$174.51



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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 4422 - Travel Expenses, Dues & Seminars										
1327 - IEMA - ILLINOIS EMERGENCY SERVICES MGMT ASSOC	6543	Membership Dues 01/01/21 - 01/01/2022	Paid by Check # 159763		01/19/2021	01/19/2021	01/19/2021		01/19/2021	65.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$65.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0728740-001	Acct # OCEMA	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	5.99
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$5.99</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01/2021OEMA	Acct # 1896103	Paid by Check # 159742		01/19/2021	01/19/2021	01/19/2021		01/19/2021	171.42
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$171.42</u>
Sub-Department 60 - OEMA Totals									Invoice Transactions 6	<u>\$1,273.37</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1246 - FISCHER'S	0727452-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	257.70
1246 - FISCHER'S	0728009-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	26.73
1246 - FISCHER'S	0727997-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	39.95
1246 - FISCHER'S	0728030-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	15.64
1246 - FISCHER'S	0728167-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	35.64
Account 4500 - Supplies Totals									Invoice Transactions 5	<u>\$375.66</u>
Account 4737 - Maintenance of Radios										
1206 - BARBECK	80001240	Cust #71282 Contract #1463-00 from 1/1/2021-12/31/2021	Paid by Check # 159732		01/19/2021	01/19/2021	01/19/2021		01/19/2021	6,001.20
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	<u>\$6,001.20</u>
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 6	<u>\$6,376.86</u>
Department 12 - Sheriff Totals									Invoice Transactions 42	<u>\$14,647.29</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										
1124 - CAMELOT RADIOLOGY ASSOCIATES	11/25/2020	Reading of x-rays for Lamesch	Paid by Check # 159738		01/11/2021	01/19/2021	01/19/2021		01/19/2021	106.00
2666 - MARK PETERS, MD S.C.	December 2020	Autopsies Marsh, Gobin, Hayes	Paid by Check # 159782		01/11/2021	01/19/2021	01/19/2021		01/19/2021	2,100.00
4050 - ROCHELLE COMMUNITY HOSPITAL	D04331453	X-rays for Melissa Lamesch	Paid by Check # 159790		01/11/2021	01/19/2021	01/19/2021		01/19/2021	1,231.00
1109 - STERICYCLE, INC.	4009820678	Waste pickup for Morgue	Paid by Check # 159796		01/11/2021	01/19/2021	01/19/2021		01/19/2021	135.96
Account 4355 - Autopsy Fees Totals								Invoice Transactions	4	\$3,572.96
Account 4458 - Coroner Lab Fees										
1386 - KSB	12/23/2020	Lab for Melissa Lamesch	Paid by Check # 159767		01/11/2021	01/19/2021	01/19/2021		01/19/2021	107.10
Account 4458 - Coroner Lab Fees Totals								Invoice Transactions	1	\$107.10
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01/06/2021	Fuel 92.5 Gallons @ \$1.99	Paid by Check # 159742		01/11/2021	01/19/2021	01/19/2021		01/19/2021	184.08
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$184.08
Department 13 - Coroner Totals								Invoice Transactions	6	\$3,864.14



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
5561 - ALLISON HUNTLEY	2021-00000297	Mileage to CAC 1-4-21	Paid by Check # 159762		01/19/2021	01/19/2021	01/19/2021		01/19/2021	17.92
5562 - HEATHER KRUSE	2021-00000298	Mileage Reimbursement CAC - 12/9 (2) & 1/6/21	Paid by Check # 159766		01/19/2021	01/19/2021	01/19/2021		01/19/2021	53.76
5563 - MATTHEW LEISTEN	2021-00000299	Mileage Reimbursement CAC 12/17 & 1/5/21	Paid by Check # 159769		01/19/2021	01/19/2021	01/19/2021		01/19/2021	35.84
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 3	<u>\$107.52</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2021-00000296	Water - December 2020	Paid by Check # 159744		01/19/2021	01/19/2021	01/19/2021		01/19/2021	40.93
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70670013	Copier-office Equip. Lease Jan. 2021	Paid by Check # 159748		01/19/2021	01/19/2021	01/19/2021		01/19/2021	777.75
1246 - FISCHER'S	0729468-001	1 - OFFICE SUPPLIES	Paid by Check # 159753		01/19/2021	01/19/2021	01/19/2021		01/19/2021	139.92
1246 - FISCHER'S	0729248-001	1 - OFFICE SUPPLIES	Paid by Check # 159753		01/19/2021	01/19/2021	01/19/2021		01/19/2021	57.77
1318 - HUB PRINTING, INC.	4331	Business Cards for 4 Attorneys	Paid by Check # 159761		01/19/2021	01/19/2021	01/19/2021		01/19/2021	264.00
5556 - POLK COUNTY SHERIFF	20029168	Service fees 19 TR 5961	Paid by Check # 159784		01/19/2021	01/19/2021	01/19/2021		01/19/2021	34.60
Account 4510 - Office Supplies Totals									Invoice Transactions 6	<u>\$1,314.97</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	10000429555	West Law December 2020	Paid by Check # 159804		01/19/2021	01/19/2021	01/19/2021		01/19/2021	1,179.57
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	<u>\$1,179.57</u>
Department 14 - State's Attorney Totals									Invoice Transactions 10	<u>\$2,602.06</u>



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	480857	PROFESSIONAL SERVICES THROUGH 12/31/2020 FOR FY 2020 AUDIT	Paid by Check # 159795		01/19/2021	01/19/2021	01/19/2021		01/19/2021	18,000.00
Account 4312 - Auditing Totals										Invoice Transactions 1
										<u>\$18,000.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106436	24.5 HOURS @ \$20 PER HOUR - DECEMBER 2020	Paid by Check # 159734		01/19/2021	01/19/2021	01/19/2021		01/19/2021	490.00
3369 - SIKICH, LLP	479047	1.5 HOURS @ \$325 PER HOUR - DECEMBER 2020	Paid by Check # 159795		01/19/2021	01/19/2021	01/19/2021		01/19/2021	487.50
1912 - THE HARVARD STATE BANK	102	ANNUAL FEE FOR BOND PAYEE AGENT FOR 2018 BONDS	Paid by Check # 159802		01/19/2021	01/19/2021	01/19/2021		01/19/2021	500.00
Account 4490 - Contingencies Totals										Invoice Transactions 3
										<u>\$1,477.50</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	729411-001	PLAQUE FOR ERIC MORROW	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	69.99
1246 - FISCHER'S	729773-001	DESK SIGNS FOR DAN MILLER & DAVE WILLIAMS	Paid by Check # 159752		01/19/2021	01/19/2021	01/19/2021		01/19/2021	24.00
Account 4510 - Office Supplies Totals										Invoice Transactions 2
										<u>\$93.99</u>
Department 16 - Finance Totals										Invoice Transactions 6
										<u>\$19,571.49</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 22 - Corrections										
Account 4444 - Medical Expense										
2679 - JOHNSONS PORTABLE X-RAY	DEC2020	OGLE COUNTY JAIL	Paid by Check # 159765		01/19/2021	01/19/2021	01/19/2021		01/19/2021	376.94
1386 - KSB	01/2021	524942	Paid by Check # 159767		01/19/2021	01/19/2021	01/19/2021		01/19/2021	10,702.04
1513 - OREGON HEALTHCARE PHARMACY	12/2020	#GRP-OCJ #OJC9999999	Paid by Check # 159775		01/19/2021	01/19/2021	01/19/2021		01/19/2021	576.91
1513 - OREGON HEALTHCARE PHARMACY	01/2021	#GRP-OCJ #OCJ9999999	Paid by Check # 159775		01/19/2021	01/19/2021	01/19/2021		01/19/2021	483.10
1698 - UNIVERSITY OF ILLINOIS	H0833	2020-200 Blood Testing: THC screen	Paid by Check # 159807		01/19/2021	01/19/2021	01/19/2021		01/19/2021	180.00
Account 4444 - Medical Expense Totals									Invoice Transactions 5	\$12,318.99
Account 4510 - Office Supplies										
1222 - ECOWATER SYSTEMS	1204	Acct # 67116	Paid by Check # 159751		01/19/2021	01/19/2021	01/19/2021		01/19/2021	169.25
1222 - ECOWATER SYSTEMS	1235	Acct # 67116	Paid by Check # 159751		01/19/2021	01/19/2021	01/19/2021		01/19/2021	183.00
1222 - ECOWATER SYSTEMS	1307	Acct # 67116	Paid by Check # 159751		01/19/2021	01/19/2021	01/19/2021		01/19/2021	192.75
3182 - PERFORMANCE FOOD SERVICE - TPC	01/2021	Acct # 18694400	Paid by Check # 159781		01/19/2021	01/19/2021	01/19/2021		01/19/2021	611.53
1890 - SYSCO FOODS OF BARABOO LLC	01/2021	Acct # 266726	Paid by Check # 159800		01/19/2021	01/19/2021	01/19/2021		01/19/2021	258.28
Account 4510 - Office Supplies Totals									Invoice Transactions 5	\$1,414.81
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	01/2021	Acct # 040000000129	Paid by Check # 159777		01/19/2021	01/19/2021	01/19/2021		01/19/2021	15.51
4587 - PAN-O-GOLD BAKING CO.	991894	Acct # 23777	Paid by Check # 159778		01/19/2021	01/19/2021	01/19/2021		01/19/2021	33.00
4587 - PAN-O-GOLD BAKING CO.	977458	Acct # 23777	Paid by Check # 159778		01/19/2021	01/19/2021	01/19/2021		01/19/2021	24.00
4587 - PAN-O-GOLD BAKING CO.	1012024	Acct # 23777	Paid by Check # 159778		01/19/2021	01/19/2021	01/19/2021		01/19/2021	30.89
4587 - PAN-O-GOLD BAKING CO.	1001895	Acct # 23777	Paid by Check # 159778		01/19/2021	01/19/2021	01/19/2021		01/19/2021	36.40
4587 - PAN-O-GOLD BAKING CO.	1039783	Acct # 23777	Paid by Check # 159778		01/19/2021	01/19/2021	01/19/2021		01/19/2021	39.00
4587 - PAN-O-GOLD BAKING CO.	1023675	Acct # 23777	Paid by Check # 159778		01/19/2021	01/19/2021	01/19/2021		01/19/2021	31.50
3182 - PERFORMANCE FOOD SERVICE - TPC	01/2021	Acct # 18694400	Paid by Check # 159781		01/19/2021	01/19/2021	01/19/2021		01/19/2021	8,209.58
5545 - PRAIRIE FARMS DAIRY	01/2021	Acct # 2849	Paid by Check # 159785		01/19/2021	01/19/2021	01/19/2021		01/19/2021	790.54



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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 22 - Corrections										
Account 4550 - Food for County Prisoners										
1890 - SYSCO FOODS OF BARABOO LLC	01/2021	Acct # 266726	Paid by Check # 159800		01/19/2021	01/19/2021	01/19/2021		01/19/2021	442.40
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 10	\$9,652.82
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	01/2021Corr	Activity from 12/1/20 to 12/31/20	Paid by Check # 159793		01/19/2021	01/19/2021	01/19/2021		01/19/2021	38.29
Account 4570 - Uniforms Totals									Invoice Transactions 1	\$38.29
Department 22 - Corrections Totals									Invoice Transactions 21	\$23,424.91



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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 23 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	2021-00000336	Services & Maintenance	Paid by Check # 159799		01/11/2021	01/11/2021	01/19/2021		01/19/2021	16,680.00
Account 4142 - IT/ Network Administration Totals								Invoice Transactions	1	\$16,680.00
Account 4383 - Website Maintenance										
4740 - SYNDEO NETWORKS, INC.	2021-00000336	Services & Maintenance	Paid by Check # 159799		01/11/2021	01/11/2021	01/19/2021		01/19/2021	199.00
Account 4383 - Website Maintenance Totals								Invoice Transactions	1	\$199.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	32021-00000335	Fuel	Paid by Check # 159742		01/11/2021	01/11/2021	01/19/2021		01/19/2021	54.73
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$54.73
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2021-00000337	Credit Card Invoices	Paid by Check # 159739		01/11/2021	01/11/2021	01/19/2021		01/19/2021	1,096.28
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$1,096.28
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6116	MAINTENANCE AND SUPPORT - FEBRUARY 2021 TO APRIL 2021	Paid by Check # 159749		01/19/2021	01/19/2021	01/19/2021		01/19/2021	9,655.70
4918 - TYLER TECHNOLOGIES, INC.	2021-00000334	ExecuTime	Paid by Check # 159806		01/11/2021	01/11/2021	01/19/2021		01/19/2021	5,418.79
Account 4714 - Software Maintenance Totals								Invoice Transactions	2	\$15,074.49
Department 23 - Information Technology Totals								Invoice Transactions	6	\$33,104.50
Fund 100 - General Fund Totals								Invoice Transactions	146	\$117,605.69
Grand Totals								Invoice Transactions	146	\$117,605.69



December 1-14, 2020- Department Claims

Payment Date Range 12/01/20 - 12/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	139669	Acct # 173009	Paid by Check # 159527		12/01/2020	12/01/2020	12/01/2020		12/07/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20112050	Acct # 3086-491604 EOC Building	Paid by Check # 159529		12/01/2020	12/01/2020	12/01/2020		12/07/2020	32.28
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$855.14
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958-S20294	Bill # 6103Z958S3	Paid by Check # 159517		12/01/2020	12/01/2020	12/01/2020		12/07/2020	107.63
1941 - FRONTIER	12-20/8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 159516		12/01/2020	12/01/2020	12/01/2020		12/07/2020	210.77
1941 - FRONTIER	6103Z958-S-20325	Bill # 6103Z958S3	Paid by Check # 159518		12/01/2020	12/01/2020	12/01/2020		12/07/2020	107.63
1945 - LR Communications	12/2020	Acct # 99930027128	Paid by Check # 159525		12/01/2020	12/01/2020	12/01/2020		12/07/2020	250.00
1265 - VERIZON	00883226	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 159537		12/01/2020	12/01/2020	12/01/2020		12/07/2020	45.95
Account 4216 - Telephone Totals									Invoice Transactions 5	\$721.98
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X1103202020	Acct # 287288934140	Paid by Check # 159511		12/01/2020	12/01/2020	12/01/2020		12/07/2020	337.05
1265 - VERIZON	9867317346	Acct # 880295765-00001	Paid by Check # 159536		12/01/2020	12/01/2020	12/01/2020		12/07/2020	2,572.62
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$2,909.67
Account 4520 - Janitorial Supplies										
2810 - MORING DISPOSAL, INC.	129966	Acct # 173009	Paid by Check # 159527		12/01/2020	12/01/2020	12/01/2020		12/07/2020	822.86
1013 - ROCHELLE JANITORIAL SUPPLY, INC	102720-1	Customer ID OGLE	Paid by Check # 159533		12/01/2020	12/01/2020	12/01/2020		12/07/2020	19.02
1715 - THE HOME DEPOT PRO	582809059	Acct # 508958 Janitorial Supplies County Buildings	Paid by Check # 159535		12/01/2020	12/01/2020	12/01/2020		12/07/2020	128.52
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 3	\$970.40
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	619571	Lift 40' Straight Boom/ Courthouse flag pole	Paid by Check # 159509		12/01/2020	12/01/2020	12/01/2020		12/07/2020	395.00
1047 - ACE HARDWARE AND OUTDOOR CTR	12/2020	Acct # 37595	Paid by Check # 159509		12/01/2020	12/01/2020	12/01/2020		12/07/2020	288.72
2617 - ALPHA CONTROLS & SERVICES LLC	W37332	Jail milk cooler / added 90z of 134A refrigerant	Paid by Check # 159510		12/01/2020	12/01/2020	12/01/2020		12/07/2020	240.00
4654 - BLAKE CO INC	14667	6x10 US Polyester Flag for Courthouse	Paid by Check # 159513		12/01/2020	12/01/2020	12/01/2020		12/07/2020	139.00



December 1-14, 2020- Department Claims

Payment Date Range 12/01/20 - 12/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1162 - CONNOR CO.	S9320238.001	Customer # 6138	Paid by Check # 159514		12/01/2020	12/01/2020	12/01/2020		12/07/2020	136.86
1162 - CONNOR CO.	S9286677.001	Customer # 6138 / Judicial Center	Paid by Check # 159514		12/01/2020	12/01/2020	12/01/2020		12/07/2020	376.42
2554 - ENGEL ELECTRIC CO.	29555	Replace breaker in panel / Jail	Paid by Check # 159515		12/01/2020	12/01/2020	12/01/2020		12/07/2020	3,259.06
2594 - HELM MECHANICAL	FRE121757	Call # 200914-VH-112769 Chiller Tripping	Paid by Check # 159520		12/01/2020	12/01/2020	12/01/2020		12/07/2020	997.00
2594 - HELM MECHANICAL	FRE122442	Call # 200911-AG-112762	Paid by Check # 159520		12/01/2020	12/01/2020	12/01/2020		12/07/2020	175.20
2594 - HELM MECHANICAL	FRE122619	Call # 201102-VH-113584	Paid by Check # 159520		12/01/2020	12/01/2020	12/01/2020		12/07/2020	1,173.17
1871 - HOWARD LEE & SONS INC	66774	4G Modem Upgrade / Cardmaster gas Equipment	Paid by Check # 159521		12/01/2020	12/01/2020	12/01/2020		12/07/2020	1,964.40
1871 - HOWARD LEE & SONS INC	66818	Completed montly AB operations maintenance of UST System	Paid by Check # 159521		12/01/2020	12/01/2020	12/01/2020		12/07/2020	200.00
5552 - ILLINOIS MATERIAL HANDLING	622056282	Customer # 635910	Paid by Check # 159522		12/01/2020	12/01/2020	12/01/2020		12/07/2020	2,074.56
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1152176	Customer # 0003228/ Exhaust fan Boiler room	Paid by Check # 159523		12/01/2020	12/01/2020	12/01/2020		12/07/2020	28.78
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1153484	Customer # 0003228 / Jail	Paid by Check # 159523		12/01/2020	12/01/2020	12/01/2020		12/07/2020	67.43
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1153484-01	Customer # 0003228	Paid by Check # 159523		12/01/2020	12/01/2020	12/01/2020		12/07/2020	27.59
2050 - LAWSON PRODUCTS, INC.	9307942014	Cust # 10155168/Shop	Paid by Check # 159524		12/01/2020	12/01/2020	12/01/2020		12/07/2020	133.99
1434 - MENARDS	77949	Acct # 32720251	Paid by Check # 159526		12/01/2020	12/01/2020	12/01/2020		12/07/2020	14.55
1434 - MENARDS	69210/A	Acct # 32720251	Paid by Check # 159526		12/01/2020	12/01/2020	12/01/2020		12/07/2020	68.38
4692 - PEST CONTROL CONSULTANT	223352	Acct # 21447	Paid by Check # 159531		12/01/2020	12/01/2020	12/01/2020		12/07/2020	80.00
5351 - ROCHELLE ACE HARDWARE	12/2020	Acct # 7538	Paid by Check # 159532		12/01/2020	12/01/2020	12/01/2020		12/07/2020	116.39
1515 - SNYDER PHARMACY - OREGON	12/2020	Customer # 7326666	Paid by Check # 159534		12/01/2020	12/01/2020	12/01/2020		12/07/2020	220.67
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 22	\$12,177.17



December 1-14, 2020- Department Claims

Payment Date Range 12/01/20 - 12/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4570 - Uniforms										
3343 - KIM BAUER	FY-2020-2021	Uniform Allowance - Light Maintenance	Paid by Check # 159501		12/02/2020	12/02/2020	12/02/2020		12/03/2020	300.00
5315 - GARRETT KOCH	FT-2020-2021	Uniform Allowance - Maintenance	Paid by Check # 159503		12/02/2020	12/02/2020	12/02/2020		12/03/2020	300.00
4620 - PENNY LEE	FY-2020-2021	Uniform Allowance - Light Maintenance	Paid by Check # 159504		12/02/2020	12/02/2020	12/02/2020		12/03/2020	300.00
3553 - STEVEN MEYERS	FY-2020-2021	Uniform Allowance - Light Maintenance	Paid by Check # 159505		12/02/2020	12/02/2020	12/02/2020		12/03/2020	300.00
3178 - TIMOTHY L MITCHUSON	FY-2020-2021	Uniform Allowance - Maintenance	Paid by Check # 159506		12/02/2020	12/02/2020	12/02/2020		12/03/2020	300.00
3789 - JESSICA REED	FY-2020-2021	Uniform Allowance - Light Maintenance	Paid by Check # 159507		12/02/2020	12/02/2020	12/02/2020		12/03/2020	300.00
									Account 4570 - Uniforms Totals	Invoice Transactions 6
										\$1,800.00
Account 4585 - Vehicle Maintenance										
5060 - HACKBARTH BROS. LLC	2642	Salt Truck Vehicle Maintenance	Paid by Check # 159519		12/01/2020	12/01/2020	12/01/2020		12/07/2020	263.37
1463 - NAPA AUTO PARTS	933224	Acct # 12409	Paid by Check # 159528		12/01/2020	12/01/2020	12/01/2020		12/07/2020	7.69
3764 - OGLE COUNTY CAR CARE INC.	24324	OCS Maintenance Vehicle / Red 2004 GMC	Paid by Check # 159530		12/01/2020	12/01/2020	12/01/2020		12/07/2020	153.00
3764 - OGLE COUNTY CAR CARE INC.	24399	OCS Maintenance Vehicle / Red 2004 GMC	Paid by Check # 159530		12/01/2020	12/01/2020	12/01/2020		12/07/2020	151.95
3764 - OGLE COUNTY CAR CARE INC.	24447	Cust ID# 1625/Black Dodge	Paid by Check # 159530		12/01/2020	12/01/2020	12/01/2020		12/07/2020	205.11
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 5
										\$781.12
Account 4710 - Computer Hardware & Software										
1206 - BARBECK	80001106	Cust # 71281 Ogle Tower Contract	Paid by Check # 159512		12/01/2020	12/01/2020	12/01/2020		12/07/2020	532.56
2594 - HELM MECHANICAL	FRE50201C	Cust #1292 Preventative Maintenance Contract 04/1/20 to 03/31/21	Paid by Check # 159520		12/01/2020	12/01/2020	12/01/2020		12/07/2020	1,241.75
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2
									Department 02 - Building & Grounds Totals	Invoice Transactions 47
										\$1,774.31
										\$21,989.79
Department 12 - Sheriff										
Account 4570 - Uniforms										
5354 - MINDY BECKER	FY-2020-2021	Uniform Allowance - Clerical	Paid by Check # 159502		12/01/2020	12/01/2020	12/01/2020		12/03/2020	300.00



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Payment Date Range 12/01/20 - 12/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
3185 - WANDA SMICE	FY-2020-2021	Uniform Allowance - Clerical	Paid by Check # 159508		12/01/2020	12/01/2020	12/01/2020		12/03/2020	300.00
Account 4570 - Uniforms Totals								Invoice Transactions	2	\$600.00
Department 12 - Sheriff Totals								Invoice Transactions	2	\$600.00
Department 16 - Finance										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	Nov-2959724006	Electric Bill-Court House-Jail 10.2.20 to 11.3.20	Paid by Check # 159544		12/08/2020	12/08/2020	12/08/2020		12/09/2020	7,609.25
Account 4212.10 - Electricity Courthouse Totals								Invoice Transactions	1	\$7,609.25
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	Nov-3903001028	Electric Bill-Judicial Center 10.2.20 to 11.3.20	Paid by Check # 159546		12/08/2020	12/08/2020	12/08/2020		12/09/2020	2,787.78
Account 4212.20 - Electricity Judicial Center Totals								Invoice Transactions	1	\$2,787.78
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Nov-2355368000	Electric Bill-Weld Park 9.28.20 to 10.28.20	Paid by Check # 159550		12/08/2020	12/08/2020	12/08/2020		12/09/2020	51.16
Account 4212.30 - Electricity Weld Park Totals								Invoice Transactions	1	\$51.16
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Nov-2959457000	Electric Bill-Sheriff/Coroner Building 10.2.20 to 11.3.20	Paid by Check # 159549		12/08/2020	12/08/2020	12/08/2020		12/09/2020	2,456.77
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$2,456.77
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	Nov-0087085050	Electric Bill-Maintenance Building 10.2.20 to 11.3.20	Paid by Check # 159547		12/08/2020	12/08/2020	12/08/2020		12/09/2020	176.85
Account 4212.70 - Electricity Maintenance Building Totals								Invoice Transactions	1	\$176.85
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	Nov-2707431018	Electric Bill-Pines Road Annex 10.1.20 to 11.2.20	Paid by Check # 159548		12/08/2020	12/08/2020	12/08/2020		12/09/2020	991.62
Account 4212.80 - Electricity Pines Road Annex Totals								Invoice Transactions	1	\$991.62



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Payment Date Range 12/01/20 - 12/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4212.90 - Electricity Oregon Tower										
1156 - COMED	Nov-3125174006	Electric Bill-1709Washington (OldTower LibertyHill)10.1-11.2.20	Paid by Check # 159545		12/08/2020	12/08/2020	12/08/2020		12/09/2020	60.18
1156 - COMED	Nov-1283010070	Electric Bill-960 Rt 64 (West-Top Liberty Hill)10.1.20-11.2.20	Paid by Check # 159551		12/08/2020	12/08/2020	12/08/2020		12/09/2020	519.41
Account 4212.90 - Electricity Oregon Tower Totals								Invoice Transactions	2	\$579.59
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Nov-53352	Electric Bill-Tower Hillcrest Ave Rochelle-thru 11.11.20 30 days	Paid by Check # 159559		12/08/2020	12/08/2020	12/08/2020		12/09/2020	124.26
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals								Invoice Transactions	1	\$124.26
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	Nov-71199220006	Natural Gas-Court House 10.2.20 - 11.3.20	Paid by Check # 159552		12/08/2020	12/08/2020	12/08/2020		12/09/2020	.48
Account 4214.10 - Gas (Heating) Courthouse Totals								Invoice Transactions	1	\$0.48
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	Nov-66563690941	Natural Gas-Judicial Center 10.3.20 - 11.4.20	Paid by Check # 159555		12/08/2020	12/08/2020	12/08/2020		12/09/2020	1,657.70
Account 4214.20 - Gas (Heating) Judicial Center Totals								Invoice Transactions	1	\$1,657.70
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Nov-35129685943	Natural Gas-510 Lincoln Hwy Rochelle 10.16.20-11.17.20	Paid by Check # 159556		12/08/2020	12/08/2020	12/08/2020		12/09/2020	450.52
Account 4214.40 - Gas (Heating) Rochelle Offices Totals								Invoice Transactions	1	\$450.52
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Nov-00296307762	Natural Gas-Sheriff/Coroner Building 10.3.20-11.4.20	Paid by Check # 159558		12/08/2020	12/08/2020	12/08/2020		12/09/2020	720.52
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$720.52
Account 4214.55 - Gas (Heating) Jail										
1898 - NICOR	Nov-39436458028	Natural Gas-Jail 10.3.20-11.4.20	Paid by Check # 159554		12/08/2020	12/08/2020	12/08/2020		12/09/2020	369.02
Account 4214.55 - Gas (Heating) Jail Totals								Invoice Transactions	1	\$369.02



December 1-14, 2020- Department Claims

Payment Date Range 12/01/20 - 12/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	Nov-68926285781	Natural Gas-1st St Sheriff Garage 10.3.20-11.04.20	Paid by Check # 159553		12/08/2020	12/08/2020	12/08/2020		12/09/2020	63.51
Account 4214.70 - Gas (Heating) Maintenance Building Totals									Invoice Transactions 1	\$63.51
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	Nov-14911829993	Natural Gas-Pines Rd Annex 10.3.20-11.4.20	Paid by Check # 159557		12/08/2020	12/08/2020	12/08/2020		12/09/2020	322.34
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	\$322.34
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	Nov-4059&4059X	Water Bill-Court House 10.1.20 to 11.02.20	Paid by Check # 159538		12/08/2020	12/08/2020	12/08/2020		12/09/2020	102.08
Account 4218.10 - Water Courthouse Totals									Invoice Transactions 1	\$102.08
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	Nov-4140	Water Bill-Judicial Center 10.1.20 to 11.2.20	Paid by Check # 159540		12/08/2020	12/08/2020	12/08/2020		12/09/2020	84.39
Account 4218.20 - Water Judicial Center Totals									Invoice Transactions 1	\$84.39
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	Nov-9663&9664	Water Bill-Sheriff/Coroner Building 10.1.20 to 11.2.20	Paid by Check # 159543		12/08/2020	12/08/2020	12/08/2020		12/09/2020	88.74
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$88.74
Account 4218.55 - Water Jail										
1140 - CITY OF OREGON	Nov-4058	Water Bill-Jail 10.1.20 to 11.2.20	Paid by Check # 159539		12/08/2020	12/08/2020	12/08/2020		12/09/2020	1,778.57
Account 4218.55 - Water Jail Totals									Invoice Transactions 1	\$1,778.57
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	Nov-1100&1101Y	Water Bill-Maintenance Building 10.1.20 to 11.02.20	Paid by Check # 159541		12/08/2020	12/08/2020	12/08/2020		12/09/2020	88.74
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	\$88.74
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	Nov-8176	Water Bill-Pines Rd Annex 10.1.20 to 11.2.20	Paid by Check # 159542		12/08/2020	12/08/2020	12/08/2020		12/09/2020	44.37
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	\$44.37
Department 16 - Finance Totals									Invoice Transactions 22	\$20,548.26
Fund 100 - General Fund Totals									Invoice Transactions 71	\$43,138.05
Grand Totals									Invoice Transactions 71	\$43,138.05



December 16-33, 2020 - Department Claims

Payment Date Range 12/16/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	12/2020	Acct # 1206	Paid by Check # 159651		12/16/2020	12/16/2020	12/16/2020		12/17/2020	2,572.26
Account 4216 - Telephone Totals								Invoice Transactions	1	\$2,572.26
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12/2020B&G	Acct # 1896103	Paid by Check # 159642		12/16/2020	12/16/2020	12/16/2020		12/17/2020	890.28
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$890.28
Department 02 - Building & Grounds Totals								Invoice Transactions	2	\$3,462.54
Department 04 - HEW										
Account 4250.40 - Agency Allotments Soil & Water Conservation										
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2021-00000256	ANNUAL ALLOTMENT	Paid by Check # 159656		12/28/2020	12/28/2020	12/28/2020		12/30/2020	40,000.00
Account 4250.40 - Agency Allotments Soil & Water Conservation Totals								Invoice Transactions	1	\$40,000.00
Department 04 - HEW Totals								Invoice Transactions	1	\$40,000.00
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due12/28/20	Cable TV	Paid by Check # 159639		12/14/2020	12/14/2020	12/14/2020		12/17/2020	214.07
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$214.07
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0200 due12/28/20	Office Supplies	Paid by Check # 159636		12/14/2020	12/14/2020	12/14/2020		12/17/2020	21.37
3991 - CARD SERVICE CENTER	0704 due12/28/20	Training	Paid by Check # 159637		12/14/2020	12/14/2020	12/14/2020		12/17/2020	26.91
Account 4420 - Training Expenses Totals								Invoice Transactions	2	\$48.28
Account 4442 - Counseling/ Psychiatric Services										
3991 - CARD SERVICE CENTER	0647 due12/28/20	Residential Home Supplies	Paid by Check # 159638		12/14/2020	12/14/2020	12/14/2020		12/17/2020	338.63
Account 4442 - Counseling/ Psychiatric Services Totals								Invoice Transactions	1	\$338.63
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0647 due12/28/20	Residential Home Supplies	Paid by Check # 159638		12/14/2020	12/14/2020	12/14/2020		12/17/2020	115.92
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$115.92
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/20	Cable TV	Paid by Check # 159639		12/14/2020	12/14/2020	12/14/2020		12/17/2020	55.27
Account 4508 - Kitchen Supplies Totals								Invoice Transactions	1	\$55.27
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0200 due12/28/20	Office Supplies	Paid by Check # 159636		12/14/2020	12/14/2020	12/14/2020		12/17/2020	209.27



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Payment Date Range 12/16/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/20	Cable TV	Paid by Check # 159639		12/14/2020	12/14/2020	12/14/2020		12/17/2020	168.06
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$377.33
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0200 due12/28/20	Office Supplies	Paid by Check # 159636		12/14/2020	12/14/2020	12/14/2020		12/17/2020	55.80
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 1	\$55.80
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due12/28/20	Cable TV	Paid by Check # 159639		12/14/2020	12/14/2020	12/14/2020		12/17/2020	414.14
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 1	\$414.14
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
3991 - CARD SERVICE CENTER	0225 due12/28/20	Cable TV	Paid by Check # 159639		12/14/2020	12/14/2020	12/14/2020		12/17/2020	514.83
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals									Invoice Transactions 1	\$514.83
Department 09 - Focus House Totals									Invoice Transactions 11	\$2,134.27
Department 12 - Sheriff										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	12/2020	Acct # 0098; OCSO	Paid by Check # 159640		12/16/2020	12/16/2020	12/16/2020		12/17/2020	59.86
4479 - HINCKLEY SPRINGS	14825344 112720	Cust # 651876614825344/Maint.	Paid by Check # 159646		12/16/2020	12/16/2020	12/16/2020		12/17/2020	19.40
4479 - HINCKLEY SPRINGS	14566507 112720	Cust # 651876614566507	Paid by Check # 159647		12/16/2020	12/16/2020	12/16/2020		12/17/2020	131.96
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$211.22
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	11/2020	Acct # 1896103	Paid by Check # 159642		12/16/2020	12/16/2020	12/16/2020		12/17/2020	9,240.50
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$9,240.50
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	12/2020	Acct # 0098; OCSO	Paid by Check # 159640		12/16/2020	12/16/2020	12/16/2020		12/17/2020	154.40
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$154.40
Account 4720 - Office Equipment										
3991 - CARD SERVICE CENTER	12/2020	Acct # 0098; OCSO	Paid by Check # 159640		12/16/2020	12/16/2020	12/16/2020		12/17/2020	588.95
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$588.95



December 16-33, 2020 - Department Claims

Payment Date Range 12/16/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70443630	Contract # 25418166	Paid by Check # 159643		12/16/2020	12/16/2020	12/16/2020		12/17/2020	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>184.30</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	12/2020OEMA	Account # 1206 / OEMA	Paid by Check # 159651		12/16/2020	12/16/2020	12/16/2020		12/17/2020	1,712.90
Account 4216 - Telephone Totals									Invoice Transactions 1	<u>\$1,712.90</u>
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
1206 - BARBECK	119000464-1	COVID / Setup & Program 49 APX1000 on Starcom	Paid by Check # 159633		12/16/2020	12/16/2020	12/16/2020		12/17/2020	1,980.00
1081 - BEESING WELDING, LLC	7282/COVID	Fabricated 5 hand sanitizer stands / Misc for EOC Generator	Paid by Check # 159634		12/16/2020	12/16/2020	12/16/2020		12/17/2020	898.90
1983 - COMCAST CABLE	12/2020	Acct # 8771 10 092 0321617 / COVID Expense	Paid by Check # 159641		12/16/2020	12/16/2020	12/16/2020		12/17/2020	306.90
1434 - MENARDS	68717	30420269 / COVID ANTIBAC WIPES	Paid by Check # 159649		12/16/2020	12/16/2020	12/16/2020		12/17/2020	10.47
1434 - MENARDS	68625	30420269 / COVID ANTIBAC WIPES	Paid by Check # 159649		12/16/2020	12/16/2020	12/16/2020		12/17/2020	14.42
1434 - MENARDS	78345	Acct # 32720251 /COVID Cleaning Supplies	Paid by Check # 159648		12/16/2020	12/16/2020	12/16/2020		12/17/2020	30.32
1434 - MENARDS	68291	30420269 / COVID ANTIBAC WIPES	Paid by Check # 159649		12/16/2020	12/16/2020	12/16/2020		12/17/2020	47.32
1515 - SNYDER PHARMACY - OREGON	7326666	HAB COVID TRACING	Paid by Check # 159650		12/16/2020	12/16/2020	12/16/2020		12/17/2020	66.68
2290 - UPS	0000Y74680490	Shipper # Y74680	Paid by Check # 159652		12/16/2020	12/16/2020	12/16/2020		12/17/2020	16.77
2290 - UPS	0000Y74680480	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 159652		12/16/2020	12/16/2020	12/16/2020		12/17/2020	29.58
2290 - UPS	0000Y74680460	Shipper # Y74680 / OVERNIGHT COVID TEST	Paid by Check # 159652		12/16/2020	12/16/2020	12/16/2020		12/17/2020	11.18
2290 - UPS	000Y74680470	Shipper # Y74680 / OVERNIGHT COVID TEST	Paid by Check # 159652		12/16/2020	12/16/2020	12/16/2020		12/17/2020	15.62



December 16-33, 2020 - Department Claims

Payment Date Range 12/16/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
5391 - DLX ENTERPRISES, LLC	63453	COVID-19 Vaccine Distribution Locations / Pod	Paid by Check # 159654		12/23/2020	12/23/2020	12/23/2020		12/30/2020	64,515.47
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals								Invoice Transactions	13	\$67,943.63
Sub-Department 60 - OEMA Totals								Invoice Transactions	14	\$69,656.53
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 112720	Cust # 651877114566521	Paid by Check # 159645		12/16/2020	12/16/2020	12/16/2020		12/17/2020	82.44
Account 4500 - Supplies Totals								Invoice Transactions	1	\$82.44
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	1	\$82.44
Department 12 - Sheriff Totals								Invoice Transactions	22	\$80,118.34
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	267	Transcript 19 CF 237	Paid by Check # 159655		12/30/2020	12/30/2020	12/30/2020		12/30/2020	300.00
Account 4415.10 - Printing Appeals & Transcripts Totals								Invoice Transactions	1	\$300.00
Account 4510 - Office Supplies										
5207 - PRINTING BY LAURA MEDLAR	5383	#10 Envelopes w/Change to Rock	Paid by Check # 159657		12/30/2020	12/30/2020	12/30/2020		12/30/2020	176.00
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$176.00
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	843417975	West Law Nov. 2020	Paid by Check # 159658		12/30/2020	12/30/2020	12/30/2020		12/30/2020	1,179.57
Account 4538 - Legal Materials & Books Totals								Invoice Transactions	1	\$1,179.57
Account 4724 - Office Equipment Maintenance										
3260 - LAURENCE G. CALLANT	2021-00000225	5 External DVD drives	Paid by Check # 159653		12/30/2020	12/30/2020	12/30/2020		12/30/2020	114.62
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$114.62
Department 14 - State's Attorney Totals								Invoice Transactions	4	\$1,770.19
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	12/2020Corr	Acct # 0098; Corrections	Paid by Check # 159635		12/16/2020	12/16/2020	12/16/2020		12/17/2020	480.10
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$480.10
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	12/2020Corr	Acct # 0098; Corrections	Paid by Check # 159635		12/16/2020	12/16/2020	12/16/2020		12/17/2020	2,044.49



December 16-33, 2020 - Department Claims

Payment Date Range 12/16/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490	Customer Acct #	Paid by Check		12/16/2020	12/16/2020	12/16/2020		12/17/2020	235.45
	112720	649350115543490	# 159644							
Account 4510 - Office Supplies Totals										
Invoice Transactions 2										<u>\$2,279.94</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70443630	Contract # 25418166	Paid by Check		12/16/2020	12/16/2020	12/16/2020		12/17/2020	163.80
	Corr		# 159643							
Account 4724 - Office Equipment Maintenance Totals										
Invoice Transactions 1										<u>\$163.80</u>
Department 22 - Corrections Totals										
Invoice Transactions 4										<u>\$2,923.84</u>
Fund 100 - General Fund Totals										
Invoice Transactions 44										<u>\$130,409.18</u>
Grand Totals										<u>\$130,409.18</u>

Local Share of State-County Sales Tax

2019

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

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	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 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund								
REVENUE								
Department 00 - Non-Departmental								
3098	Estimated Beginning Balance	150,000.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	2,500,000.00	154,197.59	154,197.59	2,345,802.41	6	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	910,000.00	89,024.65	89,024.65	820,975.35	10	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	380,000.00	19,285.76	19,285.76	360,714.24	5	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	915,000.00	87,482.00	87,482.00	827,518.00	10	927,694.75
3123	Cannabis Use Tax	16,000.00	16,000.00	1,113.12	1,113.12	14,886.88	7	12,333.94
3125	Property Tax	4,640,000.00	4,640,000.00	.00	.00	4,640,000.00	0	4,468,418.05
3128	Building Rent	11,400.00	11,400.00	2,850.00	2,850.00	8,550.00	25	12,350.00
3129	Video Gambling Tax	19,000.00	19,000.00	1,645.13	1,645.13	17,354.87	9	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	98,000.00	.00	.00	98,000.00	0	96,686.67
3380	Restitution	.00	.00	75.00	75.00	(75.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	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	275,000.00	.00	.00	275,000.00	0	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	9,650.00	4,050.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	20,000.00	.00	.00	20,000.00	0	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	.00	.00	400,000.00	0	410,000.00
3999	Other Revenue	10,000.00	10,000.00	.00	.00	10,000.00	0	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$11,554,050.00	\$359,723.25	\$359,723.25	\$11,194,326.75	3%	\$11,842,353.06
Department 01 - County Clerk/Recorder								
3129	Video Gambling Tax	1,000.00	1,000.00	.00	.00	1,000.00	0	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	23,642.00
3530	Liquor License	20,000.00	20,000.00	.00	.00	20,000.00	0	15,612.50
3542	County Licenses	2,000.00	2,000.00	.00	.00	2,000.00	0	1,400.00
3999	Other Revenue	.00	.00	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%	\$41,412.62



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended 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	.00	+++	1,173.90
3310	Copies	4,500.00	4,500.00	.00	.00	4,500.00	0	5,735.68
3483	Indemnity Cost	6,500.00	6,500.00	.00	.00	6,500.00	0	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%	\$13,389.58
Department 06 - Judiciary & Jury								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	107,365.00	3,675.58	3,675.58	103,689.42	3	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	.00	.00	100,000.00	0	85,000.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$207,365.00	\$3,675.58	\$3,675.58	\$203,689.42	2%	\$130,019.65
Department 07 - Circuit Clerk								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	42,545.86
3361	DUI Education Fee	.00	.00	.00	.00	.00	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	8,000.00	20.00	20.00	7,980.00	0	1,154.00
3375	Public Defender	2,500.00	2,500.00	.00	.00	2,500.00	0	458.25
3385	Street Value Drugs	5,000.00	5,000.00	525.88	525.88	4,474.12	11	4,283.57
3390	Criminal Fines	125,000.00	125,000.00	1,546.00	1,546.00	123,454.00	1	54,083.12
3395	Traffic Fines	230,000.00	230,000.00	16,594.50	16,594.50	213,405.50	7	189,793.34
3396	County Fee -(Traffic)	65,000.00	65,000.00	.00	.00	65,000.00	0	3,845.58
3397	Arrest Agency Fee	156,000.00	156,000.00	6,725.69	6,725.69	149,274.31	4	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	52,500.00	.00	.00	52,500.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	52,500.00	.00	.00	52,500.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$696,500.00	\$25,412.07	\$25,412.07	\$671,087.93	4%	\$441,058.22
Department 08 - Probation								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	561,059.00	92,702.15	92,702.15	468,356.85	17	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$561,059.00	\$92,702.15	\$92,702.15	\$468,356.85	17%	\$553,305.59



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Focus House								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	284,337.00	47,190.09	47,190.09	237,146.91	17	286,186.35
3271	School Reimbursements	23,400.00	23,400.00	.00	.00	23,400.00	0	25,400.00
3469	Alternative to Suspension	5,000.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.30	Foster Care Kendall County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	60,000.00	10,797.00	10,797.00	49,203.00	18	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	50,000.00	6,300.00	6,300.00	43,700.00	13	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	10,000.00	4,650.00	4,650.00	5,350.00	46	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.85	Foster Care Woodford County	10,000.00	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	72,000.00	.00	.00	72,000.00	0	8,830.00
3608	Sold Property	.00	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$684,737.00	\$68,937.09	\$68,937.09	\$615,799.91	10%	\$574,146.73
Department 10 - Assessment								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	43,935.00	3,591.96	3,591.96	40,343.04	8	33,354.42
3310	Copies	3,000.00	3,000.00	33.95	33.95	2,966.05	1	872.25
Department 10 - Assessment Totals		\$46,935.00	\$46,935.00	\$3,625.91	\$3,625.91	\$43,309.09	8%	\$48,220.72
Department 11 - Zoning								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	17,786.62
3599	Other Licenses & Permits	50,000.00	50,000.00	2,287.80	2,287.80	47,712.20	5	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$50,000.00	\$2,287.80	\$2,287.80	\$47,712.20	5%	\$49,262.85



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 12 - Sheriff								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	50,000.00	4,870.84	4,870.84	45,129.16	10	60,735.44
3271	School Reimbursements	160,000.00	160,000.00	40,500.00	40,500.00	119,500.00	25	181,500.00
3357	Court Security Fee	125,000.00	125,000.00	11,399.10	11,399.10	113,600.90	9	131,685.18
3410	Computer Rent	7,000.00	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	600.00	.00	.00	600.00	0	380.00
3425	Jail Boarding	650,000.00	650,000.00	9,365.00	9,365.00	640,635.00	1	129,184.00
3435	Take Bond Fee	18,000.00	18,000.00	855.00	855.00	17,145.00	5	18,450.00
3440	Tower Rent	17,800.00	17,800.00	1,250.00	1,250.00	16,550.00	7	16,550.08
3445	Work Release	5,500.00	5,500.00	1,344.00	1,344.00	4,156.00	24	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$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	170,000.00	41,746.50	41,746.50	128,253.50	25	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$170,000.00	\$41,746.50	\$41,746.50	\$128,253.50	25%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$1,243,900.00	\$111,330.44	\$111,330.44	\$1,132,569.56	9%	\$1,032,478.57
Department 13 - Coroner								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	38.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$38.00	\$38.00	(\$38.00)	+++	\$7,292.47



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 14 - State's Attorney								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	157,129.00	13,094.10	13,094.10	144,034.90	8	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	25,000.00	.00	.00	25,000.00	0	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$182,129.00	\$13,094.10	\$13,094.10	\$169,034.90	7%	\$220,808.60
Department 16 - Finance								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$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	.00	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$15,260,675.00	\$680,826.39	\$680,826.39	\$14,579,848.61	4%	\$14,968,100.54



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE								
Department 01 - County Clerk/Recorder								
4100	Salaries- Departmental	303,140.00	303,140.00	23,411.97	23,411.97	279,728.03	8	276,040.41
4120	Part Time/ Extra Time	5,000.00	5,000.00	57.56	57.56	4,942.44	1	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	1,100.00	.00	.00	1,100.00	0	1,553.82
4510	Office Supplies	3,900.00	3,900.00	2,235.83	2,235.83	1,664.17	57	4,370.97
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	19,075.11
Sub-Department 10 - Elections								
4100	Salaries- Departmental	30,000.00	30,000.00	293.00	293.00	29,707.00	1	55,580.86
4125	COVID Pay	.00	.00	(50.00)	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	17,000.00	360.00	360.00	16,640.00	2	8,958.15
4525	Election Supplies	37,500.00	37,500.00	4,430.62	4,430.62	33,069.38	12	62,571.41
4528	Voter Registration Supplies	13,000.00	13,000.00	.00	.00	13,000.00	0	179.00
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	22,779.05
Sub-Department 10 - Elections Totals		\$97,500.00	\$97,500.00	\$5,033.62	\$5,033.62	\$92,466.38	5%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$410,640.00	\$30,738.98	\$30,738.98	\$379,901.02	7%	\$508,911.85
Department 02 - Building & Grounds								
4100	Salaries- Departmental	308,246.00	308,246.00	27,733.10	27,733.10	280,512.90	9	319,447.16
4130	Overtime	5,000.00	5,000.00	.00	.00	5,000.00	0	2,330.32
4210	Disposal Service	8,000.00	8,000.00	855.14	855.14	7,144.86	11	10,351.98
4216	Telephone	38,800.00	38,800.00	3,294.24	3,294.24	35,505.76	8	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	17,500.00	2,909.67	2,909.67	14,590.33	17	21,067.67
4512	Copy Paper	10,000.00	10,000.00	.00	.00	10,000.00	0	8,579.20
4520	Janitorial Supplies	17,000.00	17,000.00	970.40	970.40	16,029.60	6	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	105,000.00	12,177.17	12,177.17	92,822.83	12	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	4,000.00	890.28	890.28	3,109.72	22	5,608.23
4570	Uniforms	2,000.00	2,000.00	1,800.00	1,800.00	200.00	90	1,800.00



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	5,000.00	5,000.00	781.12	781.12	4,218.88	16	1,823.02
4710	Computer Hardware & Software	.00	.00	1,774.31	1,774.31	(1,774.31)	+++	42,794.18
4730	Equipment - New & Used	500.00	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$537,546.00	\$53,185.43	\$53,185.43	\$484,360.57	10%	\$877,686.25
Department 03 - Treasurer								
4100	Salaries- Departmental	172,875.00	172,875.00	13,049.11	13,049.11	159,825.89	8	133,467.94
4120	Part Time/ Extra Time	20,000.00	20,000.00	619.50	619.50	19,380.50	3	24,816.48
4412	Official Publications	1,300.00	1,300.00	.00	.00	1,300.00	0	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	10,000.00	150.00	150.00	9,850.00	2	7,620.06
4516	Postage	15,500.00	15,500.00	.00	.00	15,500.00	0	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	1,000.00	.00	.00	1,000.00	0	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$221,675.00	\$13,818.61	\$13,818.61	\$207,856.39	6%	\$199,989.50
Department 04 - HEW								
4250.20	Agency Allotments Board of Health	87,050.00	87,050.00	.00	.00	87,050.00	0	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools								
4100	Salaries- Departmental	35,139.00	35,139.00	2,928.26	2,928.26	32,210.74	8	34,115.04
4220	Rent	8,000.00	8,000.00	.00	.00	8,000.00	0	6,666.60
4314	Contractual Services	10,000.00	10,000.00	.00	.00	10,000.00	0	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	7,000.00	.00	.00	7,000.00	0	3,582.42
4510	Office Supplies	.00	.00	.00	.00	.00	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$60,139.00	\$2,928.26	\$2,928.26	\$57,210.74	5%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$187,189.00	\$42,928.26	\$42,928.26	\$144,260.74	23%	\$229,921.74
Department 06 - Judiciary & Jury								
4100	Salaries- Departmental	50,905.00	50,905.00	4,242.08	4,242.08	46,662.92	8	49,422.00
4112	Judges State Reimbursement	2,440.00	2,440.00	.00	.00	2,440.00	0	2,419.00
4324	Appointed Attorneys	24,000.00	24,000.00	.00	.00	24,000.00	0	30,082.51



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4335	Expert Witnesses	2,000.00	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	7,000.00	7,000.00	.00	.00	7,000.00	0	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	5,000.00	.00	.00	5,000.00	0	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	7,000.00	.00	.00	7,000.00	0	5,100.00
4465	Jurors - Circuit Court	19,745.00	19,745.00	.00	.00	19,745.00	0	1,440.80
4510	Office Supplies	2,500.00	2,500.00	.00	.00	2,500.00	0	18,189.80
4535	Law Library Materials	13,000.00	13,000.00	.00	.00	13,000.00	0	20,557.12
4720	Office Equipment	3,500.00	3,500.00	.00	.00	3,500.00	0	10,050.20
4724	Office Equipment Maintenance	3,500.00	3,500.00	.00	.00	3,500.00	0	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	1,019.79
Sub-Department 15 - Public Defenders								
4100	Salaries- Departmental	36,000.00	36,000.00	.00	.00	36,000.00	0	.00
4106	Salaries- Public Defenders	271,064.00	271,064.00	15,672.00	15,672.00	255,392.00	6	.00
4324	Appointed Attorneys	48,000.00	48,000.00	.00	.00	48,000.00	0	.00
4415.10	Printing Appeals & Transcripts	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	3,500.00	.00	.00	3,500.00	0	.00
4535	Law Library Materials	2,500.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$371,064.00	\$15,672.00	\$15,672.00	\$371,064.00	6	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$511,654.00	\$19,914.08	\$19,914.08	\$491,739.92	4%	\$340,106.21
Department 07 - Circuit Clerk								
4100	Salaries- Departmental	562,000.00	562,000.00	51,055.96	51,055.96	510,944.04	9	563,368.39
4274	CASA	5,000.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4412	Official Publications	1,000.00	1,000.00	.00	.00	1,000.00	0	870.45
4422	Travel Expenses, Dues & Seminars	500.00	500.00	46.00	46.00	454.00	9	345.40
4509	Jury Supplies	5,000.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	4,000.00	383.62	383.62	3,616.38	10	2,719.21
4516	Postage	10,000.00	10,000.00	9.65	9.65	9,990.35	0	9,919.00



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4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$587,500.00	\$51,495.23	\$51,495.23	\$536,004.77	9%	\$629,768.31



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 08 - Probation								
4100	Salaries- Departmental	710,000.00	710,000.00	69,760.62	69,760.62	640,239.38	10	724,963.47
4438	Juvenile Detention Fees	25,000.00	25,000.00	360.00	360.00	24,640.00	1	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$735,000.00	\$70,120.62	\$70,120.62	\$664,879.38	10%	\$758,458.82
Department 09 - Focus House								
4100	Salaries- Departmental	922,470.00	922,470.00	78,922.20	78,922.20	843,547.80	9	916,464.73
4120	Part Time/ Extra Time	208,087.00	208,087.00	10,088.89	10,088.89	197,998.11	5	129,739.05
4130	Overtime	10,000.00	10,000.00	812.34	812.34	9,187.66	8	7,080.35
4140	Holiday Pay	16,500.00	16,500.00	2,414.96	2,414.96	14,085.04	15	18,627.13
4143	Tuition Reimbursement	1,000.00	1,000.00	.00	.00	1,000.00	0	500.00
4180	Medical Exams/ Drug Testing	2,500.00	2,500.00	156.00	156.00	2,344.00	6	1,314.04
4212	Electricity	25,000.00	25,000.00	864.59	864.59	24,135.41	3	17,597.68
4214	Gas (Heating)	5,000.00	5,000.00	760.26	760.26	4,239.74	15	3,893.97
4216	Telephone	3,500.00	3,500.00	177.70	177.70	3,322.30	5	2,107.17
4219	Cable TV	2,500.00	2,500.00	214.07	214.07	2,285.93	9	2,467.78
4274	CASA	12,500.00	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	6,000.00	500.00	500.00	5,500.00	8	6,000.00
4420	Training Expenses	10,000.00	10,000.00	48.28	48.28	9,951.72	0	2,415.72
4435	Transportation of Detainees	6,000.00	6,000.00	150.81	150.81	5,849.19	3	5,039.85
4439	Electronic Monitoring/ GPS	500.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	17,000.00	17,000.00	700.00	700.00	16,300.00	4	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	338.63	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	5,000.00	344.50	344.50	4,655.50	7	2,068.91
4507	Residential Home Supplies	1,000.00	1,000.00	115.92	115.92	884.08	12	369.68
4508	Kitchen Supplies	1,500.00	1,500.00	55.27	55.27	1,444.73	4	614.32
4510	Office Supplies	4,000.00	4,000.00	377.33	377.33	3,622.67	9	3,065.99
4520	Janitorial Supplies	4,000.00	4,000.00	292.35	292.35	3,707.65	7	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	20,000.00	1,250.14	1,250.14	18,749.86	6	17,928.33
4550	Food for County Prisoners	35,000.00	35,000.00	525.81	525.81	34,474.19	2	29,133.45



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4570	Uniforms	1,000.00	1,000.00	.00	.00	1,000.00	0	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	2,000.00	146.50	146.50	1,853.50	7	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	514.83	514.83	(514.83)	+++	12,211.39
Department 09 - Focus House Totals		\$1,322,057.00	\$1,322,057.00	\$99,771.38	\$99,771.38	\$1,222,285.62	8%	\$1,225,132.23
Department 10 - Assessment								
4100	Salaries- Departmental	169,514.00	169,514.00	12,626.12	12,626.12	156,887.88	7	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	4,000.00	.00	.00	4,000.00	0	2,981.77
4420	Training Expenses	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	1,000.00	220.00	220.00	780.00	22	834.82
4510	Office Supplies	9,000.00	9,000.00	12.50	12.50	8,987.50	0	3,963.63
4530	Mapping	2,500.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review								
4100	Salaries- Departmental	10,815.00	10,815.00	.00	.00	10,815.00	0	10,724.30
4328	Professional Services	3,000.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	150.00	64.90	64.90	85.10	43	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$13,965.00	\$64.90	\$64.90	\$13,900.10	0%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$203,389.00	\$12,923.52	\$12,923.52	\$190,465.48	6%	\$185,991.49
Department 11 - Zoning								
4100	Salaries- Departmental	147,707.00	147,707.00	12,308.92	12,308.92	135,398.08	8	124,813.72
4145	Board of Appeals	2,250.00	2,250.00	582.55	582.55	1,667.45	26	2,566.80
4146	Regional Planning Commission	3,150.00	3,150.00	.00	.00	3,150.00	0	1,575.00
4412	Official Publications	1,000.00	1,000.00	.00	.00	1,000.00	0	787.85



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	4,500.00	4,500.00	116.73	116.73	4,383.27	3	2,329.20
4510	Office Supplies	3,500.00	3,500.00	1,313.48	1,313.48	2,186.52	38	1,441.03
4585	Vehicle Maintenance	700.00	700.00	44.54	44.54	655.46	6	265.73
4720	Office Equipment	1,000.00	1,000.00	299.00	299.00	701.00	30	1,111.98
4724	Office Equipment Maintenance	1,600.00	1,600.00	.00	.00	1,600.00	0	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$165,407.00	\$14,665.22	\$14,665.22	\$150,741.78	9%	\$153,892.30
Department 12 - Sheriff								
4100	Salaries- Departmental	1,976,963.00	1,976,963.00	184,603.43	184,603.43	1,792,359.57	9	2,241,364.18
4108	Salaries- Court Security	227,523.00	227,523.00	21,378.68	21,378.68	206,144.32	9	247,506.80
4111	Salaries- Merit Commission	2,500.00	2,500.00	.00	.00	2,500.00	0	1,642.04
4120	Part Time/ Extra Time	5,270.00	5,270.00	2,720.00	2,720.00	2,550.00	52	8,870.00
4130	Overtime	112,612.00	112,612.00	12,130.06	12,130.06	100,481.94	11	148,774.88
4140	Holiday Pay	86,000.00	86,000.00	15,285.10	15,285.10	70,714.90	18	90,117.20
4420	Training Expenses	30,000.00	30,000.00	6,664.00	6,664.00	23,336.00	22	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	15,000.00	614.47	614.47	14,385.53	4	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	60,000.00	10,066.02	10,066.02	49,933.98	17	62,223.69
4570	Uniforms	12,500.00	12,500.00	1,103.36	1,103.36	11,396.64	9	14,004.83
4575	Weapons & Ammunition	25,500.00	25,500.00	.00	.00	25,500.00	0	25,871.06
4585	Vehicle Maintenance	45,000.00	45,000.00	1,319.01	1,319.01	43,680.99	3	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	16,561.00
4720	Office Equipment	2,000.00	2,000.00	588.95	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	7,000.00	184.30	184.30	6,815.70	3	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	180.00	.00	.00	180.00	0	179.99
4737	Maintenance of Radios	2,500.00	2,500.00	2,160.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	69,571.00	.00	.00	69,571.00	0	.00
Sub-Department 60 - OEMA								
4100	Salaries- Departmental	64,725.00	64,725.00	5,393.72	5,393.72	59,331.28	8	62,839.44



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4216	Telephone	10,000.00	10,000.00	1,712.90	1,712.90	8,287.10	17	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,800.00	.00	.00	1,800.00	0	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	1,000.00	50.00	50.00	950.00	5	355.21
4510	Office Supplies	800.00	800.00	5.99	5.99	794.01	1	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	3,000.00	274.59	274.59	2,725.41	9	2,311.26
4570	Uniforms	500.00	500.00	.00	.00	500.00	0	625.22
4585	Vehicle Maintenance	800.00	800.00	.00	.00	800.00	0	34.79
4720	Office Equipment	500.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintainence of Radios	2,000.00	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	67,943.63	67,943.63	(67,943.63)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$86,625.00	\$75,380.83	\$75,380.83	\$11,244.17	87%	\$330,474.71
Sub-Department 62 - Emergency Communications								
4100	Salaries- Departmental	599,422.00	599,422.00	47,699.60	47,699.60	551,722.40	8	635,600.74
4130	Overtime	19,000.00	19,000.00	3,800.44	3,800.44	15,199.56	20	25,333.63
4140	Holiday Pay	20,000.00	20,000.00	2,843.86	2,843.86	17,156.14	14	21,397.65
4500	Supplies	1,000.00	1,000.00	498.05	498.05	501.95	50	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	12,000.00
4737	Maintainence of Radios	50,000.00	50,000.00	.00	.00	50,000.00	0	55,475.34
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$689,422.00	\$54,841.95	\$54,841.95	\$634,580.05	8%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$3,456,166.00	\$389,040.16	\$389,040.16	\$3,067,125.84	11%	\$4,182,168.01
Department 13 - Coroner								
4100	Salaries- Departmental	220,820.00	220,820.00	18,284.56	18,284.56	202,535.44	8	205,384.80
4355	Autopsy Fees	36,000.00	36,000.00	3,635.96	3,635.96	32,364.04	10	25,959.19
4458	Coroner Lab Fees	12,000.00	12,000.00	.00	.00	12,000.00	0	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	2,800.00	146.86	146.86	2,653.14	5	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$271,620.00	\$22,067.38	\$22,067.38	\$249,552.62	8%	\$246,146.88
Department 14 - State's Attorney								



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	577,062.00	577,062.00	47,546.34	47,546.34	529,515.66	8	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	43,715.00	3,642.86	3,642.86	40,072.14	8	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	58.82	58.82	(58.82)	+++	152.57
4335	Expert Witnesses	1,500.00	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	2,000.00	336.00	336.00	1,664.00	17	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	6,500.00	1,540.00	1,540.00	4,960.00	24	1,446.33
4510	Office Supplies	14,000.00	14,000.00	1,007.64	1,007.64	12,992.36	7	13,200.07
4538	Legal Materials & Books	16,500.00	16,500.00	1,179.57	1,179.57	15,320.43	7	14,759.58
4720	Office Equipment	500.00	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	500.00	114.62	114.62	385.38	23	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$684,277.00	\$77,425.85	\$77,425.85	\$606,851.15	11%	\$653,606.36
Department 15 - Insurance								
4115	Health Insurance Opt-Out Stipend	34,000.00	34,000.00	.00	.00	34,000.00	0	6,200.00
4155	Health Insurance	2,293,200.00	2,293,200.00	150,887.80	150,887.80	2,142,312.20	7	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$2,327,200.00	\$150,887.80	\$150,887.80	\$2,176,312.20	6%	\$1,969,687.09
Department 16 - Finance								
4100	Salaries- Departmental	90,000.00	90,000.00	8,000.00	8,000.00	82,000.00	9	86,500.00
4158	Personnel Committee	5,000.00	5,000.00	.00	.00	5,000.00	0	3,006.25
4212	Electricity	180,000.00	180,000.00	.00	.00	180,000.00	0	66,224.61
4212.10	Electricity Courthouse	.00	.00	7,609.25	7,609.25	(7,609.25)	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	2,787.78	2,787.78	(2,787.78)	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	51.16	51.16	(51.16)	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	51.16	51.16	(51.16)	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	2,456.77	2,456.77	(2,456.77)	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	176.85	176.85	(176.85)	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	991.62	991.62	(991.62)	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	579.59	579.59	(579.59)	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	124.26	124.26	(124.26)	+++	2,095.89



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214	Gas (Heating)	57,500.00	57,500.00	.00	.00	57,500.00	0	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.48	.48	(.48)	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	1,657.70	1,657.70	(1,657.70)	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	450.52	450.52	(450.52)	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	720.52	720.52	(720.52)	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	369.02	369.02	(369.02)	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	+++	2,605.69
4218	Water	.00	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	84.39	84.39	(84.39)	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	88.74	88.74	(88.74)	+++	894.19
4218.55	Water Jail	.00	.00	1,778.57	1,778.57	(1,778.57)	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	88.74	88.74	(88.74)	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	44.37	44.37	(44.37)	+++	935.89
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Enterprise Zone Administration	8,000.00	8,000.00	.00	.00	8,000.00	0	7,743.41
4312	Auditing	60,996.00	60,996.00	13,000.00	13,000.00	47,996.00	21	54,429.00
4412	Official Publications	100.00	100.00	.00	.00	100.00	0	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	20,000.00	1,516.28	1,516.28	18,483.72	8	17,010.70
4490	Contingencies	173,703.00	173,703.00	932.22	932.22	172,770.78	1	16,223.86
4491	Contingencies - Salary	653,000.00	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	2,500.00	.00	.00	2,500.00	0	2,028.71
4740	Postage Meter & Rental	5,400.00	5,400.00	1,334.25	1,334.25	4,065.75	25	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	.00	.00	3,000.00	0	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$1,315,999.00	\$45,331.01	\$45,331.01	\$1,270,667.99	3%	\$518,634.22

Department 22 - Corrections



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	1,278,543.00	1,278,543.00	121,643.21	121,643.21	1,156,899.79	10	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	30,000.00	820.45	820.45	29,179.55	3	31,623.22
4130	Overtime	95,000.00	95,000.00	20,195.21	20,195.21	74,804.79	21	145,792.76
4140	Holiday Pay	45,000.00	45,000.00	12,307.36	12,307.36	32,692.64	27	69,345.84
4420	Training Expenses	10,000.00	10,000.00	4,320.00	4,320.00	5,680.00	43	10,502.48
4424	Out-of-State Travel	5,500.00	5,500.00	10,538.50	10,538.50	(5,038.50)	192	5,263.00
4444	Medical Expense	120,000.00	120,000.00	7,828.51	7,828.51	112,171.49	7	117,855.02
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	22,500.00	4,091.72	4,091.72	18,408.28	18	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	3,200.00	877.62	877.62	2,322.38	27	5,429.95
4550	Food for County Prisoners	126,000.00	126,000.00	6,599.26	6,599.26	119,400.74	5	95,287.52
4570	Uniforms	7,000.00	7,000.00	203.14	203.14	6,796.86	3	4,802.89
4575	Weapons & Ammunition	7,500.00	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	1,759.31	1,759.31	(1,759.31)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	3,000.00	163.80	163.80	2,836.20	5	2,194.91
4737	Maintainence of Radios	500.00	500.00	.00	.00	500.00	0	528.35
Department 22 - Corrections Totals		\$1,768,743.00	\$1,768,743.00	\$206,348.09	\$206,348.09	\$1,562,394.91	12%	\$1,908,465.48
Department 23 - Information Technology								
4100	Salaries- Departmental	139,970.00	139,970.00	11,663.78	11,663.78	128,306.22	8	119,885.16
4142	IT/ Network Administration	26,340.00	26,340.00	.00	.00	26,340.00	0	18,491.04
4211	Internet Service	12,560.00	12,560.00	.00	.00	12,560.00	0	8,731.83
4383	Website Maintenance	3,460.00	3,460.00	.00	.00	3,460.00	0	3,263.07
4420	Training Expenses	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	1,000.00	.00	.00	1,000.00	0	235.75
4510	Office Supplies	500.00	500.00	99.84	99.84	400.16	20	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	1,200.00	.00	.00	1,200.00	0	401.59
4585	Vehicle Maintenance	700.00	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	147,565.00	1,254.38	1,254.38	146,310.62	1	79,099.21
4714	Software Maintenance	133,784.00	133,784.00	19,743.21	19,743.21	114,040.79	15	45,656.49



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4715	Hardware Maintenance	83,534.00	83,534.00	.00	.00	83,534.00	0	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$554,613.00	\$32,761.21	\$32,761.21	\$521,851.79	6%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$15,260,675.00	\$1,333,422.83	\$1,333,422.83	\$13,927,252.17	9%	\$14,681,241.97



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	100 - General Fund Totals							
	REVENUE TOTALS	15,260,675.00	15,260,675.00	680,826.39	680,826.39	14,579,848.61	4%	14,968,100.54
	EXPENSE TOTALS	15,260,675.00	15,260,675.00	1,333,422.83	1,333,422.83	13,927,252.17	9%	14,681,241.97
Fund	100 - General Fund Totals	\$0.00	\$0.00	(\$652,596.44)	(\$652,596.44)	\$652,596.44		\$286,858.57
<u>2020 Budget - through 12/31/2019</u>								
Fund	100 - General Fund Totals							
	REVENUE TOTALS	15,393,194.00	15,393,194.00	586,375.86	586,375.86	14,806,818.14	4%	14,213,391.31
	EXPENSE TOTALS	15,393,194.00	15,393,194.00	1,234,773.63	1,234,773.63	14,158,420.37	8%	14,213,391.31
Fund	100 - General Fund Totals	\$0.00	\$0.00	(\$648,397.77)	(\$648,397.77)	\$648,397.77		\$0.00

Ogle County
Bank Balances

From Date: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$18,031.99	\$0.00	\$0.00	\$18,031.99
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$370,703.84	\$15,691.32	\$19,022.38	\$367,372.78
1000.014	Cash BB - County Bridge	\$466,551.21	\$0.00	\$134,121.92	\$332,429.29
1000.015	Cash IL Trust - County Bridge	\$1,513,562.48	\$0.00	\$0.00	\$1,513,562.48
1000.016	Cash BB - Document Storage	\$524,120.49	\$23,058.01	\$8,880.66	\$538,297.84
1000.018	Cash BB - Long Range Planning	\$4,261,207.78	\$0.00	\$2,814,779.24	\$1,446,428.54
1000.019	Cash BB - Vehicle Purchase	\$1,535.52	\$0.00	\$0.00	\$1,535.52
1000.024	Cash FSB - 911	\$1,050,482.28	\$73,718.07	\$88,472.34	\$1,035,728.01
1000.030	Cash HSB - Federal Aid Matching	\$621,261.67	\$0.00	\$502.70	\$620,758.97
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,729.24	\$0.00	\$0.00	\$101,729.24
1000.037	Cash IL Trust - FAM	\$182,141.06	\$0.00	\$0.00	\$182,141.06
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,200.36	\$0.00	\$0.00	\$806,200.36
1000.040	Cash NBR - Treasurer	\$2,682,838.72	\$1,164,063.50	\$2,052,172.45	\$1,794,729.77
1000.042	Cash NBR - Township MFT	\$1,678,923.36	\$151,314.58	\$38,228.58	\$1,792,009.36
1000.044	Cash NBR - Engineering	\$55,517.82	\$0.00	\$0.00	\$55,517.82
1000.046	Cash NBR - Vital Records	\$68,731.04	\$1,153.00	\$0.00	\$69,884.04
1000.048	Cash NBR - GIS Fee Fund	\$120,464.85	\$20,064.00	\$22,830.00	\$117,698.85
1000.050	Cash NBR - Marriage Fund	\$4,246.55	\$50.00	\$0.00	\$4,296.55
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	\$1,126,370.53	\$29,173.52	\$190,063.45	\$965,480.60
1000.060	Cash RRB - Animal Control	\$89,127.84	\$10,855.70	\$11,412.44	\$88,571.10
1000.061	Cash RRB - Solid Waste	\$921,588.51	\$0.00	\$20,525.31	\$901,063.20
1000.062	Cash RRB - Public Health	\$489,566.01	\$112,113.08	\$122,757.83	\$478,921.26
1000.063	Cash RRB - Bond Debt Service Fund	\$360,981.12	\$4,372,998.78	\$2,729,068.99	\$2,004,910.91
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,498,038.22	\$1,498,038.22	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$1,195,160.45	\$106,368.65	\$46,482.65	\$1,255,046.45
1000.067	Cash RRB - Child Support & Maint	\$5,769.37	\$0.00	\$0.00	\$5,769.37
1000.068	Cash RRB - GIS Committee Fund	\$496,858.76	\$41,868.00	\$47,456.99	\$491,269.77
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,333,422.83	\$1,333,422.83	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,844,533.27	\$3,844,533.27	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$11,379.00	\$690,000.00	\$696,182.36	\$5,196.64
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$29,742.77	\$13,690.50	\$631.00	\$42,802.27
1000.076	Cash RRB - Social Security	\$907,815.37	\$0.00	\$75,721.62	\$832,093.75
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$154,930.63	\$15,776.72	\$51.92	\$170,655.43
1000.080	Cash SV - Mental Health	\$476,545.47	\$0.00	\$81,004.50	\$395,540.97
1000.082	Cash SV - Township Bridge	\$9,391.09	\$335,312.85	\$0.00	\$344,703.94
1000.084	Cash SV - IMRF	\$1,022,822.21	\$198,341.95	\$312,162.27	\$909,001.89
1000.085	Cash IL Trust - IMRF	\$1,838,186.01	\$0.00	\$0.00	\$1,838,186.01
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$345,559.42	\$9,967.95	\$3,083.79	\$352,443.58
1000.090	Cash SV- Health Claims	\$0.00	\$188,544.62	\$188,544.62	\$0.00
1000.091	Cash SV - Flex Spending	\$20,289.89	\$5,894.52	\$5,155.72	\$21,028.69
1000.092	Cash HBT - Bond Debt Service Fund	\$103,797.24	\$693,905.50	\$0.00	\$797,702.74
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,388.49	\$0.00	\$150,000.00	\$55,388.49
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	\$0.00	\$0.00	\$400,644.51
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: 12/1/2020 - To Date: 12/31/2020
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	\$0.00	\$0.00	\$65,377.60
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	\$0.00	\$0.00	\$997,747.67
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: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$15,771.40	\$915,771.40	\$0.00
1002.079	Investments BB- Bond Fund	\$506,621.48	\$2,210.40	\$508,831.88	\$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	\$1,723,411.61	\$0.00	\$690,000.00	\$1,033,411.61
1004	Postage	\$5,201.09	\$4,999.65	\$1,280.20	\$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	\$5,342,571.49	\$5,342,571.49	\$2,709,204.44
Grand Total: 110 Accounts		\$36,329,396.52	\$20,315,472.08	\$23,993,765.02	\$32,651,103.58

Fund Balances

From Date: 12/1/2020 - To Date: 12/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$297,822.05	\$2,020,529.07	\$2,673,125.51	(\$354,774.39)
120	AP Clearing	120	AP Clearing	\$0.00	\$7,689,066.54	\$7,689,066.54	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,996,076.44	\$2,996,076.44	\$0.00
140	County OfficersFund	120	AP Clearing	\$934,037.33	\$75,901.51	\$0.00	\$1,009,938.84
150	Social Security	120	AP Clearing	\$907,815.37	\$0.00	\$75,721.62	\$832,093.75
160	IMRF	120	AP Clearing	\$2,861,008.22	\$198,341.95	\$312,162.27	\$2,747,187.90
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,262,567.78	\$0.00	\$2,814,779.24	\$1,447,788.54
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$197,170.49	\$0.00	\$0.00	\$197,170.49
185	Bond Debt Service Fund	120	AP Clearing	\$2,076,788.33	\$5,084,886.08	\$4,303,672.27	\$2,858,002.14
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	\$1,734,790.61	\$690,000.00	\$1,386,182.36	\$1,038,608.25
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,228,099.77	\$29,173.52	\$190,063.45	\$1,067,209.84
210	County Bridge Fund	120	AP Clearing	\$1,980,113.69	\$0.00	\$134,121.92	\$1,845,991.77
212	Thorpe Road Overpass	120	AP Clearing	\$400,644.51	\$0.00	\$0.00	\$400,644.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,336,744.64	\$106,368.65	\$46,482.65	\$1,396,630.64
230	County Highway Engineering	120	AP Clearing	\$55,517.82	\$0.00	\$0.00	\$55,517.82
240	Federal Aid Matching	120	AP Clearing	\$803,402.73	\$0.00	\$502.70	\$802,900.03
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,095,601.96	\$151,314.58	\$38,228.58	\$2,208,687.96
260	Township Bridge Fund	120	AP Clearing	\$9,391.09	\$335,312.85	\$0.00	\$344,703.94
280	Storm Water Management	120	AP Clearing	\$68,709.20	\$0.00	\$0.00	\$68,709.20
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$496,858.76	\$41,868.00	\$47,456.99	\$491,269.77
510	GIS Fee Fund	120	AP Clearing	\$134,048.85	\$20,064.00	\$22,830.00	\$131,282.85

Fund Balances

From Date: 12/1/2020 - To Date: 12/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,302,333.60	\$482,677.68	\$426,686.65	\$1,358,324.63
310	Insurance Premium Levy	120	AP Clearing	\$855,835.85	\$0.00	\$388,961.25	\$466,874.60
320	Self Insurance Reserve	120	AP Clearing	\$18,031.99	\$0.00	\$0.00	\$18,031.99
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$51,333.90	\$12,306.63	\$3,590.00	\$60,050.53
360	Marriage Fund	120	AP Clearing	\$4,246.55	\$50.00	\$0.00	\$4,296.55
370	Law Library	120	AP Clearing	\$8,111.69	\$1,710.00	\$4,266.42	\$5,555.27
380	Public Defender Automation	120	AP Clearing	\$3,300.82	\$249.54	\$0.00	\$3,550.36
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$493,091.09	\$112,135.00	\$120,258.95	\$484,967.14
410	TB Fund	120	AP Clearing	\$50,501.19	\$30.00	\$2,550.80	\$47,980.39
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$73,454.59	\$9,670.70	\$11,412.44	\$71,712.85
425	Pet Population Control - Dog	120	AP Clearing	\$14,833.25	\$1,095.00	\$0.00	\$15,928.25
426	Pet Population Control - Cat	120	AP Clearing	\$840.00	\$90.00	\$0.00	\$930.00
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$5,465,053.29	\$0.00	\$20,525.31	\$5,444,527.98
<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	\$4,876.41	\$108.11	\$0.00	\$4,984.52
460	Condemnation Fund	120	AP Clearing	\$164,893.19	\$48,881.00	\$83,221.00	\$130,553.19
465	Hotel/ MotelTax	120	AP Clearing	\$10,978.54	\$1,226.62	\$0.00	\$12,205.16
470	Cooperative Extension Service	120	AP Clearing	\$141,943.34	\$0.00	\$0.00	\$141,943.34
475	Mental Health	120	AP Clearing	\$476,545.47	\$0.00	\$81,004.50	\$395,540.97
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: 12/1/2020 - To Date: 12/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$354,821.17	\$9,967.95	\$3,083.79	\$361,705.33
520	Recorder's GIS Fund	120	AP Clearing	\$67,666.84	\$847.00	\$0.00	\$68,513.84
530	Vital Records	120	AP Clearing	\$1,064.20	\$306.00	\$0.00	\$1,370.20
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$239,707.95	\$8,954.38	\$4,057.41	\$244,604.92
552	Child Support & Maint	120	AP Clearing	\$7,658.92	\$0.00	\$0.00	\$7,658.92
553	E - Citation Circuit Clerk	120	AP Clearing	\$6,471.25	\$2,828.15	\$0.00	\$9,299.40
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$48,633.71	\$2,346.10	\$128.25	\$50,851.56
555	County Automation -Circuit Clerk	120	AP Clearing	\$256,585.62	\$8,929.38	\$4,695.00	\$260,820.00
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$349,226.78	\$13,717.82	\$18,978.41	\$343,966.19
571	Drug Court	120	AP Clearing	\$32,943.81	\$1,302.44	\$43.97	\$34,202.28
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	\$15,970.04	\$671.06	\$0.00	\$16,641.10
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$724.82	\$0.00	\$0.00	\$724.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,311.77	\$467.62	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$18,226.83	\$301.54	\$0.00	\$18,528.37
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 12/1/2020 - To Date: 12/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$5,559.65	\$30,089.22	\$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	\$13,368.20	\$389.34	\$0.00	\$13,757.54
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	\$12,867.66	\$758.50	\$0.00	\$13,626.16
630	Arrestee's Medical Cost	120	AP Clearing	\$87,068.50	\$553.44	\$0.00	\$87,621.94
632	Sex Offender Registration	120	AP Clearing	\$10,756.29	\$0.00	\$672.75	\$10,083.54
634	Administrative Tow Fund	120	AP Clearing	\$29,742.77	\$13,690.50	\$631.00	\$42,802.27
635	Drug Traffic Prevention	120	AP Clearing	\$3,696.71	\$2,558.66	\$52.24	\$6,203.13
640	911 Emergency	120	AP Clearing	\$3,575,570.87	\$73,718.07	\$88,472.34	\$3,560,816.60
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	\$31,782.13	\$31,741.37	\$0.00	\$63,523.50
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,660.00	\$2,200.07	\$0.00	\$4,860.07
700	Tax Sale Automation	120	AP Clearing	\$35,409.88	\$0.00	\$0.00	\$35,409.88
705	Sale in Error Fund	120	AP Clearing	\$31,326.89	\$0.00	\$0.00	\$31,326.89
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	\$0.00	\$0.00	\$10,387.73
Grand Total: 86 Funds				\$36,329,396.52	\$20,315,472.08	\$23,993,765.02	\$32,651,103.58



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	Estimate 3	5th & Jefferson billing final payment	Paid by Check # 105992	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(14,961.84)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$14,961.84)
Fund 180 - Long Range Capital Improvemnt Totals							Invoice Transactions 1		(\$14,961.84)
Fund 185 - Bond Debt Service Fund									
Account 2002 - Due To									
2375 - BYRON BANK	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 22	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(3,675.00)
2743 - FIRST STATE BANK	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 23	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	01/01/21	2020 SERIES BOND DEBT SERVICE PAYMENT 27	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(103,797.24)
1942 - HOLCOMB STATE BANK	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 24	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(9,375.00)
2656 - STILLMAN BANC CORP	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 25	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(15,850.00)
1912 - THE HARVARD STATE BANK	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 26	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(9,688.00)
1912 - THE HARVARD STATE BANK	01/01/2021	2018 SERIES BOND DEBT SERVICE PAYMENT 28	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(1,881,503.25)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$2,035,163.49)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 7		(\$2,035,163.49)
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	November 2020	Amazon-4 Computers & Monitors for Judicial	Paid by Check # 105983	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,119.84)
3991 - CARD SERVICE CENTER	1226.81	Southwest Solutions-Nov 23-2 Stainless Wall	Paid by Check # 105984	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,226.81)
1140 - CITY OF OREGON	9693 Nov	Ogle County Judicial Center Annex - Water Bill	Paid by Check # 105985	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(44.37)
5287 - GILBANE BUILDING COMPANY	29	CONSTRUCTION MANANGEMENT	Paid by Check # 105986	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(650,053.37)
1873 - GRAINGER	PO# 1399279848	Ball Valve Lockout	Paid by Check # 105987	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(32.50)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-30	Professional Services - Construction Admin	Paid by Check # 105988	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(9,181.00)
1629 - SECURITY LOCK INC.	1123956	Key Cutting/Master Keying at Judicial Center	Paid by Check # 105989	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,472.00)
3450 - TESTING SERVICE CORPORATION	IN118513	Engineering Services	Paid by Check # 105990	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,434.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4741 - WIDMER INTERIORS	349011	Furniture - Judicial Center Annex	Paid by Check # 105991	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(23,927.03)
3991 - CARD SERVICE CENTER	December 2020	11/23 ACCOUSTIMAC - Super Size Acoustic	Paid by Check # 106027	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(3,846.10)
1140 - CITY OF OREGON	Nov-9692	Judicial Center Annex - Water Bill -601 W	Paid by Check # 106028	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(97.44)
1898 - NICOR	NOV - 78331228037	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 106029	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(287.90)
5557 - COLE HIX	098	Install White Fost Privacy Film on 28 windows	Paid by Check # 106034	12/22/2020	12/22/2020	12/22/2020		12/22/2020	(1,460.00)
Account 2002 - Due To Totals							Invoice Transactions 13		(\$696,182.36)
Fund 188 - Jail Facility Capital Exp. 2020 Totals							Invoice Transactions 13		(\$696,182.36)
Fund 200 - County Highway									
Account 2002 - Due To									
5197 - ADESTA LLC	CSINV0011665	JULIE Locates	Paid by Check # 105877	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(259.06)
1206 - BARBECK	119000512-2	#17 New Radio Installation	Paid by Check # 105878	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(32.64)
1846 - BUSINESS CARD	028817200071	Pinecricer Inc - R&B Tour Lunch	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(85.34)
1846 - BUSINESS CARD	4389068	COVID - Hand Sanitizer	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(20.64)
1846 - BUSINESS CARD	0052219	Milwaukee 48" Grease Gun Hose	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(36.48)
1846 - BUSINESS CARD	9822641	Battery Backup - Battery Replacement	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(18.48)
1846 - BUSINESS CARD	9409008a	Moread Mini Display Port Cable	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(13.49)
1846 - BUSINESS CARD	9409008b	COVID - Hand Sanitizer	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(22.02)
1846 - BUSINESS CARD	TOIHWY2012	MFT Training - Halverson	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(25.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1021050	#6 Truck Tire Repair	Paid by Check # 105880	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(21.00)
1140 - CITY OF OREGON	OREHWY2011	Disposal Service	Paid by Check # 105881	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(59.26)
1156 - COMED	COMHWY2011a	St & Traffic Lighting	Paid by Check # 105882	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(74.70)
4606 - PEGGY S. CORCORAN	112020	Janitorial Svc	Paid by Check # 105883	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(800.00)
4371 - DECKER SUPPLY CO INC.	913043	Delineators	Paid by Check # 105884	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(413.50)



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4371 - DECKER SUPPLY CO INC.	913042	Sq Tube	Paid by Check # 12/04/2020 105884	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,318.75)
1941 - FRONTIER	FROHWY2011	Phones - Monthly Usage	Paid by Check # 12/04/2020 105885	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(158.12)
1873 - GRAINGER	9654388470	Shop Supplies	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(41.18)
1873 - GRAINGER	9659420260	Circular Saw Blades	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	161.25
1873 - GRAINGER	9659420278	Returned Handheld Radio Part	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	14.88
1873 - GRAINGER	9710767691	Returned Chloride Pump	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,105.00)
1873 - GRAINGER	9716620290	Shop Supplies	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(144.00)
1878 - HELM TRUCK AND EQUIPMENT	T253286	#16 License Vehicle Repair	Paid by Check # 12/04/2020 105887	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(200.00)
1878 - HELM TRUCK AND EQUIPMENT	C118736	#16 License Vehicle Repair	Paid by Check # 12/04/2020 105887	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,202.13)
1871 - HOWARD LEE & SONS INC	66781	Paper Roll	Paid by Check # 12/04/2020 105888	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(6.00)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	300000280	County Member Dues & Assessments - Ciesiel	Paid by Check # 12/04/2020 105889	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,002.11)
4881 - INTERSTATE POWERSYSTEMS, INC.	c045012058:01	Transmission Fluid	Paid by Check # 12/04/2020 105890	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(429.67)
1924 - KELLEY WILLIAMSON COMPANY	IN-250634	Gasoline	Paid by Check # 12/04/2020 105891	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(4,760.94)
1924 - KELLEY WILLIAMSON COMPANY	IN-250635	Diesel	Paid by Check # 12/04/2020 105891	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(9,651.17)
4188 - LAKESIDE INTERNATIONAL, LLC	7174051P	#16 License Vehicle Repair	Paid by Check # 12/04/2020 105892	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(463.28)
4188 - LAKESIDE INTERNATIONAL, LLC	7175860P	#37 License Vehicle Repair	Paid by Check # 12/04/2020 105892	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(212.47)
4188 - LAKESIDE INTERNATIONAL, LLC	7175809P	#37 License Vehicle Repair	Paid by Check # 12/04/2020 105892	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(198.39)
2050 - LAWSON PRODUCTS, INC.	9307999209a	Shop Supplies	Paid by Check # 12/04/2020 105893	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(160.47)
2050 - LAWSON PRODUCTS, INC.	9307999209b	Diesel Supplement	Paid by Check # 12/04/2020 105893	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(203.16)
2050 - LAWSON PRODUCTS, INC.	9308015312	Shop Supplies	Paid by Check # 12/04/2020 105893	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(204.00)
2647 - MARTIN AND COMPANY EXCAVATING	28342	Road Rock	Paid by Check # 12/04/2020 105894	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(550.90)
5076 - MOBOTREX	245253	Freeport Rd Sign Replacement - Accident	Paid by Check # 12/04/2020 105895	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,966.00)



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4440 - NORTHERN ILLINOIS DISPOSAL SVC	20109441	Disposal Service - Dumpster	Paid by Check # 105896	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(100.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2012a	St & Traffic Lighting	Paid by Check # 105897	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(91.27)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2012b	St & Traffic Lighting	Paid by Check # 105897	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1886	Deer Expense	Paid by Check # 105898	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(22.50)
2051 - ROCK CUT QUARRIES	4590	Road Rock	Paid by Check # 105899	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(3,569.45)
2233 - ROCKFORD AUTO GLASS	I01031960	#16 Windshield Repair	Paid by Check # 105900	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(300.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	84426965	Parts Washer Service - Solvent	Paid by Check # 105901	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(326.96)
1657 - STEVE BENESH & SONS QUARRIES	13970	Road Rock	Paid by Check # 105902	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(449.32)
1676 - TERMINAL SUPPLY CO	83753-00	Shop Supplies	Paid by Check # 105903	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(470.76)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	187439970-001	Boom Rental	Paid by Check # 105904	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,875.78)
1265 - VERIZON	9866488804	Phones - Monthly Usage	Paid by Check # 105905	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(341.16)
5551 - ZIER TEST LANE, INC	1209-7	#8, #25 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(53.50)
5551 - ZIER TEST LANE, INC	1209-11	#7, #11, #19 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(85.50)
5551 - ZIER TEST LANE, INC	1209-16	#14, #15 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(64.00)
5551 - ZIER TEST LANE, INC	1210-40	#5 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(21.50)
5551 - ZIER TEST LANE, INC	1210-47	#10, #18, #12 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(96.00)
4895 - 1STAYD CORPORATION	PSI414878	Sanitizer - Covid	Paid by Check # 106007	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(146.82)
4895 - 1STAYD CORPORATION	PSI416304	Scrim Paper	Paid by Check # 106007	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(421.24)
1047 - ACE HARDWARE AND OUTDOOR CTR	619613	Chain Saw Repair	Paid by Check # 106008	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(140.36)
4667 - AIRGAS USA, LLC	9107838087	Shop Supplies	Paid by Check # 106009	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(379.50)
4667 - AIRGAS USA, LLC	9975363264	Cylinder Rental	Paid by Check # 106009	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(112.40)
1100 - BONNELL INDUSTRIES INC.	0195583-IN	#17 New License Vehicle	Paid by Check # 106010	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(72,995.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1156 - COMED	COMHWY2012b	St & Traffic Lighting	Paid by Check # 12/18/2020 106012	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(31.38)
1156 - COMED	COMHWY2012c	Electricity - Monthly Usage	Paid by Check # 12/18/2020 106011	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(607.10)
1156 - COMED	COMHWY2012a	St & Traffic Lighting	Paid by Check # 12/18/2020 106012	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(74.70)
4371 - DECKER SUPPLY CO INC.	913295	Green Delineators	Paid by Check # 12/18/2020 106013	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(557.08)
1878 - HELM TRUCK AND EQUIPMENT	C118931	#14 Repair	Paid by Check # 12/18/2020 106014	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(646.35)
1878 - HELM TRUCK AND EQUIPMENT	C119040	#7 Repair	Paid by Check # 12/18/2020 106014	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(2,568.71)
2049 - IDEAL METAL FAB., INC.	46665	#29 Wall Hub Repair	Paid by Check # 12/18/2020 106015	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(116.60)
2050 - LAWSON PRODUCTS, INC.	9308049875	Shop Supplies	Paid by Check # 12/18/2020 106016	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(235.31)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14815	#40 & #34 Repair Parts	Paid by Check # 12/18/2020 106017	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(136.50)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14859	#34 Filters	Paid by Check # 12/18/2020 106017	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(382.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14996	#35 Repair Parts	Paid by Check # 12/18/2020 106017	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(83.68)
2138 - MONROE TRUCK EQUIPMENT INC	5443106	Muncie Elbow Fittings	Paid by Check # 12/18/2020 106018	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(51.44)
1463 - NAPA AUTO PARTS	464-934049	Chain Saw Spark Plug	Paid by Check # 12/18/2020 106019	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(2.68)
1463 - NAPA AUTO PARTS	464-934102	#14 & Stock Repair Parts	Paid by Check # 12/18/2020 106019	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(16.48)
1463 - NAPA AUTO PARTS	464-934403	Stock Filters	Paid by Check # 12/18/2020 106019	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(423.42)
1502 - OGLE COUNTY LIFE	476767	2021 Aggregate Legal Notices	Paid by Check # 12/18/2020 106020	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(31.50)
1502 - OGLE COUNTY LIFE	477020	2021 Co Aggregate Legal Notices	Paid by Check # 12/18/2020 106020	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(31.50)
1547 - PLUM ELECTRIC INC	130864	Heating Repair	Paid by Check # 12/18/2020 106021	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(120.00)
1515 - SNYDER PHARMACY - OREGON	252629	Chloride Pump Repair Parts	Paid by Check # 12/18/2020 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(44.99)
1515 - SNYDER PHARMACY - OREGON	30820	Chloride Pump Repair Parts	Paid by Check # 12/18/2020 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(3.59)
1515 - SNYDER PHARMACY - OREGON	30867	Quick Flow Gas Can	Paid by Check # 12/18/2020 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(14.99)
1515 - SNYDER PHARMACY - OREGON	31728	Shop Supplies	Paid by Check # 12/18/2020 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(9.49)



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1515 - SNYDER PHARMACY - OREGON	33044	Shop Supplies	Paid by Check # 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(131.19)
1515 - SNYDER PHARMACY - OREGON	33882	Mouse Traps	Paid by Check # 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(3.18)
1657 - STEVE BENESH & SONS QUARRIES	13987	Road Rock	Paid by Check # 106023	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(94.15)
5551 - ZIER TEST LANE, INC	1209-17	#21 & #24 Truck Test	Paid by Check # 106024	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(43.00)
5551 - ZIER TEST LANE, INC	1209-23	#37 Truck Test	Paid by Check # 106024	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(32.00)
5197 - ADESTA LLC	CSINV0012042	JULIE Locates	Paid by Check # 106036	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(556.82)
1100 - BONNELL INDUSTRIES INC.	0195668-IN	Stock Repair Parts	Paid by Check # 106037	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(264.03)
1846 - BUSINESS CARD	8148255	Amazon - Covid Face Masks	Paid by Check # 106038	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(53.40)
1846 - BUSINESS CARD	1965030	Amazon - Covid Disinfectant Fogger	Paid by Check # 106038	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(46.43)
1846 - BUSINESS CARD	BUSHWY2012a	Late Payment Fee	Paid by Check # 106038	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(29.00)
1846 - BUSINESS CARD	BUSHWY2012b	Finance Charge	Paid by Check # 106038	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(3.01)
1140 - CITY OF OREGON	OREHWY2012	Disposal Service	Paid by Check # 106039	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(101.32)
1873 - GRAINGER	9748258762	Shop Supplies	Paid by Check # 106040	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(32.96)
2049 - IDEAL METAL FAB., INC.	46600	Safety Lift Cage	Paid by Check # 106041	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(413.75)
4349 - LIEBOVICH STEEL & ALUMINUM CO.	8456207	Safety Lift Cage	Paid by Check # 106042	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(481.54)
1898 - NICOR	NICHWY2012	Natural Gas - Monthly Usage	Paid by Check # 106043	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(551.08)
1265 - VERIZON	9868600642	Phones - Monthly Usage	Paid by Check # 106044	12/31/2020	12/31/2020	12/23/2020		12/23/2020	(341.16)
Account 2002 - Due To Totals						Invoice Transactions 97			(\$117,123.52)
Fund 200 - County Highway Totals						Invoice Transactions 97			(\$117,123.52)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2012a	CAB - 2020 Var Bridge Repairs-19 00323 01 BR	Paid by Check # 105907	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(52,664.95)
2647 - MARTIN AND COMPANY EXCAVATING	20114499	CAB - Kilbuck Rd Driveway Paving	Paid by Check # 105908	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(8,100.00)



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1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28662	CAB - Maple Grove Rd 19 16120 00 BR	Paid by Check # 105909	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(5,415.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28671	CAB - Leaf River Rd	Paid by Check # 105910	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(6,542.12)
2049 - IDEAL METAL FAB., INC.	46585	Structure Replacement - CAB - Eagle Point Rd	Paid by Check # 106025	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(124.10)
2647 - MARTIN AND COMPANY EXCAVATING	E2012b	CAB - 19 00323 01 BR - Engineers Pay Estimate	Paid by Check # 106026	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(61,275.00)
Account 2002 - Due To Totals							Invoice Transactions 6		(\$134,121.92)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 6		(\$134,121.92)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28351	FAM - Hot Mix Patching Material 20 00000 01 GM	Paid by Check # 105911	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(502.70)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$502.70)
Fund 240 - Federal Aid Matching Totals							Invoice Transactions 1		(\$502.70)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28031	TWP MFT - Hot Mix Patching Material Pd w/	Paid by Check # 105912	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(15,536.40)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OGLHWY2012	TWP MFT - Thorpe Rd & Kondike Rd 20 06139 00	Paid by Check # 105913	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(22,692.18)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$38,228.58)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 2		(\$38,228.58)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1236 - ESRI, INC.	93938996	Enterprise Agreement Fee Software/	Paid by Check # 105964	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(35,630.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	November 2020	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 105965	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(108.03)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$35,738.03)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 2		(\$35,738.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	January 2021	Group Insurance Administration Fee	Paid by Check # 106047	12/29/2020	12/29/2020	12/29/2020		12/29/2020	(37,369.99)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	569847	Insurance Advisor InsG Consulting Service	Paid by Check # 106048	12/29/2020	12/29/2020	12/29/2020		12/29/2020	(2,850.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	December 2020	Employee Wellness Screening 86@50 each	Paid by Check # 106049	12/29/2020	12/29/2020	12/29/2020		12/29/2020	(4,300.00)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 3			(\$44,519.99)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 3			(\$44,519.99)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2020-2121	Renewal Invoice Blanket Insurance Policy	Paid by Check # 105974	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(299,391.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025620	2020-2021 ICRMT-WORKER'S	Paid by Check # 105995	12/16/2020	12/16/2020	12/17/2020		12/17/2020	(68,809.50)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000026127	2020-2021 ICRMT-WORKER'S	Paid by Check # 105995	12/16/2020	12/16/2020	12/17/2020		12/17/2020	13,644.00
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025687	2020-2021 ICRMT-WORKER'S	Paid by Check # 105996	12/16/2020	12/16/2020	12/17/2020		12/17/2020	(34,404.75)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$388,961.25)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 4			(\$388,961.25)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5157 - ANN'S SIGN LANGUAGE, INC.	1363	Sign Language Interpreting Services	Paid by Check # 105960	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(158.75)
1136 - OFFICE OF THE CHIEF JUDGE	2021-00000147	Additional funding for Office of Chief Judge	Paid by Check # 105961	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(900.00)
5216 - NICOLE E. OKERBLAD	November 2020	Interpreting Services	Paid by Check # 105962	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,900.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1370	Sign Language Interpreting Services	Paid by Check # 106035	12/22/2020	12/22/2020	12/22/2020		12/22/2020	(158.75)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$3,117.50)
Fund 350 - County Ordinance Totals						Invoice Transactions 4			(\$3,117.50)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	843413927	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 105963	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,836.53)
1728 - THOMSON REUTERS - WEST	843501957	West Library Plan Charges Acct:	Paid by Check # 105963	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,641.49)
1728 - THOMSON REUTERS - WEST	843438916	West Information Charges Acct#	Paid by Check # 105963	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(288.40)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$3,766.42)
Fund 370 - Law Library Totals						Invoice Transactions 3			(\$3,766.42)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	12.2.20	Cell Phone Reimbursement	Paid by Check # 105862	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)



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
4957 - AMY BARDELL	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105863						
5125 - CHELSEA BIRD	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105864						
5078 - CHUCK CANTRELL	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105865						
2995 - DPS, INC.	12.2.20	Rochelle Rent	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(2,790.89)
			105867						
5182 - ASHLY GLENN	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105868						
5345 - NATALIE HAUGSE	12.2.20	Mileage	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(16.56)
			105869						
4866 - McKESSON MEDICAL-SURGICAL INC.	7897572	Imms Supplies	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(97.68)
			105871						
2657 - OGLE COUNTY TREASURER	12.2.20	Rochelle Rent	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(4,050.00)
			105872						
1564 - QUEST DIAGNOSTICS	9190538281	Health Ed Lab Work	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(115.33)
			105873						
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.12.2.20	Electric/Water-Rochelle	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(175.56)
			105874						
5395 - CHERIE RUCKER	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105875						
4740 - SYNDEO NETWORKS, INC.	12.2.20	County Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(136.65)
			105876						
5195 - ALERE TOXICOLOGY	2449173	Wellness Supplies	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(631.01)
			105949						
3991 - CARD SERVICE CENTER	0072.12.15	Credit Card	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(4,116.85)
			105950						
3105 - CONSERV FS INC.	12.15.20	Fuel	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(29.45)
			105951						
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70549168	Copier Lease	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(357.00)
			105952						
1837 - GLAXO SMITH KLINE	8253328335	Fluarix	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(3,800.73)
			105954						
1898 - NICOR	5154.12.15	Rochelle Office	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(257.60)
			105955						
1502 - OGLE COUNTY LIFE	477002	Ad for Candlelight Walk-Covid Guidelines	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(75.00)
			105957						
1564 - QUEST DIAGNOSTICS	9190408933	Health Ed Lab Work	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(71.79)
			105958						
Account 2002 - Due To Totals						Invoice Transactions 21			(\$16,872.10)
Fund 400 - Public Health Totals						Invoice Transactions 21			(\$16,872.10)

Fund 410 - TB Fund



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
4974 - CONTROL SOLUTIONS, INC.	CS96203	Data logger	Paid by Check # 105866	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(166.00)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	314	Annual Membership	Paid by Check # 105870	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(700.00)
3991 - CARD SERVICE CENTER	0072.12.15	Credit Card	Paid by Check # 105950	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(7.99)
1246 - FISCHER'S	729039-001	Toner	Paid by Check # 105953	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(179.99)
5553 - OFFICE ALLY, INC	IK45432	Processing medical claims	Paid by Check # 105956	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(35.00)
1109 - STERICYCLE, INC.	4009637345	Rochelle Medical Waste	Paid by Check # 105959	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(189.64)
1109 - STERICYCLE, INC.	4009705475	Medical waste-Rochelle office	Paid by Check # 105959	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(196.87)
1109 - STERICYCLE, INC.	4009771411	Medical waste-Rochelle office	Paid by Check # 105959	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(202.67)
Account 2002 - Due To Totals							Invoice Transactions 8		(\$1,678.16)
Fund 410 - TB Fund Totals							Invoice Transactions 8		(\$1,678.16)
Fund 430 - Solid Waste									
Account 2002 - Due To									
3700 - BANK OF AMERICA	SR 3237	CC SR 3237	Paid by Check # 105934	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(44.90)
3105 - CONSERV FS INC.	11272020	Fuel for truck	Paid by Check # 105935	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(28.46)
4740 - SYNDEO NETWORKS, INC.	12072020	Phone	Paid by Check # 105936	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(37.50)
1265 - VERIZON	9867461603	Cell phone	Paid by Check # 105937	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(68.63)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$179.49)
Fund 430 - Solid Waste Totals							Invoice Transactions 4		(\$179.49)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00000167	Ogle County Mental Health	Paid by Check # 105975	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00000168	Ogle County Mental Health	Paid by Check # 105976	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00000169	Ogle County Mental Health	Paid by Check # 105977	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00000170	Ogle County Mental Health	Paid by Check # 105978	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(292.00)



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
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00000171	Ogle County Mental Health	Paid by Check # 105979	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2021-00000172	Ogle County Mental Health	Paid by Check # 105980	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000173	Ogle County Mental Health	Paid by Check # 105981	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00000174	Ogle County Mental Health	Paid by Check # 105982	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$81,004.50)
Fund 475 - Mental Health Totals						Invoice Transactions 8			(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1983 - COMCAST CABLE	2021-00000105	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 105938	12/05/2020	12/01/2020	12/15/2020		12/15/2020	(108.35)
1177 - CULLIGAN	2020-00002601	WATER	Paid by Check # 105939	11/30/2020	12/01/2020	12/15/2020		12/15/2020	(21.50)
3585 - FIDLAR TECHNOLOGY	0702203-IN	MONTHLY INSTALLMENT	Paid by Check # 105940	11/30/2020	12/01/2020	12/15/2020		12/15/2020	(1,621.75)
1246 - FISCHER'S	0729216-001	WALLET FOLDERS - DAILY WORK	Paid by Check # 105941	11/27/2020	12/01/2020	12/15/2020		12/15/2020	(68.20)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22198-2020	LABOR FOR PRINTER PROBLEMS IN DEVNET	Paid by Check # 105993	12/09/2020	12/17/2020	12/17/2020		12/17/2020	(375.00)
1504 - OGLE COUNTY RECORDER	2021-00000181	INTER-FUND TRANSFERS - NOVEMBER 2020	Paid by Check # 105994	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(75.00)
3585 - FIDLAR TECHNOLOGY	0872493-IN	BASTION - AVID	Paid by Check # 106045	12/10/2020	12/23/2020	12/23/2020		12/23/2020	(760.00)
1246 - FISCHER'S	0729712-001	COPY COUNTS - CC	Paid by Check # 106046	12/21/2020	12/23/2020	12/23/2020		12/23/2020	(39.00)
1246 - FISCHER'S	0729713-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 106046	12/21/2020	12/23/2020	12/23/2020		12/23/2020	(14.99)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$3,083.79)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 9			(\$3,083.79)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	2021 - 64	2021 Ogle County GIS Partnership Annual	Paid by Check # 105966	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(22,830.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$22,830.00)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions 1			(\$22,830.00)

Fund **550 - Document Storage Fee Fund**
Account **2002 - Due To**



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1046 - ACCURATE BUSINESS CONTROLS	70497	FORMS	Paid by Check # 105943	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(488.41)
5063 - KARPEL SOLUTIONS	45444	Annual Maintenance/Hosting/Int	Paid by Check # 105944	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(3,250.00)
5207 - PRINTING BY LAURA MEDLAR	5378	FORMS	Paid by Check # 105945	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(319.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$4,057.41)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 3		(\$4,057.41)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	996201 112720	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 105942	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(128.25)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$128.25)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 1		(\$128.25)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
5063 - KARPEL SOLUTIONS	45444a	Annual Maintenance/Hosting/Int	Paid by Check # 105946	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(3,250.00)
1136 - OFFICE OF THE CHIEF JUDGE	2021-00000145	Operating Expenses	Paid by Check # 105947	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(450.00)
5554 - THOMPSON ELECTRONICS COMPANY	95208	Service Call: Incorporate zoom & state equipment	Paid by Check # 105948	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(995.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$4,695.00)
Fund 555 - County Automation -Circuit Clerk Totals							Invoice Transactions 3		(\$4,695.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
3651 - BRIGETTE A. BECKMAN	2021-00000060	Mileage November	Paid by Check # 105919	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(23.00)
4896 - JANE BIDDLE	2021-00000058	Laptops	Paid by Check # 105920	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(1,306.84)
3105 - CONSERV FS INC.	2021-00000057	Conserv Probation December	Paid by Check # 105921	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(30.65)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70445509	Printer Contract December	Paid by Check # 105922	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(385.00)
4479 - HINCKLEY SPRINGS	17120746112820	Office Water	Paid by Check # 105923	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(82.24)
1136 - OFFICE OF THE CHIEF JUDGE	2021-00000059	Office of Chief Judge 2021	Paid by Check # 105924	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(700.00)
1537 - BRIAN PETERSON	2021-00000062	Mileage November	Paid by Check # 105925	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(46.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	729756	Redwood - Drug Testing Supplies	Paid by Check # 105926	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(3,314.90)
4621 - SATELLITE TRACKING OF PEOPLE LLC	75398	GPS - November	Paid by Check # 105927	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(135.00)
1639 - SINNISSIPPI CENTERS INC.		OCP-DC NOVEMBER	Paid by Check # 105928	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(825.00)
5074 - SOLUTION SPECIALTIES, INC.	1932240024010088	Software Support	Paid by Check # 105929	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(4,729.36)
5343 - STACY NOBLE	2021-00000061	Mileage November	Paid by Check # 105930	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(86.83)
1265 - VERIZON	2021-00000056	Verizon Probation December	Paid by Check # 105931	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(704.00)
5002 - VISA	1039 November	Bergstrom Visa November	Paid by Check # 105932	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(87.00)
4896 - JANE BIDDLE	2021-00000227	Biddle Mileage	Paid by Check # 106030	12/09/2020	12/09/2020	12/22/2020		12/22/2020	(70.97)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002157202011	Drug Testing	Paid by Check # 106031	12/09/2020	12/09/2020	12/22/2020		12/22/2020	(211.62)
5538 - SCRAM SYSTEMS OF ILLINOIS	2	GPS	Paid by Check # 106032	12/09/2020	12/09/2020	12/22/2020		12/22/2020	(240.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000226	DVIP 2020	Paid by Check # 106033	12/09/2020	12/09/2020	12/22/2020		12/22/2020	(6,000.00)
Account 2002 - Due To Totals						Invoice Transactions 18			(\$18,978.41)
Fund 570 - Probation Services Totals						Invoice Transactions 18			(\$18,978.41)
Fund 571 - Drug Court									
Account 2002 - Due To									
4725 - BROOKE PLACHNO	2021-00000065	Travel Expense - Client	Paid by Check # 105933	12/04/2020	12/04/2020	12/10/2020		12/10/2020	(43.97)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$43.97)
Fund 571 - Drug Court Totals						Invoice Transactions 1			(\$43.97)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00000159	30% OF RECEIVED FEES	Paid by Check # 105971	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(310.50)
3192 - ILLINOIS STATE POLICE	2021-00000160	30% OF RECEIVED FEES	Paid by Check # 105972	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(310.50)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00000161	5% OF RECEIVED FEES	Paid by Check # 105973	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(51.75)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$672.75)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$672.75)

Fund **634 - Administrative Tow Fund**



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
1206 - BARBECK	119000460-1	Acct # 71283	Paid by Check # 105967	12/10/2020	12/10/2020	12/16/2020		12/16/2020	(270.00)
1081 - BEESING WELDING, LLC	7282	Fabricated bracket for boat Monitor	Paid by Check # 105968	12/10/2020	12/10/2020	12/16/2020		12/16/2020	(361.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$631.00)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 2		(\$631.00)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	12/2020DrugFund	Acct # 0098; Drug Fund	Paid by Check # 105969	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(52.24)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$52.24)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 1		(\$52.24)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Nov Stmt	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 105997	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(400.59)
1830 - CITY OF ROCHELLE	4th QTR 2020	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 105998	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(17,325.52)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70443630a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 105999	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(81.90)
1945 - LR Communications	Dec 01 2020	OGLE COUNTY 911 - Acct: 99930047488	Paid by Check # 106000	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(750.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	11/30/2020	OGLE COUNTY 911 - Certifications	Paid by Check # 106001	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(24.00)
2153 - OGLE COUNTY GIS COMMITTEE	2021 - 63	OGLE COUNTY 911 - GIS Partnership	Paid by Check # 106002	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(18,000.00)
1147 - OGLE COUNTY TREASURER	4th QTR 2020	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 106003	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(41,746.50)
4740 - SYNDEO NETWORKS, INC.	12833	OGLE COUNTY 911 - Caller ID	Paid by Check # 106004	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(199.99)
1265 - VERIZON	9867286837	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106005	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(430.34)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1244546	OGLE COUNTY 911 - Translation Services	Paid by Check # 106006	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(69.93)
Account 2002 - Due To Totals							Invoice Transactions 10		(\$79,028.77)
Fund 640 - 911 Emergency Totals							Invoice Transactions 10		(\$79,028.77)
Grand Totals							Invoice Transactions 236		(\$3,746,323.44)



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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 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2011	Disposal Service	Paid by Check # 105881		12/04/2020	12/04/2020	12/04/2020		12/04/2020	59.26
1140 - CITY OF OREGON	OREHWY2012	Disposal Service	Paid by Check # 106039		12/31/2020	12/31/2020	12/31/2020		12/23/2020	101.32
Account 4210 - Disposal Service Totals									Invoice Transactions 2	<u>\$160.58</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2012c	Electricity - Monthly Usage	Paid by Check # 106011		12/18/2020	12/18/2020	12/18/2020		12/17/2020	607.10
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$607.10</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2012	Natural Gas - Monthly Usage	Paid by Check # 106043		12/31/2020	12/31/2020	12/31/2020		12/23/2020	551.08
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$551.08</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2011	Phones - Monthly Usage	Paid by Check # 105885		12/04/2020	12/04/2020	12/04/2020		12/04/2020	158.12
1265 - VERIZON	9866488804	Phones - Monthly Usage	Paid by Check # 105905		12/04/2020	12/04/2020	12/04/2020		12/04/2020	341.16
1265 - VERIZON	9868600642	Phones - Monthly Usage	Paid by Check # 106044		12/31/2020	12/31/2020	12/31/2020		12/23/2020	341.16
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 3	<u>\$840.44</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	476767	2021 Aggregate Legal Notices	Paid by Check # 106020		12/18/2020	12/18/2020	12/18/2020		12/17/2020	31.50
1502 - OGLE COUNTY LIFE	477020	2021 Co Aggregate Legal Notices	Paid by Check # 106020		12/18/2020	12/18/2020	12/18/2020		12/17/2020	31.50
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$63.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	028817200071	Pinecricer Inc - R&B Tour Lunch	Paid by Check # 105879		12/04/2020	12/04/2020	12/04/2020		12/04/2020	85.34
1846 - BUSINESS CARD	TOIHWY2012	MFT Training - Halverson	Paid by Check # 105879		12/04/2020	12/04/2020	12/04/2020		12/04/2020	25.00
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	300000280	County Member Dues & Assessments - Ciesiel	Paid by Check # 105889		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,002.11
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 3	<u>\$1,112.45</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	1886	Deer Expense	Paid by Check # 105898		12/04/2020	12/04/2020	12/04/2020		12/04/2020	22.50
Account 4474 - Deer Expense Totals									Invoice Transactions 1	<u>\$22.50</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	20109441	Disposal Service - Dumpster	Paid by Check # 105896		12/04/2020	12/04/2020	12/04/2020		12/04/2020	100.00
Account 4490 - Contingencies Totals Invoice Transactions 1										<u>100.00</u>
Account 4510 - Office Supplies										
1846 - BUSINESS CARD	BUSHWY2012a	Late Payment Fee	Paid by Check # 106038		12/31/2020	12/31/2020	12/31/2020		12/23/2020	29.00
1846 - BUSINESS CARD	BUSHWY2012b	Finance Charge	Paid by Check # 106038		12/31/2020	12/31/2020	12/31/2020		12/23/2020	3.01
Account 4510 - Office Supplies Totals Invoice Transactions 2										<u>\$32.01</u>
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	112020	Janitorial Svc	Paid by Check # 105883		12/04/2020	12/04/2020	12/04/2020		12/04/2020	800.00
1547 - PLUM ELECTRIC INC	130864	Heating Repair	Paid by Check # 106021		12/18/2020	12/18/2020	12/18/2020		12/17/2020	120.00
1515 - SNYDER PHARMACY - OREGON	33882	Mouse Traps	Paid by Check # 106022		12/18/2020	12/18/2020	12/18/2020		12/17/2020	3.18
Account 4540 - Repairs & Maint - Facilities Totals Invoice Transactions 3										<u>\$923.18</u>
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-250634	Gasoline	Paid by Check # 105891		12/04/2020	12/04/2020	12/04/2020		12/04/2020	4,760.94
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										<u>\$4,760.94</u>
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-250635	Diesel	Paid by Check # 105891		12/04/2020	12/04/2020	12/04/2020		12/04/2020	9,651.17
Account 4545.20 - Petroleum Products - Diesel Totals Invoice Transactions 1										<u>\$9,651.17</u>
Account 4545.99 - Petroleum Products - Other Petroleum Products										
4881 - INTERSTATE POWERSYSTEMS, INC.	c045012058:01	Transmission Fluid	Paid by Check # 105890		12/04/2020	12/04/2020	12/04/2020		12/04/2020	429.67
2050 - LAWSON PRODUCTS, INC.	9307999209b	Diesel Supplement	Paid by Check # 105893		12/04/2020	12/04/2020	12/04/2020		12/04/2020	203.16
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals Invoice Transactions 2										<u>\$632.83</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2647 - MARTIN AND COMPANY EXCAVATING	28342	Road Rock	Paid by Check # 105894		12/04/2020	12/04/2020	12/04/2020		12/04/2020	550.90
2051 - ROCK CUT QUARRIES	4590	Road Rock	Paid by Check # 105899		12/04/2020	12/04/2020	12/04/2020		12/04/2020	3,569.45
1657 - STEVE BENESH & SONS QUARRIES	13970	Road Rock	Paid by Check # 105902		12/04/2020	12/04/2020	12/04/2020		12/04/2020	449.32
1657 - STEVE BENESH & SONS QUARRIES	13987	Road Rock	Paid by Check # 106023		12/18/2020	12/18/2020	12/18/2020		12/17/2020	94.15
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals Invoice Transactions 4										<u>\$4,663.82</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 4610.60 - Maint of Roads & Bridges Tool Rental										
1874 - UNITED RENTALS (NORTH AMERICA), INC.	187439970-001	Boom Rental	Paid by Check # 105904		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,875.78
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals							Invoice Transactions		1	\$1,875.78
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0011665	JULIE Locates	Paid by Check # 105877		12/04/2020	12/04/2020	12/04/2020		12/04/2020	259.06
5197 - ADESTA LLC	CSINV0012042	JULIE Locates	Paid by Check # 106036		12/31/2020	12/31/2020	12/31/2020		12/23/2020	556.82
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions		2	\$815.88
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	T253286	#16 License Vehicle Repair	Paid by Check # 105887		12/04/2020	12/04/2020	12/04/2020		12/04/2020	200.00
1878 - HELM TRUCK AND EQUIPMENT	C118736	#16 License Vehicle Repair	Paid by Check # 105887		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,202.13
4188 - LAKESIDE INTERNATIONAL, LLC	7174051P	#16 License Vehicle Repair	Paid by Check # 105892		12/04/2020	12/04/2020	12/04/2020		12/04/2020	463.28
4188 - LAKESIDE INTERNATIONAL, LLC	7175860P	#37 License Vehicle Repair	Paid by Check # 105892		12/04/2020	12/04/2020	12/04/2020		12/04/2020	212.47
4188 - LAKESIDE INTERNATIONAL, LLC	7175809P	#37 License Vehicle Repair	Paid by Check # 105892		12/04/2020	12/04/2020	12/04/2020		12/04/2020	198.39
2233 - ROCKFORD AUTO GLASS	I01031960	#16 Windshield Repair	Paid by Check # 105900		12/04/2020	12/04/2020	12/04/2020		12/04/2020	300.00
1878 - HELM TRUCK AND EQUIPMENT	C118931	#14 Repair	Paid by Check # 106014		12/18/2020	12/18/2020	12/18/2020		12/17/2020	646.35
1878 - HELM TRUCK AND EQUIPMENT	C119040	#7 Repair	Paid by Check # 106014		12/18/2020	12/18/2020	12/18/2020		12/17/2020	2,568.71
1463 - NAPA AUTO PARTS	464-934102	#14 & Stock Repair Parts	Paid by Check # 106019		12/18/2020	12/18/2020	12/18/2020		12/17/2020	16.48
1463 - NAPA AUTO PARTS	464-934403	Stock Filters	Paid by Check # 106019		12/18/2020	12/18/2020	12/18/2020		12/17/2020	423.42
1100 - BONNELL INDUSTRIES INC.	0195668-IN	Stock Repair Parts	Paid by Check # 106037		12/31/2020	12/31/2020	12/31/2020		12/23/2020	264.03
Account 4620.10 - Repair Parts - License Vehicles Totals							Invoice Transactions		11	\$6,495.26
Account 4620.20 - Repair Parts - Heavy Equipment										
2049 - IDEAL METAL FAB., INC.	46665	#29 Wall Hub Repair	Paid by Check # 106015		12/18/2020	12/18/2020	12/18/2020		12/17/2020	116.60
1862 - MILLER-BRADFORD & RISBERG, INC.	P14815	#40 & #34 Repair Parts	Paid by Check # 106017		12/18/2020	12/18/2020	12/18/2020		12/17/2020	136.50
1862 - MILLER-BRADFORD & RISBERG, INC.	P14859	#34 Filters	Paid by Check # 106017		12/18/2020	12/18/2020	12/18/2020		12/17/2020	382.75



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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 4620.20 - Repair Parts - Heavy Equipment										
1862 - MILLER-BRADFORD & RISBERG, INC.	P14996	#35 Repair Parts	Paid by Check # 106017		12/18/2020	12/18/2020	12/18/2020		12/17/2020	83.68
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 4
										<hr/> \$719.53
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	619613	Chain Saw Repair	Paid by Check # 106008		12/18/2020	12/18/2020	12/18/2020		12/17/2020	140.36
1463 - NAPA AUTO PARTS	464-934049	Chain Saw Spark Plug	Paid by Check # 106019		12/18/2020	12/18/2020	12/18/2020		12/17/2020	2.68
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 2
										<hr/> \$143.04
Account 4620.99 - Repair Parts - Other Repair Parts										
1515 - SNYDER PHARMACY - OREGON	252629	Chloride Pump Repair Parts	Paid by Check # 106022		12/18/2020	12/18/2020	12/18/2020		12/17/2020	44.99
1515 - SNYDER PHARMACY - OREGON	30820	Chloride Pump Repair Parts	Paid by Check # 106022		12/18/2020	12/18/2020	12/18/2020		12/17/2020	3.59
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 2
										<hr/> \$48.58
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2011a	St & Traffic Lighting	Paid by Check # 105882		12/04/2020	12/04/2020	12/04/2020		12/04/2020	74.70
5076 - MOBOTREX	245253	Freeport Rd Sign Replacement - Accident	Paid by Check # 105895		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,966.00
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2012a	St & Traffic Lighting	Paid by Check # 105897		12/04/2020	12/04/2020	12/04/2020		12/04/2020	91.27
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2012b	St & Traffic Lighting	Paid by Check # 105897		12/04/2020	12/04/2020	12/04/2020		12/04/2020	9.02
1156 - COMED	COMHWY2012b	St & Traffic Lighting	Paid by Check # 106012		12/18/2020	12/18/2020	12/18/2020		12/17/2020	31.38
1156 - COMED	COMHWY2012a	St & Traffic Lighting	Paid by Check # 106012		12/18/2020	12/18/2020	12/18/2020		12/17/2020	74.70
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 6
										<hr/> \$2,247.07
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
4371 - DECKER SUPPLY CO INC.	913043	Delineators	Paid by Check # 105884		12/04/2020	12/04/2020	12/04/2020		12/04/2020	413.50
4371 - DECKER SUPPLY CO INC.	913042	Sq Tube	Paid by Check # 105884		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,318.75
4371 - DECKER SUPPLY CO INC.	913295	Green Delineators	Paid by Check # 106013		12/18/2020	12/18/2020	12/18/2020		12/17/2020	557.08
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals										Invoice Transactions 3
										<hr/> \$2,289.33
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1846 - BUSINESS CARD	0052219	Milwaukee 48" Grease Gun Hose	Paid by Check # 105879		12/04/2020	12/04/2020	12/04/2020		12/04/2020	36.48



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1873 - GRAINGER	9654388470	Shop Supplies	Paid by Check # 105886		12/04/2020	12/04/2020	12/04/2020		12/04/2020	41.18
1873 - GRAINGER	9659420260	Circular Saw Blades Returned	Paid by Check # 105886		12/04/2020	12/04/2020	12/04/2020		12/04/2020	(161.25)
1873 - GRAINGER	9716620290	Shop Supplies	Paid by Check # 105886		12/04/2020	12/04/2020	12/04/2020		12/04/2020	144.00
1871 - HOWARD LEE & SONS INC	66781	Paper Roll	Paid by Check # 105888		12/04/2020	12/04/2020	12/04/2020		12/04/2020	6.00
2050 - LAWSON PRODUCTS, INC.	9307999209a	Shop Supplies	Paid by Check # 105893		12/04/2020	12/04/2020	12/04/2020		12/04/2020	160.47
2050 - LAWSON PRODUCTS, INC.	9308015312	Shop Supplies	Paid by Check # 105893		12/04/2020	12/04/2020	12/04/2020		12/04/2020	204.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	84426965	Parts Washer Service - Solvent	Paid by Check # 105901		12/04/2020	12/04/2020	12/04/2020		12/04/2020	326.96
1676 - TERMINAL SUPPLY CO	83753-00	Shop Supplies	Paid by Check # 105903		12/04/2020	12/04/2020	12/04/2020		12/04/2020	470.76
4895 - 1STAYD CORPORATION	PSI416304	Scrim Paper	Paid by Check # 106007		12/18/2020	12/18/2020	12/18/2020		12/17/2020	421.24
4667 - AIRGAS USA, LLC	9107838087	Shop Supplies	Paid by Check # 106009		12/18/2020	12/18/2020	12/18/2020		12/17/2020	379.50
4667 - AIRGAS USA, LLC	9975363264	Cylinder Rental	Paid by Check # 106009		12/18/2020	12/18/2020	12/18/2020		12/17/2020	112.40
2050 - LAWSON PRODUCTS, INC.	9308049875	Shop Supplies	Paid by Check # 106016		12/18/2020	12/18/2020	12/18/2020		12/17/2020	235.31
2138 - MONROE TRUCK EQUIPMENT INC	5443106	Muncie Elbow Fittings	Paid by Check # 106018		12/18/2020	12/18/2020	12/18/2020		12/17/2020	51.44
1515 - SNYDER PHARMACY - OREGON	30867	Quick Flow Gas Can	Paid by Check # 106022		12/18/2020	12/18/2020	12/18/2020		12/17/2020	14.99
1515 - SNYDER PHARMACY - OREGON	31728	Shop Supplies	Paid by Check # 106022		12/18/2020	12/18/2020	12/18/2020		12/17/2020	9.49
1515 - SNYDER PHARMACY - OREGON	33044	Shop Supplies	Paid by Check # 106022		12/18/2020	12/18/2020	12/18/2020		12/17/2020	131.19
1873 - GRAINGER	9748258762	Shop Supplies	Paid by Check # 106040		12/31/2020	12/31/2020	12/31/2020		12/23/2020	32.96
2049 - IDEAL METAL FAB., INC.	46600	Safety Lift Cage	Paid by Check # 106041		12/31/2020	12/31/2020	12/31/2020		12/23/2020	413.75
4349 - LIEBOVICH STEEL & ALUMINUM CO.	8456207	Safety Lift Cage	Paid by Check # 106042		12/31/2020	12/31/2020	12/31/2020		12/23/2020	481.54
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 20	\$3,512.41
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5551 - ZIER TEST LANE, INC	1209-7	#8, #25 Truck Test	Paid by Check # 105906		12/04/2020	12/04/2020	12/04/2020		12/04/2020	53.50



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5551 - ZIER TEST LANE, INC	1209-11	#7, #11, #19 Truck Test	Paid by Check # 105906		12/04/2020	12/04/2020	12/04/2020		12/04/2020	85.50
5551 - ZIER TEST LANE, INC	1209-16	#14, #15 Truck Test	Paid by Check # 105906		12/04/2020	12/04/2020	12/04/2020		12/04/2020	64.00
5551 - ZIER TEST LANE, INC	1210-40	#5 Truck Test	Paid by Check # 105906		12/04/2020	12/04/2020	12/04/2020		12/04/2020	21.50
5551 - ZIER TEST LANE, INC	1210-47	#10, #18, #12 Truck Test	Paid by Check # 105906		12/04/2020	12/04/2020	12/04/2020		12/04/2020	96.00
5551 - ZIER TEST LANE, INC	1209-17	#21 & #24 Truck Test	Paid by Check # 106024		12/18/2020	12/18/2020	12/18/2020		12/17/2020	43.00
5551 - ZIER TEST LANE, INC	1209-23	#37 Truck Test	Paid by Check # 106024		12/18/2020	12/18/2020	12/18/2020		12/17/2020	32.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals							Invoice Transactions 7			<u>\$395.50</u>
Account 4660.20 - Tires & Tubes - Trucks										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1021050	#6 Truck Tire Repair	Paid by Check # 105880		12/04/2020	12/04/2020	12/04/2020		12/04/2020	21.00
Account 4660.20 - Tires & Tubes - Trucks Totals							Invoice Transactions 1			<u>\$21.00</u>
Account 4710 - Computer Hardware & Software										
1846 - BUSINESS CARD	9822641	Battery Backup - Battery Replacement	Paid by Check # 105879		12/04/2020	12/04/2020	12/04/2020		12/04/2020	18.48
1846 - BUSINESS CARD	9409008a	Moread Mini Display Port Cable	Paid by Check # 105879		12/04/2020	12/04/2020	12/04/2020		12/04/2020	13.49
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 2			<u>\$31.97</u>
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
1100 - BONNELL INDUSTRIES INC.	0195583-IN	#17 New License Vehicle	Paid by Check # 106010		12/18/2020	12/18/2020	12/18/2020		12/17/2020	72,995.00
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals							Invoice Transactions 1			<u>\$72,995.00</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
1206 - BARBECK	119000512-2	#17 New Radio Installation	Paid by Check # 105878		12/04/2020	12/04/2020	12/04/2020		12/04/2020	32.64
1873 - GRAINGER	9659420278	Handheld Radio Part Returned	Paid by Check # 105886		12/04/2020	12/04/2020	12/04/2020		12/04/2020	(14.88)
Account 4730.30 - Equipment - New & Used Radio Equipment Totals							Invoice Transactions 2			<u>\$17.76</u>
Account 4730.99 - Equipment - New & Used Other Equipment										
1873 - GRAINGER	9710767691	Chloride Pump	Paid by Check # 105886		12/04/2020	12/04/2020	12/04/2020		12/04/2020	1,105.00
Account 4730.99 - Equipment - New & Used Other Equipment Totals							Invoice Transactions 1			<u>\$1,105.00</u>
Department 17 - Highway Totals							Invoice Transactions 92			<u>\$116,834.21</u>
Fund 200 - County Highway Totals							Invoice Transactions 92			<u>\$116,834.21</u>
Grand Totals							Invoice Transactions 92			<u>\$116,834.21</u>

Proceedings of the Ogle County Board Organization Meeting
December 7, 2020

State of Illinois)
County of Ogle) ss

County Clerk Laura J. Cook calls the meeting to order at 6:00 p.m. (due to technical difficulties)

Swearing in of County Board Members

Due to COVID-19 restrictions, the 8 Elected County Board members were sworn in at 12:30 p.m. in the Courthouse by Judge Robert T. Hanson.

Roll Call

The roll call shows that Droege and Nordman are absent.

Pledge of Allegiance

The Pledge of Allegiance was led by Ogle County Clerk, Laura J. Cook.

Nomination and Election of County Board Chairman

County Clerk Cook accepts nominations for Chairman of the Ogle County Board. Smith nominates John Finfrock for Chairman and Oltmanns seconds. Hopkins moves to close the nomination for Chairman and Smith seconds. County Clerk Cook will now take the roll call vote for the nomination of John Finfrock:

YES: Asp, Billeter, Boes, Bowers, Corbitt, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Oltmanns, Reising, Smith, Sparrow, Typer, Williams Youman, and Finfrock

NO: None

ABSENT: Droege and Nordman

The motion carries on a roll call vote.

Nomination and Election of County Board Vice-Chairman

County Clerk Cook accepts nominations for Vice-Chairman of the Ogle County Board. Bowers nominates Patricia Nordman for Vice-Chairwoman and Heuer seconds. Bowers moves to close the nomination for Chairman and Finfrock seconds. County Clerk Cook will now take the roll call vote for the nomination of Patricia Nordman:

YES: Billeter, Boes, Bowers, Corbitt, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Oltmanns, Reising, Smith, Sparrow, Typer, Williams Youman, Asp, and Finfrock

NO: None

ABSENT: Droege and Nordman

The motion carries on a roll call vote.

Comments from County Board Chairman

Chairman Finfrock thanked the Board for their nomination and all of their hard work, which has made his position a little easier for the last 18 months. Chairman Finfrock stated there is work to be done but looks forward to working with this Board to accomplish many things during this nomination.

Committee Assignments

Chairman Finfrock stated that him and Vice-chairwoman Nordman plan to look at the current committee member assignments. He asked that all County Board members please email him and Nordman with a list of their top 3 Committees they would like to sit on by Wednesday. Chairman Finfrock said he isn't sure they will be able to meet everyone's wants but that will at least give them an idea of committees the members would like to participate in.

New Business – None

Unfinished Business – None

Public comment:

Smith shared that Ogle County suffered a great loss over this Thanksgiving Holiday in the passing of Jack Roe. Smith shared Jack had a great deal of participation in many positive elements within

Ogle County throughout his life. Smith asked if the board members saw Judge Roe to please let him now you are thinking of him and his loss.

Reising asked if there was a change in Committee Day assignments for tomorrow. Chairman Finfrock shared that he had spoken with the two new board members and they will just sit in for the people they have replaced and everyone else will need to report to their regularly assigned meetings for tomorrow. Chairman Finfrock shared the hope of getting new assignments placed as quickly as possible for the meetings starting January 2021.

Adjourn Meeting

At 6:10 p.m., with no further business Chairman Finfrock adjourns the meeting until Tuesday, December 15, 2020 at 5:30 p.m. at the Courthouse in Oregon.

Chairman, John Finfrock
Ogle County Board

Attest: Laura J. Cook, Ogle County Clerk &
Ex-officio Clerk of the Ogle County Board

**Proceedings of the Ogle County Board Meeting
December 15, 2020**

(Remote attendance due to COVID-19 crisis)

State of Illinois)
County of Ogle) ss

Call to Order

Chairman John Finfrock calls the meeting to order at 5:30 p.m.

Roll Call

The roll call shows Boes and Smith are absent. The invocation is given by Asp and followed by the Pledge of Allegiance.

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

Auman spoke to the increases in COVID cases which are still occurring in Ogle County. The positivity ratings in the County are rising while they are decreasing at the National level. Hospitals are still seeing high rates of COVID 19 related patients and limited space for “regular patients”. Auman shared reports of rapid spreading being reported by a few schools in Ogle County. The Health Department has recommended some adapted learning pauses in schools. Auman shared that Byron and Oregon have both followed those recommendations and have adjusted their schooling.

Auman also talked about the COVID-19 vaccine and it should be available within the week in Ogle County. Auman went through a basic pyramid of how the vaccine will be administered within the County. In the first phase of administering recipients are required to be with First Responders and Healthcare workers being directly impacted by COVID. The vaccines are being required to be administered within a hospital setting. Within the week the second vaccine should also be delivered to Ogle County and then continual shipments of the vaccines should come until vaccines have been offered to all citizens within Ogle County. Auman stated it will probably be a couple months before they will be able to administer the vaccine to the general public.

Youman asked if Law Enforcement was going to be a priority. Auman said Law Enforcement was originally thought to be individuals with in Phase 1A but instead have been moved to 1B. So not first thing but will be a priority before the general public.

Reising asked if everyone has to take the vaccine and Auman stated this is a completely voluntary vaccine so no one will be required to get it. Auman also shared they are hoping for 80-90% of the population to participate.

Finfrock asked if Auman had a recommendation on one vaccine or the other. Auman shared he couldn’t speak to the Moderna vaccine since there hasn’t been much information released on it. Auman shared the Pfizer vaccine outside a few anaphylactic reactions it seems to be safe so far.

Kenney asked if the County employees will be part of the vaccine efforts. Auman shared County Employees will be included in Phase 1B and it is the intention to vaccinate the employees as soon as they receive the directive to move ahead.

Public Hearing – Judicial Center Annex Bond Abatement – O-2020-1201

“An Ordinance Abating the taxes heretofore levied for the year 2020 to pay debt service on:\$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018; \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of the County of Ogle, Illinois.”

Roll call was taken for attendance and shows Boes and Smith are absent from the Public Hearing.

Sparrow moves to approve O-2020-1201, Nordman seconds and roll call is taken:

YES: Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - October 2020 and November 2020
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - none
4. Resignations -
 - Zoning Board of Appeals - Dave Williams - R-2020-1201
5. Vacancies -
 - Board of Health - 1 vacancy (unexpired term)
 - Mental Health 708 Board - 1 vacancy (unexpired term)
 - Zoning Board of Appeals (Alternate 1) - 1 vacancy (unexpired term)
 - Zoning Board of Appeals - 1 vacancy (unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Résumé deadline – Wednesday, December 30, 2020, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
6. Ogle County Claims –
 - Department Claims - November 2020 -\$442,625.15
 - County Board Payments – \$135,031.68
 - County Highway Fund –\$8,627.10
7. Communications -
 - ComEd Vegetation Management Notice
 - Sales Tax not available at time of publication

McKinney moves to approve the Consent Agenda and Bowers seconds and Roll Call was taken:

YES: Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

Zoning - None

Public Comment – None

COMMITTEE REPORTS

The following committee minutes have been placed on exhibit: 911 ETS, County Facilities, County IT, County Security, Executive, Finance and Insurance, HEW & Solid Waste and Veterans, Judiciary and Circuit Clerk, Long Range and Strategic Planning, Personnel and Salary, Road & Bridge, and State's Attorney – Court Services – FOCUS House.

- **Executive**

- Committee Assignments

Finfrock moves to approve R-2020-1202, Bowers seconds and roll call vote is taken:

Bowers thanked both Chairman Finfrock and Vice-chairman Nordman for all their hard work on the assignments.

YES: Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

Ogle County Board Meeting

December 15, 2020

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• **Finance & Insurance**

○ 2020 Budget Amendment for Appropriations – O-2020-1202

Sparrow presents and moves to approve O-2020-1202, Kenney seconds and roll call vote is taken:

YES: Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

○ 2020 Final Budget Amendment – O-2020-1203

Sparrow presents and moves to approve O-2020-1203 and Youman seconds. Sparrow shared this Ordinance is regarding only the General Fund accounts. A roll call vote is taken:

YES: Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

○ Health Insurance Premiums - R-2020-1203

Sparrow presents and moves to approve R-2020- 1203 and Corbitt seconds. Sparrow reminded both Bowers & Miller they have a Healthcare meeting coming up. A roll call vote is taken:

YES: Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, Fox, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

• **H.E.W**

○ Special Attorney for Landfill Host Negotiations – R-2020-1204

Sparrow presents and moves to approve R-2020- 1204, Corbitt seconds and a roll call vote is taken:

YES: Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, Fox, Fritz, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

• **Long Range Planning:**

○ Long Range Invoices – R-2020-1205

Griffin presents R-2020-1205 for the following bills:

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Tek84	Intyercept Whole Body Security Scanning System - Reimbursable through Cures Program	\$ 169,000.00
Martin & Company Excavating	#3 Final Payment Estimate 5th & Jefferson Streets	\$ 14,961.84
	TOTAL:	\$ 183,961.84

Griffin presents and moves to approve R-2020-1205 for \$183,961.84, Heuer seconds and a roll call vote is taken:

YES: Heuer, Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

o Judicial Center Annex Capital Expense Bills – R-2020-1206

Griffin presents R-2020-1206 for the following bills:

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Amazon	4 Computers & Monitors for Judicial Center Annex	\$ 1,119.84
Blocksom Operating LLC	2 Carton of Roof Drain	\$ 136.38
City of Oregon	Water Bill Service Dates 10/1/20 to 11/1/20 -601 W Washington St., Meter #9693= 44.37	\$ 44.37
Gilbane	Construction Management Services - Nov 2020 Inv #29	\$ 650,053.37
Grainger	Ball Balve Lockout	\$ 32.50
Hellmuch, Obata & Kassabaum, Inc	Invoice #30 Professional Services through Nov 30, 2020 - Construction Administration & Reimbursable Expenses	\$ 9,181.00
NiCor	Service Dates 10/5/20-11/3/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 1,606.50
Security Lock Inc	Inv#1123956 - Key Cutting/Master Keying	\$ 2,472.00
StoreMoreStore	Stainless Wall Mounth Shelf	\$ 1,226.81
Testing Service Corporation	Oct 2020 Engineering Services	\$2,434.00
Widmer Interiors	Inv#349011 - Furniture for Judicial Center Annex	\$23,927.03
	TOTAL:	\$ 692,233.80

Griffin presents and moves to approve R-2020-1206 for \$692,233.80, Janes seconds and a roll call vote is taken:

YES: Hopkins, Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Heuer, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

o Change Orders Update –

There are no change orders this month, we are working on closing out the last of the contracts. There are about 12 more to close and 6 of those will be closed out in December. Those invoices will be brought the County Board in January for approval. For that reason the only things you will see coming forward will be those allowance credits. Roling stated it appears that December should provide roughly \$30,000 in allowance credits. Roling shared that the project did reach the date of substantial completion and had a very successful ribbon cutting ceremony. Now all that is being worked on is the final punch list item. Roling shared that there are only 50 punch list items to finish on out of over 700. Roling shared that the team is looking to finish out those items within the year.

Roling stated that there are still some metal panels that are not installed. There are 10 panels that should be delivered before Christmas. The goal is to wrap up all items in January and then bring the final items for approval in February.

- **Road and Bridge:**

- 2021 County Maintenance – 21-00000-00-GM - R-2020-1208

Hopkins moves to approve the resolution R-2020-1208 to appropriate \$1,330,000 out of the County Motor Fuel Tax fund for maintenance work during 2021, Kenney seconds and a roll call vote was taken:

YES: Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

- County Engineer's Salary – Section 21-00000-00-CS – R-2020-1209

Hopkins moves to approve the resolution R-2020-1209, Kenney seconds and a roll call vote was taken:

YES: Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

- Preliminary Engineering Services Agreement for Flagg Rd Culvert Structural Upgrade - 20-00335-00-BR - R-2020-1210

Hopkins moves to approve resolution R-2020-1210 the agreement with Wendler Engineering Services, Kenney seconds and a roll call vote was taken:

YES: Janes, Kenney, McKinney, Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

- **State's Attorney – Court Services – FOCUS House:**

- State's Attorneys Appellate Prosecutor Program - R-2020-1211

Finfrock moves to approve resolution R-2020-1211, McKinney seconds and a roll call vote was taken:

YES: Miller, Nordman, Oltmanns, Reising, Sparrow, Typer, Williams, Youman, Asp, Billeter, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, and Finfrock

NO: None

ABSENT: Boes and Smith

Motion carries on roll call vote. (Placed on file)

Unfinished Business & New Business:

Chairman Comments:

- Chairman Finfrock welcomed both Miller and Williams to the Board.
- Chairman welcomed Mike Rock as the new parliamentarian.
- Chairman Finfrock thanks Kim Whalen & Jamey Sulser for their commitment and time that they

have put into the County Board in both Committee and County Board meetings. He thanked them for their willingness to discuss and suggest ideas. Chairman Finfrock comments that both will be receiving a Certificate of Appreciation for their service to the people of the County during their time on the board.

- Chairman Finfrock also thanked the current State's Attorney, Eric Morrow and reads his service to the county from the plaque that will be presented at a later date.

Vice-Chairwoman Comments:

- Vice-Chair Nordman wished everyone.

Adjourn Meeting

Chairman Finfrock clarified the date at the bottom of the current agenda is wrong for the next meeting and it should be corrected to Monday, December 7, 2020. New board members are to be sworn in as their terms begin the first Monday in December.

At 6:21 p.m., with no further business Chairman Finfrock adjourns the meeting until Monday, January 19, 2020 at 5:30 p.m. at the Courthouse in Oregon.

Chairman, John Finfrock
Ogle County Board

Attest: Laura J. Cook, Ogle County Clerk &
Ex-officio Clerk of the Ogle County Board

Ogle County
Ordinance No: 2021-0101

ORDINANCE AMENDING ORDINANCE O-2015-1201
AN ORDINANCE
AMENDING LEE OGLE ENTERPRISE ZONE INCENTIVES

WHEREAS, the Ogle County Board has previously adopted Ordinance No. O-2015-1201 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement by and among the City of Dixon, Lee County, the City of Rochelle and Ogle County;

WHEREAS, the parties have made several amendments, adding the City of Amboy, Village of Mount Morris, City of Oregon, Village of Ashton, and Village of Franklin Grove to the Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the Lee Ogle Enterprise Zone Advisory Board desires to expand local incentives to meet the needs of new and expanding industry in the Enterprise Zone; and

WHEREAS, the Ogle County Board, along with the other Designating Units of Government, have determined and concur that it is desirable and necessary to amend the qualifying criteria for, and the terms of the property tax abatements available within the Zone to meet these needs and improve the competitiveness of the region; and

WHEREAS, all local participating taxing bodies will be requested to make similar amendments to their respective property tax abatement policies; and

WHEREAS, the Board of Ogle County, Illinois, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, including the required statutory findings relating to contiguity, total area and the satisfaction of qualifying criteria for enterprise zone amendments, in accordance with the Illinois Enterprise Zone Act.

NOW THEREFORE, BE IT ORDAINED by the Ogle County Board and Board Chairman, in Ogle County, Illinois, as follows:

SECTION 1: That the Designating Ordinance dated December 15, 2015 regarding the Lee Ogle Enterprise Zone, is further amended as provided herein.

SECTION 2: Section 2 of the Designating Ordinance, titled “Section 2 – PROPERTY TAX ABATEMENT” is hereby deleted in its entirety, and replaced with the following text, and shall read as follows:

SECTION 2 – PROPERTY TAX ABATEMENT Commencing on or after January 1, 2017, taxes on real property levied by OGLE COUNTY shall be abated on approved property located within the boundary of the Enterprise Zone, as certified by the Department, and upon which improvements have been constructed as described below. In no event shall any abatement of taxes on any property exceed the amount attributable to the construction of the improvements or the renovation or rehabilitation of existing improvements on such property.

A) DEFINITIONS

1) "Memorandum of Understanding" or "MOU" as defined herein is the written agreement between the Lee Ogle Enterprise Zone Administrator, on behalf of the Taxing Bodies participating in the Lee Ogle Enterprise Zone property tax abatement program, and the Applicant receiving tax abatement. The MOU defines the terms and conditions by which abatement of real estate property tax is authorized.

2) “Project Application” as defined herein is the written application for Zone benefits for job development and capital investment projects. The Project Application must be executed by the Applicant and submitted to the Zone Administrator (as hereafter defined) prior to the initiation of construction of the project. The Project Application provides information necessary for the Zone Administrator to verify eligibility for Enterprise Zone benefits including, but not limited to, property tax abatement and Sales Tax Exemption for Construction Materials in conjunction with the Illinois Department of Revenue processes and procedures in effect at the time of the Project Application.

- 3) “Eligible Project Types” as defined herein are those projects for uses conforming to the codified zoning districts and uses of the applicable Designating Unit of Government where the project is located.
- 4) “Eligible Special Uses, Variations” as defined herein are considered Eligible Project Types when the Special Use or Variation is granted pursuant to local ordinance of the controlling Designating Unit of Government where the project is located.
- 5) “Commercial Multi-Family Residential Eligible Project Type” as defined herein are newly constructed multi-family residential projects where the buildings consist of six (6) units or more on a common foundation. For purposes of the Zone, these projects shall be considered commercial in nature and an Eligible Project type.
- 6) Exclusions – Residential projects, other than Commercial Multi-Family Residential Eligible Project Types shall be ineligible for any benefits herein established in the Zone.
- 7) Abatement Tiers – BASE ABATEMENT is the abatement tier offered to all eligible projects. Commercial or Industrial projects meeting higher investment and job creation criteria, resulting in the construction or improvement of building space, manufacturing machinery, and other capital improvements in new or redesigned facilities, may also be eligible for EXTENDED ABATEMENT or HIGH IMPACT ABATEMENT, as further defined here and in this ordinance.
 - A) EXTENDED ABATEMENT is an expanded abatement tier for those qualified projects investing at least \$50 million in capital, AND that will employ at least 75 new full-time workers.
 - B) HIGH IMPACT ABATEMENT is an expanded abatement tier for those qualified projects investing at least \$100 million in capital, AND that will employ at least 125 new full-time workers with an average annual non-managerial pay rate of \$50,000, exclusive of benefits.

B) Real Estate Tax Abatement Policy

1) BASE ABATEMENT - Commencing on or after January 1, 2017, taxes on real property levied by OGLE COUNTY shall be abated on approved property located within the Zone and upon which new improvements have been constructed as follows:

A) For taxes levied in years 1 through 6 of abatement: 50%.

B) Said abatement shall be for six (6) consecutive years beginning with the real estate taxes payable in the year following the first full year of a project's commercial operation after which said improvements have been made and fully assessed. Abatement for a specific project under BASE ABATEMENT will cease after the sixth year or upon expiration, termination or decertification of the Zone, whichever is sooner.

C) The above property tax abatement shall be applicable for Eligible Project Types for improvements to real property upon which new construction, improvements, renovation or rehabilitation, for which a building permit is required and one has been obtained, has been completed after January 1, 2017, and before the expiration, termination or decertification of the Zone, whichever is sooner. Abatement shall only apply to the incremental increase in taxes assessed as a result of the project and its related improvements.

Questions as to the eligibility of a project and resulting improvements will be decided by the Zone Administrator. The Zone Administrator shall consult with the Enterprise Zone Advisory Board as necessary.

D) Regulatory and Legal Compliance. Recipients of Enterprise Zone property tax abatement shall comply with all federal, state and local environmental laws and regulations. Failure to comply shall be as determined by the applicable Designating Unit of Government where the project is located.

E) Upon the effective date of this ordinance, all incentives, Enterprise Zone property tax abatements and benefits previously offered and in effect within the boundaries of OGLE COUNTY and the former Lee County Enterprise Zone #9 shall continue as originally awarded during the term of the newly designated Zone for the following groups:

- 1) Recipients of Zone property tax abatement benefits or incentives in OGLE COUNTY on the effective date of this ordinance; or,
- 2) Projects which are proposed or under development on the effective date of this ordinance, if the project owner demonstrates that the proposed project has been committed to locating or expanding in the Zone; or,
- 3) Projects where substantial or binding financial obligations have been made; and such commitments have been made in reasonable reliance on the benefits and programs which would have previously been available as described in 1) and 2) above.

F) Applicants meeting qualification criteria outlined above must enter into a Memorandum of Understanding with the Zone through its Zone Administrator, outlining projected job creation and/or job retention numbers and capital investment for the project and setting forth performance measures and enforcement provisions. The Zone Administrator is hereby authorized to enter such agreements on behalf of the Zone.

- 1) Recipients of property tax abatement must agree to maintain a minimum of 75% of the employment levels at the location as described in the Memorandum of Understanding for the term of abatement. Except as set forth in (4) below, failure to maintain a minimum of 75% of the employment levels for the entire term of the abatement shall result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable Designating Units of Government and other affected taxing districts.
- 2) The Zone Administrator will annually monitor the performance of the recipients of property tax abatement in order to ensure that job and investment projections outlined in the Memorandum of Understanding are being met.

3) The Zone Administrator will also inform the recipient of required State of Illinois reporting requirements. Failure to report Enterprise Zone benefits as required by the Illinois Department of Revenue, and/or other state agencies, as may be dictated by state statute, may result in termination of all locally designated Zone benefits.

4) The Zone Administrator, after consultation with the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the recipient that may result in such recipient's insolvency or discharge of workers.

2) EXTENDED ABATEMENT– taxes on real property levied by OGLE COUNTY may be further abated on approved property of EXTENDED ABATEMENT projects, as defined by this ordinance, and located within the Zone according to the following schedule and terms:

A) For taxes levied in years 7 through 10 of abatement: 50%.

B) Said abatement shall continue for 4 additional consecutive years. EXTENDED ABATEMENT shall begin upon BASE ABATEMENT expiration for the project and will cease after the tenth year or upon expiration, termination or decertification of the Zone, whichever is sooner. Abatement shall only apply to taxes assessed on improvements.

C) Questions as to the eligibility of a project and resulting improvements will be decided by the Zone Administrator. The Zone Administrator shall consult with the Enterprise Zone Advisory Board as necessary.

1) Eligible Capital Investment and Job Creation shall occur within the Lee Ogle Enterprise Zone and within two years of its Memorandum of Understanding executed with the Lee Ogle Enterprise Zone Administrator outlining such investment and job creation.

D) Regulatory and Legal Compliance. Recipients of Enterprise Zone property tax abatement shall comply with all federal, state and local environmental laws and regulations. Failure to comply shall be as determined by the applicable Designating Unit of Government where the project is located.

E) Applicants meeting qualification criteria must enter into a Memorandum of Understanding with the Zone through its Zone Administrator, outlining projected job creation and/or job retention numbers and capital investment for the project and setting forth performance measures and enforcement provisions. The Zone Administrator is hereby authorized to enter such agreements on behalf of the Zone.

1) Recipients of EXTENDED ABATEMENT shall agree to maintain a minimum of 95% of the employment levels at the location as described in the Memorandum of Understanding for the term of abatement. Except as set forth in (5) below, failure to maintain a minimum of 95% of the employment levels for the entire term of the abatement shall result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable Designating Units of Government and other affected taxing districts.

2) Said recipients shall provide an affidavit in form and content acceptable to the Administrator delineating the capital investment, number of employees at the subject business, pay rates, whether part or full time, and any other information required in compliance with this MOU or the Enterprise Zone Act.

3) The Zone Administrator will annually monitor the performance of the recipients of property tax abatement in order to ensure that job and investment projections outlined in the Memorandum of Understanding are being met.

4) The Zone Administrator will also inform the recipient of required State of Illinois reporting requirements.

Failure to report Enterprise Zone benefits as required by the Illinois Department of Revenue, and/or other state agencies, as may be dictated by state statute, may result in termination of all locally designated Zone benefits.

5) The Zone Administrator, after consultation with the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the recipient that may result in such recipient's insolvency or discharge of workers.

6) Owners of property currently receiving BASE ABATEMENT and where a new project is defined as EXTENDED ABATEMENT by this ordinance, may execute a Memorandum of Understanding (MOU) with the zone administrator outlining EXTENDED ABATEMENT prior to the expiration of BASE ABATEMENT. Where an existing BASE ABATEMENT is in effect, that project qualified for EXTENDED ABATEMENT shall be eligible for continuation of the remaining BASE ABATEMENT when incorporated into an MOU between the owner and the zone administrator.

3) HIGH IMPACT ABATEMENT– taxes on real property levied by OGLE COUNTY may be further abated on approved property of HIGH IMPACT ABATEMENT projects, as defined by this ordinance, and located within the Zone according to the following schedule and terms:

- A) For taxes levied in years 7 through 16 of abatement: 50%.
- B) Said abatement shall continue for 10 additional consecutive years. HIGH IMPACT ABATEMENT shall begin upon BASE ABATEMENT expiration for the project and will cease after the sixteenth year or upon expiration, termination or decertification of the Zone, whichever is sooner. Abatement shall only apply to taxes assessed on improvements.
- C) Questions as to the eligibility of a project and resulting improvements will be decided by the Zone Administrator. The Zone

Administrator shall consult with the Enterprise Zone Advisory Board as necessary.

1) Eligible Capital Investment and Job Creation shall occur within the Lee Ogle Enterprise Zone and within two years of its Memorandum of Understanding executed with the Lee Ogle Enterprise Zone Administrator outlining such investment and job creation.

D) Regulatory and Legal Compliance. Recipients of Enterprise Zone property tax abatement shall comply with all federal, state and local environmental laws and regulations. Failure to comply shall be as determined by the applicable Designating Unit of Government where the project is located.

E) Applicants meeting qualification criteria must enter into a Memorandum of Understanding with the Zone through its Zone Administrator, outlining projected job creation and/or job retention numbers and capital investment for the project and setting forth performance measures and enforcement provisions. The Zone Administrator is hereby authorized to enter such agreements on behalf of the Zone.

1) Recipients of HIGH IMPACT ABATEMENT shall agree to maintain a minimum of 95% of the employment levels at the location as described in the Memorandum of Understanding for the term of abatement. Except as set forth in (5) below, failure to maintain a minimum of 95% of the employment levels for the entire term of the abatement shall result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable Designating Units of Government and other affected taxing districts.

2) Said recipients shall provide an affidavit in form and content acceptable to the Administrator delineating the capital investment, number of employees at the subject business, pay

rates, whether part or full time, and other information required in compliance with this MOU or the Enterprise Zone Act.

3) The Zone Administrator will annually monitor the performance of the recipients of property tax abatement in order to ensure that job and investment projections outlined in the Memorandum of Understanding are being met.

4) The Zone Administrator will also inform the recipient of required State of Illinois reporting requirements. Failure to report Enterprise Zone benefits as required by the Illinois Department of Revenue, and/or other state agencies, as may be dictated by state statute, may result in termination of all locally designated Zone benefits.

5) The Zone Administrator, after consultation with the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the recipient that may result in such recipient's insolvency or discharge of workers.

6) Owners of property currently receiving BASE ABATEMENT and where a new project is defined as HIGH IMPACT ABATEMENT by this ordinance, may execute a Memorandum of Understanding (MOU) with the zone administrator outlining HIGH IMPACT ABATEMENT prior to the expiration of BASE ABATEMENT. Where an existing BASE ABATEMENT is in effect, that project qualified for HIGH IMPACT ABATEMENT shall be eligible for continuation of the remaining BASE ABATEMENT when incorporated into an MOU between the owner and the zone administrator.

SECTION 3: In all other respects Ordinance O-2015-1201, shall remain in full force and effect.

SECTION 4: The Ogle County Clerk and Board Chairman are authorized to execute any and all documents necessary to implement this ordinance, including but not limited to Amendment 12 to Addendum “B”, the original Intergovernmental Agreement Regarding Administration of an Enterprise Zone, dated December 15, 2015, a copy of which is attached hereto and made a part hereof.

SECTION 5: The provisions and Sections of this Ordinance shall be deemed to be separable, and the validity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: This Ordinance shall be in effect from the date of and after its passage, approval and publication, recording and upon certification of the boundary change by the Department of Commerce and Economic Opportunity, according to law. Failure to receive certification of the amendment to the Zone by the Department will render this Ordinance null and void.

Passed by the Ogle County Board and the Ogle County Board Chairman, this 19th day
of January, 2021.

The Ogle County Board

By: _____
John Finfrock,
Ogle County Board Chairman

Attest by:

Laura Cook,
Ogle County Clerk

AMENDMENT 12 TO ADDENDUM "B"

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the DESIGNATING UNITS OF GOVERNMENT, adopted Ordinances and an Intergovernmental Agreement establishing an Enterprise Zone, certified by the Department of Commerce and Economic Opportunity on January 1, 2017, including incorporated portions of the City of Dixon, unincorporated portions of the County of Lee, incorporated portions of the City of Rochelle and unincorporated portions of the County of Ogle; and

WHEREAS, the DESIGNATING UNITS OF GOVERNMENT, have added additional municipalities to this agreement, by amending the Enterprise Zone to include certain industrial and commercial property in those municipal areas, and;

WHEREAS, the DESIGNATING UNITS OF GOVERNMENT, have determined that it is desirable and necessary to amend the qualifying criteria for, and the terms of the property tax abatements available within the Zone to meet these needs and improve the competitiveness of the region; and

WHEREAS, all local participating taxing bodies will be requested to make similar amendments to their respective property tax abatement policies; and

WHEREAS, public hearings were held on December 14th, 2020, and December 21st, within the Enterprise Zone, on the question of making application to the State of Illinois to make such an amendment, and;

NOW, THEREFORE, in consideration of the foregoing premises, the DESIGNATING UNITS OF GOVERNMENT, agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION II. DEFINITIONS

SECTION II is hereby deleted in its entirety, replaced with the following text, and shall read as follows:

A) DEFINITIONS

- 1) "Memorandum of Understanding" or "MOU" as defined herein is the written agreement between the Lee Ogle Enterprise Zone Administrator, on behalf of the Taxing Bodies participating in the Lee Ogle Enterprise Zone property tax abatement

program, and the Applicant receiving tax abatement. The MOU defines the terms and conditions by which abatement of real estate property tax is authorized.

2) “Project Application” as defined herein is the written application for Zone benefits for job development and capital investment projects. The Project Application must be executed by the Applicant and submitted to the Zone Administrator (as hereafter defined) prior to the initiation of construction of the project. The Project Application provides information necessary for the Zone Administrator to verify eligibility for Enterprise Zone benefits including, but not limited to, property tax abatement and Sales Tax Exemption for Construction Materials in conjunction with the Illinois Department of Revenue processes and procedures in effect at the time of the Project Application.

3) “Eligible Project Types” as defined herein are those projects for uses conforming to the codified zoning districts and uses of the applicable Designating Unit of Government where the project is located.

4) “Eligible Special Uses, Variations” as defined herein are considered Eligible Project Types when the Special Use or Variation is granted pursuant to local ordinance of the controlling Designating Unit of Government where the project is located.

5) “Commercial Multi-Family Residential Eligible Project Type” as defined herein are newly constructed multi-family residential projects where the buildings consist of six (6) units or more on a common foundation. For purposes of the Zone, these projects shall be considered commercial in nature and an Eligible Project type.

6) Exclusions – Residential projects, other than Commercial Multi-Family Residential Eligible Project Types shall be ineligible for any benefits herein established in the Zone.

7) Abatement Tiers – BASE ABATEMENT is the abatement tier offered to all eligible projects. Commercial or Industrial projects meeting higher investment and job creation criteria, resulting in the construction or improvement of building space, manufacturing machinery, and other capital improvements in new or redesigned facilities, may also be eligible for EXTENDED ABATEMENT or HIGH IMPACT ABATEMENT, as further defined here and in this resolution.

A) EXTENDED ABATEMENT is an expanded abatement tier for those qualified projects investing at least \$50 million in capital, AND that will employ at least 75 new full-time workers.

B) HIGH IMPACT ABATEMENT is an expanded abatement tier for those qualified projects investing at least \$100 million in capital, AND that will employ at least 125 new full-time workers with an average annual non-managerial pay rate of \$50,000, exclusive of benefits.

B. CHANGE TO SECTION III. DESIGNATING UNITS OF GOVERNMENT PROPERTY TAX ABATEMENT POLICIES

SECTION III. is hereby deleted in its entirety, replaced with the following text, and shall read as follows:

SECTION III. - DESIGNATING UNITS OF GOVERNMENT UNIFORM PROPERTY TAX ABATEMENT POLICIES.

A) **BASE ABATEMENT** Commencing on or after January 1, 2017, taxes on real property levied by the DESIGNATING UNITS OF GOVERNMENT shall be abated on approved property located within the Zone and upon which new improvements have been constructed as follows:

- 1) For taxes levied in years 1 through 6 of abatement: 50%.
- 2) Said abatement shall be for six (6) consecutive years beginning with the real estate taxes payable in the year following the first full year of a project's commercial operation after which said improvements have been made and fully assessed. Abatement for a specific project under BASE ABATEMENT will cease after the sixth year or upon expiration, termination or decertification of the Zone, whichever is sooner.
- 3) The above property tax abatement shall be applicable for Eligible Project Types for improvements to real property upon which new construction, improvements, renovation or rehabilitation, for which a building permit is required and one has been obtained, has been completed after January 1, 2017, and before the expiration, termination or decertification of the Zone, whichever is sooner. Abatement shall only apply to the incremental increase in taxes assessed as a result of the project and its related improvements.

Questions as to the eligibility of a project and resulting improvements will be decided by the Zone Administrator. The Zone Administrator shall consult with the Enterprise Zone Advisory Board as necessary.

- 4) Regulatory and Legal Compliance. Recipients of Enterprise Zone property tax abatement shall comply with all federal, state and local environmental laws and

regulations. Failure to comply shall be as determined by the applicable Designating Unit of Government where the project is located.

5) Upon the effective date of this agreement, all incentives, Enterprise Zone property tax abatements, general property tax abatements and benefits previously offered and in effect within the boundaries of the former Lee County Enterprise Zone #9 shall continue as originally awarded for the term of the newly designated Lee Ogle Enterprise Zone for the following groups:

A) Recipients of Zone property tax abatement benefits or incentives on the effective date of this resolution; or,

B) Projects which are proposed or under development on the effective date of this resolution, if the project owner demonstrates that the proposed project has been committed to locating or expanding in the Zone; or,

C) Projects where substantial or binding financial obligations have been made; and such commitments have been made in reasonable reliance on the benefits and programs which would have previously been available as described in 1) and 2) above.

6) Applicants meeting qualification criteria outlined above must enter into a Memorandum of Understanding with the Zone through its Zone Administrator, outlining projected job creation and/or job retention numbers and capital investment for the project and setting forth performance measures and enforcement provisions. The Zone Administrator is hereby authorized to enter such agreements on behalf of the Zone and its participating tax districts.

A) Recipients of property tax abatement must agree to maintain a minimum of 75% of the employment levels at the location as described in the Memorandum of Understanding for the term of abatement. Except as set forth in (D) below, failure to maintain a minimum of 75% of the employment levels for the entire term of the abatement shall result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable DESIGNATING UNITS OF GOVERNMENT and other affected taxing districts.

B) The Zone Administrator will annually monitor the performance of the recipients of property tax abatement in order to ensure that job and investment projections outlined in the Memorandum of Understanding are being met.

C) The Zone Administrator will also inform the recipient of required State of Illinois reporting requirements. Failure to report Enterprise Zone benefits as required by the Illinois Department of Revenue, and/or other state agencies, as may be dictated by state statute, may result in termination of all locally designated Zone benefits.

D) The Zone Administrator, after consultation with the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the recipient that may result in such recipient's insolvency or discharge of workers.

B) EXTENDED ABATEMENT— taxes on real property levied by the DESIGNATING UNITS OF GOVERNMENT, may be further abated on approved property of EXTENDED ABATEMENT PROJECTS, as defined by this resolution, and located within the Zone according to the following schedule and terms:

- 1) For taxes levied in years 7 through 10 of abatement: 50%.
- 2) Said abatement shall continue for 4 additional consecutive years beginning upon BASE ABATEMENT expiration for the project and will cease after the tenth year or upon expiration, termination or decertification of the Zone, whichever is sooner. Abatement shall only apply to taxes assessed on improvements.
- 3) Questions as to the eligibility of a project and resulting improvements will be decided by the Zone Administrator. The Zone Administrator shall consult with the Enterprise Zone Advisory Board as necessary.
- 4) Regulatory and Legal Compliance. Recipients of Enterprise Zone property tax abatement shall comply with all federal, state and local environmental laws and regulations. Failure to comply shall be as determined by the applicable Designating Unit of Government where the project is located.
- 5) Applicants meeting qualification criteria must enter into a Memorandum of Understanding with the Zone through its Zone Administrator, outlining projected job creation and/or job retention numbers and capital investment for the project and setting forth performance measures and enforcement provisions. The Zone Administrator is hereby authorized to enter such agreements on behalf of the Zone and its participating tax districts.

A) Recipients of EXTENDED ABATEMENT shall agree to maintain a minimum of 95% of the employment levels at the location as described in the Memorandum of Understanding for the term of abatement. Except as set forth in (E) below, failure to maintain a minimum of 95% of the employment levels for the entire term of the abatement shall result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable DESIGNATING UNITS OF GOVERNMENT, and other affected taxing districts.

B) Said recipients shall provide an affidavit in form and content acceptable to the Administrator delineating the capital investment, number of employees at the subject business, pay rates, whether part or full time, and other information required in compliance with this MOU or the Enterprise Zone Act.

C) The Zone Administrator will annually monitor the performance of the recipients of property tax abatement in order to ensure that job and investment projections outlined in the Memorandum of Understanding are being met.

D) The Zone Administrator will also inform the recipient of required State of Illinois reporting requirements. Failure to report Enterprise Zone benefits as required by the Illinois Department of Revenue, and/or other state agencies, as may be dictated by state statute, may result in termination of all locally designated Zone benefits.

E) The Zone Administrator, after consultation with the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the recipient that may result in such recipient's insolvency or discharge of workers.

F) Owners of property currently receiving BASE ABATEMENT and where a new project is defined as EXTENDED ABATEMENT by this resolution, may execute a Memorandum of Understanding (MOU) with the zone administrator outlining EXTENDED ABATEMENT prior to the expiration of BASE ABATEMENT. Where an existing BASE ABATEMENT is in effect, that project qualified for EXTENDED ABATEMENT shall be eligible for

continuation of the remaining BASE ABATEMENT when incorporated into an MOU between the owner and the zone administrator.

C) HIGH IMPACT ABATEMENT– taxes on real property levied by the DESIGNATING UNITS OF GOVERNMENT, may be further abated on approved property of HIGH IMPACT ABATEMENT PROJECTS, as defined by this resolution, and located within the Zone according to the following schedule and terms:

- 1) For taxes levied in years 7 through 16 of abatement: 50%.
- 2) Said abatement shall continue for 10 additional consecutive years beginning upon BASE ABATEMENT expiration for the project and will cease after the sixteenth year or upon expiration, termination or decertification of the Zone, whichever is sooner. Abatement shall only apply to taxes assessed on improvements.
- 3) Questions as to the eligibility of a project and resulting improvements will be decided by the Zone Administrator. The Zone Administrator shall consult with the Enterprise Zone Advisory Board as necessary.
- 4) Regulatory and Legal Compliance. Recipients of Enterprise Zone property tax abatement shall comply with all federal, state and local environmental laws and regulations. Failure to comply shall be as determined by the applicable Designating Unit of Government where the project is located.
- 5) Applicants meeting qualification criteria must enter into a Memorandum of Understanding with the Zone through its Zone Administrator, outlining projected job creation and/or job retention numbers and capital investment for the project and setting forth performance measures and enforcement provisions. The Zone Administrator is hereby authorized to enter such agreements on behalf of the Zone and its participating tax districts.

A) Recipients of HIGH IMPACT ABATEMENT shall agree to maintain a minimum of 95% of the employment levels at the location as described in the Memorandum of Understanding for the term of abatement. Except as set forth in (E) below, failure to maintain a minimum of 95% of the employment levels for the entire term of the abatement shall result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable DESIGNATING UNITS OF GOVERNMENT, and other affected taxing districts.

B) Said recipients shall provide an affidavit in form and content acceptable to the Administrator delineating the capital investment, number of employees at the subject business, pay rates, whether part or full time,

and other information required in compliance with this MOU or the Enterprise Zone Act.

C) The Zone Administrator will annually monitor the performance of the recipients of property tax abatement in order to ensure that job and investment projections outlined in the Memorandum of Understanding are being met.

D) The Zone Administrator will also inform the recipient of required State of Illinois reporting requirements. Failure to report Enterprise Zone benefits as required by the Illinois Department of Revenue, and/or other state agencies, as may be dictated by state statute, may result in termination of all locally designated Zone benefits.

E) The Zone Administrator, after consultation with the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the recipient that may result in such recipient's insolvency or discharge of workers.

F) Owners of property currently receiving BASE ABATEMENT and where a new project is defined as HIGH IMPACT ABATEMENT by this resolution, may execute a Memorandum of Understanding (MOU) with the zone administrator outlining HIGH IMPACT ABATEMENT prior to the expiration of BASE ABATEMENT. Where an existing BASE ABATEMENT is in effect, that project qualified for HIGH IMPACT ABATEMENT shall be eligible for continuation of the remaining BASE ABATEMENT when incorporated into an MOU between the owner and the zone administrator.

In all other respects, the Intergovernmental Agreement dated December 15, 2015, and as subsequently amended and certified by the State of Illinois, shall remain in full force and effect.

Dated this ____ day of _____, 2021

City of Dixon

City of Amboy

County of Lee

By: _____

Mayor

By: _____

Mayor

By: _____

County Board Chairman

City of Rochelle

Village of Mount Morris

County of Ogle

By: _____

Mayor

By: _____

Village President

By: _____

County Board Chairman

City of Oregon

Village of Ashton

Village of Franklin Grove

By: _____

Mayor

By: _____

Village President

By: _____

Village President

Proposed Incentive Structure under an amended "Section 2-Property Tax Abatement"

BASE ABATEMENT: Same as existing schedule in our ordinance and resolutions

- 6 year-50% abatement
- Must maintain 75% of created jobs, upon risk of termination of abatement
- MOU outlining job and investment intentions
- Does not automatically transfer, unless project came from old zone

EXTENDED ABATEMENT: Mid-tier Enhancement

- Additional 4 years/50% abatement
- Qualifiers:
 - \$50 million capital investment and at least 75 newly created full time jobs
 - Capital investment and jobs may be the sum of activity on adjacent parcels within the zone
 - Must maintain 95% of created jobs, upon risk of termination of abatement
 - MOU outlining job and investment intentions
 - Investment and Job Creation occur within 2 years of MOU
- Fresh/new projects can show intent to these qualifications to execute an MOU for a 10 year-50% abatement schedule (6 BASE + 4 EXTENDED)
- New owners of property currently receiving abatement may execute MOU to "upgrade" a site to EXTENDED ABATEMENT Status by making new investment and new job creation. (REMAINDER OF BASE + EXTENDED)

HIGH IMPACT ABATEMENT: Top-tier Enhancement

- Additional 10 years/50% abatement
- Qualifiers:
 - \$100 million capital investment and at least 125 newly created full time jobs at \$50,000 rate exclusive of benefits
 - Capital investment and jobs may be the sum of activity on adjacent parcels within the zone
 - Must maintain 95% of created jobs, upon risk of termination of abatement
 - MOU outlining job and investment projections
 - Investment and Job Creation occur within 2 years of MOU
- Fresh/new projects can show intent to these qualifications to execute an MOU for a 16 year-50% abatement schedule (BASE + HIGH IMPACT)
- New owners of property currently receiving abatement may execute MOU to "upgrade" a site to HIGH IMPACT ABATEMENT Status by making new investment and new job creation. (REMAINDER OF BASE + HIGH IMPACT)
- RE: "Project Jackpot"
 - After MOU outlining its \$130m capital investment and 150 new jobs >\$50k
 - Existing Abatement continues for 10 additional years on West Building (12 total with the 2 remaining Base years and 10 High Impact years)
 - Existing improvements where previous abatement has ended are not abated.
 - Added valuation from new construction projects would see 6 base years and 10 High Impact years
 - Capital Investment is inclusive of real estate and improvements, manufacturing machinery, and other capital expenses on all adjacent parcels, and initiated within 2 years of MOU.
 - If Jackpot does not do what they say they are going to do, taxes are not abated past the remaining two years of the old abatement.

Zone tax districts are protected from potential job loss in these Higher Impact Projects by the higher 95% threshold for job protection, upon risk of termination of abatement. Abatement is dependent on taxing district participation and locations outside TIF areas.

**RECOGNIZING THE SERVICE AND DEDICATION OF
FORMER COUNTY BOARD CHAIRMAN
JERRY P. DAWS**



WHEREAS, Jerry P. Daws was first sworn in as an Ogle County Board Member in 1974 and elected as County Board Chairman from 1978 - 1979 and 1990 - 2002; he completed his last term in 2004; and

WHEREAS, Jerry P. Daws served the citizens of Ogle County as a steadfast statesman committed to promoting and preserving our regional values and small town assets; and

WHEREAS, Jerry proudly served his country as a United States Marine from 1962 – 1965; was a 54-year member of the American Legion and served several terms as Commander of the Forreston Post, as well as a member of The Society of Forty Men and Eight Horses; and

WHEREAS, Jerry P. Daws personally fostered and championed significant Ogle County improvements, including, but not limited to, the 1984 renovation of the Historic Ogle County Courthouse and helped establish FOCUS House and Serenity Hospice; and

WHEREAS, Jerry P. Daws' unwavering vision and community commitment will provide a lasting legacy with the personal relationships he imparted on the citizens of Ogle County.

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Ogle County, State of Illinois, on this 19th day of January, 2021, hereby recognize that the services of Jerry P. Daws be officially remembered and honored by designating Saturday, January 23, 2021, as Jerry P. Daws Day in all of Ogle County and encourage all residents of Ogle County to join in remembrance and recognition of our County's great public servant.

John Finfrook
Chairman

Patricia Nordman
Vice-Chairman

Laura J Cook
Ogle County Clerk

RESOLUTION 2021-0102
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Dawn Nance
505 S. 12th St.
Rochelle, IL 61068

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

BE IT HEREBY RESOLVED, the appointment is for unexpired that ends 11/30/2022.

Voted upon and passed by the Ogle County Board on January 19, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2021-0103
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Zoning Board of Appeals by the Ogle County Board;

WHEREAS, the name of

Jamey Sulser
926 Lakeview Dr.
Rochelle, IL 61068

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

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

Voted upon and passed by the Ogle County Board on January 19, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2021-0104
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Zoning Board of Appeals - Alternate #1 by the Ogle County Board;

WHEREAS, the name of

Robert Urish
4555 Wst James Street
Mt. Morris, IL 61054

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 4/30/2021.

Voted upon and passed by the Ogle County Board on January 19, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2021-0105

Whereas, the Ogle Board Chairman has received a notice of Brittany Carls being appointed the 911 Coordinator on September 9th of 2020 during the Emergency Telephone Systems Board meeting. The ETSB's appointment was to be effective November 1, 2020;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept the recommendation of the State's Attorney – Court Services – FOCUS House - Judiciary & Circuit Clerk committee to appoint Brittany Carls.

Accepted by the Ogle County Board on January 19, 2021.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

RESOLUTION 2021-0106

Whereas, the Ogle Board Chairman has received a notice of resignation from Larry Boes, a member of County Board, District 6;

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

Accepted by the Ogle County Board on January 19, 2021.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

-----Original Message-----

From: Boes47 [<mailto:boes47@aol.com>]

Sent: Thursday, December 10, 2020 10:28 PM

To: Board Chairman

Subject: Resignation

John

I regret to inform you and the Board that I will formally have to resign.

After selling my home in Byron township I no longer reside in my district.

I have a new home under construction in Rockvale township.

I've enjoyed serving and representing Byron Township as well as all members of the Board.

With Regrets

Larry E. Boes

Sent from my iPhone

RESOLUTION 2021-0107

Annual Public Notice of Regular Meetings

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

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

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

THEREFORE, BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 19th day of January, 2021, that it adopts a Regular Meeting Schedule for the Calendar Year 2021 for the County Board and its ten regular Committees, as per the dates, times and locations as shown on the attached Appendix A.

John Finfrock
Chairman, Ogle County Board

Attest:

Laura J. Cook
Ogle County Clerk

APPENDIX A of Resolution 2021-0107 Annual Public Notice of Regular Meetings

MEETING DATES:

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

COMMITTEES		COUNTY BOARD
January	Tuesday, January 12, 2021	Tuesday, January 19, 2021
February	Tuesday, February 9, 2021	Tuesday, February 16, 2021
March	Tuesday, March 9, 2021	Wednesday, March 16, 2021
April	Tuesday, April 13, 2021	Tuesday, April 20, 2021
May	Tuesday, May 11, 2021	Tuesday, May 18, 2021
June	Tuesday, June 8, 2021	Tuesday, June 15, 2021
July	Tuesday, July 13, 2021	Tuesday, July 20, 2021
August	Tuesday, August 10, 2021	Tuesday, August 17, 2021
September	Tuesday, September 14, 2021	Tuesday September 21, 2021
October	Tuesday, October 12, 2021	Tuesday, October 19, 2021
		Public Budget Hearing:
		Monday, October 25, 2021
November	Wednesday, November 9, 2021	Tuesday, November 16, 2021
December	Tuesday, December 14, 2021	Tuesday, December 21, 2021

MEETING TIMES:

Committees

8:00 am - Road & Bridge

9:00 am – Personnel and Salary

10:00 am – Assessment, Planning and Zoning

11:00 am – State's Attorney, Court Services, FOCUS House, Judiciary & Circuit Clerk

1:00 pm - County Facilities, County Security & Information Technology (IT)

2:00 pm - HEW, Solid Waste & Veterans

3:00 pm – Long Range & Strategic Planning

4:00 pm – Finance and Insurance

5:00 pm - Executive

County Board 5:30pm

MEETING LOCATIONS:

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

Committees	Room 100 or Room 317
County Board	Room 317

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



Letter of Agency

Customer Authorization for Change in Natural Gas Service Provider to Santanna Energy Services

By accepting this Letter of Agency, I understand and affirm the following:

1. I agree to buy my natural gas commodity requirements from Santanna Energy Services ("SES"). I affirm that I am authorized to change my natural gas service from my current provider to SES. I appoint SES as my agent for the purposes of securing my natural gas supply, and I grant SES authorization to use my enrollment information for billing, correspondence, and access to my natural gas utility usage history. My natural gas utility is Nicor Gas.
2. I affirm that the terms and conditions and nature of service, including the rate to be provided to me have been clearly and conspicuously disclosed to me in the Gas Sales Agreement document. I affirm that I have read this document and agree to the Terms and Conditions.
3. I affirm and understand that any natural gas service supplier selection that I choose may involve a charge to me for changing or cancelling my natural gas service if I am currently under contract with another provider.
4. I affirm that my correct and legal name and billing address for my account with SES is as listed below:

Customer Name: (Print) _____

Mailing Address: _____

Account Number: _____

Customer Signature: _____

Date: _____

Illinois Natural Gas Commercial Sales Agreement

Initial Term: You agree to an initial term of 30 months ("Initial Term") beginning with the first day of service in the Gas Choice Program with Santanna Energy Services ("Santanna"), a date that is set by your utility, Nicor Gas.

Gas Price:

- ☒ **Fixed Rate:** You have chosen a Fixed Rate of \$.3193 indicative per therm for the Initial Term.
- ☐ **Variable Rate:** You have chosen a Variable Rate: The monthly gas price during the initial term is defined as NGI (Natural Gas Intelligence), Bidweek Issue, Chicago City Gate "Avg" + \$ _____ per therm. The monthly NGI price fluctuates each month.

After the Initial Term, your Agreement with Santanna will automatically renew on a month-to-month basis on Santanna's Competitive Market Price Program. You understand that your price does not include applicable taxes and/or utility distribution charges, and you acknowledge responsibility for the payment of these charges on your utility bill.

Start Month: Feb 2021.

Applicability: This contract is not available to residential or small commercial customers (customers with annual gas consumption of less than 5,000 therms).

Cancellation: If you cancel before the end of the Initial Term of this contract, you agree to pay Santanna liquidated damages. Liquidated damages will be calculated as the customer's remaining natural gas usage (as forecasted by Santanna based on your historical usage and weather) under the initial contract term multiplied by a rate of \$0.10/therm. It may take your utility additional time to complete the cancellation process, as required under program rules. You are responsible for all charges through the date your cancellation is finalized by your utility company.

Payment Terms/Late Fees: Payments are applied to past due balances first, then current invoices. Late fees are 1.5% per month.

Collection: You will be responsible for any costs or legal fees incurred by Santanna related to the enforcement of this agreement.

Utility Charges/Program Cost: Your utility will charge Santanna for retail program-related charges relative to your account and usage. Santanna will pass all monthly program-related charges to you. All utility related distribution charges and taxes are your responsibility.

Quantity: You will be charged for the volume of gas consumed, according to your meter reading as reported by your utility, plus unaccounted-for gas / fuel (F&S) charges.

Agency: You appoint Santanna as your agent for the purposes of securing your natural gas supply and grant Santanna authorization to access your utility account information, transcripts, and payment history. You also appoint Santanna as your agent for the purpose of enrolling, servicing and billing you for any products or services other than natural gas offered by or through Santanna, if you choose such products or services in the future, and you authorize Santanna to bill you for such products or services on your monthly utility bill. Santanna reserves the right to assign this agreement upon written notification. You shall not assign this Agreement without the express, written consent of Santanna.

Change in Law or Regulation: In the event that any new, or any change in existing, statute, rule, regulation, order or other law or procedure or tariff promulgated by any government authority or gas utility, alters Santanna's costs to perform or its economic returns under this Agreement, Santanna may revise the pricing under this Agreement to eliminate the impact of such change.

Limit of Liability & Force Majeure: Certain causes and events out of control of Santanna (called Force Majeure events) may result in interruptions in service and affect the price until the results of the causes and events are corrected. Santanna will not be liable for the results of any such interruptions or price changes caused by Force Majeure events, including but not limited to acts of God, catastrophic weather events, acts of any governmental authority, accidents, strikes, labor disputes, changes in laws, rules or regulation by any governmental authority, or any cause beyond Santanna's control. Santanna makes no representations or warranties other than those expressly set forth in this Agreement, and expressly disclaims all other warranties, express or implied, including merchantability and fitness for a particular purpose.

Yes, Please Enroll me in the Santanna Program!

Name (First Name/Last Name): John Finfrock

Business/Company Name: Ogle County of Illinois

Bill/Mailing Address: PO Box 40

City Oregon State IL Zip 61061

Phone: (815) 732 - 1100 ext 202 Fax: (815) 732 - 1454 Email: ocbc@oglecounty.org

Account #: 7833122803 Last 4 Digits SSN#: NA

Last Billed Usage: invoice attached

By signing this agreement, I/my company agree(s) to buy my/my company's natural gas commodity requirements from Santanna Energy Services. This Agreement is with a certified alternative gas supplier, **NOT** the local Gas Utility. I have read and agree to the terms and conditions of this Gas Commercial Sales Agreement and acknowledge receipt of a copy of the same.

Authorized Signature: _____

Date: 1 / 13 / 2021

Your enrollment is subject to approval by Santanna Energy Services.

R-2021-0109

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on January 19, 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>
Martin & Company Excavating	#2B Final Payment Estimate 5th & Jefferson Streets- (Retainage Only)	\$ 14,204.48
	TOTAL:	\$ 14,204.48

Presented and Approved at the January 19, 2021 Ogle County Board Meeting.

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2021-0110

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on January 19, 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>
B & H Photo-Video	Avinair Spitfire HDMI Splitter, IOgear Wireless HDMI Extenders, 6 JVC 32" Roku TVs	\$ 1,746.39
Card Service Center	11/23 ACOUSTIMAC-Super Size Acoustic Panels	\$ 3,846.10
Card Service Center	12/7 NATIONAL STENCIL & SIGNS	\$ 113.02
City of Oregon	Water Bill Service Dates 10/1/20 to 11/1/20 -601 W Washington St., LOW- Meter #9692= 44.37	\$ 97.44
City of Oregon	Water Bill Service Dates 11/02/20 to 12/01/20 -601 W Washington St., LOW- Meter #9692= 137.75	\$ 137.75
City of Oregon	Water Bill Service Dates 11/02/20 to 12/01/20 -601 W Washington St., HIGH- Meter #9693= 44.37	\$ 44.37
CloudTek IT	10xProtect Professional, Device Lincense, 2 years care plus	\$ 2,200.00
ColeHix Tintz	Inv #098 Install White Frost Privacy Film on 28 Windows	\$ 1,460.00
Gilbane	Construction Management Services - December 2020 Inv #30	\$ 776,023.72
NiCor	Service Dates 11/3/20-12/04/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 287.90
TimeKeeping Systems, Inc	Pipe-Button, LoginBoard	\$ 2,066.18
TOTAL:		\$ 788,022.87

Presented and Approved at the January 19, 2021 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2021-0111

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: January 14, 2021



Architect Bulletin #			Gilbane Potential Change Item (PCI)			Gilbane Response		
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description		Date	Cost	Action
-	-	Various	12/31/20	December Allowance Credits (6 contracts closed)		1/8/21	-\$28,357.82	For Approval
-	-	Various	1/8/21	January Allowance Credits (6 contracts to be closed)		1/8/21	-\$65,000.00	Estimated

Previously Approved Items	Original Construction Contingency	\$829,819.00	
Update On Previously Approved Items	Approved Change Orders	\$233,382.25	28.12%
For Approval	For Approval Change Orders	-\$28,357.82	-3.42%
Work in Progress	Estimated Change Orders	-\$65,000.00	-7.83%
Potential Change Items	Remaining Contingency	\$689,794.57	83.13%

Change orders approved at the County Board Meeting on January 19, 2021.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2021-0112

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County project to plan for Solar Array for Ogle County Judicial Center Annex;

BE IT FURTHER RESOLVED that the County share shall be made from the Grant money and possible LRP Expense Fund;

WHEREAS, project reviewed by Long Range Planning of Ogle County on
Jan,12, 2021 At 3:00PM for the above project;

WHEREAS, the following project will be :

Solar Array System

Plan for Design to Bid

WHEREAS, the Long Range Planning Committee of Ogle County will review the project to recommend its approval to the Ogle County Board and bring forward for approval any costs to the Board.

BE IT FURTHER RESOLVED that the Long Range Planning committee present a plan to install solar system on the Judicial Center Annex to the Ogle County Board for bid..

BE IT FURTHER RESOLVED that the above project which includes using funds received from ComEd construction energy rebates and possible LRP funds and that the County has already invested \$30,000.00 in solar infrastructure into the Judicial center Annex construction project, with the intent to install remaining solar system to reduce operational electrical costs for the facility.

STATE OF ILLINOIS)

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on Jan. 19, 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 19th day of January, A.D. 20 21 .

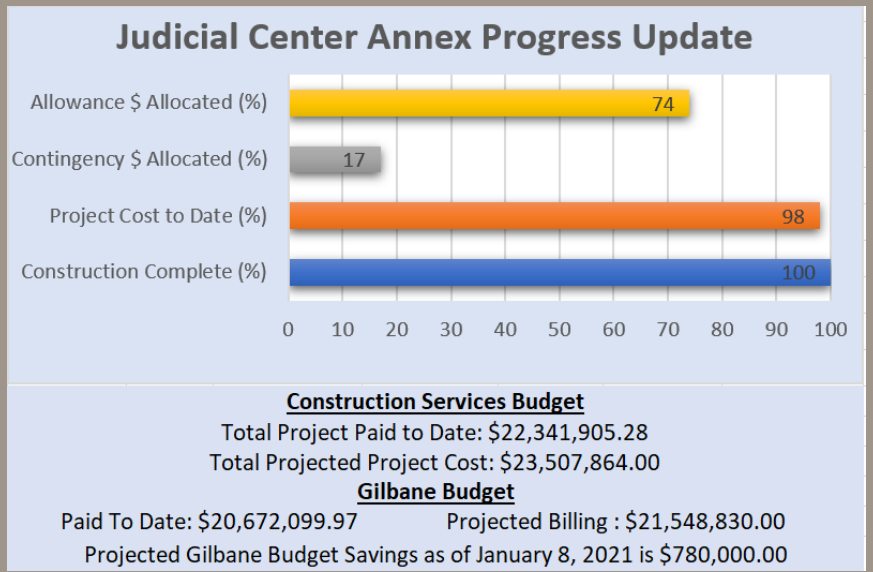
Laura J. Cook, County Clerk

(SEAL)

John Finrock, Ogle County Board Chairman

Document Control		
	Open	Project Total
RFIs	0	258
Submittals	31	503

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	873	94,738



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 394,411.43
	Committed	Remaining
Allowances	\$ 324,649.21	\$ 69,762.22

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$233,382.25
Change Orders for Approval	-\$28,357.82
Estimated Changes In Progress	-\$65,000.00
Remaining Contingency	\$689,794.57

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 98% Complete, 10 panels incorrect
- ✓ Added Outlet for Chemical System in Laundry Room
- ✓ Revised kitchen & laundry plumbing to accommodate chemical connections
- ✓ Completed Installation of Security Mesh Screens
- ✓ Replaced fireglass in 6 doors which was originally delivered wrong.
- ✓ Completed 60 punchlist items
- ✓ Completed all Owner Training
- ✓ 19 Open Punchlist Items as of 1/8/21
- ✓ Closed out 6 contracts in December

Looking Forward a Month


- ☐ Final Metal Panel Delivery 1/15/21 (10 panels)
- ☐ Completion of Remaining 19 Punchlist Items
- ☐ Projecting To Close Out 6 Contracts in January and Final 1 Contract in February
- ☐ Turnover of all Contract Documents to occur in February




12/10/20



12/31/20



12/31/20



12/9/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: January 8, 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	For Approval	
-	-	Various	1/8/21	January Allowance Credits (6 contracts to be closed)	None	1/8/21	-\$65,000.00	Estimated	

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

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$233,382.25	28.12%
For Approval Change Orders	-\$28,357.82	-3.42%
Estimated Change Orders	-\$65,000.00	-7.83%
Remaining Contingency	\$689,794.57	83.13%

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 attached map of the following circuit with upcoming vegetation activities: R8701

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



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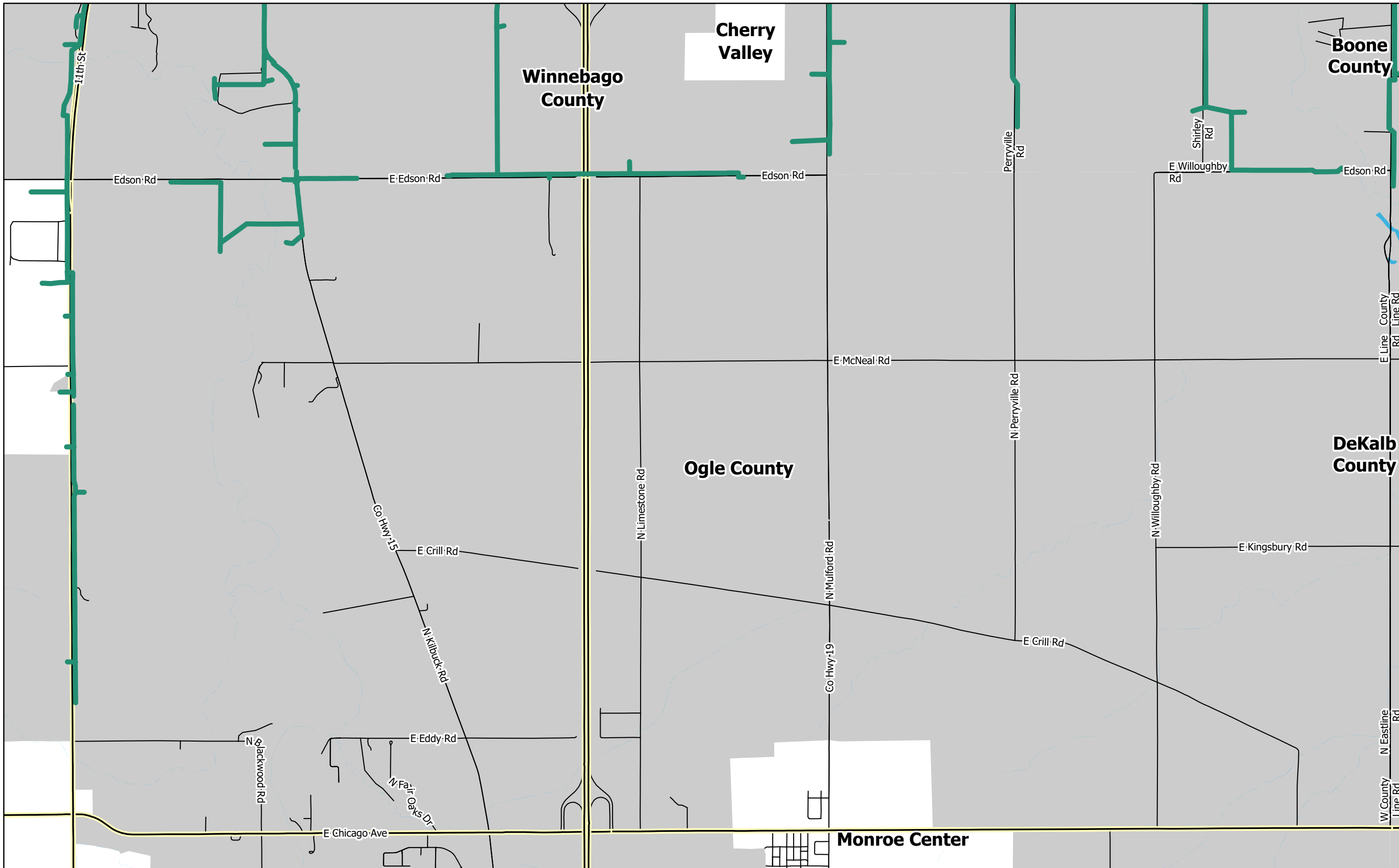
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1234 Main Street
Apt. 123
Your Town, IL 12345-6789

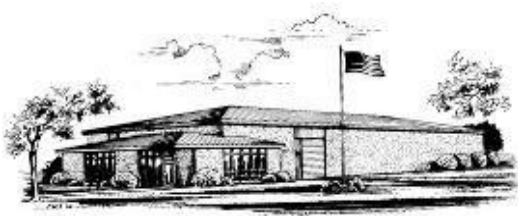




Feeder ID
R8701



Note: This information is proprietary and confidential.



Ogle County Highway Department
Road & Bridge Committee
Meeting Minutes

January 12, 2021

I. Call to Order

A. 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, Lyle Hopkins, Bruce McKinney and Dave Williams.

Others present: Jeremy Ciesiel (County Engineer), John Finfrock, Patt Nordman

II. Approval of Minutes

A. Reviewed December 8th Road & Bridge Minutes.

1. Motion to approve minutes by – Droege

2. Motion seconded by – Fritz

3. Vote–Aye: Asp, Droege, Fritz, Hopkins, McKinney & Williams. Nay: None.
Motion passes.

III. Reviewed Bills and Payroll

A. Motion to approve Highway Dept bills, credit card and payrolls by – McKinney

B. Motion seconded by – Williams

C. Vote – Aye: Asp, Droege, Fritz, Hopkins, McKinney & Williams. Nay: None.
Motion passes.

IV. Received Bids (Bids Received Friday, January 8, 2021)

A. Purchase of a 50 HP (min) Tractor with trade-in

1. The County Engineer reviewed the submitted bids. It was noted that the two lowest bids did not meet all of the specifications. The variations may interfere with the equipment functioning as needed for the Highway Department. The County Engineer recommended award to the low bidder that met the specifications.

2. Motion to award low bid meeting specifications submitted by Johnson Tractor in Rochelle, IL by - Asp

3. Motion seconded by – Fritz

4. Vote – Aye: Asp, Droege, Fritz, Hopkins, McKinney & Williams.
Nay: None. Motion passes.

B. Purchase of a 3.5 CY Wheel Loader with trade-in

1. The County Engineer reviewed the submitted bids. The low bidder did note a few exceptions from the specifications. After reviewing the exceptions, it was the opinion of the County Engineer that the exceptions are minor and acceptable. The County Engineer recommended award to the low bidder.
2. Motion to award low bid submitted by Miller-Bradford & Risberg, Inc. in Rockford, IL by - Fritz
3. Motion seconded by – McKinney
4. Discussion: Bid price includes the trade-in of a 1998 Case 621B Loader.
5. Vote – Aye: Asp, Droege, Fritz, Hopkins, McKinney & Williams.
Nay: None. Motion passes.

C. Purchase of a Dump Body, Hydraulic System, Push Frame, Wing Plow and Spreader for a tandem axle dump truck.

1. The County Engineer reviewed the submitted bids. The low bid met all specifications. The County Engineer recommended award to the low bidder.
2. Motion to award low bid submitted by Monroe Truck Equipment in Monroe, WI by - McKinney
3. Motion seconded by – Fritz
4. Discussion: The dump body and spreader are both stainless steel.
5. Vote – Aye: Asp, Droege, Fritz, Hopkins, McKinney & Williams.
Nay: None. Motion passes.

V. Business & Communications

A. Unfinished Business

1. COVID-19 Update: The Highway Department has had several quarantines required since the last meeting. No new positives. Statistics and expenses were shared. Nordman recommended that the Highway Department continue to purchase PPE in order to have enough on hand to protect employees.

B. New Business

1. Highway Department Overview – Since County committees were reassigned, the County Engineer provided an overview of the Highway Department including location, facilities and staffing.
2. 2021 Letting Schedule – The County Engineer went over the proposed letting schedule for 2021. Currently there are 26 lettings scheduled for the remainder of 2021 with the bulk of them taking place in February, March and April.
3. Project Status Report (see attached)
4. I.A.C.E. Legislative Committee – No update

Road & Bridge Committee Minutes
January 12, 2021

5. I.A.C.E. Policy Committee – No update
6. Next Meeting – **Tuesday, February 9, 2021, @ 8:00 AM,**
Ogle County Courthouse, Room 100
Lettings: Materials & Maintenance
Friday, February 5, 2021
Will be broadcast on Zoom

VI. Closed Session – None. Due to conducting the Committee Meeting virtually, it was not possible to go into closed session.

VII. Public Comment

- A. Lloyd Droege asked for an update on the BNSF drainage issue in Flagg Center. The County Engineer responded that the BNSF sent out a contractor to investigate the drainage structure in 2020, but was unable to clean and investigate the pipe. The BNSF said they would have someone else come out, but they have yet to conduct the investigation.

VIII. Meeting adjourned at 8:43 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

January 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. February 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

Road & Bridge Committee Agenda
January 12, 2021

Total 2021 work under contract: \$
Total 2021 contracted work completed: \$
Remaining 2021 contracted work: \$

County Facilities – Court Security and IT Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
January 12, 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, Billeter, Fox and Miller. Others via audio: Sheriff Brian VanVickle, Coroner Lou Finch, and IT Manager Larry Callant.
2. Approval of Minutes – December 8, 2020: Motion by Kenney to approve the minutes as presented, 2nd by Williams. Reising asks that the motion include the County Facilities, Court Security and IT Committee minutes be approved since there is a new committee structure. Kenney amends the motion to include the December 2020 minutes of the County Facilities, Court Security and IT Committee meetings. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
3. Public Comment: None
4. Review and Approval of Claims:
 - Department Claims:
 - **County Facilities:** Motion by Kenney that the department claims have been reviewed, 2nd by Youman. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried. Total: \$33,049.38.
 - **Sheriff:** \$11,168.73 - **Emergency Communications:** \$1,184.73 - **Corrections:** \$3,103.84 - **OCEMA:** \$3,046.87 - Motion by Reising that the department claims have been reviewed, 2nd by Oltmanns. Kenney asks if these bills are commingled with the Judicial Center Annex. Sheriff states they are not commingled at this point. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
 - Claims:
 - **Sheriff:** Motion by Youman to approve claims for \$6,997.06, 2nd by Kenney. Nordman asks VanVickle to explain the DeLange claim. VanVickle states this is for the printers for the offices. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
 - **Emergency Communications:** Motion by Williams to approve claims for \$6,376.86, 2nd by Youman. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
 - **Corrections:** Motion by Reising to approve claims for \$23,424.91, 2nd by Kenney. VanVickle explains the bill to KSB and Oregon Healthcare Pharmacy to the committee. Oltmanns asks about the Ecowater Systems claim. VanVickle says this is for the water softener at the jail for September and October. The billing clerk at Ecowater was out due to COVID and they are catching up on their billing. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.

- **OCEMA:** Motion by Miller to approve claims for \$1,273.37, 2nd by Oltmanns. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
 - **Coroner:** Coroner Finch presents claims for \$3,864.14. Motion by Kenney to approve claims for \$3,864.14, 2nd by Fox. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
5. Coroner Department Update: Coroner Finch reports they have had 54 deaths since the last committee meeting. Finch reports there were 500 deaths in 2019 and 519 deaths in 2020. Finch had received communication that Funeral Home employees and Coroner employees were able to get the COVID vaccine. Finch contacted the Health Department and within 2 weeks, they received their vaccinations. Finch commends the Health Department for their work during this pandemic.
- Nordman has Finch explain the Cremation Fund for the new committee members. Finch reports the Cremation Fund was created to help fund supplies and office equipment for the office. The General Fund does not fund office supplies for the Coroner's Office. Nordman asks about the Autopsy Fees and Dr. Peters. Finch says the doctor has not increased his fees in exchange for use of the facility for other counties; who bring in their own supplies. Nordman asks Finch to explain the operations of the Coroner Office. Finch states they are a 24/7-day operation. During the day, Chief Deputy Jeanette takes care of the appointments and State required paperwork. Finch states there is another Deputy with the Coroner during the day and at night he has 2 night deputies who work one week on and one week off. If they need assistance, they call Finch and if there are multiple calls; they do the best that they can.
6. IT:
- **Claims:** Motion by Williams to approve claims for \$33,276.56, 2nd by Reising. Fox asks if this amount is normal for IT claims. Callant says yes but some of the bills are Annual Maintenance. Nordman asks Callant to explain some of the software bills: DevNet is the tax software shared between the Assessor, County Clerk and Treasurer Offices; Tyler Corporation is New World, which is the accounting system. and HR Employee Portal for the County. Executime that is a payroll program for department time keeping purposes. The Sheriff's Department uses this for the various employees as well as the Highway Department. Syndeo assists with switch programming and other IT functions. Reising asks if other departments are able to use this system will the cost continue to be the same. Callant states Focus House uses their own vendor, but he wants to make sure the Sheriff and Highway Departments are going well before any additions. Oltmanns asks about the podcast microphone, who is receiving this? Callant says they are going to try to use this for the courtrooms. Nordman asks if this can be a COVID expense. Callant did not code this; as such, the cost is minimal. . Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.

7. County Facilities Update:

- Project Status Report: VanVickle reported the following:
 - Focus House Sidewalk: VanVickle states he has talked to Joe Shaw at Focus House who has someone who can take care of this item, but with the weather it will not be taking place anytime soon;
 - Communication Tower: This is referred to as the Liberty Hill/old tower on Route 64 outside of Oregon and has been decommissioned. The equipment has been removed and due to the weather work has been delayed;
 - Judicial Center Annex: Maintenance has been working in the new facility to get equipment installed and training is being done;
 - Snow removal: VanVickle ordered a plow for the 4-wheeler to allow for speedier snow removal on the various sidewalks;
 - Public Defenders Office: There was a request made by Judge Hanson for modification of space for the new Public Defenders Office. This will require a significant expenditure for this request, which is about \$30,000 due to security measures. VanVickle is concerned with the request. Oltmanns asks about the space utilized by the ROE once a week in the old Courthouse. VanVickle states there has been discussion - Courthouse or Judicial Center – the State Statute dictates the Sheriff provides the location of courtroom for the Judges but not courtroom assignments. This is part of the concern; the area the judge wants to use is a secure area in the judge's chambers. If there is a more conservative approach, they can make the space available in the Judicial Center. There was discussion in regards to the Law Library space. The Sheriff states there is a fee collected and according to State Statutes there are certain conditions that need to be met.;
 - Iron Mike: Nordman states this is moving along;
 - County Board pictures: VanVickle states he and Nordman looked through the basement of the Judicial Center and did not find anything;
 - Plaque at Judicial Center/Sheriff Admin Bldg: Sheriff states the Judicial Center location is not for a plaque, it was determined it is a time capsule that wasn't enclosed. The Sheriff Admin. plaque, Sheriff says a plan is in place to get this completed;
 - Memorial Hall: There is water damage that has been reported and painting that needs to be done.

8. County Security:

- VanVickle updates the committee on the NexGen 911 implementation that will be done this month; as well as a schedule for other law enforcement agencies. The Sheriff's Department received a \$15,000 Grant from Firehouse Subs and \$1,000 Grant from Wal-Mart for the purchase of a new K-9 as well as some equipment. VanVickle states pictures taken by Lt. Hardesty were submitted to a magazine and a photo of the K-9 was selected for the cover. VanVickle says the vehicles have been ordered, patrol staffing level is good, Detectives is short 1 person, Corrections is short 2 people and Dispatch is short 1 person. VanVickle says the meeting with the US Marshalls went well and they will be meeting again. VanVickle testified in front of the House and Senate in Springfield over the weekend in regards to proposed legislation changes. There are legislation changes

that are being presented and not enough time to review the changes. Nordman asks about the assistance from IT with the interfacing. Callant says they are ready and waiting for the other vendors.

9. Old Business: None
10. New Business: Nordman states departments should continue to code items for COVID since this may be extended into the new year. Kenney does not have an answer at this time but also encourages everyone to code the items. VanVickle states the City of Rochelle extended by resolution for an additional 30 days but not to exceed 60 days. Nordman states we can continue with the 80 hours COVID time for employees but the County may not be reimbursed. Nordman says continue to report as we have been. Nordman states the county has submitted for reimbursements for the maximum that was given.
11. Closed Session: None
12. Adjournment: With no further business, Chairman Nordman adjourned the meeting. Time: 2:10 p.m.

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

Executive Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
January 12, 2021

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:03 p.m. Present: Sparrow. Present via audio: Fritz, Griffin, Janes, Kenney, Reising and Smith. Others: Treasurer Linda Beck. Others via audio: Jason Anderson, Economic Development Director of Rochelle, Mike Eikhoff and Clare Walter of Grant Thornton and County Clerk & Recorder Laura J. Cook. Absent: Nordman (arrived later).
2. Approval of Minutes – December 8, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Janes. Roll call: Yes – Fritz, Griffin, Janes, Kenney, Sparrow, Reising, Smith, Sparrow and Finfrock. Motion carried.
3. Public Comment: None
4. Project Jackpot: Finfrock asks to have this item moved up on the Agenda. Jason Anderson, Economic Development Director for Rochelle introduces Andy Shaw, Lee-Ogle Enterprise Zone Administrator and Clare Walter of Grant-Thornton. Anderson states they are proposing to amend the current Enterprise Zone Tax Abatement Schedule. Anderson asks Walter to speak about Project Jackpot and Andy will speak about the changes of the EZ Tax Abatement Schedule. Walter says Project Jackpot is considering investing in 1600 Ritchie Ct, which is the Nippon-Sharyo building. This project is potentially going to investing over \$130,000,000 in capital investments, creation of 150+ jobs with the salary average of \$52,000 plus benefits. The company has acquired the property at 1600 Ritchie Ct, they have been in business for over 100 years and they are definitely looking into this project in Rochelle. There was discussion about the skill set for the jobs that this industry will bring to Rochelle. Shaw is extremely excited about the potential this project has to offer for Rochelle. Shaw states they are creating 2 additional tiers –
 - Base Abatement – six years of abatement offered to all eligible projects;
 - Extended Abatement – four additional years, if eligible;
 - High Impact Abatement – ten additional years, if eligible.Anderson states they will be attending the meetings of the taxing districts involved for their approval. Sparrow makes the motion to move the request to amend the Lee-Ogle Enterprise Zone Incentives, 2nd by Kenney. Roll call: Yes – Fritz, Griffin, Janes, Kenney, Sparrow, Reising, Smith, Sparrow, Nordman and Finfrock. Motion carried.
5. Reports of Committees
 - Personnel & Salary: None
 - Road and Bridge: information to be forwarded to County Clerk's Office
 - Supervisor of Assessment, Planning & Zoning: None
 - S/Attorney, Court Services – Focus House and Judiciary & Circuit Clerk: 3 Appointment recommendations
 - County Facilities - County Security – IT: None

- HEW, Solid Waste & Veterans: 1 Appointment recommendation
- Long Range & Strategic Planning: Long Range Bills, Judicial Center Annex bills, Change Orders, project update and Solar Resolution
- Finance & Insurance: 1 Resolution
- Executive: Amendment to the Enterprise Zone Incentives
- Agriculture: None
- Workplace Safety: None
- Board Presentation Requests: Health Dept. Administrator Auman
- Other:

6. Old Business

- Update on Tower Status: Finfrock states a Quit Claim Deed has been prepared, but will need to talk to State's Attorney Rock.
- Public Defender's Office: Finfrock stated they are working on their location.
- Grant Specialist: Griffin states she is out of town and on COVID lockdown. Nordman asks for contact information since she was pursuing a particular grant.
- Committee Meetings: Finfrock asks the Committee to have the Chairs and Vice-Chairs review budgets of their committees.
- Purchasing Policy: State's Attorney Rock will draft the policy.
- Cures Act for Local Government: Nordman updates the committee on the next submittal from the county. Nordman says there is an extension until March 31, 2021 for COVID mitigation hours.
- Williams & McCarthy house: Griffin states they are looking into options and running numbers.

7. New Business: None

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:51 p.m.

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

State's Attorney – Court Services – Focus House and Judiciary & Circuit Clerk Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
January 12, 2021

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present via audio: Oltmanns, Finfrock, Billeter, Typer, and Droege. 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, State's Attorney Mike Rock, and Jamey Sulser. Absent: Smith.
2. Welcome: Chairwoman Corbitt welcomes the new members of the committee as well as State's Attorney Mike Rock.
3. Approval of Minutes – December 8, 2020: Motion by Finfrock to approve the minutes, 2nd by Droege. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
4. Public Comment: None
5. Monthly Invoices:
 - Judiciary: Motion by Oltmanns to approve bills for \$2,686.50, 2nd by Finfrock. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
 - Circuit Clerk: Motion by Finfrock to approve bills for \$5,098.95, 2nd by Billeter. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
 - State's Attorney: Motion by Oltmanns to approve the bills totaling \$2,602.06, 2nd by Finfrock. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
 - Probation: No bill to present.
 - Focus House: Motion by Oltmanns to approve the bills for \$7,260.09, 2nd by Finfrock. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
6. Department Reports: Chairwoman Corbitt asks the Department Heads to give an overview of their departments.
 - Judiciary
 - Department Update: Chief Judge Hanson welcomes the new committee members and gives some background information. Judge Hanson comments on the complexity of scheduling cases during the pandemic. Hanson thanks the board for the support of the new Public Defender Office. There have been some logistical issues that are being looked at. They are monitoring current bills that are in legislation. Judge commends Court Security for their monitoring of the people who work and come into the Judicial Center. Judge Hanson briefly speaks about how COVID has affected the Judicial Center operations. If any County Board Member would like a tour or talk, please contact Judge Hanson.

- Budget Update: Judge had reduced line items in the budget with the creation of the Public Defender Office. Judge explains the Public Defender budget items are currently under Judiciary and asks that next year they have their own Department Budget line items. There are also contractual attorneys who will be used for Juvenile cases.
 - Circuit Clerk
 - Department Update: Circuit Clerk Kim Stahl welcomes the new committee members and gives some background information. The Circuit Clerk's Office is the keeper of court records with a staff of 12 full-time employees on two floors of the Judicial Center. Stahl also invites board members to tour the Judicial Center. She talks about how COVID has affected the Circuit Clerk's Office. Stahl says the auditors are working remotely. She is working on the J Report which is a large financial report, which is due to the Administrative Office by January 31, 2021. Stahl is the mentor for the newly elected DeKalb County Circuit Clerk; also the President-Elect for the Illinois Association of Court Clerks.
 - Budget Update: Stahl says everything is looking good for the start of the New Year.
 - Credit Collection Partners: This a group that will help collect outstanding fines and fees that we will use. This is in the works.
 - Chairwoman Corbitt commends Stahl for her willingness to serve as President-Elect of Court Clerks.
 - State's Attorney
 - Budget Update: State's Attorney Mike Rock reviews his bills for the committee.
 - Department Update: Rock states new ASA Brie Simkulet started yesterday. Rock informs the committee of cross training on cases.
 - Probation
 - Department Update: Director of Court Services Cindy Bergstrom states there are 15 people in the office; 3 Managers, 9 Probation Officers, 2 support staff and one Probation Officer vacancy. Bergstrom speaks about COVID and how it has affected the office. The Probation Office is charged with monitoring clients pre-trial, post sentencing and report their compliance or non-compliance.
 - Budget Update: Bergstrom comments that her budget is mainly salaries, which the bulk are reimbursed by the State and a Detention Line Item.
 - Focus House
 - Department Update: Focus House Director Brenda Mason gives some background information. Focus House is a Juvenile Residential Facility with outpatient services, and alternative programs. Mason talks about how COVID has affected Focus House.
 - Budget Update: None
7. Closed Session
- At 11:32 a.m., Chairwoman Corbitt announces they will go into Closed Session per 5 ILCS 120/2(c)3 for Appointment Interviews. Oltmanns makes the motion to

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

8. Open Session:

- At 11:43 a.m., the committee returns to Open Session.
- Appointment Recommendations:
 - Oltmanns moves to recommend Jamey Sulser to the Zoning Board of Appeals, 2nd by Billeter. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
 - Finfrock moves to recommend Brittany Carls as the 911 Coordinator, 2nd by Oltmanns. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
 - Oltmanns moves to recommend Robert Urish to the Zoning Board of Appeals as Alternate 1, 2nd by Finfrock. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.

9. New Business: None

10. Old Business:

- Oltmanns states the committee used to receive updates on law suits from State's Attorney Rock in his last term. Not asking for anything that takes the committee into Closed Session just a broad update. State's Attorney Rock says he can work on that.

11. Adjournment: With no further business, Chairman Corbitt adjourned. Time 11:50 a.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)
January 12, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:15 p.m. Present: Sparrow. Present via audio: Billeter, Griffin, Miller, Nordman, and Youman. Others present: Treasurer Linda Beck, County Clerk and Recorder Laura J. Cook and Finfrock. Others via audio: Kenny. Absent: Typer (arrives at 4:30 p.m.)
2. Chairman Sparrow welcomes new members of the committee: Billeter, Griffin and Miller
3. Approval of Minutes – December 8, 2020 – Motion by Nordman to approve the minutes as presented, 2nd by Youman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
4. Public Comment: None
5. Approval of Bills
 - ◆ County Clerk: \$1,980.86. Motion by Nordman, 2nd by Griffin. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Treasurer: \$605.71. Motion by Youman, 2nd by Nordman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Finance: \$40,684.41. Motion by Nordman, 2nd by Billeter. Sparrow states the Finance Committee now oversees all county utilities. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Department Claims: None
6. Insurance
 - ◆ Health Insurance and Aggregate report: .78 loss ratio.
 - ◆ Property Casualty – CIRMA Update: None
 - ◆ Insurance Program Review: None
7. Department Reports:
 - ◆ County Clerk: None
 - ◆ Treasurer: None
8. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues. Sparrow informs the committee of the meeting between the Sheriff and the US Marshalls after viewing the new facility. Youman asks about making a video to show off the facility to other agencies. Nordman said there was discussion. Griffin mentions HOK did take marketing pictures, which could work, but need to check with the Sheriff due to security. Sparrow comments on other counties who are utilizing Focus House at this time.
9. Old Business: None

10. New Business

- ◆ Committee Secretary: Kenney says the County Clerk appeared before the Personnel & Salary Committee this month in regards to hiring a part-time person to transcribe the minutes of the various committee meetings. The Clerk's Office had an employee transfer to the Treasurer's Office who was transcribing the minutes. There is currently no one available to take on this task. This position would be part-time with approximately 20 hours a month. The Personnel and Salary Committee approved the request unanimously this morning. Sparrow asks about the salary. County Clerk Cook states we are looking at \$15 - \$16 per hours plus mileage and no benefits. There may be additional hours depending upon any special meetings called by the committees. Kenney states we did have a person who provided this service that the Personnel and Salary Committee still utilizes. This person coming in could assist the Chairman and Vice-Chairman as well. Youman asks if we have looked into technology that when recording these minutes could also transcribe them. County Clerk Cook states she did look into Dragonfly software; however, it works on voice recognition. Unfortunately, it only recognized one person, states Cook. Kenney states there have been recording issues in the past and the Chairman of the Committee would need to reconstruct the meeting for Tiffany. Finrock ran some numbers and we are looking around \$3,000 to under \$5,000. Nordman makes the motion to approve the request, 2nd by Griffin. Roll call: Yes – Billeter, Griffin, Miller, Nordman, and Sparrow; No – Youman. Motion carried.
- ◆ Solid Waste Replacement: Sparrow states the committee did receive an e-mail that the Administrative Assistant is leaving and he would like to replace the position. Kenney states the Administrative Assistant is set to retire in March of 2021. This is a 3-person department and is funded by the Solid Waste Fund not the General Fund. The job description is being updated at this time. Finrock states the HEW Committee consensus was to recommend a replacement as requested. Nordman moves to approve the request, 2nd by Griffin. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
- ◆ 607 Washington St property: Griffin informs the committee for the need to keep the heat on at the "Williams & McCarthy" house that has been vacated and utilities were disconnected as of 1/4/21. There are some nice finishes in the house that he does not want damaged.
- ◆ Judicial Center Annex utilities: Sparrow states Rock River Energy received bids and the lowest is through Santana. The representative at RRE recommends the fixed rate proposal. Griffin states this is the same type of contract that we have for 8 other buildings. Youman moves to approve the contract, 2nd by Griffin. Miller asks if there is a projected usage. Sparrow states it looks like it is estimated at 41,851 therms. Roll call: Yes – Billeter, Griffin, Miller, Nordman, and Sparrow (Youman lost connection). Motion carried.
- ◆ CURES Reimbursement: Treasurer Linda Beck updates the committee that after the submittal done at the end of October the county received approximately \$433,731. Beck states that with this next submittal, the county will have used the allocation of \$955,000 that was rewarded to the county.

11. Closed Session: None

12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:55 p.m.

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



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund								
REVENUE								
Department 00 - Non-Departmental								
3098	Estimated Beginning Balance	150,000.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	2,500,000.00	154,197.59	154,197.59	2,345,802.41	6	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	910,000.00	89,024.65	89,024.65	820,975.35	10	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	380,000.00	19,285.76	19,285.76	360,714.24	5	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	915,000.00	87,482.00	87,482.00	827,518.00	10	927,694.75
3123	Cannabis Use Tax	16,000.00	16,000.00	1,113.12	1,113.12	14,886.88	7	12,333.94
3125	Property Tax	4,640,000.00	4,640,000.00	.00	.00	4,640,000.00	0	4,468,418.05
3128	Building Rent	11,400.00	11,400.00	2,850.00	2,850.00	8,550.00	25	12,350.00
3129	Video Gambling Tax	19,000.00	19,000.00	1,645.13	1,645.13	17,354.87	9	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	98,000.00	.00	.00	98,000.00	0	96,686.67
3380	Restitution	.00	.00	75.00	75.00	(75.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	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	275,000.00	.00	.00	275,000.00	0	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	9,650.00	4,050.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	20,000.00	.00	.00	20,000.00	0	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	.00	.00	400,000.00	0	410,000.00
3999	Other Revenue	10,000.00	10,000.00	.00	.00	10,000.00	0	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$11,554,050.00	\$359,723.25	\$359,723.25	\$11,194,326.75	3%	\$11,842,353.06
Department 01 - County Clerk/Recorder								
3129	Video Gambling Tax	1,000.00	1,000.00	.00	.00	1,000.00	0	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	23,642.00
3530	Liquor License	20,000.00	20,000.00	.00	.00	20,000.00	0	15,612.50
3542	County Licenses	2,000.00	2,000.00	.00	.00	2,000.00	0	1,400.00
3999	Other Revenue	.00	.00	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%	\$41,412.62



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Account	Account Description	Adopted Budget	Amended 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	.00	+++	1,173.90
3310	Copies	4,500.00	4,500.00	.00	.00	4,500.00	0	5,735.68
3483	Indemnity Cost	6,500.00	6,500.00	.00	.00	6,500.00	0	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%	\$13,389.58
Department 06 - Judiciary & Jury								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	107,365.00	3,675.58	3,675.58	103,689.42	3	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	.00	.00	100,000.00	0	85,000.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$207,365.00	\$3,675.58	\$3,675.58	\$203,689.42	2%	\$130,019.65
Department 07 - Circuit Clerk								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	42,545.86
3361	DUI Education Fee	.00	.00	.00	.00	.00	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	8,000.00	20.00	20.00	7,980.00	0	1,154.00
3375	Public Defender	2,500.00	2,500.00	.00	.00	2,500.00	0	458.25
3385	Street Value Drugs	5,000.00	5,000.00	525.88	525.88	4,474.12	11	4,283.57
3390	Criminal Fines	125,000.00	125,000.00	1,546.00	1,546.00	123,454.00	1	54,083.12
3395	Traffic Fines	230,000.00	230,000.00	16,594.50	16,594.50	213,405.50	7	189,793.34
3396	County Fee -(Traffic)	65,000.00	65,000.00	.00	.00	65,000.00	0	3,845.58
3397	Arrest Agency Fee	156,000.00	156,000.00	6,725.69	6,725.69	149,274.31	4	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	52,500.00	.00	.00	52,500.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	52,500.00	.00	.00	52,500.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$696,500.00	\$25,412.07	\$25,412.07	\$671,087.93	4%	\$441,058.22
Department 08 - Probation								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	561,059.00	92,702.15	92,702.15	468,356.85	17	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$561,059.00	\$92,702.15	\$92,702.15	\$468,356.85	17%	\$553,305.59



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Focus House								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	284,337.00	47,190.09	47,190.09	237,146.91	17	286,186.35
3271	School Reimbursements	23,400.00	23,400.00	.00	.00	23,400.00	0	25,400.00
3469	Alternative to Suspension	5,000.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.30	Foster Care Kendall County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	60,000.00	10,797.00	10,797.00	49,203.00	18	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	50,000.00	6,300.00	6,300.00	43,700.00	13	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	10,000.00	4,650.00	4,650.00	5,350.00	46	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3470.85	Foster Care Woodford County	10,000.00	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	72,000.00	.00	.00	72,000.00	0	8,830.00
3608	Sold Property	.00	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$684,737.00	\$68,937.09	\$68,937.09	\$615,799.91	10%	\$574,146.73
Department 10 - Assessment								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	43,935.00	3,591.96	3,591.96	40,343.04	8	33,354.42
3310	Copies	3,000.00	3,000.00	33.95	33.95	2,966.05	1	872.25
Department 10 - Assessment Totals		\$46,935.00	\$46,935.00	\$3,625.91	\$3,625.91	\$43,309.09	8%	\$48,220.72
Department 11 - Zoning								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	17,786.62
3599	Other Licenses & Permits	50,000.00	50,000.00	2,287.80	2,287.80	47,712.20	5	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$50,000.00	\$2,287.80	\$2,287.80	\$47,712.20	5%	\$49,262.85



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 12 - Sheriff								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	50,000.00	4,870.84	4,870.84	45,129.16	10	60,735.44
3271	School Reimbursements	160,000.00	160,000.00	40,500.00	40,500.00	119,500.00	25	181,500.00
3357	Court Security Fee	125,000.00	125,000.00	11,399.10	11,399.10	113,600.90	9	131,685.18
3410	Computer Rent	7,000.00	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	600.00	.00	.00	600.00	0	380.00
3425	Jail Boarding	650,000.00	650,000.00	9,365.00	9,365.00	640,635.00	1	129,184.00
3435	Take Bond Fee	18,000.00	18,000.00	855.00	855.00	17,145.00	5	18,450.00
3440	Tower Rent	17,800.00	17,800.00	1,250.00	1,250.00	16,550.00	7	16,550.08
3445	Work Release	5,500.00	5,500.00	1,344.00	1,344.00	4,156.00	24	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$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	170,000.00	41,746.50	41,746.50	128,253.50	25	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$170,000.00	\$41,746.50	\$41,746.50	\$128,253.50	25%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$1,243,900.00	\$111,330.44	\$111,330.44	\$1,132,569.56	9%	\$1,032,478.57
Department 13 - Coroner								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	38.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$38.00	\$38.00	(\$38.00)	+++	\$7,292.47



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 14 - State's Attorney								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	157,129.00	13,094.10	13,094.10	144,034.90	8	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	25,000.00	.00	.00	25,000.00	0	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$182,129.00	\$13,094.10	\$13,094.10	\$169,034.90	7%	\$220,808.60
Department 16 - Finance								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$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	.00	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$15,260,675.00	\$680,826.39	\$680,826.39	\$14,579,848.61	4%	\$14,968,100.54



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE								
Department 01 - County Clerk/Recorder								
4100	Salaries- Departmental	303,140.00	303,140.00	23,411.97	23,411.97	279,728.03	8	276,040.41
4120	Part Time/ Extra Time	5,000.00	5,000.00	57.56	57.56	4,942.44	1	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	1,100.00	.00	.00	1,100.00	0	1,553.82
4510	Office Supplies	3,900.00	3,900.00	2,235.83	2,235.83	1,664.17	57	4,370.97
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	19,075.11
Sub-Department 10 - Elections								
4100	Salaries- Departmental	30,000.00	30,000.00	293.00	293.00	29,707.00	1	55,580.86
4125	COVID Pay	.00	.00	(50.00)	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	17,000.00	360.00	360.00	16,640.00	2	8,958.15
4525	Election Supplies	37,500.00	37,500.00	4,430.62	4,430.62	33,069.38	12	62,571.41
4528	Voter Registration Supplies	13,000.00	13,000.00	.00	.00	13,000.00	0	179.00
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	22,779.05
Sub-Department 10 - Elections Totals		\$97,500.00	\$97,500.00	\$5,033.62	\$5,033.62	\$92,466.38	5%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$410,640.00	\$30,738.98	\$30,738.98	\$379,901.02	7%	\$508,911.85
Department 02 - Building & Grounds								
4100	Salaries- Departmental	308,246.00	308,246.00	27,733.10	27,733.10	280,512.90	9	319,447.16
4130	Overtime	5,000.00	5,000.00	.00	.00	5,000.00	0	2,330.32
4210	Disposal Service	8,000.00	8,000.00	855.14	855.14	7,144.86	11	10,351.98
4216	Telephone	38,800.00	38,800.00	3,294.24	3,294.24	35,505.76	8	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	17,500.00	2,909.67	2,909.67	14,590.33	17	21,067.67
4512	Copy Paper	10,000.00	10,000.00	.00	.00	10,000.00	0	8,579.20
4520	Janitorial Supplies	17,000.00	17,000.00	970.40	970.40	16,029.60	6	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	105,000.00	12,177.17	12,177.17	92,822.83	12	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	4,000.00	890.28	890.28	3,109.72	22	5,608.23
4570	Uniforms	2,000.00	2,000.00	1,800.00	1,800.00	200.00	90	1,800.00



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	5,000.00	5,000.00	781.12	781.12	4,218.88	16	1,823.02
4710	Computer Hardware & Software	.00	.00	1,774.31	1,774.31	(1,774.31)	+++	42,794.18
4730	Equipment - New & Used	500.00	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$537,546.00	\$53,185.43	\$53,185.43	\$484,360.57	10%	\$877,686.25
Department 03 - Treasurer								
4100	Salaries- Departmental	172,875.00	172,875.00	13,049.11	13,049.11	159,825.89	8	133,467.94
4120	Part Time/ Extra Time	20,000.00	20,000.00	619.50	619.50	19,380.50	3	24,816.48
4412	Official Publications	1,300.00	1,300.00	.00	.00	1,300.00	0	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	10,000.00	150.00	150.00	9,850.00	2	7,620.06
4516	Postage	15,500.00	15,500.00	.00	.00	15,500.00	0	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	1,000.00	.00	.00	1,000.00	0	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$221,675.00	\$13,818.61	\$13,818.61	\$207,856.39	6%	\$199,989.50
Department 04 - HEW								
4250.20	Agency Allotments Board of Health	87,050.00	87,050.00	.00	.00	87,050.00	0	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools								
4100	Salaries- Departmental	35,139.00	35,139.00	2,928.26	2,928.26	32,210.74	8	34,115.04
4220	Rent	8,000.00	8,000.00	.00	.00	8,000.00	0	6,666.60
4314	Contractual Services	10,000.00	10,000.00	.00	.00	10,000.00	0	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	7,000.00	.00	.00	7,000.00	0	3,582.42
4510	Office Supplies	.00	.00	.00	.00	.00	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$60,139.00	\$2,928.26	\$2,928.26	\$57,210.74	5%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$187,189.00	\$42,928.26	\$42,928.26	\$144,260.74	23%	\$229,921.74
Department 06 - Judiciary & Jury								
4100	Salaries- Departmental	50,905.00	50,905.00	4,242.08	4,242.08	46,662.92	8	49,422.00
4112	Judges State Reimbursement	2,440.00	2,440.00	.00	.00	2,440.00	0	2,419.00
4324	Appointed Attorneys	24,000.00	24,000.00	.00	.00	24,000.00	0	30,082.51



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4335	Expert Witnesses	2,000.00	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	7,000.00	7,000.00	.00	.00	7,000.00	0	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	5,000.00	.00	.00	5,000.00	0	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	7,000.00	.00	.00	7,000.00	0	5,100.00
4465	Jurors - Circuit Court	19,745.00	19,745.00	.00	.00	19,745.00	0	1,440.80
4510	Office Supplies	2,500.00	2,500.00	.00	.00	2,500.00	0	18,189.80
4535	Law Library Materials	13,000.00	13,000.00	.00	.00	13,000.00	0	20,557.12
4720	Office Equipment	3,500.00	3,500.00	.00	.00	3,500.00	0	10,050.20
4724	Office Equipment Maintenance	3,500.00	3,500.00	.00	.00	3,500.00	0	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	1,019.79
Sub-Department 15 - Public Defenders								
4100	Salaries- Departmental	36,000.00	36,000.00	.00	.00	36,000.00	0	.00
4106	Salaries- Public Defenders	271,064.00	271,064.00	15,672.00	15,672.00	255,392.00	6	.00
4324	Appointed Attorneys	48,000.00	48,000.00	.00	.00	48,000.00	0	.00
4415.10	Printing Appeals & Transcripts	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	3,500.00	.00	.00	3,500.00	0	.00
4535	Law Library Materials	2,500.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$371,064.00	\$15,672.00	\$15,672.00	\$371,064.00	6	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$511,654.00	\$19,914.08	\$19,914.08	\$491,739.92	4%	\$340,106.21
Department 07 - Circuit Clerk								
4100	Salaries- Departmental	562,000.00	562,000.00	51,055.96	51,055.96	510,944.04	9	563,368.39
4274	CASA	5,000.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4412	Official Publications	1,000.00	1,000.00	.00	.00	1,000.00	0	870.45
4422	Travel Expenses, Dues & Seminars	500.00	500.00	46.00	46.00	454.00	9	345.40
4509	Jury Supplies	5,000.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	4,000.00	383.62	383.62	3,616.38	10	2,719.21
4516	Postage	10,000.00	10,000.00	9.65	9.65	9,990.35	0	9,919.00



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Account	Account Description	Adopted Budget	Amended 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	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$587,500.00	\$51,495.23	\$51,495.23	\$536,004.77	9%	\$629,768.31



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 08 - Probation								
4100	Salaries- Departmental	710,000.00	710,000.00	69,760.62	69,760.62	640,239.38	10	724,963.47
4438	Juvenile Detention Fees	25,000.00	25,000.00	360.00	360.00	24,640.00	1	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$735,000.00	\$70,120.62	\$70,120.62	\$664,879.38	10%	\$758,458.82
Department 09 - Focus House								
4100	Salaries- Departmental	922,470.00	922,470.00	78,922.20	78,922.20	843,547.80	9	916,464.73
4120	Part Time/ Extra Time	208,087.00	208,087.00	10,088.89	10,088.89	197,998.11	5	129,739.05
4130	Overtime	10,000.00	10,000.00	812.34	812.34	9,187.66	8	7,080.35
4140	Holiday Pay	16,500.00	16,500.00	2,414.96	2,414.96	14,085.04	15	18,627.13
4143	Tuition Reimbursement	1,000.00	1,000.00	.00	.00	1,000.00	0	500.00
4180	Medical Exams/ Drug Testing	2,500.00	2,500.00	156.00	156.00	2,344.00	6	1,314.04
4212	Electricity	25,000.00	25,000.00	864.59	864.59	24,135.41	3	17,597.68
4214	Gas (Heating)	5,000.00	5,000.00	760.26	760.26	4,239.74	15	3,893.97
4216	Telephone	3,500.00	3,500.00	177.70	177.70	3,322.30	5	2,107.17
4219	Cable TV	2,500.00	2,500.00	214.07	214.07	2,285.93	9	2,467.78
4274	CASA	12,500.00	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	6,000.00	500.00	500.00	5,500.00	8	6,000.00
4420	Training Expenses	10,000.00	10,000.00	48.28	48.28	9,951.72	0	2,415.72
4435	Transportation of Detainees	6,000.00	6,000.00	150.81	150.81	5,849.19	3	5,039.85
4439	Electronic Monitoring/ GPS	500.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	17,000.00	17,000.00	700.00	700.00	16,300.00	4	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	338.63	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	5,000.00	344.50	344.50	4,655.50	7	2,068.91
4507	Residential Home Supplies	1,000.00	1,000.00	115.92	115.92	884.08	12	369.68
4508	Kitchen Supplies	1,500.00	1,500.00	55.27	55.27	1,444.73	4	614.32
4510	Office Supplies	4,000.00	4,000.00	377.33	377.33	3,622.67	9	3,065.99
4520	Janitorial Supplies	4,000.00	4,000.00	292.35	292.35	3,707.65	7	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	20,000.00	1,250.14	1,250.14	18,749.86	6	17,928.33
4550	Food for County Prisoners	35,000.00	35,000.00	525.81	525.81	34,474.19	2	29,133.45



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4570	Uniforms	1,000.00	1,000.00	.00	.00	1,000.00	0	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	2,000.00	146.50	146.50	1,853.50	7	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	514.83	514.83	(514.83)	+++	12,211.39
Department 09 - Focus House Totals		\$1,322,057.00	\$1,322,057.00	\$99,771.38	\$99,771.38	\$1,222,285.62	8%	\$1,225,132.23
Department 10 - Assessment								
4100	Salaries- Departmental	169,514.00	169,514.00	12,626.12	12,626.12	156,887.88	7	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	4,000.00	.00	.00	4,000.00	0	2,981.77
4420	Training Expenses	1,000.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	1,000.00	220.00	220.00	780.00	22	834.82
4510	Office Supplies	9,000.00	9,000.00	12.50	12.50	8,987.50	0	3,963.63
4530	Mapping	2,500.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review								
4100	Salaries- Departmental	10,815.00	10,815.00	.00	.00	10,815.00	0	10,724.30
4328	Professional Services	3,000.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	150.00	64.90	64.90	85.10	43	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$13,965.00	\$64.90	\$64.90	\$13,900.10	0%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$203,389.00	\$12,923.52	\$12,923.52	\$190,465.48	6%	\$185,991.49
Department 11 - Zoning								
4100	Salaries- Departmental	147,707.00	147,707.00	12,308.92	12,308.92	135,398.08	8	124,813.72
4145	Board of Appeals	2,250.00	2,250.00	582.55	582.55	1,667.45	26	2,566.80
4146	Regional Planning Commission	3,150.00	3,150.00	.00	.00	3,150.00	0	1,575.00
4412	Official Publications	1,000.00	1,000.00	.00	.00	1,000.00	0	787.85



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	4,500.00	4,500.00	116.73	116.73	4,383.27	3	2,329.20
4510	Office Supplies	3,500.00	3,500.00	1,313.48	1,313.48	2,186.52	38	1,441.03
4585	Vehicle Maintenance	700.00	700.00	44.54	44.54	655.46	6	265.73
4720	Office Equipment	1,000.00	1,000.00	299.00	299.00	701.00	30	1,111.98
4724	Office Equipment Maintenance	1,600.00	1,600.00	.00	.00	1,600.00	0	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$165,407.00	\$14,665.22	\$14,665.22	\$150,741.78	9%	\$153,892.30
Department 12 - Sheriff								
4100	Salaries- Departmental	1,976,963.00	1,976,963.00	184,603.43	184,603.43	1,792,359.57	9	2,241,364.18
4108	Salaries- Court Security	227,523.00	227,523.00	21,378.68	21,378.68	206,144.32	9	247,506.80
4111	Salaries- Merit Commission	2,500.00	2,500.00	.00	.00	2,500.00	0	1,642.04
4120	Part Time/ Extra Time	5,270.00	5,270.00	2,720.00	2,720.00	2,550.00	52	8,870.00
4130	Overtime	112,612.00	112,612.00	12,130.06	12,130.06	100,481.94	11	148,774.88
4140	Holiday Pay	86,000.00	86,000.00	15,285.10	15,285.10	70,714.90	18	90,117.20
4420	Training Expenses	30,000.00	30,000.00	6,664.00	6,664.00	23,336.00	22	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	15,000.00	614.47	614.47	14,385.53	4	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	60,000.00	10,066.02	10,066.02	49,933.98	17	62,223.69
4570	Uniforms	12,500.00	12,500.00	1,103.36	1,103.36	11,396.64	9	14,004.83
4575	Weapons & Ammunition	25,500.00	25,500.00	.00	.00	25,500.00	0	25,871.06
4585	Vehicle Maintenance	45,000.00	45,000.00	1,319.01	1,319.01	43,680.99	3	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	16,561.00
4720	Office Equipment	2,000.00	2,000.00	588.95	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	7,000.00	184.30	184.30	6,815.70	3	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	180.00	.00	.00	180.00	0	179.99
4737	Maintenance of Radios	2,500.00	2,500.00	2,160.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	69,571.00	.00	.00	69,571.00	0	.00
Sub-Department 60 - OEMA								
4100	Salaries- Departmental	64,725.00	64,725.00	5,393.72	5,393.72	59,331.28	8	62,839.44



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4216	Telephone	10,000.00	10,000.00	1,712.90	1,712.90	8,287.10	17	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,800.00	.00	.00	1,800.00	0	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	1,000.00	50.00	50.00	950.00	5	355.21
4510	Office Supplies	800.00	800.00	5.99	5.99	794.01	1	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	3,000.00	274.59	274.59	2,725.41	9	2,311.26
4570	Uniforms	500.00	500.00	.00	.00	500.00	0	625.22
4585	Vehicle Maintenance	800.00	800.00	.00	.00	800.00	0	34.79
4720	Office Equipment	500.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintainence of Radios	2,000.00	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	67,943.63	67,943.63	(67,943.63)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$86,625.00	\$75,380.83	\$75,380.83	\$11,244.17	87%	\$330,474.71
Sub-Department 62 - Emergency Communications								
4100	Salaries- Departmental	599,422.00	599,422.00	47,699.60	47,699.60	551,722.40	8	635,600.74
4130	Overtime	19,000.00	19,000.00	3,800.44	3,800.44	15,199.56	20	25,333.63
4140	Holiday Pay	20,000.00	20,000.00	2,843.86	2,843.86	17,156.14	14	21,397.65
4500	Supplies	1,000.00	1,000.00	498.05	498.05	501.95	50	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	12,000.00
4737	Maintainence of Radios	50,000.00	50,000.00	.00	.00	50,000.00	0	55,475.34
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$689,422.00	\$54,841.95	\$54,841.95	\$634,580.05	8%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$3,456,166.00	\$389,040.16	\$389,040.16	\$3,067,125.84	11%	\$4,182,168.01
Department 13 - Coroner								
4100	Salaries- Departmental	220,820.00	220,820.00	18,284.56	18,284.56	202,535.44	8	205,384.80
4355	Autopsy Fees	36,000.00	36,000.00	3,635.96	3,635.96	32,364.04	10	25,959.19
4458	Coroner Lab Fees	12,000.00	12,000.00	.00	.00	12,000.00	0	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	2,800.00	146.86	146.86	2,653.14	5	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$271,620.00	\$22,067.38	\$22,067.38	\$249,552.62	8%	\$246,146.88
Department 14 - State's Attorney								



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4100	Salaries- Departmental	577,062.00	577,062.00	47,546.34	47,546.34	529,515.66	8	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	43,715.00	3,642.86	3,642.86	40,072.14	8	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	58.82	58.82	(58.82)	+++	152.57
4335	Expert Witnesses	1,500.00	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	2,000.00	336.00	336.00	1,664.00	17	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	6,500.00	1,540.00	1,540.00	4,960.00	24	1,446.33
4510	Office Supplies	14,000.00	14,000.00	1,007.64	1,007.64	12,992.36	7	13,200.07
4538	Legal Materials & Books	16,500.00	16,500.00	1,179.57	1,179.57	15,320.43	7	14,759.58
4720	Office Equipment	500.00	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	500.00	114.62	114.62	385.38	23	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$684,277.00	\$77,425.85	\$77,425.85	\$606,851.15	11%	\$653,606.36
Department 15 - Insurance								
4115	Health Insurance Opt-Out Stipend	34,000.00	34,000.00	.00	.00	34,000.00	0	6,200.00
4155	Health Insurance	2,293,200.00	2,293,200.00	150,887.80	150,887.80	2,142,312.20	7	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$2,327,200.00	\$150,887.80	\$150,887.80	\$2,176,312.20	6%	\$1,969,687.09
Department 16 - Finance								
4100	Salaries- Departmental	90,000.00	90,000.00	8,000.00	8,000.00	82,000.00	9	86,500.00
4158	Personnel Committee	5,000.00	5,000.00	.00	.00	5,000.00	0	3,006.25
4212	Electricity	180,000.00	180,000.00	.00	.00	180,000.00	0	66,224.61
4212.10	Electricity Courthouse	.00	.00	7,609.25	7,609.25	(7,609.25)	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	2,787.78	2,787.78	(2,787.78)	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	51.16	51.16	(51.16)	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	51.16	51.16	(51.16)	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	2,456.77	2,456.77	(2,456.77)	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	176.85	176.85	(176.85)	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	991.62	991.62	(991.62)	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	579.59	579.59	(579.59)	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	124.26	124.26	(124.26)	+++	2,095.89



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214	Gas (Heating)	57,500.00	57,500.00	.00	.00	57,500.00	0	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.48	.48	(.48)	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	1,657.70	1,657.70	(1,657.70)	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	450.52	450.52	(450.52)	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	720.52	720.52	(720.52)	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	369.02	369.02	(369.02)	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	+++	2,605.69
4218	Water	.00	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	84.39	84.39	(84.39)	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	88.74	88.74	(88.74)	+++	894.19
4218.55	Water Jail	.00	.00	1,778.57	1,778.57	(1,778.57)	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	88.74	88.74	(88.74)	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	44.37	44.37	(44.37)	+++	935.89
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	8,000.00	.00	.00	8,000.00	0	7,743.41
4312	Auditing	60,996.00	60,996.00	13,000.00	13,000.00	47,996.00	21	54,429.00
4412	Official Publications	100.00	100.00	.00	.00	100.00	0	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	20,000.00	1,516.28	1,516.28	18,483.72	8	17,010.70
4490	Contingencies	173,703.00	173,703.00	932.22	932.22	172,770.78	1	16,223.86
4491	Contingencies - Salary	653,000.00	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	2,500.00	.00	.00	2,500.00	0	2,028.71
4740	Postage Meter & Rental	5,400.00	5,400.00	1,334.25	1,334.25	4,065.75	25	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	.00	.00	3,000.00	0	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$1,315,999.00	\$45,331.01	\$45,331.01	\$1,270,667.99	3%	\$518,634.22

Department 22 - Corrections



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	1,278,543.00	1,278,543.00	121,643.21	121,643.21	1,156,899.79	10	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	30,000.00	820.45	820.45	29,179.55	3	31,623.22
4130	Overtime	95,000.00	95,000.00	20,195.21	20,195.21	74,804.79	21	145,792.76
4140	Holiday Pay	45,000.00	45,000.00	12,307.36	12,307.36	32,692.64	27	69,345.84
4420	Training Expenses	10,000.00	10,000.00	4,320.00	4,320.00	5,680.00	43	10,502.48
4424	Out-of-State Travel	5,500.00	5,500.00	10,538.50	10,538.50	(5,038.50)	192	5,263.00
4444	Medical Expense	120,000.00	120,000.00	7,828.51	7,828.51	112,171.49	7	117,855.02
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	22,500.00	4,091.72	4,091.72	18,408.28	18	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	3,200.00	877.62	877.62	2,322.38	27	5,429.95
4550	Food for County Prisoners	126,000.00	126,000.00	6,599.26	6,599.26	119,400.74	5	95,287.52
4570	Uniforms	7,000.00	7,000.00	203.14	203.14	6,796.86	3	4,802.89
4575	Weapons & Ammunition	7,500.00	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	1,759.31	1,759.31	(1,759.31)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	.00	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	3,000.00	163.80	163.80	2,836.20	5	2,194.91
4737	Maintainence of Radios	500.00	500.00	.00	.00	500.00	0	528.35
Department 22 - Corrections Totals		\$1,768,743.00	\$1,768,743.00	\$206,348.09	\$206,348.09	\$1,562,394.91	12%	\$1,908,465.48
Department 23 - Information Technology								
4100	Salaries- Departmental	139,970.00	139,970.00	11,663.78	11,663.78	128,306.22	8	119,885.16
4142	IT/ Network Administration	26,340.00	26,340.00	.00	.00	26,340.00	0	18,491.04
4211	Internet Service	12,560.00	12,560.00	.00	.00	12,560.00	0	8,731.83
4383	Website Maintenance	3,460.00	3,460.00	.00	.00	3,460.00	0	3,263.07
4420	Training Expenses	4,000.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	1,000.00	.00	.00	1,000.00	0	235.75
4510	Office Supplies	500.00	500.00	99.84	99.84	400.16	20	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	1,200.00	.00	.00	1,200.00	0	401.59
4585	Vehicle Maintenance	700.00	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	147,565.00	1,254.38	1,254.38	146,310.62	1	79,099.21
4714	Software Maintenance	133,784.00	133,784.00	19,743.21	19,743.21	114,040.79	15	45,656.49



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4715	Hardware Maintenance	83,534.00	83,534.00	.00	.00	83,534.00	0	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$554,613.00	\$32,761.21	\$32,761.21	\$521,851.79	6%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$15,260,675.00	\$1,333,422.83	\$1,333,422.83	\$13,927,252.17	9%	\$14,681,241.97



General Fund Budget Performance

Fiscal Year to Date 12/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund Totals								
	REVENUE TOTALS	15,260,675.00	15,260,675.00	680,826.39	680,826.39	14,579,848.61	4%	14,968,100.54
	EXPENSE TOTALS	15,260,675.00	15,260,675.00	1,333,422.83	1,333,422.83	13,927,252.17	9%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	\$0.00	(\$652,596.44)	(\$652,596.44)	\$652,596.44		\$286,858.57
2020 Budget - through 12/31/2019								
Fund 100 - General Fund Totals								
	REVENUE TOTALS	15,393,194.00	15,393,194.00	586,375.86	586,375.86	14,806,818.14	4%	14,213,391.31
	EXPENSE TOTALS	15,393,194.00	15,393,194.00	1,234,773.63	1,234,773.63	14,158,420.37	8%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$0.00	(\$648,397.77)	(\$648,397.77)	\$648,397.77		\$0.00

Ogle County
Bank Balances

From Date: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$18,031.99	\$0.00	\$0.00	\$18,031.99
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$370,703.84	\$15,691.32	\$19,022.38	\$367,372.78
1000.014	Cash BB - County Bridge	\$466,551.21	\$0.00	\$134,121.92	\$332,429.29
1000.015	Cash IL Trust - County Bridge	\$1,513,562.48	\$0.00	\$0.00	\$1,513,562.48
1000.016	Cash BB - Document Storage	\$524,120.49	\$23,058.01	\$8,880.66	\$538,297.84
1000.018	Cash BB - Long Range Planning	\$4,261,207.78	\$0.00	\$2,814,779.24	\$1,446,428.54
1000.019	Cash BB - Vehicle Purchase	\$1,535.52	\$0.00	\$0.00	\$1,535.52
1000.024	Cash FSB - 911	\$1,050,482.28	\$73,718.07	\$88,472.34	\$1,035,728.01
1000.030	Cash HSB - Federal Aid Matching	\$621,261.67	\$0.00	\$502.70	\$620,758.97
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,729.24	\$0.00	\$0.00	\$101,729.24
1000.037	Cash IL Trust - FAM	\$182,141.06	\$0.00	\$0.00	\$182,141.06
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,200.36	\$0.00	\$0.00	\$806,200.36
1000.040	Cash NBR - Treasurer	\$2,682,838.72	\$1,164,063.50	\$2,052,172.45	\$1,794,729.77
1000.042	Cash NBR - Township MFT	\$1,678,923.36	\$151,314.58	\$38,228.58	\$1,792,009.36
1000.044	Cash NBR - Engineering	\$55,517.82	\$0.00	\$0.00	\$55,517.82
1000.046	Cash NBR - Vital Records	\$68,731.04	\$1,153.00	\$0.00	\$69,884.04
1000.048	Cash NBR - GIS Fee Fund	\$120,464.85	\$20,064.00	\$22,830.00	\$117,698.85
1000.050	Cash NBR - Marriage Fund	\$4,246.55	\$50.00	\$0.00	\$4,296.55
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	\$1,126,370.53	\$29,173.52	\$190,063.45	\$965,480.60
1000.060	Cash RRB - Animal Control	\$89,127.84	\$10,855.70	\$11,412.44	\$88,571.10
1000.061	Cash RRB - Solid Waste	\$921,588.51	\$0.00	\$20,525.31	\$901,063.20
1000.062	Cash RRB - Public Health	\$489,566.01	\$112,113.08	\$122,757.83	\$478,921.26
1000.063	Cash RRB - Bond Debt Service Fund	\$360,981.12	\$4,372,998.78	\$2,729,068.99	\$2,004,910.91
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,498,038.22	\$1,498,038.22	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$1,195,160.45	\$106,368.65	\$46,482.65	\$1,255,046.45
1000.067	Cash RRB - Child Support & Maint	\$5,769.37	\$0.00	\$0.00	\$5,769.37
1000.068	Cash RRB - GIS Committee Fund	\$496,858.76	\$41,868.00	\$47,456.99	\$491,269.77
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,333,422.83	\$1,333,422.83	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,844,533.27	\$3,844,533.27	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$11,379.00	\$690,000.00	\$696,182.36	\$5,196.64
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$29,742.77	\$13,690.50	\$631.00	\$42,802.27
1000.076	Cash RRB - Social Security	\$907,815.37	\$0.00	\$75,721.62	\$832,093.75
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$154,930.63	\$15,776.72	\$51.92	\$170,655.43
1000.080	Cash SV - Mental Health	\$476,545.47	\$0.00	\$81,004.50	\$395,540.97
1000.082	Cash SV - Township Bridge	\$9,391.09	\$335,312.85	\$0.00	\$344,703.94
1000.084	Cash SV - IMRF	\$1,022,822.21	\$198,341.95	\$312,162.27	\$909,001.89
1000.085	Cash IL Trust - IMRF	\$1,838,186.01	\$0.00	\$0.00	\$1,838,186.01
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$345,559.42	\$9,967.95	\$3,083.79	\$352,443.58
1000.090	Cash SV- Health Claims	\$0.00	\$188,544.62	\$188,544.62	\$0.00
1000.091	Cash SV - Flex Spending	\$20,289.89	\$5,894.52	\$5,155.72	\$21,028.69
1000.092	Cash HBT - Bond Debt Service Fund	\$103,797.24	\$693,905.50	\$0.00	\$797,702.74
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,388.49	\$0.00	\$150,000.00	\$55,388.49
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	\$0.00	\$0.00	\$400,644.51
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: 12/1/2020 - To Date: 12/31/2020
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	\$0.00	\$0.00	\$65,377.60
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	\$0.00	\$0.00	\$997,747.67
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: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$15,771.40	\$915,771.40	\$0.00
1002.079	Investments BB- Bond Fund	\$506,621.48	\$2,210.40	\$508,831.88	\$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	\$1,723,411.61	\$0.00	\$690,000.00	\$1,033,411.61
1004	Postage	\$5,201.09	\$4,999.65	\$1,280.20	\$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	\$5,342,571.49	\$5,342,571.49	\$2,709,204.44
Grand Total: 110 Accounts		\$36,329,396.52	\$20,315,472.08	\$23,993,765.02	\$32,651,103.58

Fund Balances

From Date: 12/1/2020 - To Date: 12/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$297,822.05	\$2,020,529.07	\$2,673,125.51	(\$354,774.39)
120	AP Clearing	120	AP Clearing	\$0.00	\$7,689,066.54	\$7,689,066.54	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,996,076.44	\$2,996,076.44	\$0.00
140	County OfficersFund	120	AP Clearing	\$934,037.33	\$75,901.51	\$0.00	\$1,009,938.84
150	Social Security	120	AP Clearing	\$907,815.37	\$0.00	\$75,721.62	\$832,093.75
160	IMRF	120	AP Clearing	\$2,861,008.22	\$198,341.95	\$312,162.27	\$2,747,187.90
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,262,567.78	\$0.00	\$2,814,779.24	\$1,447,788.54
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$197,170.49	\$0.00	\$0.00	\$197,170.49
185	Bond Debt Service Fund	120	AP Clearing	\$2,076,788.33	\$5,084,886.08	\$4,303,672.27	\$2,858,002.14
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	\$1,734,790.61	\$690,000.00	\$1,386,182.36	\$1,038,608.25
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,228,099.77	\$29,173.52	\$190,063.45	\$1,067,209.84
210	County Bridge Fund	120	AP Clearing	\$1,980,113.69	\$0.00	\$134,121.92	\$1,845,991.77
212	Thorpe Road Overpass	120	AP Clearing	\$400,644.51	\$0.00	\$0.00	\$400,644.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,336,744.64	\$106,368.65	\$46,482.65	\$1,396,630.64
230	County Highway Engineering	120	AP Clearing	\$55,517.82	\$0.00	\$0.00	\$55,517.82
240	Federal Aid Matching	120	AP Clearing	\$803,402.73	\$0.00	\$502.70	\$802,900.03
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,095,601.96	\$151,314.58	\$38,228.58	\$2,208,687.96
260	Township Bridge Fund	120	AP Clearing	\$9,391.09	\$335,312.85	\$0.00	\$344,703.94
280	Storm Water Management	120	AP Clearing	\$68,709.20	\$0.00	\$0.00	\$68,709.20
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$496,858.76	\$41,868.00	\$47,456.99	\$491,269.77
510	GIS Fee Fund	120	AP Clearing	\$134,048.85	\$20,064.00	\$22,830.00	\$131,282.85

Fund Balances

From Date: 12/1/2020 - To Date: 12/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,302,333.60	\$482,677.68	\$426,686.65	\$1,358,324.63
310	Insurance Premium Levy	120	AP Clearing	\$855,835.85	\$0.00	\$388,961.25	\$466,874.60
320	Self Insurance Reserve	120	AP Clearing	\$18,031.99	\$0.00	\$0.00	\$18,031.99
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$51,333.90	\$12,306.63	\$3,590.00	\$60,050.53
360	Marriage Fund	120	AP Clearing	\$4,246.55	\$50.00	\$0.00	\$4,296.55
370	Law Library	120	AP Clearing	\$8,111.69	\$1,710.00	\$4,266.42	\$5,555.27
380	Public Defender Automation	120	AP Clearing	\$3,300.82	\$249.54	\$0.00	\$3,550.36
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$493,091.09	\$112,135.00	\$120,258.95	\$484,967.14
410	TB Fund	120	AP Clearing	\$50,501.19	\$30.00	\$2,550.80	\$47,980.39
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$73,454.59	\$9,670.70	\$11,412.44	\$71,712.85
425	Pet Population Control - Dog	120	AP Clearing	\$14,833.25	\$1,095.00	\$0.00	\$15,928.25
426	Pet Population Control - Cat	120	AP Clearing	\$840.00	\$90.00	\$0.00	\$930.00
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$5,465,053.29	\$0.00	\$20,525.31	\$5,444,527.98
<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	\$4,876.41	\$108.11	\$0.00	\$4,984.52
460	Condemnation Fund	120	AP Clearing	\$164,893.19	\$48,881.00	\$83,221.00	\$130,553.19
465	Hotel/ MotelTax	120	AP Clearing	\$10,978.54	\$1,226.62	\$0.00	\$12,205.16
470	Cooperative Extension Service	120	AP Clearing	\$141,943.34	\$0.00	\$0.00	\$141,943.34
475	Mental Health	120	AP Clearing	\$476,545.47	\$0.00	\$81,004.50	\$395,540.97
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: 12/1/2020 - To Date: 12/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$354,821.17	\$9,967.95	\$3,083.79	\$361,705.33
520	Recorder's GIS Fund	120	AP Clearing	\$67,666.84	\$847.00	\$0.00	\$68,513.84
530	Vital Records	120	AP Clearing	\$1,064.20	\$306.00	\$0.00	\$1,370.20
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$239,707.95	\$8,954.38	\$4,057.41	\$244,604.92
552	Child Support & Maint	120	AP Clearing	\$7,658.92	\$0.00	\$0.00	\$7,658.92
553	E - Citation Circuit Clerk	120	AP Clearing	\$6,471.25	\$2,828.15	\$0.00	\$9,299.40
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$48,633.71	\$2,346.10	\$128.25	\$50,851.56
555	County Automation -Circuit Clerk	120	AP Clearing	\$256,585.62	\$8,929.38	\$4,695.00	\$260,820.00
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$349,226.78	\$13,717.82	\$18,978.41	\$343,966.19
571	Drug Court	120	AP Clearing	\$32,943.81	\$1,302.44	\$43.97	\$34,202.28
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	\$15,970.04	\$671.06	\$0.00	\$16,641.10
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$724.82	\$0.00	\$0.00	\$724.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,311.77	\$467.62	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$18,226.83	\$301.54	\$0.00	\$18,528.37
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 12/1/2020 - To Date: 12/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$5,559.65	\$30,089.22	\$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	\$13,368.20	\$389.34	\$0.00	\$13,757.54
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	\$12,867.66	\$758.50	\$0.00	\$13,626.16
630	Arrestee's Medical Cost	120	AP Clearing	\$87,068.50	\$553.44	\$0.00	\$87,621.94
632	Sex Offender Registration	120	AP Clearing	\$10,756.29	\$0.00	\$672.75	\$10,083.54
634	Administrative Tow Fund	120	AP Clearing	\$29,742.77	\$13,690.50	\$631.00	\$42,802.27
635	Drug Traffic Prevention	120	AP Clearing	\$3,696.71	\$2,558.66	\$52.24	\$6,203.13
640	911 Emergency	120	AP Clearing	\$3,575,570.87	\$73,718.07	\$88,472.34	\$3,560,816.60
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	\$31,782.13	\$31,741.37	\$0.00	\$63,523.50
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,660.00	\$2,200.07	\$0.00	\$4,860.07
700	Tax Sale Automation	120	AP Clearing	\$35,409.88	\$0.00	\$0.00	\$35,409.88
705	Sale in Error Fund	120	AP Clearing	\$31,326.89	\$0.00	\$0.00	\$31,326.89
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	\$0.00	\$0.00	\$10,387.73
Grand Total: 86 Funds				\$36,329,396.52	\$20,315,472.08	\$23,993,765.02	\$32,651,103.58



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	Estimate 3	5th & Jefferson billing final payment	Paid by Check # 105992	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(14,961.84)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$14,961.84)
Fund 180 - Long Range Capital Improvemnt Totals							Invoice Transactions 1		(\$14,961.84)
Fund 185 - Bond Debt Service Fund									
Account 2002 - Due To									
2375 - BYRON BANK	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 22	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(3,675.00)
2743 - FIRST STATE BANK	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 23	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	01/01/21	2020 SERIES BOND DEBT SERVICE PAYMENT 27	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(103,797.24)
1942 - HOLCOMB STATE BANK	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 24	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(9,375.00)
2656 - STILLMAN BANC CORP	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 25	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(15,850.00)
1912 - THE HARVARD STATE BANK	01/01/21	2019 BOND SERIES DEBT SERVICE PAYMENT 26	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(9,688.00)
1912 - THE HARVARD STATE BANK	01/01/2021	2018 SERIES BOND DEBT SERVICE PAYMENT 28	Paid by EFT #	12/31/2020	12/31/2020	12/31/2020		12/31/2020	(1,881,503.25)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$2,035,163.49)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 7		(\$2,035,163.49)
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	November 2020	Amazon-4 Computers & Monitors for Judicial	Paid by Check # 105983	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,119.84)
3991 - CARD SERVICE CENTER	1226.81	Southwest Solutions-Nov 23-2 Stainless Wall	Paid by Check # 105984	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,226.81)
1140 - CITY OF OREGON	9693 Nov	Ogle County Judicial Center Annex - Water Bill	Paid by Check # 105985	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(44.37)
5287 - GILBANE BUILDING COMPANY	29	CONSTRUCTION MANANGEMENT	Paid by Check # 105986	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(650,053.37)
1873 - GRAINGER	PO# 1399279848	Ball Valve Lockout	Paid by Check # 105987	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(32.50)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-30	Professional Services - Construction Admin	Paid by Check # 105988	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(9,181.00)
1629 - SECURITY LOCK INC.	1123956	Key Cutting/Master Keying at Judicial Center	Paid by Check # 105989	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,472.00)
3450 - TESTING SERVICE CORPORATION	IN118513	Engineering Services	Paid by Check # 105990	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,434.00)



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4741 - WIDMER INTERIORS	349011	Furniture - Judicial Center Annex	Paid by Check # 105991	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(23,927.03)
3991 - CARD SERVICE CENTER	December 2020	11/23 ACCOUSTIMAC - Super Size Acoustic	Paid by Check # 106027	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(3,846.10)
1140 - CITY OF OREGON	Nov-9692	Judicial Center Annex - Water Bill -601 W	Paid by Check # 106028	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(97.44)
1898 - NICOR	NOV - 78331228037	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 106029	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(287.90)
5557 - COLE HIX	098	Install White Fost Privacy Film on 28 windows	Paid by Check # 106034	12/22/2020	12/22/2020	12/22/2020		12/22/2020	(1,460.00)
Account 2002 - Due To Totals						Invoice Transactions 13			(\$696,182.36)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 13			(\$696,182.36)
Fund 200 - County Highway									
Account 2002 - Due To									
5197 - ADESTA LLC	CSINV0011665	JULIE Locates	Paid by Check # 105877	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(259.06)
1206 - BARBECK	119000512-2	#17 New Radio Installation	Paid by Check # 105878	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(32.64)
1846 - BUSINESS CARD	028817200071	Pinecricer Inc - R&B Tour Lunch	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(85.34)
1846 - BUSINESS CARD	4389068	COVID - Hand Sanitizer	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(20.64)
1846 - BUSINESS CARD	0052219	Milwaukee 48" Grease Gun Hose	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(36.48)
1846 - BUSINESS CARD	9822641	Battery Backup - Battery Replacement	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(18.48)
1846 - BUSINESS CARD	9409008a	Moread Mini Display Port Cable	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(13.49)
1846 - BUSINESS CARD	9409008b	COVID - Hand Sanitizer	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(22.02)
1846 - BUSINESS CARD	TOIHWY2012	MFT Training - Halverson	Paid by Check # 105879	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(25.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1021050	#6 Truck Tire Repair	Paid by Check # 105880	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(21.00)
1140 - CITY OF OREGON	OREHWY2011	Disposal Service	Paid by Check # 105881	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(59.26)
1156 - COMED	COMHWY2011a	St & Traffic Lighting	Paid by Check # 105882	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(74.70)
4606 - PEGGY S. CORCORAN	112020	Janitorial Svc	Paid by Check # 105883	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(800.00)
4371 - DECKER SUPPLY CO INC.	913043	Delineators	Paid by Check # 105884	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(413.50)



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4371 - DECKER SUPPLY CO INC.	913042	Sq Tube	Paid by Check # 12/04/2020 105884	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,318.75)
1941 - FRONTIER	FROHWY2011	Phones - Monthly Usage	Paid by Check # 12/04/2020 105885	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(158.12)
1873 - GRAINGER	9654388470	Shop Supplies	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(41.18)
1873 - GRAINGER	9659420260	Circular Saw Blades	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	161.25
1873 - GRAINGER	9659420278	Returned Handheld Radio Part	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	14.88
1873 - GRAINGER	9710767691	Returned Chloride Pump	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,105.00)
1873 - GRAINGER	9716620290	Shop Supplies	Paid by Check # 12/04/2020 105886	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(144.00)
1878 - HELM TRUCK AND EQUIPMENT	T253286	#16 License Vehicle Repair	Paid by Check # 12/04/2020 105887	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(200.00)
1878 - HELM TRUCK AND EQUIPMENT	C118736	#16 License Vehicle Repair	Paid by Check # 12/04/2020 105887	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,202.13)
1871 - HOWARD LEE & SONS INC	66781	Paper Roll	Paid by Check # 12/04/2020 105888	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(6.00)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	300000280	County Member Dues & Assessments - Ciesiel	Paid by Check # 12/04/2020 105889	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,002.11)
4881 - INTERSTATE POWERSYSTEMS, INC.	c045012058:01	Transmission Fluid	Paid by Check # 12/04/2020 105890	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(429.67)
1924 - KELLEY WILLIAMSON COMPANY	IN-250634	Gasoline	Paid by Check # 12/04/2020 105891	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(4,760.94)
1924 - KELLEY WILLIAMSON COMPANY	IN-250635	Diesel	Paid by Check # 12/04/2020 105891	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(9,651.17)
4188 - LAKESIDE INTERNATIONAL, LLC	7174051P	#16 License Vehicle Repair	Paid by Check # 12/04/2020 105892	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(463.28)
4188 - LAKESIDE INTERNATIONAL, LLC	7175860P	#37 License Vehicle Repair	Paid by Check # 12/04/2020 105892	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(212.47)
4188 - LAKESIDE INTERNATIONAL, LLC	7175809P	#37 License Vehicle Repair	Paid by Check # 12/04/2020 105892	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(198.39)
2050 - LAWSON PRODUCTS, INC.	9307999209a	Shop Supplies	Paid by Check # 12/04/2020 105893	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(160.47)
2050 - LAWSON PRODUCTS, INC.	9307999209b	Diesel Supplement	Paid by Check # 12/04/2020 105893	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(203.16)
2050 - LAWSON PRODUCTS, INC.	9308015312	Shop Supplies	Paid by Check # 12/04/2020 105893	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(204.00)
2647 - MARTIN AND COMPANY EXCAVATING	28342	Road Rock	Paid by Check # 12/04/2020 105894	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(550.90)
5076 - MOBOTREX	245253	Freeport Rd Sign Replacement - Accident	Paid by Check # 12/04/2020 105895	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,966.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20109441	Disposal Service - Dumpster	Paid by Check # 105896	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(100.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2012a	St & Traffic Lighting	Paid by Check # 105897	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(91.27)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2012b	St & Traffic Lighting	Paid by Check # 105897	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1886	Deer Expense	Paid by Check # 105898	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(22.50)
2051 - ROCK CUT QUARRIES	4590	Road Rock	Paid by Check # 105899	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(3,569.45)
2233 - ROCKFORD AUTO GLASS	I01031960	#16 Windshield Repair	Paid by Check # 105900	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(300.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	84426965	Parts Washer Service - Solvent	Paid by Check # 105901	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(326.96)
1657 - STEVE BENESH & SONS QUARRIES	13970	Road Rock	Paid by Check # 105902	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(449.32)
1676 - TERMINAL SUPPLY CO	83753-00	Shop Supplies	Paid by Check # 105903	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(470.76)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	187439970-001	Boom Rental	Paid by Check # 105904	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(1,875.78)
1265 - VERIZON	9866488804	Phones - Monthly Usage	Paid by Check # 105905	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(341.16)
5551 - ZIER TEST LANE, INC	1209-7	#8, #25 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(53.50)
5551 - ZIER TEST LANE, INC	1209-11	#7, #11, #19 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(85.50)
5551 - ZIER TEST LANE, INC	1209-16	#14, #15 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(64.00)
5551 - ZIER TEST LANE, INC	1210-40	#5 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(21.50)
5551 - ZIER TEST LANE, INC	1210-47	#10, #18, #12 Truck Test	Paid by Check # 105906	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(96.00)
4895 - 1STAYD CORPORATION	PSI414878	Sanitizer - Covid	Paid by Check # 106007	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(146.82)
4895 - 1STAYD CORPORATION	PSI416304	Scrim Paper	Paid by Check # 106007	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(421.24)
1047 - ACE HARDWARE AND OUTDOOR CTR	619613	Chain Saw Repair	Paid by Check # 106008	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(140.36)
4667 - AIRGAS USA, LLC	9107838087	Shop Supplies	Paid by Check # 106009	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(379.50)
4667 - AIRGAS USA, LLC	9975363264	Cylinder Rental	Paid by Check # 106009	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(112.40)
1100 - BONNELL INDUSTRIES INC.	0195583-IN	#17 New License Vehicle	Paid by Check # 106010	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(72,995.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1156 - COMED	COMHWY2012b	St & Traffic Lighting	Paid by Check # 12/18/2020 106012	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(31.38)
1156 - COMED	COMHWY2012c	Electricity - Monthly Usage	Paid by Check # 12/18/2020 106011	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(607.10)
1156 - COMED	COMHWY2012a	St & Traffic Lighting	Paid by Check # 12/18/2020 106012	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(74.70)
4371 - DECKER SUPPLY CO INC.	913295	Green Delineators	Paid by Check # 12/18/2020 106013	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(557.08)
1878 - HELM TRUCK AND EQUIPMENT	C118931	#14 Repair	Paid by Check # 12/18/2020 106014	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(646.35)
1878 - HELM TRUCK AND EQUIPMENT	C119040	#7 Repair	Paid by Check # 12/18/2020 106014	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(2,568.71)
2049 - IDEAL METAL FAB., INC.	46665	#29 Wall Hub Repair	Paid by Check # 12/18/2020 106015	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(116.60)
2050 - LAWSON PRODUCTS, INC.	9308049875	Shop Supplies	Paid by Check # 12/18/2020 106016	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(235.31)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14815	#40 & #34 Repair Parts	Paid by Check # 12/18/2020 106017	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(136.50)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14859	#34 Filters	Paid by Check # 12/18/2020 106017	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(382.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14996	#35 Repair Parts	Paid by Check # 12/18/2020 106017	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(83.68)
2138 - MONROE TRUCK EQUIPMENT INC	5443106	Muncie Elbow Fittings	Paid by Check # 12/18/2020 106018	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(51.44)
1463 - NAPA AUTO PARTS	464-934049	Chain Saw Spark Plug	Paid by Check # 12/18/2020 106019	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(2.68)
1463 - NAPA AUTO PARTS	464-934102	#14 & Stock Repair Parts	Paid by Check # 12/18/2020 106019	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(16.48)
1463 - NAPA AUTO PARTS	464-934403	Stock Filters	Paid by Check # 12/18/2020 106019	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(423.42)
1502 - OGLE COUNTY LIFE	476767	2021 Aggregate Legal Notices	Paid by Check # 12/18/2020 106020	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(31.50)
1502 - OGLE COUNTY LIFE	477020	2021 Co Aggregate Legal Notices	Paid by Check # 12/18/2020 106020	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(31.50)
1547 - PLUM ELECTRIC INC	130864	Heating Repair	Paid by Check # 12/18/2020 106021	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(120.00)
1515 - SNYDER PHARMACY - OREGON	252629	Chloride Pump Repair Parts	Paid by Check # 12/18/2020 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(44.99)
1515 - SNYDER PHARMACY - OREGON	30820	Chloride Pump Repair Parts	Paid by Check # 12/18/2020 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(3.59)
1515 - SNYDER PHARMACY - OREGON	30867	Quick Flow Gas Can	Paid by Check # 12/18/2020 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(14.99)
1515 - SNYDER PHARMACY - OREGON	31728	Shop Supplies	Paid by Check # 12/18/2020 106022	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(9.49)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	33044	Shop Supplies	Paid by Check # 12/18/2020	12/18/2020	12/17/2020		12/17/2020		(131.19)
1515 - SNYDER PHARMACY - OREGON	33882	Mouse Traps	106022 Paid by Check # 12/18/2020	12/18/2020	12/17/2020		12/17/2020		(3.18)
1657 - STEVE BENESH & SONS QUARRIES	13987	Road Rock	106022 Paid by Check # 12/18/2020	12/18/2020	12/17/2020		12/17/2020		(94.15)
5551 - ZIER TEST LANE, INC	1209-17	#21 & #24 Truck Test	106023 Paid by Check # 12/18/2020	12/18/2020	12/17/2020		12/17/2020		(43.00)
5551 - ZIER TEST LANE, INC	1209-23	#37 Truck Test	106024 Paid by Check # 12/18/2020	12/18/2020	12/17/2020		12/17/2020		(32.00)
5197 - ADESTA LLC	CSINV0012042	JULIE Locates	106024 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(556.82)
1100 - BONNELL INDUSTRIES INC.	0195668-IN	Stock Repair Parts	106036 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(264.03)
1846 - BUSINESS CARD	8148255	Amazon - Covid Face Masks	106037 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(53.40)
1846 - BUSINESS CARD	1965030	Amazon - Covid Disinfectant Fogger	106038 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(46.43)
1846 - BUSINESS CARD	BUSHWY2012a	Late Payment Fee	106038 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(29.00)
1846 - BUSINESS CARD	BUSHWY2012b	Finance Charge	106038 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(3.01)
1140 - CITY OF OREGON	OREHWY2012	Disposal Service	106039 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(101.32)
1873 - GRAINGER	9748258762	Shop Supplies	106040 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(32.96)
2049 - IDEAL METAL FAB., INC.	46600	Safety Lift Cage	106041 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(413.75)
4349 - LIEBOVICH STEEL & ALUMINUM CO.	8456207	Safety Lift Cage	106042 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(481.54)
1898 - NICOR	NICHWY2012	Natural Gas - Monthly Usage	106043 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(551.08)
1265 - VERIZON	9868600642	Phones - Monthly Usage	106044 Paid by Check # 12/31/2020	12/31/2020	12/23/2020		12/23/2020		(341.16)
Account 2002 - Due To Totals							Invoice Transactions 97		(\$117,123.52)
Fund 200 - County Highway Totals							Invoice Transactions 97		(\$117,123.52)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	E2012a	CAB - 2020 Var Bridge Repairs-19 00323 01 BR	105907 Paid by Check # 12/04/2020	12/04/2020	12/04/2020		12/04/2020		(52,664.95)
2647 - MARTIN AND COMPANY EXCAVATING	20114499	CAB - Kilbuck Rd Driveway Paving	105908 Paid by Check # 12/04/2020	12/04/2020	12/04/2020		12/04/2020		(8,100.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28662	CAB - Maple Grove Rd 19 16120 00 BR	Paid by Check # 105909	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(5,415.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28671	CAB - Leaf River Rd Structure Replacement -	Paid by Check # 105910	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(6,542.12)
2049 - IDEAL METAL FAB., INC.	46585	CAB - Eagle Point Rd	Paid by Check # 106025	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(124.10)
2647 - MARTIN AND COMPANY EXCAVATING	E2012b	CAB - 19 00323 01 BR - Engineers Pay Estimate	Paid by Check # 106026	12/18/2020	12/18/2020	12/17/2020		12/17/2020	(61,275.00)
Account 2002 - Due To Totals						Invoice Transactions 6			(\$134,121.92)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 6			(\$134,121.92)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28351	FAM - Hot Mix Patching Material 20 00000 01 GM	Paid by Check # 105911	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(502.70)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$502.70)
Fund 240 - Federal Aid Matching Totals						Invoice Transactions 1			(\$502.70)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28031	TWP MFT - Hot Mix Patching Material Pd w/	Paid by Check # 105912	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(15,536.40)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OGLHWY2012	TWP MFT - Thorpe Rd & Kondike Rd 20 06139 00	Paid by Check # 105913	12/04/2020	12/04/2020	12/04/2020		12/04/2020	(22,692.18)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$38,228.58)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 2			(\$38,228.58)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1236 - ESRI, INC.	93938996	Enterprise Agreement Fee Software/	Paid by Check # 105964	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(35,630.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	November 2020	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 105965	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(108.03)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$35,738.03)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 2			(\$35,738.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	January 2021	Group Insurance Administration Fee	Paid by Check # 106047	12/29/2020	12/29/2020	12/29/2020		12/29/2020	(37,369.99)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	569847	Insurance Advisor InsG Consulting Service	Paid by Check # 106048	12/29/2020	12/29/2020	12/29/2020		12/29/2020	(2,850.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	December 2020	Employee Wellness Screening 86@50 each	Paid by Check # 106049	12/29/2020	12/29/2020	12/29/2020		12/29/2020	(4,300.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 3			(\$44,519.99)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 3			(\$44,519.99)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2020-2121	Renewal Invoice Blanket Insurance Policy	Paid by Check # 105974	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(299,391.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025620	2020-2021 ICRMT-WORKER'S	Paid by Check # 105995	12/16/2020	12/16/2020	12/17/2020		12/17/2020	(68,809.50)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000026127	2020-2021 ICRMT-WORKER'S	Paid by Check # 105995	12/16/2020	12/16/2020	12/17/2020		12/17/2020	13,644.00
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025687	2020-2021 ICRMT-WORKER'S	Paid by Check # 105996	12/16/2020	12/16/2020	12/17/2020		12/17/2020	(34,404.75)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$388,961.25)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 4			(\$388,961.25)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5157 - ANN'S SIGN LANGUAGE, INC.	1363	Sign Language Interpreting Services	Paid by Check # 105960	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(158.75)
1136 - OFFICE OF THE CHIEF JUDGE	2021-00000147	Additional funding for Office of Chief Judge	Paid by Check # 105961	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(900.00)
5216 - NICOLE E. OKERBLAD	November 2020	Interpreting Services	Paid by Check # 105962	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,900.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1370	Sign Language Interpreting Services	Paid by Check # 106035	12/22/2020	12/22/2020	12/22/2020		12/22/2020	(158.75)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$3,117.50)
Fund 350 - County Ordinance Totals						Invoice Transactions 4			(\$3,117.50)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	843413927	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 105963	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,836.53)
1728 - THOMSON REUTERS - WEST	843501957	West Library Plan Charges Acct:	Paid by Check # 105963	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,641.49)
1728 - THOMSON REUTERS - WEST	843438916	West Information Charges Acct#	Paid by Check # 105963	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(288.40)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$3,766.42)
Fund 370 - Law Library Totals						Invoice Transactions 3			(\$3,766.42)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	12.2.20	Cell Phone Reimbursement	Paid by Check # 105862	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4957 - AMY BARDELL	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105863						
5125 - CHELSEA BIRD	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105864						
5078 - CHUCK CANTRELL	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105865						
2995 - DPS, INC.	12.2.20	Rochelle Rent	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(2,790.89)
			105867						
5182 - ASHLY GLENN	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105868						
5345 - NATALIE HAUGSE	12.2.20	Mileage	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(16.56)
			105869						
4866 - McKESSON MEDICAL-SURGICAL INC.	7897572	Imms Supplies	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(97.68)
			105871						
2657 - OGLE COUNTY TREASURER	12.2.20	Rochelle Rent	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(4,050.00)
			105872						
1564 - QUEST DIAGNOSTICS	9190538281	Health Ed Lab Work	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(115.33)
			105873						
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.12.2.20	Electric/Water-Rochelle	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(175.56)
			105874						
5395 - CHERIE RUCKER	12.2.20	Cell Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(25.00)
		Reimbursement	105875						
4740 - SYNDEO NETWORKS, INC.	12.2.20	County Phone	Paid by Check #	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(136.65)
			105876						
5195 - ALERE TOXICOLOGY	2449173	Wellness Supplies	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(631.01)
			105949						
3991 - CARD SERVICE CENTER	0072.12.15	Credit Card	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(4,116.85)
			105950						
3105 - CONSERV FS INC.	12.15.20	Fuel	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(29.45)
			105951						
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70549168	Copier Lease	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(357.00)
			105952						
1837 - GLAXO SMITH KLINE	8253328335	Fluarix	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(3,800.73)
			105954						
1898 - NICOR	5154.12.15	Rochelle Office	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(257.60)
			105955						
1502 - OGLE COUNTY LIFE	477002	Ad for Candlelight Walk-Covid Guidelines	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(75.00)
			105957						
1564 - QUEST DIAGNOSTICS	9190408933	Health Ed Lab Work	Paid by Check #	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(71.79)
			105958						
Account 2002 - Due To Totals						Invoice Transactions 21			(\$16,872.10)
Fund 400 - Public Health Totals						Invoice Transactions 21			(\$16,872.10)

Fund 410 - TB Fund



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
4974 - CONTROL SOLUTIONS, INC.	CS96203	Data logger	Paid by Check # 105866	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(166.00)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	314	Annual Membership	Paid by Check # 105870	12/02/2020	12/02/2020	12/02/2020		12/02/2020	(700.00)
3991 - CARD SERVICE CENTER	0072.12.15	Credit Card	Paid by Check # 105950	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(7.99)
1246 - FISCHER'S	729039-001	Toner	Paid by Check # 105953	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(179.99)
5553 - OFFICE ALLY, INC	IK45432	Processing medical claims	Paid by Check # 105956	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(35.00)
1109 - STERICYCLE, INC.	4009637345	Rochelle Medical Waste	Paid by Check # 105959	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(189.64)
1109 - STERICYCLE, INC.	4009705475	Medical waste-Rochelle office	Paid by Check # 105959	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(196.87)
1109 - STERICYCLE, INC.	4009771411	Medical waste-Rochelle office	Paid by Check # 105959	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(202.67)
Account 2002 - Due To Totals							Invoice Transactions 8		(\$1,678.16)
Fund 410 - TB Fund Totals							Invoice Transactions 8		(\$1,678.16)
Fund 430 - Solid Waste									
Account 2002 - Due To									
3700 - BANK OF AMERICA	SR 3237	CC SR 3237	Paid by Check # 105934	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(44.90)
3105 - CONSERV FS INC.	11272020	Fuel for truck	Paid by Check # 105935	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(28.46)
4740 - SYNDEO NETWORKS, INC.	12072020	Phone	Paid by Check # 105936	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(37.50)
1265 - VERIZON	9867461603	Cell phone	Paid by Check # 105937	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(68.63)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$179.49)
Fund 430 - Solid Waste Totals							Invoice Transactions 4		(\$179.49)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00000167	Ogle County Mental Health	Paid by Check # 105975	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00000168	Ogle County Mental Health	Paid by Check # 105976	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00000169	Ogle County Mental Health	Paid by Check # 105977	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00000170	Ogle County Mental Health	Paid by Check # 105978	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(292.00)



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00000171	Ogle County Mental Health	Paid by Check # 105979	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2021-00000172	Ogle County Mental Health	Paid by Check # 105980	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000173	Ogle County Mental Health	Paid by Check # 105981	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00000174	Ogle County Mental Health	Paid by Check # 105982	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$81,004.50)
Fund 475 - Mental Health Totals						Invoice Transactions 8			(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1983 - COMCAST CABLE	2021-00000105	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 105938	12/05/2020	12/01/2020	12/15/2020		12/15/2020	(108.35)
1177 - CULLIGAN	2020-00002601	WATER	Paid by Check # 105939	11/30/2020	12/01/2020	12/15/2020		12/15/2020	(21.50)
3585 - FIDLAR TECHNOLOGY	0702203-IN	MONTHLY INSTALLMENT	Paid by Check # 105940	11/30/2020	12/01/2020	12/15/2020		12/15/2020	(1,621.75)
1246 - FISCHER'S	0729216-001	WALLET FOLDERS - DAILY WORK	Paid by Check # 105941	11/27/2020	12/01/2020	12/15/2020		12/15/2020	(68.20)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22198-2020	LABOR FOR PRINTER PROBLEMS IN DEVNET	Paid by Check # 105993	12/09/2020	12/17/2020	12/17/2020		12/17/2020	(375.00)
1504 - OGLE COUNTY RECORDER	2021-00000181	INTER-FUND TRANSFERS - NOVEMBER 2020	Paid by Check # 105994	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(75.00)
3585 - FIDLAR TECHNOLOGY	0872493-IN	BASTION - AVID	Paid by Check # 106045	12/10/2020	12/23/2020	12/23/2020		12/23/2020	(760.00)
1246 - FISCHER'S	0729712-001	COPY COUNTS - CC	Paid by Check # 106046	12/21/2020	12/23/2020	12/23/2020		12/23/2020	(39.00)
1246 - FISCHER'S	0729713-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 106046	12/21/2020	12/23/2020	12/23/2020		12/23/2020	(14.99)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$3,083.79)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 9			(\$3,083.79)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	2021 - 64	2021 Ogle County GIS Partnership Annual	Paid by Check # 105966	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(22,830.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$22,830.00)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions 1			(\$22,830.00)

Fund **550 - Document Storage Fee Fund**
Account **2002 - Due To**



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1046 - ACCURATE BUSINESS CONTROLS	70497	FORMS	Paid by Check # 105943	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(488.41)
5063 - KARPEL SOLUTIONS	45444	Annual Maintenance/Hosting/Int	Paid by Check # 105944	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(3,250.00)
5207 - PRINTING BY LAURA MEDLAR	5378	FORMS	Paid by Check # 105945	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(319.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$4,057.41)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 3		(\$4,057.41)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	996201 112720	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 105942	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(128.25)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$128.25)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 1		(\$128.25)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
5063 - KARPEL SOLUTIONS	45444a	Annual Maintenance/Hosting/Int	Paid by Check # 105946	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(3,250.00)
1136 - OFFICE OF THE CHIEF JUDGE	2021-00000145	Operating Expenses	Paid by Check # 105947	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(450.00)
5554 - THOMPSON ELECTRONICS COMPANY	95208	Service Call: Incorporate zoom & state equipment	Paid by Check # 105948	12/15/2020	12/15/2020	12/15/2020		12/15/2020	(995.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$4,695.00)
Fund 555 - County Automation -Circuit Clerk Totals							Invoice Transactions 3		(\$4,695.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
3651 - BRIGETTE A. BECKMAN	2021-00000060	Mileage November	Paid by Check # 105919	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(23.00)
4896 - JANE BIDDLE	2021-00000058	Laptops	Paid by Check # 105920	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(1,306.84)
3105 - CONSERV FS INC.	2021-00000057	Conserv Probation December	Paid by Check # 105921	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(30.65)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70445509	Printer Contract December	Paid by Check # 105922	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(385.00)
4479 - HINCKLEY SPRINGS	17120746112820	Office Water	Paid by Check # 105923	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(82.24)
1136 - OFFICE OF THE CHIEF JUDGE	2021-00000059	Office of Chief Judge 2021	Paid by Check # 105924	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(700.00)
1537 - BRIAN PETERSON	2021-00000062	Mileage November	Paid by Check # 105925	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(46.00)



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	729756	Redwood - Drug Testing Supplies	Paid by Check # 105926	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(3,314.90)
4621 - SATELLITE TRACKING OF PEOPLE LLC	75398	GPS - November	Paid by Check # 105927	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(135.00)
1639 - SINNISSIPPI CENTERS INC.		OCP-DC NOVEMBER	Paid by Check # 105928	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(825.00)
5074 - SOLUTION SPECIALTIES, INC.	1932240024010088	Software Support	Paid by Check # 105929	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(4,729.36)
5343 - STACY NOBLE	2021-00000061	Mileage November	Paid by Check # 105930	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(86.83)
1265 - VERIZON	2021-00000056	Verizon Probation December	Paid by Check # 105931	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(704.00)
5002 - VISA	1039 November	Bergstrom Visa November	Paid by Check # 105932	12/07/2020	12/07/2020	12/10/2020		12/10/2020	(87.00)
4896 - JANE BIDDLE	2021-00000227	Biddle Mileage	Paid by Check # 106030	12/09/2020	12/09/2020	12/22/2020		12/22/2020	(70.97)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002157202011	Drug Testing	Paid by Check # 106031	12/09/2020	12/09/2020	12/22/2020		12/22/2020	(211.62)
5538 - SCRAM SYSTEMS OF ILLINOIS	2	GPS	Paid by Check # 106032	12/09/2020	12/09/2020	12/22/2020		12/22/2020	(240.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000226	DVIP 2020	Paid by Check # 106033	12/09/2020	12/09/2020	12/22/2020		12/22/2020	(6,000.00)
Account 2002 - Due To Totals						Invoice Transactions 18			(\$18,978.41)
Fund 570 - Probation Services Totals						Invoice Transactions 18			(\$18,978.41)
Fund 571 - Drug Court									
Account 2002 - Due To									
4725 - BROOKE PLACHNO	2021-00000065	Travel Expense - Client	Paid by Check # 105933	12/04/2020	12/04/2020	12/10/2020		12/10/2020	(43.97)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$43.97)
Fund 571 - Drug Court Totals						Invoice Transactions 1			(\$43.97)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00000159	30% OF RECEIVED FEES	Paid by Check # 105971	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(310.50)
3192 - ILLINOIS STATE POLICE	2021-00000160	30% OF RECEIVED FEES	Paid by Check # 105972	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(310.50)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00000161	5% OF RECEIVED FEES	Paid by Check # 105973	12/16/2020	12/16/2020	12/16/2020		12/16/2020	(51.75)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$672.75)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$672.75)



Fund Payments

G/L Date Range 12/01/20 - 12/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
1206 - BARBECK	119000460-1	Acct # 71283	Paid by Check # 105967	12/10/2020	12/10/2020	12/16/2020		12/16/2020	(270.00)
1081 - BEESING WELDING, LLC	7282	Fabricated bracket for boat Monitor	Paid by Check # 105968	12/10/2020	12/10/2020	12/16/2020		12/16/2020	(361.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$631.00)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 2		(\$631.00)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	12/2020DrugFund	Acct # 0098; Drug Fund	Paid by Check # 105969	12/15/2020	12/15/2020	12/16/2020		12/16/2020	(52.24)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$52.24)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 1		(\$52.24)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Nov Stmt	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 105997	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(400.59)
1830 - CITY OF ROCHELLE	4th QTR 2020	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 105998	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(17,325.52)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70443630a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 105999	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(81.90)
1945 - LR Communications	Dec 01 2020	OGLE COUNTY 911 - Acct: 99930047488	Paid by Check # 106000	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(750.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	11/30/2020	OGLE COUNTY 911 - Certifications	Paid by Check # 106001	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(24.00)
2153 - OGLE COUNTY GIS COMMITTEE	2021 - 63	OGLE COUNTY 911 - GIS Partnership	Paid by Check # 106002	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(18,000.00)
1147 - OGLE COUNTY TREASURER	4th QTR 2020	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 106003	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(41,746.50)
4740 - SYNDEO NETWORKS, INC.	12833	OGLE COUNTY 911 - Caller ID	Paid by Check # 106004	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(199.99)
1265 - VERIZON	9867286837	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106005	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(430.34)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1244546	OGLE COUNTY 911 - Translation Services	Paid by Check # 106006	12/17/2020	12/17/2020	12/17/2020		12/17/2020	(69.93)
Account 2002 - Due To Totals							Invoice Transactions 10		(\$79,028.77)
Fund 640 - 911 Emergency Totals							Invoice Transactions 10		(\$79,028.77)
Grand Totals							Invoice Transactions 236		(\$3,746,323.44)



Group Administrators, Ltd.

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January 04, 2021
14:32

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 12/31/2020 Paid 08/01/2020 to 12/31/2020

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
	\$1,630,662.99	\$1,465,172.39	\$0.00	\$0.00	\$196,965.57	\$1,268,206.82				



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January 04, 2021
14:32

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 12/31/2020 Paid 08/01/2020 to 12/31/2020

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



Group Administrators, Ltd.

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www.groupadministrators.com

January 04, 2021
14:32

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 12/31/2020 Paid 08/01/2020 to 12/31/2020

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

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

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
January 12, 2021

1. Call Meeting to Order: Vice-Chairman Fox called the meeting to order at 2:15 p.m. Present via audio: Asp, Corbitt, Finfrock and Williams. Others via audio: Animal Control Administrator Dr. Thomas Champley, Kari Zimmerman with LOTS, Rich Sheldon with Veterans Assistance Commission. Absent: Bowers, Boes and Health Dept. Administrator Kyle Auman.
2. Approval of Minutes – December 8, 2020: Motion by Asp to approve the minutes as presented, 2nd by Finfrock. Roll call: Yes – Asp, Finfrock, Williams and Fox. Motion carried. Abstain: Corbitt was not on the committee last month
3. Public Comment: None
4. Welcome New Committee Members: Fox welcomes Corbitt and Williams to the committee.
5. Regional Office of Education
 - Monthly Bills: Motion by Corbitt to approve the bills totaling \$2,494.81, 2nd by Finfrock. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. Motion carried.
 - Department Update: None
6. Health Department: Fox informs the committee that Health Department Administrator Kyle Auman is not able to attend the meeting today. Auman did send an e-mail to the committee members.
7. Solid Waste Department
 - Monthly Bills: Motion by Williams to approve the bills totaling \$4,301.60, 2nd by Corbitt. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. Motion carried.
 - Department Update: None
 - Grant Applications: None
8. Animal Control
 - Monthly Bills: Motion by Finfrock to approve the Animal Control bills in the amount of \$11,663.13, 2nd by Asp. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. Motion carried. Dr. Champley states this is a little higher than normal. They purchased rabies tags and micro-chips this month. Animal Control can get a better price on the micro-chips and they are sold to the vet clinics in Ogle County. Motion by Asp to approve the Pet Population bills in the amount of \$1,451.00, 2nd by Corbitt. Motion carried.
 - Department Update: Dr. Champley apologizes if any committee members did not receive reports. Please contact Registration officer Karla or Dr. Champley and they will see that they get them. Champley states with COVID things have been a little slow.

9. Veterans Assistance Commission: Rich Sheldon, interim Administrator states an e-mail was sent out to the committee members. Sheldon states there has been a change with the Commission as Ellen Katoll is no longer with them. Rich will be a volunteer until a new Administrator can be found. The Ogle County Veterans are being referred to the Illinois Department of Veterans Affairs since they do not have a VSO. Fox thanks Sheldon for stepping in and keeping the committee informed. Fox says the committee fully supports the Commission and appreciates everything they do for the Veterans. Sheldon informs the committee that the Commission will be holding a meeting on January 19, 2021 to layout a transition plan.
10. LOTS (Lee-Ogle Transportation System): Report was emailed; Zimmerman went through some highlights. There is some exciting news on the new capital project, they signed the contract and have submitted it to IDOT.
11. Old Business: None
12. New Business:
Williams asks if they need to act on the replacement request from Solid Waste Administrator Steve Rypkema. Finfrock states the Personnel & Salary Committee did approve this position and will present it at the Finance Committee. The consensus from the committee is to recommend the replacement for Solid Waste as requested.
13. Closed Session: None
14. Application for Board of Health: Fox states he has talked to Chairman Bowers about the application for Dawn Nance for Ogle County Board of Health. Bowers said Nance has served on this board and is seeking re-appointment. Finfrock moves to recommend Dawn Nance to the Board of Health, 2nd by Corbitt. Roll call: Yes – Asp, Corbitt, Finfrock, Williams and Fox. This will be forwarded to the full County Board for approval.
15. Adjournment: Corbitt thanks Vice-Chairman Fox for running the meeting today. With no further business, Vice-Chairman Fox adjourned the meeting. Time: 2:40 p.m.

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



Report to Properties Committee of Lee County Board

January 12, 2021 | 2:00 PM

1.) Update

- a. Mass Transit District Development
 - i. Advisory Committee created
 - ii. Initial meeting of Advisory Committee in January
- b. Single Transportation Audit
 - i. Annual requirement per IDOT
 - ii. Pending final report from Wipfli
- c. Audit of Greyhound Bus Lines
 - i. Annual requirement of IDOT
 - ii. Copy of GH single audit provided to Properties Committee in December
 - 1. Any questions/discussion
- d. CARES Relief Funding
 - i. Burlington Trailways agreement (\$2.125 ML)
 - ii. Greyhound Bus Lines (\$6.352 ML)

2.) Update on Capital Projects

- a. Canopy Project – front of Reagan Transit Center
 - i. Target date for project completion: January 15, 2021

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

- a. LOTS REBUILD Proposal: \$2,794,783
 - i. Notice of State Award received; awaiting contract for 2-year capital project
 - ii. Second administrative/maintenance location in Ogle County
 - 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 50.87% when compared to one year ago
 - i. 642 rides (week of November 30, 2020) vs. 1,691 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.) FY 2021 Contracts

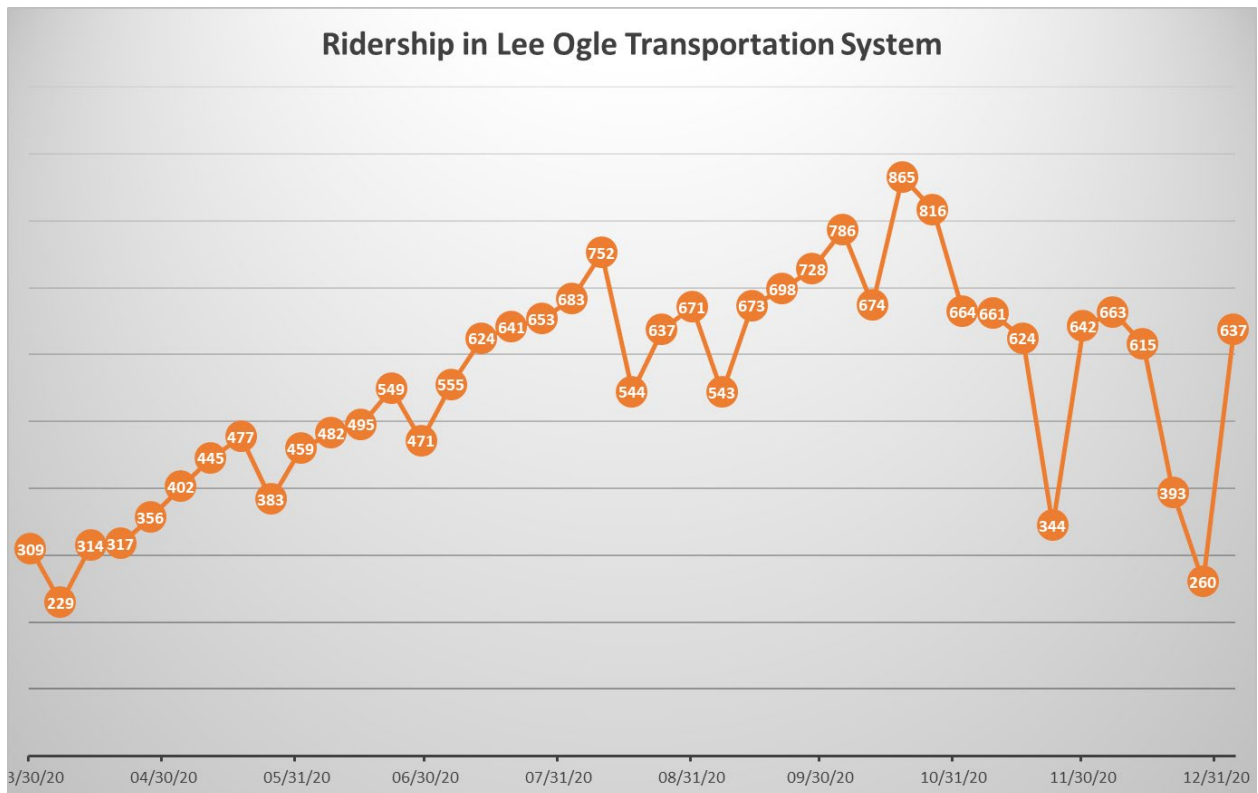
- a. Applications submitted to IDOT for FY 2021 (July 1, 2020 – June 30, 2021).
 - i. Applications including the following fund amounts
 - 1. 5311: \$245,411 (executed contract)
 - 2. 5311F (I-88): \$1,084,542 (executed contract)
 - 3. 5311F (I-39): \$899,606 (in final year of 3-year contract)
 - 4. DOAP funding: \$1,414,400 (executed contract)
 - 5. CARES Act / 5311: \$3,767,840 (executed contract)
 - 6. CARES Act / 5311F: \$7,993,588 (executed contract)

7.) Claims vs. Revenue

a. REVENUE / 5311:	\$	<u>1,257.11</u>	(for this month)
REVENUE (pending):	\$		
b. EXPENSES / 5311:	\$	<u>72,768.54</u>	(for this month)
- HUGHES:	\$	<u>47,615.53</u>	
c. EXPENSES / 5311:	\$	<u>4,596.76</u>	(Marketing of LOTS routes)
d. EXPENSES / 5311F:	\$	<u>22,188.92</u>	(Marketing of I-39/Greyhound route)
e. EXPENSES / 5311F:	\$	<u>15,459.28</u>	(Marketing of I-88/Greyhound route)
	\$	42,244.96	

8.) Requisitions

Funding Source	Quarter	Amount	Received Y/N
DOAP	4 th Quarter	\$183,608.66	Check received
CARES / LOTS, 5311	4 th Quarter	\$170,547.54	Payment Pending
5311F (I-88)	4 th Quarter	\$224,429.33	Check received
CARES / 5311F (I-88)	4 th Quarter	\$200,541.71	Payment Pending
5311F (I-39)	4 th Quarter	\$ 62,016.19	Check received
CARES / 5311F (I-39)	4 th Quarter	\$309,660.04	Payment Pending



Ogle County Animal Control Warden Activity Record December 2020			
<i>Month of December</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	1981	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	29931 7393
Bites Reported	1	1 Dogs Cats	110
Strays	3	3 Ogle Co.	46
Notices To Comply Given	16	16 No Current Vac / Registration Dogs Running At Large	233
Citations Issued	3	1 Dogs Running @ Large 3 No Rabies Shot and Tag	6
Welfare Calls	2	2 Dogs - No proper shelter -No water	36
Animal Bites on Animals	2	2 Dog on Dog Dog on Cat	51
Assist Other Agencies	3	2 Il. State Police 1 Ogle County Sheriff	21
Dogs Deemed Dangerous			1
Dogs Deemed Vicious			
Other Complaints	1	1 Cattle In Road	4

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



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
JANUARY 12, 2021**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, January 12, 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 10:02 A.M. This was a Zoom call in meeting. Roll call indicated six members of the Committee were present: Asp, Hopkins, Janes, McKinney, Youman and Fritz were present. Mr. Smith was absent.

2. READING AND APPROVAL OF REPORT OF DECEMBER 8, 2020 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the December 8, 2020 regular meeting. Mr. McKinney made a motion to approve the report as presented. Seconded by Mr. Asp. The motion carried by a 6-0 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 three claims, totaling \$49.26 for payment. Mr. Janes made a motion to approve the payment of the bills as presented. Seconded by Mr. Asp. The motion carried by a 6-0 roll call vote.

5. OLD BUSINESS

Mr. Kane stated the tentative multiplier of one (1) has been received and that is good news. The Board of Review will be holding hearings on larger appeals on February 2nd, 5th, and 10th via Zoom. Senior citizen eligibility applications and non-homestead certificates will be going out the

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

first of February.

6. NEW BUSINESS

There was no new business for discussion.

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 two claims consideration in the amount of \$216.12. 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 6-0 roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams stated the two violations that were discussed last month have been addressed and the property owners are working to come in to compliance.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

Preliminary plat of "MH Subdivision" – MJH Real Estate
608 Griswold St., Woosung
Sec. 11, Woosung Township

Mr. Adams reviewed the preliminary plat and the letters of recommendation from the Health and Highway departments. This is a minor subdivision and approval from the township is not required but copies were also sent to the township supervisor and road commissioner as a courtesy. The township supervisor had no recommendations and nothing has been received from the township road commissioner to date. Discussion ensued regarding the health departments recommendations regarding the well. Mr. Youman stated I would like the health departments recommendations regarding the well to become a condition and included on the final plat. Discussion ensued regarding the process.

Mr. Hopkins made a motion to require the recommendations from the Health department regarding the well become a condition and appear as permanent part of the plat. Seconded by Mr. Youman. The motion to approve carried by a 6-0 roll call vote.

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

#005-20 VARIATION ~ Jill A. Hall, 202 Main St., Lindenwood, IL for a Variation to allow construction of a dwelling addition (attached garage) approximately 10 feet from a side property line in lieu of 20 feet as required pursuant to the *Ogle County Amendatory Zoning Ordinance* on property described as follows and owned the petitioners:

Lot 7 in Perry's 2nd Addition to Village of Lindenwood, part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 05 Township 41 North, Range 2 East of the 3rd P.M., Lynnvill Township, Ogle County, IL
Property Identification Number (PIN): 19-05-326-010
Common Location: 207 W. 2nd St.

Mr. Janes made a motion to refer to the ZBA as presented. Seconded by Mr. McKinney. Motion carries via roll call vote 6-0.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

December 2020 Statistics

Mr. Adams reviewed the reports. 2020 was a good year considering the circumstances. Discussion ensued.

14. PUBLIC COMMENT

Ron Kern, Leaf River - What were the agricultural permits for? Mr. Adams answered most were cold storage, with some grain dryers and large livestock facilities.

Pat Nordman, County Board Member - asked for departments to keep doing due diligence on tracking COVID and to please keep up with COVID supplies.

15. ADJOURN

There being no further business for discussion, Mr. Fritz adjourned the meeting at 10:37 A.M. The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, February 9, 2021 at 10:00 AM in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Harry Adams, Jr.
Planning & Zoning Administrator

Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
January 12, 2021

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:01 p.m. Present Sparrow. Present via audio: Oltmanns, Fox, Janes, and Reising. Others via audio: Fritz, Jeremy Roling with Gilbane Building Co. Absent: Heuer (arrives 3:04).
2. Opening Comments: Griffin welcomes committee members new and continuing.
3. Public Comment: Fritz comments on the leadership Chairman Griffin has shown on this committee and project and Roling of Gilbane for the amount of information Gilbane has provided to the committee. Fritz appreciates all of their hard work.
4. Approval of Minutes – December 8, 2020: Motion by Reising to approve the minutes as presented, 2nd by Oltmanns. Roll Call: Yes - Oltmanns, Heuer, Janes, Reising, Sparrow and Griffin. Abstain- Fox, who was not on the committee at that time. Motion carried.
5. Long Range Invoices: Motion by Janes to approve the Long Range bills totaling \$14,204.48, 2nd by Heuer. Roll Call: Yes - Oltmanns, Fox, Heuer, Janes, Reising, Sparrow and Griffin. Motion carried.
6. Judicial Center Annex Invoices: Griffin reviews the bills submitted for payment. Motion by Oltmanns to approve the Judicial Center Annex Long Range bills totaling \$788,022.87, 2nd by Janes. Roll Call: Yes - Oltmanns, Fox, Heuer, Janes, Reising, Sparrow and Griffin. Motion carried.
7. Old Business
 - Change Orders: Jeremy Roling of Gilbane reviews the Change Orders credit of \$28,357.82 closing out 6 contracts for December. Roling says they will be closing out another 6 contracts estimated at around \$65,000.00 next month. Oltmanns comments on how well this process has worked for the county and would like to thank Gilbane for their professionalism. Reising agrees. Motion by Reising to approve the Judicial Center Annex Change Orders credit for \$28,357.82, 2nd by Fox. Roll Call: Yes - Oltmanns, Fox, Heuer, Janes, Reising, Sparrow and Griffin. Motion carried.
 - Judicial Center Annex Update: Roling says Gilbane has been on site full-time and he gave the project update. There are approximately 31 submittals which are close-out related, 873 man-hours completing punch list items, 74% of the original amount of the project has been expended and construction is 100% complete. There was discussion on the property bought by the county for use at the Gilbane Office in Oregon.
 - Budget & Bond Schedule: Treasurer Linda Beck updates the committee on the Bond Schedule Payments for the upcoming year and states the county needs revenue to come in for the next payment.
 - Solar Array System: Griffin would like to move a resolution forward to the County Board to begin work on the bid process to install a Solar Array System on the Judicial

Center Annex. Motion by Janes to move the Solar Array System Resolution forward to Executive Committee and County Board, 2nd by Heuer. Fox asks if this is just planning internally and no money is being expended. Griffin states there is a person willing to assist and has not asked for any fees. Heuer asks after the Judicial Center Annex project is complete, can any money left be used for this project. Griffin asks Beck if there will be any money left, Beck states most of the Bond money will be used. Roll Call: Yes - Oltmanns, Fox, Heuer, Janes, Reising, Sparrow and Griffin. Motion carried.

- 607 W. Washington St: Griffin states electric and gas are temporarily on to prevent damage.
- Gas Contract: Griffin will be taking a contract to Finance in regards to locking in gas prices for the Judicial Center Annex.
- Existing jail and houses: Griffin says we have been talking about the future of these properties. Gilbane is willing to help with getting a tighter estimate about removing the existing jail and the 607 W Washington St properties.
- 50 Year Plan and Campus Plan: Griffin states he would like to work with Oltmanns on the 50 Year Plan and the Campus Plan.
- Iron Mike: No more work until Spring.
- Committee Description for Yearbook: Please review the current description and we can talk about this at the next committee meeting, says Griffin.
- Oltmanns asks if there is a plan to place a memorial on the Courthouse Square in honor of former Chairman Kim Gouker and his accomplishments. Griffin states County Board Chairman and Vice-Chairwoman Nordman are working on something.
- Committee members comment on how the LRP Committee has worked well together and new committee members are looking forward to their time serving on this committee.

8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:33 p.m.

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

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.

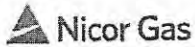
The ultimate goal of the committee is to create an Integrated Plan for the completion of a comprehensive county complex, in service to the residents, business/industrial and agricultural communities of Ogle County, for the next 100 years.

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



new account #

358248-9322

DENVER

nicorgas.com/myaccount

1 888 Nicor4U 1 888 642-6748

Account Summary for Williams & McCarth Y

Account Number: 59-29-92-2000 0	
Meter Number: 4439522	
Service Address: 607 Washington St Oregon	
Bill Period: 08/03/20 - 09/03/20 (31 days)	
Bill Issue Date: 09/03/20	
Total Previous Balance	\$39.21
Payment Received 08/13/2020 - Thank you!	-\$39.21
Remaining Balance	\$0.00
New Charges - Utility	\$39.33
Total Amount Due by 09/18/2020	\$39.33

New Charges - Commercial - Heat

Rate 4: Commercial Service

Delivery Charges 08/03/2020 - 09/02/2020	\$38.55
Monthly Customer Charge	\$37.09
Franchise Cost Adjustment	\$0.24
Qualified Infrastructure Chrg \$ 29.67 @ 3.78%	\$1.12
Qualified Infrastructure Chrg \$ 2.05 @ 4.65%	\$0.10
Taxes	\$0.78
Municipal Utility Tax for IL - Oregon \$38.55 @ 1.91%	\$0.74
Utility Fund Tax \$38.55 @ 0.1%	\$0.04
Total	\$39.33

A Message for You

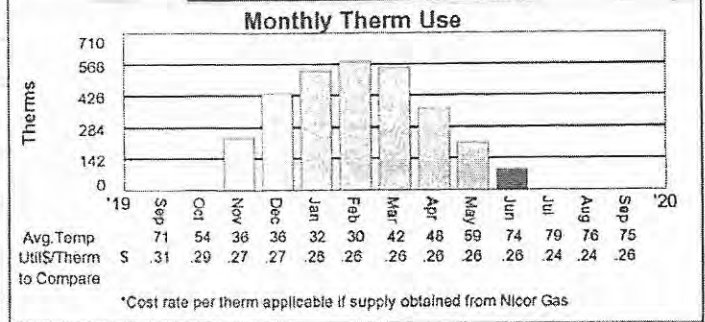
Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Current Reading 09/03/20 (Actual)	Previous Reading 08/03/20 (Actual)	Usage CCF 0	BTU Factor 1.050	Therms 0.00	Avg. Daily Therms 2019 0.00	Avg. Daily Therms 2020 0.00
4896	4896					

CCF x BTU Factor = Therms



Cancelled as of 1/4

Conf# 7485243520

Latoya 520

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By

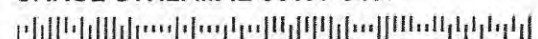
09/18/2020

\$39.33

Current bill \$39.33 due by 09/18/2020

Account Number:
5929922000 0

PO BOX 5407
CAROL STREAM IL 60197-5407



59 29 92 2000 0 0000039339 0000039339 922



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Customer Service / Power Outage

English
1.877.4COMED1 (1.877.426.6331)Español
1.800.95.LUCES (1.800.955.8237)Hearing/Speech Impaired
1.800.572.5789 (TTY)Your Usage Profile
13-Month Usage (Total kWh)

Electric Usage

Month	kWh
Dec-19	1049
Jan-20	1041
Feb-20	985
Mar-20	859
Apr-20	760
May-20	659
Jun-20	873
Jul-20	1933
Aug-20	1893
Sep-20	1568
Oct-20	770
Nov-20	716
Dec-20	710

Month Billed	kWh	Average Daily	Temp
Last Year	31.8	35	
Last Month	22.4	50	
Current Month	22.9	46	

Page 1 of 2

Account Number 2959610007

Name WILLIAMS & MCCARTHY
Service Location 607 WASHINGTON ST OREGON
Phone Number 815-987-8900

Issue Date December 4, 2020

Bill Summary

Previous Balance	\$113.69
Total Payments - Thank You	\$113.69
Amount Due on December 21, 2020	\$107.18

Cancelled as of 1/4

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
11/3-12/4	273202812	General Service	Total kWh	56081 Actual	56791 Actual	710	1	710
11/3-12/4	273202812	General Service	On Pk kW	0.00 Actual	3.51 Actual	3.51	1	3.51
11/3-12/4	273202812	General Service	Off Pk kW	0.00 Actual	2.97 Actual	2.97	1	2.97

Service from 11/3/2020 to 12/4/2020 - 31 Days

Commercial Demand - 0 to 100 kW

Electricity Supply Services

\$46.79

Electricity Supply Charge	710 kWh	X	0.05881	41.76
Transmission Services Charge	710 kWh	X	0.01209	8.58
Purchased Electricity Adjustment				-3.55

Delivery Services - ComEd

\$51.88

Customer Charge				16.69
Standard Metering Charge				8.13
Distribution Facilities Charge	3.51 kW	X	7.47000	26.22
IL Electricity Distribution Charge	710 kWh	X	0.00119	0.84

Taxes and Other

\$8.51

Environmental Cost Recovery Adj	710 kWh	X	0.00038	0.27
Renewable Portfolio Standard	710 kWh	X	0.00189	1.34
Zero Emission Standard	710 kWh	X	0.00195	1.38
Energy Efficiency Programs	710 kWh	X	0.00175	1.24
Franchise Cost	\$46.54	X	0.93700%	0.44

For Electric Supply Choices visit
pluginillinois.org

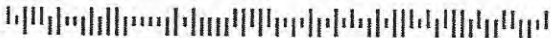
(continued on next page)

Return only this portion with your check made payable to ComEd. Please write your account number on your check.



An Exelon Company

0106802 02 AB 0.416 **AUTO T9 0 1243 61105-021919 -C05-00-P06808-11 345

WILLIAMS & MCCARTHY
ATTN JOHN SCHAFMAN
PO BOX 219
ROCKFORD, IL 61105-0219

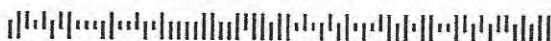
Account Number

2959610007

Payment Amount

Please pay this
amount by 12/21/2020

\$107.18

COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

295961000700001071803560107182

1243-06-0106802-0001-0013630

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823



Ogle County Adult Detention Center & Judicial Center Annex Oregon, Illinois

Bid Package 23A Mechanical Startup Reports

GILBANE BUILDING COMPANY Ogle County Judicial Center Annex Gilbane Job #J08072.000	
REVIEWED	
Submittal No: 23A-017700-002 Mechanical Start-up Test Reports	
Reviewed By:	JReyes
Date:	11/23/2020
<p>This submittal has been reviewed, checked and approved for compliance with the Contract Documents unless otherwise noted herein. This review does not constitute nor does it assure design responsibility nor does it relieve the trade contractor/supplier from complying with the contract requirements, coordinating their work with other trade contractors and verifying field dimensions.</p>	

****Please note that TAB reports
will be submitted in a separate
item in SmartApp #-230593-001**

OGLE COUNTY ADULT DETENTION CENTER ANNEX BRIC PARTNERSHIP, LLC	
A Approved	Proceed with the Work covered by this Submittal provided it complies with the Contract Documents. Comments and corrections do not authorize changes to the Contract Documents.
B Approved as Noted	
C Revise as Noted and Resubmit	Do not proceed with the Work covered by this Submittal. Limit corrections to non-deviations to items noted in this Submittal.
D Rejected	
E Reviewed for Information	This Submittal is for information only. Resubmit only if noted in this submittal.
F Reviewed for Information as Noted	
E Reviewed for Information	
<p>Review of this Submittal is for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The review is not for determining the accuracy or completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, which remains the Contractor's responsibility. Review shall not constitute approval of safety precautions, or of construction means, methods, and techniques, sequences or procedures. Approval of a specific item shall not indicate approval of an assembly of which the item is a component.</p>	
Reviewed By: Kevin Riley - BRIC Partnership 12/16/2020	
Submittal File: 23A-017700-002 Mechanical Start-up Test Reports.pdf	

HOK Hellmuth, Obata + Kassabaum ARCHITECTURE, ENGINEERING, PLANNING, INTERIORS, GRAPHICS, CONSULTING	
A Approved	Proceed with the Work covered by this Submittal provided it complies with the Contract Documents. Comments and corrections do not authorize changes to the Contract Documents.
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Reviewed By: Ryan Rohlfis - HOK 12/17/2020	
Submittal File: 23A-017700-002 Mechanical Start-up Test Reports_KAR.pdf	

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Austin Mechanical Sales, Inc.

Manufacturers Representative Specializing in
Boiler Room & Heat Transfer Equipment

2020 Rivington Road
Loves Park, IL 61111
Phone (815) 633-6555
Fax (815) 633-6581

Email: matt@austinmech.com

PUMP START-UP REPORT

Date: 10-26-2020

Job Name: Ogle County Jail

Contractor: Miller Engineering

PUMP NAMEPLATE INFORMATION

Series: <u>E-1510</u>	Model/Size: <u>2EB</u>	Serial #: <u>C292011-01491</u>
GPM: <u>75</u>	Head: <u>50</u>	Impeller Trim: <u>10.5"</u>
HP: <u>3</u>	RPM: <u>1175</u>	Voltage: <u>480</u>

START-UP CHECK LIST

O&M Attached: <u>Y</u>	Shaft Rotates Freely: <u>Y</u>	Rotation correct: <u>Y</u>
Alignment: <u>Y</u>	Actual Voltage: <u>480</u>	
Base Grouted: <u>Y</u>	Base Secured: <u>Y</u>	

Notes: _____

VFD START-UP (If applicable)

Material No. 136 N0059 Serial No. 01011H170

Bypass: N Disconnect: Y Voltage: 480

Correct rotation in drive/bypass: Yes / Yes

[Signature]

Serviceperson

10-26-2020

Date



Austin Mechanical Sales, Inc.

Manufacturers Representative Specializing in
Boiler Room & Heat Transfer Equipment

2020 Rivington Road
Loves Park, IL 61111
Phone (815) 633-6555
Fax (815) 633-6581

Email: matt@austinmech.com

PUMP START-UP REPORT

Date: 10-26-2020

Job Name: Ogle County Jail

Contractor: Miller Engineering

PUMP NAMEPLATE INFORMATION

Series: E-1510 Model/Size: 2EB Serial #: C292011-02L91
GPM: 75 Head: 50 Impeller Trim: 10.5"
HP: 3 RPM: 1175 Voltage: 480

START-UP CHECK LIST

O&M Attached: Y Shaft Rotates Freely: Y Rotation correct: Y
Alignment: Y Actual Voltage: 480
Base Grouted: Y Base Secured: Y

Notes: _____

VFD START-UP (If applicable)

Material No. 136N0059 Serial No. 010010 H170

Bypass: N Disconnect: Y Voltage: 480

Correct rotation in drive/bypass: Yes/Yes

[Signature]

Serviceperson

10-26-2020

Date



COMMUNICATION = VERIFIED

Box"	Flow Cal.	Box"	Flow Cal.	Box"	Flow Cal.
4	182	8	899	14	2554
5	325	9	1159	16	3035
6	255	10	1497	24	6790
7	657	12	2050		

Ogle County Jail Addition (19R013) VAV Box Checkout

TAG	Max Flow	Min Flow	Max Reheat	Min Reheat	Stand by Min Flow	Box Size	Flow Cal.	Rota tion	Prgm Dwnld	Heat Valve	Box Flow	Damper Control	T-Stat	DAT	Graphics	BACnet Network	MAC Address	Instance Number	Served By	Floor Plan	Checked By Tech
AT1-1	1510	1511	1512	1513	0	14	2554	x	X	x	x	x	x	x	x	1101	2	1110102	x	x	RP
AT1-2	945	946	947	948	0	10	1497	x	X	x	x	x	x	x	x	1101	3	1110103	x	x	RP
AT1-3	755	755	755	755	0	10	1497	x	X	x	x	x	x	x	x	1101	4	1110104	x	x	RP
AT1-4	810	810	810	810	0	10	1497	x	X	x	x	x	x	x	x	1101	5	1110105	x	x	RP
AT1-5	795	795	795	795	0	10	1497	x	X	x	x	x	x	x	x	1101	6	1110106	x	x	RP
AT1-6	755	755	755	755	0	10	1497	x	X	x	x	x	x	x	x	1101	7	1110107	x	x	RP
AT1-7	295	295	295	295	0	6	255	x	X	x	x	x	x	x	x	1101	8	1110108	x	x	RP
AT1-8	115	115	115	115	0	6	255	x	X	x	x	x	x	x	x	1101	9	1110109	x	x	RP
AT1-9	120	120	120	120	0	6	255	x	X	x	x	x	x	x	x	1101	10	1110110	x	x	RP
AT2-1	1550	1550	1550	1550	0	12	2050	x	X	x	x	x	x	x	x	1102	1	1110201	x	x	RP
AT2-2	840	840	840	840	0	10	1497	x		x	x	x	x	x	x	1102	2	1110202	x	x	RP
AT2-3	1200	1200	1200	1200	0	12	2050	x	X	x	x	x	x	x	x	1102	3	1110203	x	x	RP
AT2-4	510	510	510	510	0	10	1497	x	X	x	x	x	x	x	x	1102	4	1110204	x	x	RP
AT3-1	1200	1200	1200	1200	0	12	2050	x	X	x	x	x	x	x	x	1103	1	1110301	x	x	RP
AT3-2	510	510	510	510	0	10	1497	x	X	x	x	x	x	x	x	1103	2	1110302	x	x	RP
AT3-3	1550	1550	1550	1550	0	12	2050	x	X	x	x	x	x	x	x	1103	3	1110303	x	x	RP
AT3-4	840	840	840	840	0	10	1497	x	X	x	x	x	x	x	x	1103	4	1110304	x	x	RP
AT4-1	590	590	590	590	0	10	1497	x	X	x	x	x	x	x	x	1104	1	1110401	x	x	RP
AT4-2	290	290	290	290	0	6	255	x	X	x	x	x	x	x	x	1104	2	1110402	x	x	RP
AT4-3	160	160	160	160	0	6	255	x	X	x	x	x	x	x	x	1104	3	1110403	x	x	RP
AT4-4	230	230	230	230	0	6	255	x	X	x	x	x	x	x	x	1104	4	1110404	x	x	RP
AT4-5	240	240	240	240	0	6	255	x	X	x	x	x	x	x	x	1104	5	1110405	x	x	RP
AT4-6	260	260	260	260	0	6	255	x	X	x	x	x	x	x	x	1104	6	1110406	x	x	RP
AT4-7	230	230	230	230	0	6	255	x	X	x	x	x	x	x	x	1104	7	1110407	x	x	RP
AT5-1	470	470	470	470	0	8	899	x	X	x	x	x	x	x	x	1105	1	1110501	x	x	RP
AT5-2	475	475	475	475	0	8	899	x	X	x	x	x	x	x	x	1105	2	1110502	x	x	RP
AT5-3	600	600	600	600	0	8	899	x	X	x	x	x	x	x	x	1105	3	1110503	x	x	RP
AT5-4	200	200	200	200	0	4	182	x	X	x	x	x	x	x	x	1105	4	1110504	x	x	RP
AT5-5	515	515	515	515	0	8	899	x	X	x	x	x	x	x	x	1105	5	1110505	x	x	RP
AT5-6	165	165	165	165	0	6	255	x	X	x	x	x	x	x	x	1105	6	1110506	x	x	RP
AT6-1	840	840	840	840	0	10	1497	x	X	x	x	x	x	x	x	1106	1	1110601	x	x	RP
AT6-2	300	300	300	300	0	6	255	x	X	x	x	x	x	x	x	1106	2	1110602	x	x	RP
AT6-3	420	420	420	420	0	8	899	x	X	x	x	x	x	x	x	1106	3	1110603	x	x	RP
AT6-4	1100	1100	1100	1100	0	12	2050	x	X	x	x	x	x	x	x	1106	4	1110604	x	x	RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: AC-03
Part Number: MNB-70
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK	SLINK	TS1	RmTmp	S-Link	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI1					<input type="checkbox"/>	<input type="checkbox"/>		
UI2					<input type="checkbox"/>	<input type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
H1					<input type="checkbox"/>	<input type="checkbox"/>		
H2					<input type="checkbox"/>	<input type="checkbox"/>		
H3					<input type="checkbox"/>	<input type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: RP
Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: CUH01
Part Number: MNB-70
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	RaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	CT1	SaFanSts	Digital (Form A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
H1	DO	CV	HwVlvPos	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
H2					<input type="checkbox"/>	<input type="checkbox"/>		
H3	DO	R1	SaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: RP
Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: CUH01
Part Number: MNB-70
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	RaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	CT1	SaFanSts	Digital (Form A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
H1	DO	CV	HwVlvPos	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
H2					<input type="checkbox"/>	<input type="checkbox"/>		
H3	DO	R1	SaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: RP
Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: CUH01
Part Number: MNB-70
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	RaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	CT1	SaFanSts	Digital (Form A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
H1	DO	CV	HwVlvPos	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
H2					<input type="checkbox"/>	<input type="checkbox"/>		
H3	DO	R1	SaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP
Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: DHC-01
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS4	RmTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1	AO	CV	HwVlvPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: DHC-01
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS4	RmTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1	AO	CV	HwVlvPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: DHC-01
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS4	RmTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1	AO	CV	HwVlvPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: DHC-01
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS4	RmTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1	AO	CV	HwVlvPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: DHC-01
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS4	RmTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1	AO	CV	HwVlvPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: DHC-01
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS2	DaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS4	RmTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1	AO	CV	HwVlvPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: FSCS
Part Number: MNB-1000
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1					<input type="checkbox"/>	<input type="checkbox"/>		
UI2					<input type="checkbox"/>	<input type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UI7					<input type="checkbox"/>	<input type="checkbox"/>		
UI8					<input type="checkbox"/>	<input type="checkbox"/>		
UI9					<input type="checkbox"/>	<input type="checkbox"/>		
UI10					<input type="checkbox"/>	<input type="checkbox"/>		
UI11					<input type="checkbox"/>	<input type="checkbox"/>		
UI12					<input type="checkbox"/>	<input type="checkbox"/>		
DI1					<input type="checkbox"/>	<input type="checkbox"/>		
DI2					<input type="checkbox"/>	<input type="checkbox"/>		
DI3					<input type="checkbox"/>	<input type="checkbox"/>		
DI4					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
UO4					<input type="checkbox"/>	<input type="checkbox"/>		
UO5					<input type="checkbox"/>	<input type="checkbox"/>		
UO6					<input type="checkbox"/>	<input type="checkbox"/>		
UO7					<input type="checkbox"/>	<input type="checkbox"/>		
UO8					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		
TO7					<input type="checkbox"/>	<input type="checkbox"/>		
TO8					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: _____

Date Completed: _____



CONTROLLER POINT TO POINT CHECKOUT

Controller: HWS-A
Part Number: MNB-1000-15
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
UI1	AI	TS6	HwBypTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	FS1	Blr1FlwSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	FS1	Blr2FlwSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	FS1	Blr3FlwSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	AI	TS10	Dhw1STmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6	AI	TS10	Dhw2STmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: HWS-B
Part Number: MNB-1000-15
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
UI1	DI	CT1	BP1.Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	CT2	BP2.Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	CT3	HWCP1.Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	AI	TS10	DhwSTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	AI	TS10	DhwRTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6	AI	TS10	HWST1.STmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP
Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: HWS-C
Part Number: MNB-1000-15
Dip Switch Address: 3

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
UI1	DI	CT4	EaFan9Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	CT5	EaFan10Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	R3	EaFan9Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	R4	EaFan10Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: HWS
Part Number: MNB-1000
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS1	OaTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	HwSTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	AI	TS3	HwRTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	AI	TS4	BlrSTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	AI	TS5	BlrRTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6	DI	CT5	HwcP03Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI7	AI	DP1	HwDifPr	4-20 mA	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI8	AI	DP2	HwDifPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI9	DI	R#	Blr01Alm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI10	DI	R#	Blr02Alm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI11	DI	R#	Blr03Alm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI12	AI	HS1	OaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI1	DI	VFD	HwP1Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI2	DI	VFD	HwP2Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI3	DI	CT3	HwcP01Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI4	DI	CT4	HwcP02Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1	AO	VFD	HwP1Spd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2	AO	VFD	HwP2Spd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO3	AO	TB	BlrHwSTmpSpt		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO4	AO	CV	HwVlvBypPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO5					<input type="checkbox"/>	<input type="checkbox"/>		
UO6					<input type="checkbox"/>	<input type="checkbox"/>		
UO7					<input type="checkbox"/>	<input type="checkbox"/>		
UO8					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	R#	BlrEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3	DO	R1	HwP1Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input type="checkbox"/>		
TO4	DO	R2	HwP2Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		
TO7					<input type="checkbox"/>	<input type="checkbox"/>		
TO8					<input type="checkbox"/>	<input type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: _____

Date Completed: _____



CONTROLLER POINT TO POINT CHECKOUT

Controller: Kitchen
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	CT1	KEF1.Sts	Digital (Form A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	CT2	KEF2.Sts	Digital (Form A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	CT3	MAU1.Sts	Digital (Form A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: RP

Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: RTU##a
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	CT1	PeFanSts	Digital (Form A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	PT2	FilMaDp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	VFD	ErvSaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	VFD	ErvSaFanVfdFlt		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	DI	VFD	ErvEaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6	DI	VFD	ErvEaFanVfdFlt		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	R1	ErvSaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	R2	ErvEaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: _____

Date Completed: _____



CONTROLLER POINT TO POINT CHECKOUT

Controller: RTU##
Part Number: MNB-1000
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS1	SaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	MaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	AI	TS3	RaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	AI	RTU	Cmp1RfgSPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	AI	PT1	SaStPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UI7	AI	PT2	FilMaDp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI8	DI	SR	SmkDetAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI9	AI	HS1	SaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI10	AI	HS2	RaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI11	AI	RTU	Cmp2RfgSPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI12					<input type="checkbox"/>	<input type="checkbox"/>		
DI1	DI	VFD	SaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI2	DI	VFD	EaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI3	DI	TLL1	TmpLlmtAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI4	DI	SR3	SaHstLmtSw		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1	AO	RTU	SaFanSpd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2	AO	RTU	GhSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO3	AO	RTU	EaFanSpd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO4	AO	RTU	VccCmd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO5	AO	RTU	EconDprPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO6	AO	RTU	RhtSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO7					<input type="checkbox"/>	<input type="checkbox"/>		
UO8			EwBypDprPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO1	DO	RTU	SaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	RTU	PECmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	RTU	DX1Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4	DO	RTU	DX2Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO5	DO	RTU	DX3Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO6	DO	RTU	DX4Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO7	DO	RTU	HtgStg1Ena	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO8	DO	RTU	RhtEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: RP
Date Completed: RP



CONTROLLER POINT TO POINT CHECKOUT

Controller: RTU##
Part Number: MNB-1000
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS1	SaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	MaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	AI	TS3	RaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	AI	RTU	Cmp1RfgSPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	AI	PT1	SaStPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6					<input type="checkbox"/>			
UI7	AI	PT2	FilMaDp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI8	DI	SR	SmkDetAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI9	AI	HS1	SaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI10	AI	HS2	RaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI11					<input type="checkbox"/>			
UI12					<input type="checkbox"/>			
DI1	DI	VFD	SaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI2	DI	VFD	EaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI3	DI	TLL1	TmpLlmtAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI4	DI	SR3	SaHstLmtSw		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1	AO	RTU	SaFanSpd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2	AO	RTU	GhSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO3	AO	RTU	EaFanSpd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO4	AO	RTU	VccCmd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO5	AO	RTU	EconDprPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO6	AO	RTU	RhtSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO7					<input type="checkbox"/>			
UO8					<input type="checkbox"/>			
TO1	DO	RTU	SaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	RTU	PECmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	RTU	DX1Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4	DO	RTU	DX2Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO5	DO	RTU	HtgStg1Ena	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO6	DO	RTU	RhtEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO7	DO	RTU	EnthWhEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO8	DO	R	SmkOvrd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments: Type any relevant comments in this box.

rp
Checkout Performed By: _____
Date Completed: rp_____



CONTROLLER POINT TO POINT CHECKOUT

Controller: RTU##
Part Number: MNB-1000
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS1	SaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	MaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	AI	TS3	RaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	AI	RTU	Cmp1RfgSPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	AI	PT1	SaStPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UI7	AI	HS1	EruEaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI8	DI	SR	SmkDetAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI9	AI	TS5	EruEaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI10	AI	HS2	RaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI11	AI	TS6	EruTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI12	AI	HS3	EruEaLvRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI1	DI	VFD	SaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI2					<input type="checkbox"/>	<input type="checkbox"/>		
DI3	DI	TLL1	TmpLlmtAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI4	DI	SR3	SaHstLmtSw		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1	AO	RTU	SaFanSpd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2	AO	RTU	GhSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
UO4	AO	RTU	VccCmd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO5	AO	RTU	EconDprPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO6	AO	RTU	RhtSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO7					<input type="checkbox"/>	<input type="checkbox"/>		
UO8					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	RTU	SaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	RTU	PECmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	RTU	DX1Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5	DO	RTU	HtgStg1Ena	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO6	DO	RTU	RhtEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO7	DO	RTU	EnthWhEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO8	DO	R	SmkOvrd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: _____

Date Completed: _____



CONTROLLER POINT TO POINT CHECKOUT

Controller: RTU##
Part Number: MNB-1000
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS1	SaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	MaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	AI	TS6	RaTmp	10K Thermistor (Curve 3) w/11K Shunt	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	AI	RTU	Cmp1RfgSPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	AI	PT1	SaStPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UI7	AI	PT2	FilMaDp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI8					<input type="checkbox"/>	<input type="checkbox"/>		
UI9					<input type="checkbox"/>	<input type="checkbox"/>		
UI10	AI	HS1	RaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI11					<input type="checkbox"/>	<input type="checkbox"/>		
UI12					<input type="checkbox"/>	<input type="checkbox"/>		
DI1	DI	VFD	SaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI2					<input type="checkbox"/>	<input type="checkbox"/>		
DI3	DI	TLL1	TmpLmtAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI4	DI	SR3	SaHstLmtSw		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1	AO	RTU	SaFanSpd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2	AO	RTU	GhSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
UO4	AO	RTU	VccCmd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO5	AO	RTU	EconDprPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO6	AO	RTU	RhtSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO7					<input type="checkbox"/>	<input type="checkbox"/>		
UO8					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	RTU	SaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3	DO	RTU	DX1Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5	DO	RTU	HtgStg1Ena	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO6	DO	RTU	RhtEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO7					<input type="checkbox"/>	<input type="checkbox"/>		
TO8	DO	R	SmkOvrd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: RTU##
Part Number: MNB-1000
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK	SLINK	TS4	RmTmp	S-Link	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI1	AI	TS1	SaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	TS2	MaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	AI	TS3	RaTmp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	AI	RTU	Cmp1RfgSPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	AI	PT1	SaStPr		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UI7	AI	PT2	FilMaDp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI8	DI	SR	SmkDetAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI9	AI	HS1	SaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI10	AI	HS2	RaRh		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI11	AI	AQ1	RaCO2		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI12					<input type="checkbox"/>	<input type="checkbox"/>		
DI1	DI	VFD	SaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI2	DI	VFD	EaFanSts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI3	DI	TLL1	TmpLlmtAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
DI4	DI	SR3	SaHstLmtSw		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1	AO	RTU	SaFanSpd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO2	AO	RTU	GhSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO3	AO	RTU	EaFanSpd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO4	AO	RTU	VccCmd		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO5	AO	RTU	EconDprPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO6	AO	RTU	RhtSig		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO7					<input type="checkbox"/>	<input type="checkbox"/>		
UO8	AO	DM	EwBypDprPos		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO1	DO	RTU	SaFanCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	RTU	PECmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	RTU	DX1Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5	DO	RTU	HtgStg1Ena	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO6	DO	RTU	RhtEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO7	DO	RTU	EnthWhEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO8	DO	R	SmkOvrd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: _____

Date Completed: _____



CONTROLLER POINT TO POINT CHECKOUT

Controller: RTU#a
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1					<input type="checkbox"/>	<input type="checkbox"/>		
UI2					<input type="checkbox"/>	<input type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	RTU-1	EnthWhEna	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	R	SmkOvrd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: RTU#a
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	PT3	EwSaDp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	AI	PT4	EwEaDp		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SallyPort
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	AI	TS2	RmTmp	1K Platinum RTD	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	TB	ToxAlm		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	CT1	EaFan12Sts	Digital (Form A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	CT2	EaFan13Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1					<input type="checkbox"/>	<input type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5	DO	LV7	EaFan12Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO6	DO	R3	EaFan13Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SSF/SEF-A
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	CT1	SmkSaFan4Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	CT3	SmkEaFan4Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	CT2	SmkSaFan5Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	CT4	SmkEaFan5Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	R#	SmkSaFan4Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	R#	SmkEaFan4Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	R#	SmkSaFan5Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4	DO	R#	SmkEaFan5Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments:

Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SSF/SEF-B
Part Number: MNB-300
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	CT1	SmkSaFan7Sts		<input type="checkbox"/>	<input type="checkbox"/>		
UI2	DI	CT3	SmkEaFan7Sts		<input type="checkbox"/>	<input type="checkbox"/>		
UI3	DI	CT2	SmkSaFan8Sts		<input type="checkbox"/>	<input type="checkbox"/>		
UI4	DI	CT4	SmkEaFan8Sts		<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	R#	SmkSaFan7Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input type="checkbox"/>		
TO2	DO	R#	SmkEaFan7Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input type="checkbox"/>		
TO3	DO	R#	SmkSaFan8Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input type="checkbox"/>		
TO4	DO	R#	SmkEaFan8Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SSF/SEF
Part Number: MNB-1000
Dip Switch Address: 0

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	CT1	SmkSaFan1Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	CT4	SmkEaFan1Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	CT2	SmkSaFan2Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	CT5	SmkEaFan2Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	DI	CT3	SmkSaFan3Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6	DI	CT6	SmkEaFan3Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI7	DI	CT1	SmkSaFan6Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI8	DI	CT2	SmkEaFan6Sts		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI9					<input type="checkbox"/>	<input type="checkbox"/>		
UI10					<input type="checkbox"/>	<input type="checkbox"/>		
UI11					<input type="checkbox"/>	<input type="checkbox"/>		
UI12					<input type="checkbox"/>	<input type="checkbox"/>		
DI1					<input type="checkbox"/>	<input type="checkbox"/>		
DI2					<input type="checkbox"/>	<input type="checkbox"/>		
DI3					<input type="checkbox"/>	<input type="checkbox"/>		
DI4					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
UO4					<input type="checkbox"/>	<input type="checkbox"/>		
UO5					<input type="checkbox"/>	<input type="checkbox"/>		
UO6					<input type="checkbox"/>	<input type="checkbox"/>		
UO7					<input type="checkbox"/>	<input type="checkbox"/>		
UO8					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	R#	SmkSaFan1Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	R#	SmkEaFan1Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	R#	SmkSaFan2Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4	DO	R#	SmkEaFan2Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO5	DO	R#	SmkSaFan3Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO6	DO	R#	SmkEaFan3Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO7	DO	R#	SmkSaFan6Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO8	DO	R#	SmkEaFan6Cmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SZ1a
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	SD1-1	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	SD1-2	SmkDprEs		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	SD1-3	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	SD1-4	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	DI	SD1-5	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6	DI	SD1-6	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	SD1-2	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	SD1-3	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	SD1-6	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SZ1b
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	SD1-7	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	SD1-8	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	SD1-9	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	SD1-10	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	SD1-7	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	SD1-10	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SZ2a
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	SD2-1	SmkDprEs		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	SD2-2	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	SD2-3	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	SD2-4	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	DI	SD2-5	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6	DI	SD2-6	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	SD2-1	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	SD2-4	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	SD2-5	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SZ2b
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	SD2-7	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	SD2-8	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	SD2-8	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SZ3a
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	SD3-1	SmkDprEs		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	SD3-2	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	SD3-3	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	SD3-4	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5	DI	SD3-5	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI6	DI	SD3-6	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	SD3-1	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	SD3-2	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3	DO	SD3-5	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: rp

Date Completed: rp



CONTROLLER POINT TO POINT CHECKOUT

Controller: SZ3b
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	SD3-7	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	SD3-8	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3					<input type="checkbox"/>	<input type="checkbox"/>		
UI4					<input type="checkbox"/>	<input type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	SD3-8	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2					<input type="checkbox"/>	<input type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: _____

Date Completed: _____



CONTROLLER POINT TO POINT CHECKOUT

Controller: SZ4a
Part Number: MNB-300
Dip Switch Address: 1

Point	I/O Type	Device	Software Tag	Point Type	Point Checkout			Notes
					Problem	Complete		
SLK					<input type="checkbox"/>	<input type="checkbox"/>		
UI1	DI	SD4-1	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI2	DI	SD4-2	SmkDprEs		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI3	DI	SD4-3	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI4	DI	SD4-4	SmkDprES		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
UI5					<input type="checkbox"/>	<input type="checkbox"/>		
UI6					<input type="checkbox"/>	<input type="checkbox"/>		
UO1					<input type="checkbox"/>	<input type="checkbox"/>		
UO2					<input type="checkbox"/>	<input type="checkbox"/>		
UO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO1	DO	SD4-2	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO2	DO	SD4-3	SmkDprCmd	Digital (Triac) (Out)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
TO3					<input type="checkbox"/>	<input type="checkbox"/>		
TO4					<input type="checkbox"/>	<input type="checkbox"/>		
TO5					<input type="checkbox"/>	<input type="checkbox"/>		
TO6					<input type="checkbox"/>	<input type="checkbox"/>		

Comments: Type any relevant comments in this box.

Checkout Performed By: _____

Date Completed: _____

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823



Ogle County Judicial Center Annex

Startup Report

231600 Facility Gas Piping

Substantial Completion Date: 11/20/20

All gas piping is installed and performing per plans & specifications.

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Ogle County Judicial Center Annex

Startup Report

232113 Hydronic Piping

Substantial Completion Date: 11/20/20

All hydronic piping is installed and performing per plans & specifications.

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Austin Mechanical Sales, Inc.

Manufacturers Representative Specializing in
Boiler Room & Heat Transfer Equipment

2020 Rivington Road
Loves Park, IL 61111
Phone (815) 633-6555
Fax (815) 633-6581

Email: matt@austinmech.com

PUMP START-UP REPORT

Date: 10-26-2020

Job Name: Ogle County Jail

Contractor: Miller Engineering

PUMP NAMEPLATE INFORMATION

Series: <u>E-1510</u>	Model/Size: <u>2EB</u>	Serial #: <u>C292011-01491</u>
GPM: <u>75</u>	Head: <u>50</u>	Impeller Trim: <u>10.5"</u>
HP: <u>3</u>	RPM: <u>1175</u>	Voltage: <u>480</u>

START-UP CHECK LIST

O&M Attached: <u>Y</u>	Shaft Rotates Freely: <u>Y</u>	Rotation correct: <u>Y</u>
Alignment: <u>Y</u>	Actual Voltage: <u>480</u>	
Base Grouted: <u>Y</u>	Base Secured: <u>Y</u>	

Notes: _____

VFD START-UP (If applicable)

Material No. 136 N0059 Serial No. 01011H170

Bypass: N Disconnect: Y Voltage: 480

Correct rotation in drive/bypass: Yes / Yes

[Signature]

Serviceperson

10-26-2020

Date



Austin Mechanical Sales, Inc.

Manufacturers Representative Specializing in
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Loves Park, IL 61111
Phone (815) 633-6555
Fax (815) 633-6581

Email: matt@austinmech.com

PUMP START-UP REPORT

Date: 10-26-2020

Job Name: Ogle County Jail

Contractor: Miller Engineering

PUMP NAMEPLATE INFORMATION

Series: E-1510 Model/Size: 2EB Serial #: C292011-02691
GPM: 75 Head: 50 Impeller Trim: 10.5"
HP: 3 RPM: 1175 Voltage: 480

START-UP CHECK LIST

O&M Attached: Y Shaft Rotates Freely: Y Rotation correct: Y
Alignment: Y Actual Voltage: 480
Base Grouted: Y Base Secured: Y

Notes: _____

VFD START-UP (If applicable)

Material No. 136N0059 Serial No. 010010 H170

Bypass: N Disconnect: Y Voltage: 480

Correct rotation in drive/bypass: Yes/Yes

[Signature]

Serviceperson

10-26-2020

Date



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Email: matt@austinmech.com

PUMP START-UP REPORT

Date: 10-26-2020

Job Name: Ogle County Jail

Contractor: Miller Engineering

PUMP NAMEPLATE INFORMATION

Series: <u>e-90</u>	Model/Size: <u>2AAC</u>	Serial #: <u>C292010-01</u> 802
GPM: <u>47</u>	Head: <u>20</u>	Impeller Trim: <u>4.625"</u>
HP: <u>.5</u>	RPM: <u>1800</u>	Voltage: <u>120</u>

START-UP CHECK LIST

O&M Attached: <u>N</u>	Shaft Rotates Freely: <u>Y</u>	Rotation correct: <u>Y</u>
Alignment: <u>Y</u>	Actual Voltage: <u>120</u>	
Base Grouted: <u>NA</u>	Base Secured: <u>NA</u>	
Notes: <u>NO VFD</u>		

VFD START-UP (If applicable) NA

Material No. _____ Serial No. _____

Bypass: _____ Disconnect: _____ Voltage: _____

Correct rotation in drive/bypass: _____

[Signature]

Serviceperson

10-26-20
Date



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Email: matt@austinmech.com

PUMP START-UP REPORT

Date: 10-26-2020

Job Name: Ogle County Jail

Contractor: Miller Engineering

PUMP NAMEPLATE INFORMATION

Series: <u>e90</u>	Model/Size: <u>2AAc</u>	Serial #: <u>C292010-02 802</u>
GPM: <u>47</u>	Head: <u>20</u>	Impeller Trim: <u>4.625"</u>
HP: <u>.5</u>	RPM: <u>1800</u>	Voltage: <u>120</u>

START-UP CHECK LIST

O&M Attached: N Shaft Rotates Freely: Y Rotation correct: Y

Alignment: Y Actual Voltage: 120

Base Grouted: NA Base Secured: NA

Notes: NO VFD

VFD START-UP (If applicable) NA

Material No. 111 Serial No. _____

Bypass: _____ Disconnect: _____ Voltage: _____

Correct rotation in drive/bypass: _____

[Signature]

10-26-2020

Serviceperson

Date



Austin Mechanical Sales, Inc.

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Loves Park, IL 61111

Phone (815) 633-6555

Fax (815) 633-6581

Email: matt@austinmech.com

PUMP START-UP REPORT

Date: 10-26-2020

Job Name: Ogle County Jail

Contractor: Miller Engineering

PUMP NAMEPLATE INFORMATION

Series: e-90 Model/Size: 2AAC Serial #: C292010-03 202

GPM: 47 Head: 20 Impeller Trim: 4.625

HP: .5 RPM: 1800 Voltage: 120

START-UP CHECK LIST

O&M Attached: N Shaft Rotates Freely: Y Rotation correct: Y

Alignment: Y Actual Voltage: 120

Base Grouted: NA Base Secured: NA

Notes: NO VFD

VFD START-UP (If applicable) NA

Material No. _____ Serial No. _____

Bypass: _____ Disconnect: _____ Voltage: _____

Correct rotation in drive/bypass: _____

[Signature]
Serviceperson

10-26-2020
Date

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823



Ogle County Judicial Center Annex

Startup Report

233300 Air Duct Accessories

Substantial Completion Date: 11/20/20

All dampers were tested for full range of movement. All access doors have proper access. All fire dampers have full range of movement and include the proper heat response device per the specifications. Turn vanes are installed properly and secured. Remote damper operators have full range of movement for the operator and damper.

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Ogle County Judicial Center Annex

Startup Report

233423 HVAC Power Ventilators

Substantial Completion Date: 11/20/20

All HVAC power ventilators have been installed and performing per plans & specifications.

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Air Terminals Startup Checklist

Project: Ogle County Adult Detention Center & Judicial Center Annex

Plan Mark	Inlet Duct Connection Correct	Controls Accessible	Controls Complete	Identification Complete	Controls Respond to Inputs
AT 1-1	X	X	X	X	X
AT 1-2	X	X	X	X	X
AT 1-3	X	X	X	X	X
AT 1-4	X	X	X	X	X
AT 1-5	X	X	X	X	X
AT 1-6	X	X	X	X	X
AT 1-7	X	X	X	X	X
AT 1-8	X	X	X	X	X
AT 1-9	X	X	X	X	X
AT 2-1	X	X	X	X	X
AT 2-2	X	X	X	X	X
AT 2-3	X	X	X	X	X
AT 2-4	X	X	X	X	X
AT 3-1	X	X	X	X	X
AT 3-2	X	X	X	X	X
AT 3-3	X	X	X	X	X
AT 3-4	X	X	X	X	X
AT 4-1	X	X	X	X	X
AT 4-2	X	X	X	X	X
AT 4-3	X	X	X	X	X
AT 4-4	X	X	X	X	X
AT 4-5	X	X	X	X	X
AT 4-6	X	X	X	X	X
AT 4-7	X	X	X	X	X
AT 5-1	X	X	X	X	X
AT 5-2	X	X	X	X	X
AT 5-3	X	X	X	X	X
AT 5-4	X	X	X	X	X
AT 5-5	X	X	X	X	X
AT 5-6	X	X	X	X	X
AT 6-1	X	X	X	X	X
AT 6-2	X	X	X	X	X
AT 6-3	X	X	X	X	X
AT 6-4	X	X	X	X	X

PROPANE Combustion Calibration for Benchmark 3.0 Low NOx Dual-Fuel Boiler

Note: Consult Chapter 4 of GF-117 for proper oxygen (O₂) settings.

Ambient combustion air temperature during calibration _____ °F.

Gas Pressure downstream of the SSOV at 100% valve position _____ inches W.C.

Valve Position	O ₂	CO	NOx	Drive Voltage To Blower	Supply Gas Pressure	Manifold Gas Pressure
@75%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@60%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@45%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@30%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@18%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.

Vacuum at Blower Proof Switch at 18% valve position: _____

NATURAL GAS Combustion Calibration for Benchmark 750 Low NOx Boiler

Notes:

Boiler #1 G-19-2361

- For Low NOx Combustion Calibration (<20 ppm NOx), consult Chapter 4 of GF-130 for proper oxygen (O₂) settings.
- For Ultra Low NOx Combustion Calibration (<9 ppm NOx), consult Appendix L of GF-130 for proper oxygen ((O₂) settings.

Ambient combustion air temperature during calibration 65 °F

Gas Pressure downstream of the SSOV at 100% valve position 1.9 inches W.C.

Valve Position	O ₂	CO	NOx	Drive Voltage To Blower	Supply Gas Pressure	Manifold Gas Pressure
@100%	<u>5.59</u> %	<u>14</u> ppm	<u>11</u> ppm	<u>5.02</u> Vdc	<u>5.8</u> in. W.C.	<u>1.9</u> in. W.C.
@80%	<u>5.32</u> %	<u>13</u> ppm	<u>14</u> ppm	<u>4.09</u> Vdc	<u>6.5</u> in. W.C.	<u>2.0</u> in. W.C.
@60%	<u>5.70</u> %	<u>5</u> ppm	<u>11</u> ppm	<u>3.56</u> Vdc	<u>7.0</u> in. W.C.	<u>2.1</u> in. W.C.
@45%	<u>5.63</u> %	<u>0</u> ppm	<u>9</u> ppm	<u>2.89</u> Vdc	<u>8.0</u> in. W.C.	<u>2.3</u> in. W.C.
@30%	<u>5.79</u> %	<u>0</u> ppm	<u>2</u> ppm	<u>2.38</u> Vdc	<u>8.5</u> in. W.C.	<u>2.4</u> in. W.C.
@18%	<u>6.37</u> %	<u>0</u> ppm	<u>0</u> ppm	<u>2.83</u> Vdc	<u>8.5</u> in. W.C.	<u>2.4</u> in. W.C.

Vacuum at Blower Proof Switch at 18% valve position: 1.36" w.c.

PROPANE Combustion Calibration for Benchmark 3.0 Low NOx Dual-Fuel Boiler

Note: Consult Chapter 4 of GF-117 for proper oxygen (O₂) settings.

Ambient combustion air temperature during calibration _____ °F.
Gas Pressure downstream of the SSOV at 100% valve position _____ inches W.C.

Valve Position	O ₂	CO	NOx	Drive Voltage To Blower	Supply Gas Pressure	Manifold Gas Pressure
@75%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@60%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@45%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@30%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@18%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.

Vacuum at Blower Proof Switch at 18% valve position: _____

NATURAL GAS Combustion Calibration for Benchmark 750 Low NOx Boiler

Notes: Boiler #2 G-19-2362

- For Low NOx Combustion Calibration (<20 ppm NOx), consult Chapter 4 of GF-130 for proper oxygen (O₂) settings.
- For Ultra Low NOx Combustion Calibration (<9 ppm NOx), consult Appendix L of GF-130 for proper oxygen ((O₂) settings.

Ambient combustion air temperature during calibration 65 °F
Gas Pressure downstream of the SSOV at 100% valve position 2.0 inches W.C.

Valve Position	O ₂	CO	NOx	Drive Voltage To Blower	Supply Gas Pressure	Manifold Gas Pressure
@100%	<u>5.31</u> %	<u>9</u> ppm	<u>12</u> ppm	<u>5.20</u> Vdc	<u>5.5</u> in. W.C.	<u>2.0</u> in. W.C.
@80%	<u>5.61</u> %	<u>4</u> ppm	<u>11</u> ppm	<u>4.29</u> Vdc	<u>6.0</u> in. W.C.	<u>2.0</u> in. W.C.
@60%	<u>5.59</u> %	<u>0</u> ppm	<u>11</u> ppm	<u>3.62</u> Vdc	<u>6.5</u> in. W.C.	<u>2.1</u> in. W.C.
@45%	<u>5.21</u> %	<u>0</u> ppm	<u>5</u> ppm	<u>3.02</u> Vdc	<u>7.5</u> in. W.C.	<u>2.2</u> in. W.C.
@30%	<u>6.09</u> %	<u>0</u> ppm	<u>3</u> ppm	<u>2.48</u> Vdc	<u>8.5</u> in. W.C.	<u>2.3</u> in. W.C.
@18%	<u>5.68</u> %	<u>0</u> ppm	<u>0</u> ppm	<u>2.89</u> Vdc	<u>8.5</u> in. W.C.	<u>2.4</u> in. W.C.

Vacuum at Blower Proof Switch at 18% valve position: 1.49" w.c.

PROPANE Combustion Calibration for Benchmark 3.0 Low NOx Dual-Fuel Boiler

Note: Consult Chapter 4 of GF-117 for proper oxygen (O₂) settings.

Ambient combustion air temperature during calibration _____ °F.
Gas Pressure downstream of the SSOV at 100% valve position _____ inches W.C.

Valve Position	O ₂	CO	NOx	Drive Voltage To Blower	Supply Gas Pressure	Manifold Gas Pressure
@75%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@60%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@45%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@30%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.
@18%	_____ %	_____ ppm	_____ ppm	_____ Vdc	_____ in. W.C.	_____ in. W.C.

Vacuum at Blower Proof Switch at 18% valve position: _____

NATURAL GAS Combustion Calibration for Benchmark 750 Low NOx Boiler

Notes: Boiler #3 G-19-2363

- For Low NOx Combustion Calibration (<20 ppm NOx), consult Chapter 4 of GF-130 for proper oxygen (O₂) settings.
- For Ultra Low NOx Combustion Calibration (<9 ppm NOx), consult Appendix L of GF-130 for proper oxygen ((O₂) settings.

Ambient combustion air temperature during calibration 65 °F
Gas Pressure downstream of the SSOV at 100% valve position 2.0 inches W.C.

Valve Position	O ₂	CO	NOx	Drive Voltage To Blower	Supply Gas Pressure	Manifold Gas Pressure
@100%	<u>5.62</u> %	<u>30</u> ppm	<u>29</u> ppm	<u>5.02</u> Vdc	<u>5.5</u> in. W.C.	<u>2.0</u> in. W.C.
@80%	<u>5.59</u> %	<u>22</u> ppm	<u>27</u> ppm	<u>4.02</u> Vdc	<u>6.0</u> in. W.C.	<u>2.1</u> in. W.C.
@60%	<u>5.45</u> %	<u>18</u> ppm	<u>27</u> ppm	<u>3.40</u> Vdc	<u>6.5</u> in. W.C.	<u>2.3</u> in. W.C.
@45%	<u>5.56</u> %	<u>13</u> ppm	<u>27</u> ppm	<u>2.89</u> Vdc	<u>7.0</u> in. W.C.	<u>2.3</u> in. W.C.
@30%	<u>5.57</u> %	<u>8</u> ppm	<u>25</u> ppm	<u>2.35</u> Vdc	<u>7.5</u> in. W.C.	<u>2.4</u> in. W.C.
@18%	<u>6.24</u> %	<u>2</u> ppm	<u>20</u> ppm	<u>2.30</u> Vdc	<u>8.5</u> in. W.C.	<u>2.4</u> in. W.C.

Vacuum at Blower Proof Switch at 18% valve position: 0.96" w.c.



Midwest Environmental Sales Co., Inc.

Manufactures Representatives * Environmental Control Equipment

1001 Nicholas Blvd., Suite L* Elk Grove Village, IL 60007

Phone# 847-290-8888 Fax# 847-290-8880

www.Midwest-Environmental.com

Co-Ray-Vac Start-Up Report & Check Installation

Job Name: Ogle County Detention Center

Address: 601 Washington City: Oregon

State: IL

Zip: 61102

Phone #:

Owner / Manager:

Installing Contractor: Miller Engineering

Month & Year Installed: 10-9-18

1) Units Installed	<u>Quantity</u>	<u>Burner Model</u>	<u>Vacuum Pumps</u>
	4	CTHN-40 Burner	EP-100 N/A

2) Type of Gas: ☒ Natural, ☐ L.P

A) Pressure to Burners: 7.8"

B) Manifold Pressure: 3.6"

C) Pressure @ Meter: 2psi

D) Burner Gas Flex Installed Correctly: ☒

E) High Pressure Regulators: model #

Vented: Limiter Cap

3) Vacuum

A) Vacuum @ Pump: 7.3" "W.C

B) Vacuum @End Burners: .75 "W.C .77 "W.C .77 "W.C

C) Motor Rotation: ☒ CW or ☐ "CCW (from motor side)

D) Damper Couplings: ☒ Required ☒

4) Electrical

A) Pump Volts: 122

B) Pump Amps: 4.2

C) Burner Volts: 123

D) Burner Amps: .29

E) Control Panel Wiring: ☒

F) Thermostat(s): Programmable

G) Pre-Purge: ☒ 90 sec Post Purge: ☒ 93 sec

5) Vacuum Discharge

A) Thru Wall: ☒ Thru Roof: ☐

B) Pump Inlet Temp after ½ hr of operation: 225 F

C) Vent Material: Spiral Pipe Vent Dia.: 4"



6) Condensate Discharge:

- A) Condensate Drain: ☒ B) Material: Copper
C) P-Trap: ☐ D) Discharge To:

7) Tube Pitch

- A) Radiant Pipe: 0 " per foot
B) Tail Pipe: 1/4" - 10ft " per foot
C) Type of Tubing used: ☒ HT. Alum, ☐ DBL Coated ☐ HRS ☒ Sch. 40 Pipe

8) Reflectors

- A) Proper Overlap at Joints ? ☒
B) Slip Joint every 3rd Reflector ? ☒
C) End Caps Installed ? ☒

9) Halogenated Hydrocarbons

Identifiably Present: ☐

10) **Fresh Air Supply:** ☐ Yes ☒ No O/A Pressure Switch ☐ O/A Supply Fan ☐

10) Installation Instructions Left with:

11) Calling Card or Decal with Phone # in Control Panel ? ☒

Other Comments:

Corrective Action Needed:

Serial #'s

Vacuum Pump(s)

2001-002-0012

Burners(s)

1910-052-040-0001	
1910-052-040-0002	
1910-052-040-0003	
1910-052-040-0004	

Control Panel(s) BZC / Ultra Vac Controller / System Controller

03310

VFD- Variable Frequency Drive		
Voltage Input	N/A	
Voltage Output	N/A	Vacuum Pressure
Low Frequency Setting		W.C
High Frequency Setting		W.C
TCP/IP - IP Address #		
Port Forwarding Port #		

RN Series Startup Form

Date: _____	
Job Name: <u>Ogle County Jail</u>	
Address: <u>202 S 1st St, Oregon, IL 61061</u>	
Model Number: <u>RN-026-3-0-EB09-3CB</u> -	
Serial Number: <u>BNGS81339</u>	Tag: <u>RTU-1</u>
Startup Contractor: <u>Masters Building Solutions</u>	
Address: <u>908 Stewart St</u> Phone: _____	
<u>Madison, WI 53713</u>	

Pre Startup Checklist

Installing contractor should verify the following items.

1. Is there any visible shipping damage?	<input type="radio"/> Yes <input checked="" type="radio"/> No
2. Is the unit level?	<input checked="" type="radio"/> Yes <input type="radio"/> No
3. Are the unit clearances adequate for service and operation?	<input checked="" type="radio"/> Yes <input type="radio"/> No
4. Do all access doors open freely and are the handles operational?	<input checked="" type="radio"/> Yes <input type="radio"/> No
5. Have all electrical connections been tested for tightness?	<input checked="" type="radio"/> Yes <input type="radio"/> No
6. Does the electrical service correspond to the unit nameplate?	<input checked="" type="radio"/> Yes <input type="radio"/> No
7. On 208/230V units, has transformer tap been checked?	<input checked="" type="radio"/> Yes <input type="radio"/> No
8. Has overcurrent protection been installed to match the unit nameplate requirement?	<input checked="" type="radio"/> Yes <input type="radio"/> No
9. Have all set screws on the fans been tightened?	<input checked="" type="radio"/> Yes <input type="radio"/> No
10. Do all fans rotate freely? -	<input checked="" type="radio"/> Yes <input type="radio"/> No
11. Is all copper tubing isolated so that it does not rub?	<input checked="" type="radio"/> Yes <input type="radio"/> No
12. Has outside air rain hood been opened?	<input checked="" type="radio"/> Yes <input type="radio"/> No
13. Have the damper assemblies been inspected?	<input checked="" type="radio"/> Yes <input type="radio"/> No

14. Are the air filters installed with proper orientation?	<input type="radio"/> Yes <input type="radio"/> No
15. Have condensate drain and p-trap been connected?	<input type="radio"/> Yes <input type="radio"/> No

Supply Fan Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps 11 ____				
Number	hp	L1	L2	L3
1	7.5	7.2	7.2	7.2
2				
Band Size _____ VAV Controls _____				
VFD Frequency _____ 46HZ _____				

Energy Recovery Wheel Assembly				
Wheel(s) Spin Freely <input type="checkbox"/> Check Rotation <input type="checkbox"/> F LA _____				
Number	hp	L1	L2	L3
1				
2				

Power Return/Exhaust Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps 2.1 _____				
Number	hp	L1	L2	L3
1	2	3.1	3.1	3.1
		3.4FLA		

Outside Air/Economizer Dampers
Operation Check X <input type="checkbox"/>
Damper Actuator Type: Aaon
Economizer Changeover Type and Operations: Temperature
Damper Wiring Check X <input type="checkbox"/>
Gears CheckX <input type="checkbox"/>

Ambient Temperature
Ambient Dry Bulb Temperature <u>85</u> °F Ambient Wet Bulb Temperature <u> </u> °F

Unit Configuration
Water-Cooled Condenser <input type="checkbox"/> Air-Cooled Condenser X <input type="checkbox"/>
No Water Leaks <input type="checkbox"/> <input type="checkbox"/>
Condenser Safety Check <input checked="" type="checkbox"/>
Water Flow <u> </u> GP
Water Inlet Temperature <u> </u> °F
Water Outlet Temperature <u> </u> °F

Compressors / DX Cooling						
Number/stage	L1	L2	L3	Head Pressure PSIG	Suction Pressure PSIG	Crankcase Heater Amps
1	8	7	6	340	160	.2
2	7	6	6	340	155	.2
3	7	8	7	335	150	
4	8	6	7	345	150	

Refrigeration System 1 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	340			N/A	N/A
Suction	160			N/A	
Liquid	325				N/A
Refrigeration System 2 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat

Discharge	340			N/A	N/A
Suction	160			N/A	
Liquid	330				N/A
Refrigeration System 3 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	335			N/A	N/A
Suction	150			N/A	
Liquid	320				N/A
Refrigeration System 4 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	345			N/A	N/A
Suction	155			N/A	
Liquid	330				N/A
Refrigeration System 1 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 2 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A

Refrigeration System 4 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	

Liquid					N/A
--------	--	--	--	--	-----

Air-Cooled Condenser				
Alignment <input type="checkbox"/>		Check Rotation <input type="checkbox"/>		ameplate Amps ____ 1.8 ____ N
Number	hp	L1	L2	L3
1	.75	1.7	1.7	1.7
2	.75	1.7	1.7	1.7
3	.75	1.7	1.7	1.7
4	.75	1.8	1.8	1.8
5	.75	1.8	1.8	1.8
6	.75	1.8	1.8	1.8

Water/Glycol System	
1. Has the entire system been flushed and pressure checked?	<input type="radio"/> Yes <input type="radio"/> No
2. Has the entire system been filled with fluid?	<input type="radio"/> Yes <input type="radio"/> No
3. Has air been bled from the heat exchangers and piping?	<input type="radio"/> Yes <input type="radio"/> No
4. Is the glycol the proper type and concentration (N/A if water)?	<input type="radio"/> Yes <input type="radio"/> No
5. Is there a minimum load of 50% of the design load?	<input type="radio"/> Yes <input type="radio"/> No
6. Has the water piping been insulated?	<input type="radio"/> Yes <input type="radio"/> No
7. What is the freeze point of the glycol (N/A if water)? _____	

Gas Heating			
Natural Gas	Propane	Purge Air from Lines	Verify Pilot Spark
Stage	Manifold Pressure (w.c.)	Stage	Manifold Pressure (w.c.)
1	Incoming 10.5"	3	High 3.5 / Low .8
2		4	

Electric Heating	
Stages _____	
Limit Lockout <input type="checkbox"/>	ux. Limit Lockout <input type="checkbox"/>

Stage	Amps	Stage	Amps
1		5	
2		6	
3		7	
4		8	

RN Series Startup Form

Date: _____	
Job Name: <u>Ogle County Jail</u>	
Address: <u>202 S 1st St, Oregon, IL 61061</u>	
Model Number: <u>RN-016-3-0-EB09-38B</u> -	
Serial Number: <u>BNGM81332</u>	Tag: <u>RTU-2</u>
Startup Contractor: <u>Masters Building Solutions</u>	
Address: <u>908 Stewart St</u> Phone: _____	
<u>Madison, WI 53713</u>	

Pre Startup Checklist

Installing contractor should verify the following items.

1. Is there any visible shipping damage?	<input type="radio"/> Yes <input checked="" type="radio"/> No
2. Is the unit level?	<input checked="" type="radio"/> Yes <input type="radio"/> No
3. Are the unit clearances adequate for service and operation?	<input checked="" type="radio"/> Yes <input type="radio"/> No
4. Do all access doors open freely and are the handles operational?	<input checked="" type="radio"/> Yes <input type="radio"/> No
5. Have all electrical connections been tested for tightness?	<input checked="" type="radio"/> Yes <input type="radio"/> No
6. Does the electrical service correspond to the unit nameplate?	<input checked="" type="radio"/> Yes <input type="radio"/> No
7. On 208/230V units, has transformer tap been checked?	<input checked="" type="radio"/> Yes <input type="radio"/> No
8. Has overcurrent protection been installed to match the unit nameplate requirement?	<input checked="" type="radio"/> Yes <input type="radio"/> No
9. Have all set screws on the fans been tightened?	<input checked="" type="radio"/> Yes <input type="radio"/> No
10. Do all fans rotate freely? -	<input checked="" type="radio"/> Yes <input type="radio"/> No
11. Is all copper tubing isolated so that it does not rub?	<input checked="" type="radio"/> Yes <input type="radio"/> No
12. Has outside air rain hood been opened?	<input checked="" type="radio"/> Yes <input type="radio"/> No
13. Have the damper assemblies been inspected?	<input checked="" type="radio"/> Yes <input type="radio"/> No

14. Are the air filters installed with proper orientation?	<input type="radio"/> Yes <input type="radio"/> No
15. Have condensate drain and p-trap been connected?	<input type="radio"/> Yes <input type="radio"/> No

Supply Fan Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>7.6</u>				
Number	hp	L1	L2	L3
1	5	4.4	4.4	4.4
2				
Band Size _____ VAV Controls _____				
VFD Frequency _____ 48HZ _____				

Energy Recovery Wheel Assembly				
Wheel(s) Spin Freely <input type="checkbox"/> Check Rotation <input type="checkbox"/> F LA _____				
Number	hp	L1	L2	L3
1				
2				

Power Return/Exhaust Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>2.1</u>				
Number	hp	L1	L2	L3
1	2	3.0	3.0	3.0
		3.4FLA		

Outside Air/Economizer Dampers
Operation Check X <input type="checkbox"/>
Damper Actuator Type: Aaon
Economizer Changeover Type and Operations: Temperature
Damper Wiring Check X <input type="checkbox"/>
Gears CheckX <input type="checkbox"/>

Ambient Temperature
Ambient Dry Bulb Temperature <u>85</u> °F Ambient Wet Bulb Temperature <u> </u> °F

Unit Configuration
Water-Cooled Condenser <input type="checkbox"/> Air-Cooled Condenser X <input type="checkbox"/>
No Water Leaks <input type="checkbox"/> <input type="checkbox"/>
Condenser Safety Check 1
Water Flow <u> </u> GP
Water Inlet Temperature <u> </u> °F
Water Outlet Temperature <u> </u> °F

Compressors / DX Cooling						
Number/stage	L1	L2	L3	Head Pressure PSIG	Suction Pressure PSIG	Crankcase Heater Amps
1	7	8	7	335	155	.2
2	8	6	7	345	150	.2
3						
4						

Refrigeration System 1 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	335			N/A	N/A
Suction	155			N/A	
Liquid	320				N/A
Refrigeration System 2 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat

Discharge	345			N/A	N/A
Suction	150			N/A	
Liquid	330				N/A
Refrigeration System 3 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 4 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 1 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 2 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A

Refrigeration System 4 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	

Liquid					N/A
--------	--	--	--	--	-----

Air-Cooled Condenser				
Alignment <input type="checkbox"/>		Check Rotation <input type="checkbox"/>		ameplate N Amps ___ 1.8 ___
Number	hp	L1	L2	L3
1	.75	1.7	1.7	1.7
2	.75	1.7	1.7	1.7
3				
4				
5				
6				

Water/Glycol System	
1. Has the entire system been flushed and pressure checked?	<input type="radio"/> Yes <input type="radio"/> No
2. Has the entire system been filled with fluid?	<input type="radio"/> Yes <input type="radio"/> No
3. Has air been bled from the heat exchangers and piping?	<input type="radio"/> Yes <input type="radio"/> No
4. Is the glycol the proper type and concentration (N/A if water)?	<input type="radio"/> Yes <input type="radio"/> No
5. Is there a minimum load of 50% of the design load?	<input type="radio"/> Yes <input type="radio"/> No
6. Has the water piping been insulated?	<input type="radio"/> Yes <input type="radio"/> No
7. What is the freeze point of the glycol (N/A if water)? _____	

Gas Heating			
Natural Gas	Propane	Purge Air from Lines	Verify Pilot Spark
Stage	Manifold Pressure (w.c.)	Stage	Manifold Pressure (w.c.)
1	Incoming 10.5"	3	High 3.5 / Low .8
2		4	

Electric Heating	
Stages _____	
Limit Lockout <input type="checkbox"/>	ux. Limit Lockout <input type="checkbox"/>

RN Series Startup Form

Date: _____	
Job Name: <u>Ogle County Jail</u>	
Address: <u>202 S 1st St, Oregon, IL 61061</u>	
Model Number: <u>RN-016-3-0-EB09-38B</u> -	
Serial Number: <u>BNGM81333</u>	Tag: <u>RTU-3</u>
Startup Contractor: <u>Masters Building Solutions</u>	
Address: <u>908 Stewart St</u> Phone: _____	
<u>Madison, WI 53713</u>	

Pre Startup Checklist	
Installing contractor should verify the following items.	
1. Is there any visible shipping damage?	<input type="radio"/> Yes <input checked="" type="radio"/> No
2. Is the unit level?	<input type="radio"/> Yes <input checked="" type="radio"/> No
3. Are the unit clearances adequate for service and operation?	<input type="radio"/> Yes <input checked="" type="radio"/> No
4. Do all access doors open freely and are the handles operational?	<input type="radio"/> Yes <input checked="" type="radio"/> No
5. Have all electrical connections been tested for tightness?	<input type="radio"/> Yes <input checked="" type="radio"/> No
6. Does the electrical service correspond to the unit nameplate?	<input type="radio"/> Yes <input checked="" type="radio"/> No
7. On 208/230V units, has transformer tap been checked?	<input type="radio"/> Yes <input checked="" type="radio"/> No
8. Has overcurrent protection been installed to match the unit nameplate requirement?	<input type="radio"/> Yes <input checked="" type="radio"/> No
9. Have all set screws on the fans been tightened?	<input type="radio"/> Yes <input checked="" type="radio"/> No
10. Do all fans rotate freely? -	<input type="radio"/> Yes <input checked="" type="radio"/> No
11. Is all copper tubing isolated so that it does not rub?	<input type="radio"/> Yes <input checked="" type="radio"/> No
12. Has outside air rain hood been opened?	<input type="radio"/> Yes <input checked="" type="radio"/> No
13. Have the damper assemblies been inspected?	<input type="radio"/> Yes <input checked="" type="radio"/> No

14. Are the air filters installed with proper orientation?	<input type="radio"/> Yes <input type="radio"/> No
15. Have condensate drain and p-trap been connected?	<input type="radio"/> Yes <input type="radio"/> No

Supply Fan Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>7.6</u>				
Number	hp	L1	L2	L3
1	5	4.3	4.3	4.3
2				
Band Size _____ VAV Controls _____				
VFD Frequency _____ 48HZ _____				

Energy Recovery Wheel Assembly				
Wheel(s) Spin Freely <input type="checkbox"/> Check Rotation <input type="checkbox"/> F LA _____				
Number	hp	L1	L2	L3
1				
2				

Power Return/Exhaust Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>2.1</u>				
Number	hp	L1	L2	L3
1	2	3.1	3.1	3.1
		3.4FLA		

Outside Air/Economizer Dampers
Operation Check X <input type="checkbox"/>
Damper Actuator Type: Aaon
Economizer Changeover Type and Operations: Temperature
Damper Wiring Check X <input type="checkbox"/>
Gears CheckX <input type="checkbox"/>

Ambient Temperature
Ambient Dry Bulb Temperature <u>85</u> °F Ambient Wet Bulb Temperature <u> </u> °F

Unit Configuration
Water-Cooled Condenser <input type="checkbox"/> Air-Cooled Condenser X <input type="checkbox"/>
No Water Leaks <input type="checkbox"/> <input type="checkbox"/>
Condenser Safety Check 1
Water Flow <u> </u> GP
Water Inlet Temperature <u> </u> °F
Water Outlet Temperature <u> </u> °F

Compressors / DX Cooling						
Number/stage	L1	L2	L3	Head Pressure PSIG	Suction Pressure PSIG	Crankcase Heater Amps
1	8	7	6	340	160	.2
2	7	6	6	340	155	.2
3						
4						

Refrigeration System 1 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	340			N/A	N/A
Suction	160			N/A	
Liquid	325				N/A
Refrigeration System 2 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat

Discharge	340			N/A	N/A
Suction	160			N/A	
Liquid	330				N/A
Refrigeration System 3 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 4 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 1 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 2 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A

Refrigeration System 4 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	

Liquid					N/A
--------	--	--	--	--	-----

Air-Cooled Condenser				
Alignment <input type="checkbox"/>		Check Rotation <input type="checkbox"/>		ameplate N Amps ___ 1.8 ___
Number	hp	L1	L2	L3
1	.75	1.7	1.7	1.7
2	.75	1.7	1.7	1.7
3				
4				
5				
6				

Water/Glycol System	
1. Has the entire system been flushed and pressure checked?	<input type="radio"/> Yes <input type="radio"/> No
2. Has the entire system been filled with fluid?	<input type="radio"/> Yes <input type="radio"/> No
3. Has air been bled from the heat exchangers and piping?	<input type="radio"/> Yes <input type="radio"/> No
4. Is the glycol the proper type and concentration (N/A if water)?	<input type="radio"/> Yes <input type="radio"/> No
5. Is there a minimum load of 50% of the design load?	<input type="radio"/> Yes <input type="radio"/> No
6. Has the water piping been insulated?	<input type="radio"/> Yes <input type="radio"/> No
7. What is the freeze point of the glycol (N/A if water)? _____	

Gas Heating			
Natural Gas	Propane	Purge Air from Lines	Verify Pilot Spark
Stage	Manifold Pressure (w.c.)	Stage	Manifold Pressure (w.c.)
1	Incoming 10.5"	3	High 3.5 / Low .8
2		4	

Electric Heating	
Stages _____	
Limit Lockout <input type="checkbox"/>	ux. Limit Lockout <input type="checkbox"/>

RN Series Startup Form

Date: _____	
Job Name: <u>Ogle County Jail</u>	
Address: <u>202 S 1st St, Oregon, IL 61061</u>	
Model Number: <u>RN-008-3-0-EA09-32B</u> -	
Serial Number: <u>ANGH81312</u>	Tag: <u>RTU-4</u>
Startup Contractor: <u>Masters Building Solutions</u>	
Address: <u>908 Stewart St</u> Phone: _____	
<u>Madison, WI 53713</u>	

Pre Startup Checklist

Installing contractor should verify the following items.

1. Is there any visible shipping damage?	<input type="radio"/> Yes <input checked="" type="radio"/> No
2. Is the unit level?	<input checked="" type="radio"/> Yes <input type="radio"/> No
3. Are the unit clearances adequate for service and operation?	<input checked="" type="radio"/> Yes <input type="radio"/> No
4. Do all access doors open freely and are the handles operational?	<input checked="" type="radio"/> Yes <input type="radio"/> No
5. Have all electrical connections been tested for tightness?	<input checked="" type="radio"/> Yes <input type="radio"/> No
6. Does the electrical service correspond to the unit nameplate?	<input checked="" type="radio"/> Yes <input type="radio"/> No
7. On 208/230V units, has transformer tap been checked?	<input checked="" type="radio"/> Yes <input type="radio"/> No
8. Has overcurrent protection been installed to match the unit nameplate requirement?	<input checked="" type="radio"/> Yes <input type="radio"/> No
9. Have all set screws on the fans been tightened?	<input checked="" type="radio"/> Yes <input type="radio"/> No
10. Do all fans rotate freely? -	<input checked="" type="radio"/> Yes <input type="radio"/> No
11. Is all copper tubing isolated so that it does not rub?	<input checked="" type="radio"/> Yes <input type="radio"/> No
12. Has outside air rain hood been opened?	<input checked="" type="radio"/> Yes <input type="radio"/> No
13. Have the damper assemblies been inspected?	<input checked="" type="radio"/> Yes <input type="radio"/> No

14. Are the air filters installed with proper orientation?	<input type="radio"/> Yes <input type="radio"/> No
15. Have condensate drain and p-trap been connected?	<input type="radio"/> Yes <input type="radio"/> No

Supply Fan Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>4.8</u>				
Number	hp	L1	L2	L3
1	3	2.67	2.67	2.67
2				
Band Size _____ VAV Controls _____ VFD Frequency <u>57</u> HZ				

Energy Recovery Wheel Assembly				
Wheel(s) Spin Freely <input type="checkbox"/> Check Rotation <input type="checkbox"/> F LA _____				
Number	hp	L1	L2	L3
1				
2				

Power Return/Exhaust Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>2.1</u>				
Number	hp	L1	L2	L3
1	1	1.9	1.9	1.9
2	2.1 fl a			

Outside Air/Economizer Dampers
Operation Check X <input type="checkbox"/>
Damper Actuator Type: Aaon
Economizer Changeover Type and Operations: Temperature
Damper Wiring Check X <input type="checkbox"/>
Gears CheckX <input type="checkbox"/>

Ambient Temperature
Ambient Dry Bulb Temperature <u>85</u> °F Ambient Wet Bulb Temperature <u> </u> °F

Unit Configuration
Water-Cooled Condenser <input type="checkbox"/> Air-Cooled Condenser X <input type="checkbox"/>
No Water Leaks <input type="checkbox"/> <input type="checkbox"/>
Condenser Safety Check 1
Water Flow <u> </u> GP
Water Inlet Temperature <u> </u> °F
Water Outlet Temperature <u> </u> °F

Compressors / DX Cooling						
Number/stage	L1	L2	L3	Head Pressure PSIG	Suction Pressure PSIG	Crankcase Heater Amps
1	11.8	11.5	10.9	315	145	.2
2						
3						
4						

Refrigeration System 1 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	315			N/A	N/A
Suction	145			N/A	
Liquid	300				N/A
Refrigeration System 2 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat

Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 4 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 1 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 2 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A

Refrigeration System 4 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	

Liquid					N/A
--------	--	--	--	--	-----

Air-Cooled Condenser				
Alignment <input type="checkbox"/>		Check Rotation <input type="checkbox"/>		ameplate N Amps ___ 1.6 ___
Number	hp	L1	L2	L3
1	.33	1.5	1.6	
2	.33	1.6	1.5	
3				
4				
5				
6				

Water/Glycol System	
1. Has the entire system been flushed and pressure checked?	<input type="radio"/> Yes <input type="radio"/> No
2. Has the entire system been filled with fluid?	<input type="radio"/> Yes <input type="radio"/> No
3. Has air been bled from the heat exchangers and piping?	<input type="radio"/> Yes <input type="radio"/> No
4. Is the glycol the proper type and concentration (N/A if water)?	<input type="radio"/> Yes <input type="radio"/> No
5. Is there a minimum load of 50% of the design load?	<input type="radio"/> Yes <input type="radio"/> No
6. Has the water piping been insulated?	<input type="radio"/> Yes <input type="radio"/> No
7. What is the freeze point of the glycol (N/A if water)? _____	

Gas Heating			
Natural Gas	Propane	Purge Air from Lines	Verify Pilot Spark
Stage	Manifold Pressure (w.c.)	Stage	Manifold Pressure (w.c.)
1		3	
2		4	

Electric Heating	
Stages _____	
Limit Lockout <input type="checkbox"/>	ux. Limit Lockout <input type="checkbox"/>

RN Series Startup Form

Date: _____	
Job Name: <u>Ogle County Jail</u>	
Address: <u>202 S 1st St, Oregon, IL 61061</u>	
Model Number: <u>RN-008-3-0-EA09-32B</u> -	
Serial Number: <u>ANGH81313</u>	Tag: <u>RTU-5</u>
Startup Contractor: <u>Masters Building Solutions</u>	
Address: <u>908 Stewart St</u> Phone: _____	
<u>Madison, WI 53713</u>	

Pre Startup Checklist	
Installing contractor should verify the following items.	
1. Is there any visible shipping damage?	<input type="radio"/> Yes <input checked="" type="radio"/> No
2. Is the unit level?	<input type="radio"/> Yes <input checked="" type="radio"/> No
3. Are the unit clearances adequate for service and operation?	<input type="radio"/> Yes <input checked="" type="radio"/> No
4. Do all access doors open freely and are the handles operational?	<input type="radio"/> Yes <input checked="" type="radio"/> No
5. Have all electrical connections been tested for tightness?	<input type="radio"/> Yes <input checked="" type="radio"/> No
6. Does the electrical service correspond to the unit nameplate?	<input type="radio"/> Yes <input checked="" type="radio"/> No
7. On 208/230V units, has transformer tap been checked?	<input type="radio"/> Yes <input checked="" type="radio"/> No
8. Has overcurrent protection been installed to match the unit nameplate requirement?	<input type="radio"/> Yes <input checked="" type="radio"/> No
9. Have all set screws on the fans been tightened?	<input type="radio"/> Yes <input checked="" type="radio"/> No
10. Do all fans rotate freely? -	<input type="radio"/> Yes <input checked="" type="radio"/> No
11. Is all copper tubing isolated so that it does not rub?	<input type="radio"/> Yes <input checked="" type="radio"/> No
12. Has outside air rain hood been opened?	<input type="radio"/> Yes <input checked="" type="radio"/> No
13. Have the damper assemblies been inspected?	<input type="radio"/> Yes <input checked="" type="radio"/> No

14. Are the air filters installed with proper orientation?	<input type="radio"/> Yes <input type="radio"/> No
15. Have condensate drain and p-trap been connected?	<input type="radio"/> Yes <input type="radio"/> No

Supply Fan Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>4.8</u>				
Number	hp	L1	L2	L3
1	3	2.86	2.86	2.86
2				
Band Size _____ VAV Controls _____ VFD Frequency _____ 63HZ _____				

Energy Recovery Wheel Assembly				
Wheel(s) Spin Freely <input type="checkbox"/> Check Rotation <input type="checkbox"/> F LA _____				
Number	hp	L1	L2	L3
1				
2				

Power Return/Exhaust Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>2.1</u>				
Number	hp	L1	L2	L3
1	2	3.1	3.1	3.1
		3.4FLA		

Outside Air/Economizer Dampers
Operation Check X <input type="checkbox"/>
Damper Actuator Type: Aaon
Economizer Changeover Type and Operations: Temperature
Damper Wiring Check X <input type="checkbox"/>
Gears CheckX <input type="checkbox"/>

Ambient Temperature
Ambient Dry Bulb Temperature <u>85</u> °F Ambient Wet Bulb Temperature <u> </u> °F

Unit Configuration
Water-Cooled Condenser <input type="checkbox"/> Air-Cooled Condenser X <input type="checkbox"/>
No Water Leaks <input type="checkbox"/> <input type="checkbox"/>
Condenser Safety Check <input checked="" type="checkbox"/>
Water Flow <u> </u> GP
Water Inlet Temperature <u> </u> °F
Water Outlet Temperature <u> </u> °F

Compressors / DX Cooling						
Number/stage	L1	L2	L3	Head Pressure PSIG	Suction Pressure PSIG	Crankcase Heater Amps
1	11.6	11.1	10.6	340	140	.2
2						
3						
4						

Refrigeration System 1 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	340			N/A	N/A
Suction	140			N/A	
Liquid	125				N/A
Refrigeration System 2 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat

Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 4 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 1 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 2 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A

Refrigeration System 4 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	

Liquid					N/A
--------	--	--	--	--	-----

Air-Cooled Condenser				
Alignment <input type="checkbox"/>		Check Rotation <input type="checkbox"/>		ameplate N Amps ___ 1.8 ___
Number	hp	L1	L2	L3
1	.75	1.7	1.7	1.7
2				
3				
4				
5				
6				

Water/Glycol System	
1. Has the entire system been flushed and pressure checked?	<input type="radio"/> Yes <input type="radio"/> No
2. Has the entire system been filled with fluid?	<input type="radio"/> Yes <input type="radio"/> No
3. Has air been bled from the heat exchangers and piping?	<input type="radio"/> Yes <input type="radio"/> No
4. Is the glycol the proper type and concentration (N/A if water)?	<input type="radio"/> Yes <input type="radio"/> No
5. Is there a minimum load of 50% of the design load?	<input type="radio"/> Yes <input type="radio"/> No
6. Has the water piping been insulated?	<input type="radio"/> Yes <input type="radio"/> No
7. What is the freeze point of the glycol (N/A if water)? _____	

Gas Heating			
Natural Gas	Propane	Purge Air from Lines	Verify Pilot Spark
Stage	Manifold Pressure (w.c.)	Stage	Manifold Pressure (w.c.)
1	Incoming 10.5"	3	High 3.5 / Low .8
2		4	

Electric Heating	
Stages _____	
Limit Lockout <input type="checkbox"/>	ux. Limit Lockout <input type="checkbox"/>

RN Series Startup Form

Date: _____	
Job Name: <u>Ogle County Jail</u>	
Address: <u>202 S 1st St, Oregon, IL 61061</u>	
Model Number: <u>RN-010-3-0-EA09-3LB</u> -	
Serial Number: <u>ANGJ81311</u>	Tag: <u>RTU-6</u>
Startup Contractor: <u>Masters Building Solutions</u>	
Address: <u>908 Stewart St</u> Phone: _____	
<u>Madison, WI 53713</u>	

Pre Startup Checklist	
Installing contractor should verify the following items.	
1. Is there any visible shipping damage?	<input type="radio"/> Yes <input checked="" type="radio"/> No
2. Is the unit level?	<input checked="" type="radio"/> Yes <input type="radio"/> No
3. Are the unit clearances adequate for service and operation?	<input checked="" type="radio"/> Yes <input type="radio"/> No
4. Do all access doors open freely and are the handles operational?	<input checked="" type="radio"/> Yes <input type="radio"/> No
5. Have all electrical connections been tested for tightness?	<input checked="" type="radio"/> Yes <input type="radio"/> No
6. Does the electrical service correspond to the unit nameplate?	<input checked="" type="radio"/> Yes <input type="radio"/> No
7. On 208/230V units, has transformer tap been checked?	<input checked="" type="radio"/> Yes <input type="radio"/> No
8. Has overcurrent protection been installed to match the unit nameplate requirement?	<input checked="" type="radio"/> Yes <input type="radio"/> No
9. Have all set screws on the fans been tightened?	<input checked="" type="radio"/> Yes <input type="radio"/> No
10. Do all fans rotate freely? -	<input checked="" type="radio"/> Yes <input type="radio"/> No
11. Is all copper tubing isolated so that it does not rub?	<input checked="" type="radio"/> Yes <input type="radio"/> No
12. Has outside air rain hood been opened?	<input checked="" type="radio"/> Yes <input type="radio"/> No
13. Have the damper assemblies been inspected?	<input checked="" type="radio"/> Yes <input type="radio"/> No

14. Are the air filters installed with proper orientation?	<input type="radio"/> Yes <input type="radio"/> No
15. Have condensate drain and p-trap been connected?	<input type="radio"/> Yes <input type="radio"/> No

Supply Fan Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>4.8</u>				
Number	hp	L1	L2	L3
1	3	2.5	2.5	2.5
2				
Band Size _____ VAV Controls _____				
VFD Frequency _____ 64HZ _____				

Energy Recovery Wheel Assembly				
Wheel(s) Spin Freely <input type="checkbox"/> Check Rotation <input type="checkbox"/> F LA _____				
Number	hp	L1	L2	L3
1				
2				

Power Return/Exhaust Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps <u>2.1</u>				
Number	hp	L1	L2	L3
1				

Outside Air/Economizer Dampers
Operation Check X <input type="checkbox"/>
Damper Actuator Type: Aaon
Economizer Changeover Type and Operations: Temperature
Damper Wiring Check X <input type="checkbox"/>
Gears CheckX <input type="checkbox"/>

Ambient Temperature
Ambient Dry Bulb Temperature <u>85</u> °F Ambient Wet Bulb Temperature <u> </u> °F

Unit Configuration
Water-Cooled Condenser <input type="checkbox"/> Air-Cooled Condenser X <input type="checkbox"/>
No Water Leaks <input type="checkbox"/> <input type="checkbox"/>
Condenser Safety Check <input checked="" type="checkbox"/>
Water Flow <u> </u> GP
Water Inlet Temperature <u> </u> °F
Water Outlet Temperature <u> </u> °F

Compressors / DX Cooling						
Number/stage	L1	L2	L3	Head Pressure PSIG	Suction Pressure PSIG	Crankcase Heater Amps
1	12.6	12.3	11.1	350	130	.2
2						
3						
4						

Refrigeration System 1 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	350			N/A	N/A
Suction	130			N/A	
Liquid	335				N/A
Refrigeration System 2 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat

Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 4 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 1 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 2 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A

Refrigeration System 4 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	

Liquid					N/A
--------	--	--	--	--	-----

Air-Cooled Condenser				
Alignment <input type="checkbox"/>		Check Rotation <input type="checkbox"/>		ameplate N Amps ___ 1.8 ___
Number	hp	L1	L2	L3
1	.75	1.7	1.7	1.7
2				
3				
4				
5				
6				

Water/Glycol System	
1. Has the entire system been flushed and pressure checked?	<input type="radio"/> Yes <input type="radio"/> No
2. Has the entire system been filled with fluid?	<input type="radio"/> Yes <input type="radio"/> No
3. Has air been bled from the heat exchangers and piping?	<input type="radio"/> Yes <input type="radio"/> No
4. Is the glycol the proper type and concentration (N/A if water)?	<input type="radio"/> Yes <input type="radio"/> No
5. Is there a minimum load of 50% of the design load?	<input type="radio"/> Yes <input type="radio"/> No
6. Has the water piping been insulated?	<input type="radio"/> Yes <input type="radio"/> No
7. What is the freeze point of the glycol (N/A if water)? _____	

Gas Heating			
Natural Gas	Propane	Purge Air from Lines	Verify Pilot Spark
Stage	Manifold Pressure (w.c.)	Stage	Manifold Pressure (w.c.)
1	Incoming 10.5"	3	High 3.5 / Low .8
2		4	

Electric Heating	
Stages _____	
Limit Lockout <input type="checkbox"/>	ux. Limit Lockout <input type="checkbox"/>

RN Series Startup Form

Date: _____	
Job Name: <u>Ogle County Jail</u>	
Address: <u>202 S 1st St, Oregon, IL 61061</u>	
Model Number: <u>RQ-003-3-V-EA09-31B</u>	
-	
Serial Number: <u>AYGC23901</u>	Tag: <u>RTU-7</u>
Startup Contractor: <u>Masters Building Solutions</u>	
Address: <u>908 Stewart St</u> Phone: _____	
<u>Madison, WI 53713</u>	

Pre Startup Checklist	
Installing contractor should verify the following items.	
1. Is there any visible shipping damage?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
2. Is the unit level?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
3. Are the unit clearances adequate for service and operation?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
4. Do all access doors open freely and are the handles operational?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
5. Have all electrical connections been tested for tightness?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
6. Does the electrical service correspond to the unit nameplate?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
7. On 208/230V units, has transformer tap been checked?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
8. Has overcurrent protection been installed to match the unit nameplate requirement?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
9. Have all set screws on the fans been tightened?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
10. Do all fans rotate freely? -	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
11. Is all copper tubing isolated so that it does not rub?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
12. Has outside air rain hood been opened?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No
13. Have the damper assemblies been inspected?	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> No

14. Are the air filters installed with proper orientation?	<input type="radio"/> Yes <input type="radio"/> No
15. Have condensate drain and p-trap been connected?	<input type="radio"/> Yes <input type="radio"/> No

Supply Fan Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps 2.1 _____				
Number	hp	L1	L2	L3
1	1	1.52	1.52	1.52
2				
Band Size _____ VAV Controls _____				
VFD Frequency _____ 46HZ _____				

Energy Recovery Wheel Assembly				
Wheel(s) Spin Freely <input type="checkbox"/> Check Rotation <input type="checkbox"/> F LA _____				
Number	hp	L1	L2	L3
1				
2				

Power Return/Exhaust Assembly				
Alignment <input type="checkbox"/> Check Rotation <input type="checkbox"/> Nameplate Amps 2.1 _____				
Number	hp	L1	L2	L3
1	1	1.47	1.47	1.47
2	2.1 fla			

Outside Air/Economizer Dampers
Operation Check X <input type="checkbox"/>
Damper Actuator Type: Aaon
Economizer Changeover Type and Operations: Temperature
Damper Wiring Check X <input type="checkbox"/>
Gears CheckX <input type="checkbox"/>

Ambient Temperature
Ambient Dry Bulb Temperature <u>85</u> °F Ambient Wet Bulb Temperature <u> </u> °F

Unit Configuration
Water-Cooled Condenser <input type="checkbox"/> Air-Cooled Condenser X <input type="checkbox"/>
No Water Leaks <input type="checkbox"/> <input type="checkbox"/>
Condenser Safety Check <input checked="" type="checkbox"/>
Water Flow <u> </u> GP
Water Inlet Temperature <u> </u> °F
Water Outlet Temperature <u> </u> °F

Compressors / DX Cooling						
Number/stage	L1	L2	L3	Head Pressure PSIG	Suction Pressure PSIG	Crankcase Heater Amps
1	4.3	4.1	4.5	295	140	.2
2						
3						
4						

Refrigeration System 1 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge	295			N/A	N/A
Suction	145			N/A	
Liquid	280				N/A
Refrigeration System 2 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat

Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 4 – Cooling Mode					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 1 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 2 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A
Refrigeration System 3 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	
Liquid					N/A

Refrigeration System 4 – Heating Mode (Heat Pump only)					
	Pressure	Saturated Temperature	Line Temperature	Sub-cooling	Superheat
Discharge				N/A	N/A
Suction				N/A	

Liquid					N/A
--------	--	--	--	--	-----

Air-Cooled Condenser				
Alignment <input type="checkbox"/>		Check Rotation <input type="checkbox"/>		ameplate Amps ___ 1.6 ___ N
Number	hp	L1	L2	L3
1	.33	1.5	1.6	
2				
3				
4				
5				
6				

Water/Glycol System	
1. Has the entire system been flushed and pressure checked?	<input type="radio"/> Yes <input type="radio"/> No
2. Has the entire system been filled with fluid?	<input type="radio"/> Yes <input type="radio"/> No
3. Has air been bled from the heat exchangers and piping?	<input type="radio"/> Yes <input type="radio"/> No
4. Is the glycol the proper type and concentration (N/A if water)?	<input type="radio"/> Yes <input type="radio"/> No
5. Is there a minimum load of 50% of the design load?	<input type="radio"/> Yes <input type="radio"/> No
6. Has the water piping been insulated?	<input type="radio"/> Yes <input type="radio"/> No
7. What is the freeze point of the glycol (N/A if water)? _____	

Gas Heating			
Natural Gas	Propane	Purge Air from Lines	Verify Pilot Spark
Stage	Manifold Pressure (w.c.)	Stage	Manifold Pressure (w.c.)
1		3	
2		4	

Electric Heating	
Stages _____	
Limit Lockout <input type="checkbox"/>	ux. Limit Lockout <input type="checkbox"/>

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823



Ogle County Judicial Center Annex

Startup Report

238239 Unit Heaters

Substantial Completion Date: 11/20/20

All unit heaters have been installed and performing per plans & specifications.

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www.mecogroup.com

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823



Ogle County Judicial Center Annex

Startup Report

238239 Cabinet Unit Heaters

Substantial Completion Date: 11/20/20

All cabinet unit heaters have been installed and performing per plans & specifications.

This document and the information herein is the confidential property of the Miller Engineering Company. The information on this document may only be used for the business purpose of the Miller Engineering Company and in conformity with its policies and procedures regarding confidential and proprietary information.

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Final Details for Order #112-8370762-8601023Print 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

Billing address

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

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**Credit Card transactions**

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

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Natalee Neil Ext: 5163 arbilling@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
12/21/20	182218685
ORDER NO.	P.O. NO.
883770081	OGLE07110007
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# OGLE07110007
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

RECEIVED

JAN 04 2021

OGLE CO. SHERIFF'S DEPT
OREGON, IL

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

Landfill Host Fees

Veolia ES	1st Qtr 2012	\$	538,565.54		
Veolia ES	2nd Qtr 2012	\$	692,649.79		
Veolia ES	3rd Qtr 2012	\$	728,631.90		
Veolia ES	4th Qtr 2012	\$	656,613.59	\$	2,616,460.82
Veolia ES	1st Qtr 2013	\$	593,261.28		
Advanced Disposal	2nd Qtr 2013	\$	821,159.51		
Advanced Disposal	3rd Qtr 2013	\$	833,600.30		
Advanced Disposal	4th Qtr 2013	\$	774,671.77	\$	3,022,692.86
Advanced Disposal	1st Qtr 2014	\$	676,388.74		
Advanced Disposal	2nd Qtr 2014	\$	871,299.55		
Advanced Disposal	3rd Qtr 2014	\$	947,694.23		
Advanced Disposal	4th Qtr 2014	\$	821,758.13	\$	3,317,140.65
Advanced Disposal	1st Qtr 2015	\$	725,862.87		
Advanced Disposal	2nd Qtr 2015	\$	888,492.15		
Advanced Disposal	3rd Qtr 2015	\$	811,055.26		
Advanced Disposal	4th Qtr 2015	\$	854,456.39	\$	3,279,866.67
Advanced Disposal	1st Qtr 2016	\$	641,083.85		
Advanced Disposal	2nd Qtr 2016	\$	722,968.27		
Advanced Disposal	3rd Qtr 2016	\$	699,493.89		
Advanced Disposal	4th Qtr 2016	\$	634,493.77	\$	2,698,039.78
Advanced Disposal	1st Qtr 2017	\$	523,269.71		
Advanced Disposal	2nd Qtr 2017	\$	688,273.62		
Advanced Disposal	3rd Qtr 2017	\$	791,962.70		
Advanced Disposal	4th Qtr 2017	\$	654,268.01	\$	2,657,774.04
Advanced Disposal	1st Qtr 2018	\$	547,428.29		
Advanced Disposal	2nd Qtr 2018	\$	680,640.07		
Advanced Disposal	3rd Qtr 2018	\$	683,924.68		
Advanced Disposal	4th Qtr 2018	\$	702,327.51	\$	2,614,320.55
Advanced Disposal	1st Qtr 2019	\$	661,171.06		
Advanced Disposal	2nd Qtr 2019	\$	836,528.11		
Advanced Disposal	3rd Qtr 2019	\$	991,641.86		
Advanced Disposal	4th Qtr 2019	\$	788,974.31	\$	3,278,315.34
				\$	14,528,316.38
				\$	2,905,663.28

Landfill Host Fees

Advanced Disposal	1st Qtr 2020	\$	511,559.72	
Advanced Disposal	2nd Qtr 2020	\$	503,045.26	
Advanced Disposal	3rd Qtr 2020	\$	542,834.34	
				\$ 1,557,439.32

The above figures do not include Waste Connections host fees which average \$200k-\$250k a year or the budget funds given to Solid Waste, which is approx. \$325k to \$400k each year.

RE: Ogle County - Construction Office Items for Turnover

Roling, Jeremy A. [JRoling@Gilbaneco.com]

Sent: Saturday, January 09, 2021 9:55 AM

To: Donald Griffin

Cc: John Finfrock; Larry Callant; Leonard, Thomas G. [TLeonard@GilbaneCo.com]; Taylor, Chad [CTaylor1@GilbaneCo.com]; Reyes, Jeniffer [JReyes@GilbaneCo.com]; Itinerary, MWRO Ogle County Jail #8072 [MW8072@GilbaneCo.com]

Don,

As requested, below is an updated list containing all of the items we have from our construction office that we'll be turning over to the County as we prepare for moveout. I'll make sure Jeniffer coordinates with you for the turnover of these items.

1. 2 – iPad Pro's
2. 1 – 65" TV & wall mount from the main conference room
3. 3 – 24" Computer Monitors
4. 1 – Polycom Conference Phone
5. 2 – Polycom Desk Phones
6. ~20 - metal folding chairs from the conference room
7. 4 – 8' plastic folding tables from the conference room
8. 1 – 6' plastic folding table
9. 1 – dorm size refrigerator
10. 1 – electric water cooler

If we come across anything else as we clean things out we'll let you know. Thanks and have a great weekend!

Jeremy Roling | Senior Project Manager | [Gilbane Building Company](#)

O: (312) 596-1724 | M: (773) 499-8218

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Building More Than Buildings® for more than 145 Years ... Building in Chicago since 1978

Gilbane, a *Crain's Chicago* Top 15 contractor, a three-time member of Fortune's "100 Best Places to Work" list and a fourteen-time member of Training Magazine's Top 125

From: Roling, Jeremy A.**Sent:** Tuesday, November 24, 2020 7:02 AM**To:** Don Griffin (dgriffin@oglecounty.org) <dgriffin@oglecounty.org>**Cc:** jfinfrock@oglecounty.org; Larry Callant (LCallant@Oglecounty.org) <LCallant@Oglecounty.org>; Tom Leonard (TLeonard@GilbaneCo.com) <TLeonard@GilbaneCo.com>; Itinerary, MWRO Ogle County Jail #8072 <MW8072@GilbaneCo.com>**Subject:** Ogle County - Construction Office Items for Turnover

Good morning Don,

As we prepare to wrap up the project and move out of the construction office we have several items that were purchased for the project and paid for out of the CM Reimbursable funds which means they are the County's to keep assuming you want them. I'm working on gathering a complete list of those items, but wanted to start with a couple of the larger technology related items.

**City of Oregon
Building Department
Inspection Report**

Site Address: 601 W. WASHINGTON ST. Permit No: _____

Contractor (Owner): OGLE CO. JAIL Phone: _____

Inspection Date: 12/18/20 11⁰⁰ a.m. _____ p.m.

Type of Inspection:

<input type="checkbox"/> set back	<input type="checkbox"/> electrical service	<input type="checkbox"/> slab	<input type="checkbox"/> roof
<input type="checkbox"/> pre-pour	<input type="checkbox"/> electric	<input type="checkbox"/> ramp	<input type="checkbox"/> shed
<input type="checkbox"/> footing	<input type="checkbox"/> HVAC	<input type="checkbox"/> patio	<input type="checkbox"/> addition
<input type="checkbox"/> foundation wall	<input type="checkbox"/> plumbing	<input type="checkbox"/> deck	<input type="checkbox"/> gazebo
<input type="checkbox"/> framing	<input type="checkbox"/> water & sewer	<input type="checkbox"/> porch	<input type="checkbox"/> sign
<input type="checkbox"/> rough in	<input type="checkbox"/> driveway	<input type="checkbox"/> post holes	<input type="checkbox"/> pool
<input type="checkbox"/> basement	<input type="checkbox"/> garage	<input type="checkbox"/> fence	
<input type="checkbox"/> other _____			

<input type="checkbox"/> approved	<input type="checkbox"/> temporary occupancy	<input type="checkbox"/> re-inspection
<input checked="" type="checkbox"/> approved with condition	<input checked="" type="checkbox"/> final occupancy	<input type="checkbox"/> re-inspection fee
<input type="checkbox"/> not approved	<input type="checkbox"/> complaint	

Corrections ordered, inspection comments:

- THAT OGLO CO BOARD AND THE SHERIFF OFFICE HAVE NO
PROBLEMS TO BE CORRECTED.

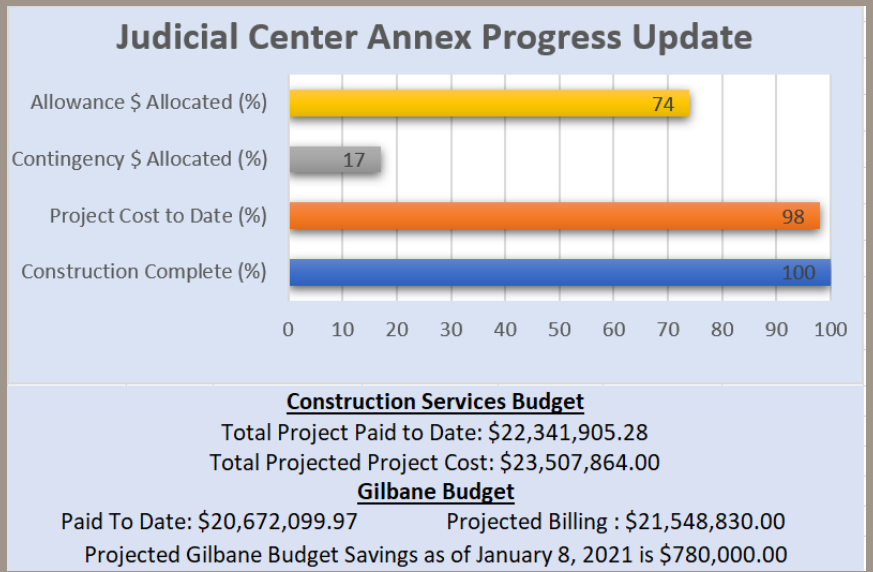
Casper Mancini
Building Inspector

Ogle County Cost Log

	Original budgets	Paid to Date	Balance to Finish
TRADE CONTRACT BUDGETS			
03A Cast In Place Concrete Work	\$ 706,335.00		
04A Masonry Work	\$ 3,677,000.00		
05A Structural Steel Work	\$ 780,000.00		
06A General Trades Work	\$ 1,216,450.00		
07A Roofing Work	\$ 1,905,000.00		
08A Glass & Glazing Work	\$ 279,292.00		
09A Drywall & Acoustical Ceiling Work	\$ 453,500.00		
09B Flooring & Hard Tiling Work	\$ 111,150.00		
09C Painting Work	\$ 357,975.00		
11A Detention Equipment Work	\$ 1,639,450.00		
11B Kitchen & Laundry Equipment Work	\$ 361,584.00		
21A Fire Protection Work	\$ 147,800.00		
22A Plumbing Work	\$ 960,000.00		
23A Mechanical Work	\$ 1,973,100.00		
26A Electrical & Communication Work	\$ 2,251,860.00		
28A Security Access Work	\$ 596,420.00		
31A Mass Excavation Work	\$ 586,685.00		
31B Aggregate Pier Work	\$ 105,000.00		
32A Site Paving & Concrete Work	\$ 226,000.00		
Total Trades	\$ 18,334,601.00		
CONTINGENCIES			
Winter Conditions Allowance	\$ 60,000.00		
Owner Construction Contingency	\$ 829,819.00		
Total Contingency	\$ 889,819.00		
GILBANE BUDGETS			
Gilbane pre-con lump sum	\$ 213,680.00		
Gilbane construction lump sum	\$ 1,173,186.00		
Gilbane Reimbursables	\$ 153,140.00		
General Liability Insurance	\$ 201,672.00		
Gilbane Fee	\$ 582,732.00		
Total Gilbane	\$ 2,324,410.00		
Total Trades + Contingency + Gilbane	\$ 21,548,830.00	\$ 20,672,099.97	\$ 876,730.03
OWNER BUDGETS			
<i>*identified in total original budget*</i>			
Professional Services (HOK) - 4328 - Schematic Design	\$ 212,625.00		
Professional Services (HOK) - 4328 - Design Development	\$ 283,500.00		
Professional Services (HOK) - 4328 - Construction Documents	\$ 496,125.00	\$ 1,290,601.00	
Professional Services (HOK) - 4328 - Construction Administration	\$ 425,250.00	\$ 171,884.50	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$ 67,600.00		
	\$ 1,485,100.00	\$ 1,462,485.50	\$ 22,614.50
Exterior Envelope Consultant	\$ 20,000.00	\$ -	\$ 20,000.00
Construction Material Testing (TSC)	\$ 70,000.00	\$ 56,346.33	\$ 13,653.67
Furniture & Fixtures by Owner	\$ 150,000.00	\$ 33,044.96	\$ 116,955.04
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	\$ 8,601.95	\$ 41,398.05
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
<i>*costs outside of original budget*</i>		\$ -	\$ -
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	\$ 1,669,805.31	\$ 289,228.69
Total Projected Budget	\$ 23,507,864.00	\$ 22,341,905.28	\$ 1,165,958.72
Trades + Contingency + Gilbane Budget	\$ 21,548,830.00		
Estimated savings as of 4.6.2020 (Gilbane, Trades, Contingency, Allowance Items)	\$ (780,000.00)		
	\$ 20,768,830.00		
Owner Budget (no savings accounted for)	\$ 1,959,034.00		
	\$ 22,727,864.00		
Underrun of total project budget	\$ 780,000.00		
*Professional Services Gilbane - paid out of Long Range Planning funds 2018	\$ 127,840.00		
*Professional Services HOK - paid out of Long Range Planning funds 2018	\$ 976,683.78		
	\$ 1,104,523.78		

Document Control		
	Open	Project Total
RFIs	0	258
Submittals	31	503

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	873	94,738



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 394,411.43
	Committed	Remaining
Allowances	\$ 324,649.21	\$ 69,762.22

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$233,382.25
Change Orders for Approval	-\$28,357.82
Estimated Changes In Progress	-\$65,000.00
Remaining Contingency	\$689,794.57

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 98% Complete, 10 panels incorrect
- ✓ Added Outlet for Chemical System in Laundry Room
- ✓ Revised kitchen & laundry plumbing to accommodate chemical connections
- ✓ Completed Installation of Security Mesh Screens
- ✓ Replaced fireglass in 6 doors which was originally delivered wrong.
- ✓ Completed 60 punchlist items
- ✓ Completed all Owner Training
- ✓ 19 Open Punchlist Items as of 1/8/21
- ✓ Closed out 6 contracts in December

Looking Forward a Month

- ☐ Final Metal Panel Delivery 1/15/21 (10 panels)
- ☐ Completion of Remaining 19 Punchlist Items
- ☐ Projecting To Close Out 6 Contracts in January and Final 1 Contract in February
- ☐ Turnover of all Contract Documents to occur in February

12/10/20

12/31/20

12/31/20

12/9/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: January 8, 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	For Approval	
-	-	Various	1/8/21	January Allowance Credits (6 contracts to be closed)	None	1/8/21	-\$65,000.00	Estimated	

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

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$233,382.25	28.12%
For Approval Change Orders	-\$28,357.82	-3.42%
Estimated Change Orders	-\$65,000.00	-7.83%
Remaining Contingency	\$689,794.57	83.13%

SUMMARY OF MONTHLY BILLS

OGLE COUNTY LONG RANGE PLANNING COMMITTEE

JUDICIAL CENTER ANNEX

Month of: January, 2021

[illegible]

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
12/14/20	181795209
ORDER NO.	P.O. NO.
883639166	OGLE07110005
CUSTOMER CODE	TERMS
82514978	30 DAY
SALESPERSON	SHIP VIA
22E	STANDARD
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

RECEIVED

DEC 21 2020

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

OGLE CO. SHERIFF'S DEPT
 OREGON, IL

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		AVINAIR SPITFIRE PRO 2X8 HDMI 1.3 SPLITTER	AVSFHD208A (AV-SF-HD208A)	72.45	72.45
6	4		IOGEAR WIRELESS HDMI EXTENDER (150') SERIAL #: OUA4USL5A14090 OUA4USL5A14364 OUA4USL5A14059 OUA4USL5A14061 OUA4USL5A14031 OUA4USL5A14029	IOGWHDKIT11 (GWHDKIT11)	124.99	499.96

RECEIVED

DEC 21 2020

OGLE CO. SHERIFF'S DEPT
 OREGON, IL

Payment Type	Card/Check Number	Amount	Sub-Total:	\$572.41
			Total Order:	\$572.41

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
12/11/20	181635257
ORDER NO.	P.O. NO.
883639166	0GLE07110005
CUSTOMER CODE	TERMS
82514978	30 DAY
SALESPERSON	SHIP VIA
22E	STANDARD
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

RECEIVED

DEC 21 2020

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

OGLE CO. SHERIFF'S DEPT
 OREGON, IL

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		IOGEAR WIRELESS HDMI EXTENDER (150') SERIAL #: OUA4USL5A14090 OUA4USL5A14364 <div style="text-align: center;"> RECEIVED DEC 21 2020 OGLE CO. SHERIFF'S DEPT OREGON, IL </div>	IOGWHDKIT11 (GWHDKIT11)	124.99	249.98

Payment Type	Card/Check Number	Amount	Sub-Total:	\$249.98
			Total Order:	\$249.98

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
12/13/20	181695945
ORDER NO.	P.O. NO.
883639166	0GLE07110005
CUSTOMER CODE	TERMS
82514978	30 DAY
SALESPERSON	SHIP VIA
22E	STANDARD
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: 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	6		JVC 32" 720P ROKU TV	JVLT32MAR205 (LT-32MAR205)	154.00	924.00
<div style="text-align: center;"> <p>RECEIVED</p> <p>DEC 21 2020</p> <p>OGLE CO. SHERIFF'S DEPT</p> <p>OREGON, IL</p> </div>						

Payment Type	Card/Check Number	Amount	Sub-Total:	\$924.00
<div style="background-color: #e0e0e0; height: 100px; width: 100%;"></div>				
			Total Order:	\$924.00

WWW.ACOUSTIMAC.COM

Billing Information

Brian VanVickle
Ogle County Sheriff Office
202 S. 1st St
Oregon, Illinois, 61061
United States
T: 8157321101
Invoice Date: 2020-11-23 19:42:53

CREDIT OR DEBIT CARD (Braintree)
CREDIT OR DEBIT CARD (Braintree)
Credit Card Type MasterCard
Credit Card Number xxxx-0098

Invoice No: #1105002508

Invoice Date: 2020-11-23 19:42:53

Shipping Information

Brian VanVickle
Ogle County Sheriff Office
202 S 1st St
Oregon, Illinois, 61061-1832
United States
T: 8157321101
Shipping Method: - Shipping

Items	Qty	Subtotal
	12	\$3,083.40

Super Size Acoustic Panels in your choice of fabric - 8'x4'x2"

SKU: XL842-DMD-BT-DMD GRAY-ROX-SQUARE

What type of fabric should we wrap these in?

DMD Fabric

DMD Color

Gray

Select Panel Core Type:

Mineral Wool Core (Standard)

INSTALLATION & HARDWARE OPTIONS:

Six 12 inch Z-Bars for Walls - INCLUDED

Edge Profile Option

SQUARE EDGE (Standard)

Subtotal	\$3,083.40
Shipping & Handling	\$536.46
Tax	\$226.24
Estimated Total	\$3,846.10

THANK YOU FOR YOUR BUSINESS!

Feel free to give us a call at 888-827-1266 if you have any questions or concerns.

Phone: 888-827-1266

All our finished panels are made to order. All projected lead times are estimates. Most orders are processed within 2-7 business days depending on quantities and availability. Larger orders and certain products may take 7-14 business days or more to process. Custom and stock Printed art products may take 2-3 weeks to complete. Lead times are all estimates and may vary according to demand



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
11/10	11/11	5543286NB5SDF30TG	AMZN MKTP US*2871E2RI0 AMZN.COM/BILL WA	100.22.4510 \$140.32
11/12	11/12	5543286ND5SSYFGXZ	AMZN MKTP US*2070P4F11 AMZN.COM/BILL WA	100.22.4444 \$21.60
11/13	11/15	5542950NERS49FKV7	STICKERSBANNERS 8556227272 GA	\$588.95
11/17	11/18	1544985NK2H7BNVR9	ILSOS INT VEH RENEWAL 8667566041 IL	100.12.4585 \$154.40
11/23	11/24	5542950NRLXZG9VPN	ACOUSTIMAC 8888271266 FL	Long Range \$3,846.10
11/23	11/24	0543684NR8PKFL946	SOUTHWEST SOLUTIONS GR 972-250-1970 TX	\$1,226.81
11/24	11/25	5543687NS3W4NQ8BY	ART SIGNWORKS INC 951-6988484 CA	\$1,659.00
11/25	11/26	8550499NSS66G4GGX	SIRCHIE FINGER PRINT L MPERRY@SIRCHI NC	100.12.4510 \$59.86

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)	\$0.00	29	\$0.00
Cash Advances	14.24% (v)	\$0.00	29	\$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.



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
October 30, 2020 to November 27, 2020

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,802.03
- Payments	\$2,015.57
- Other Credits	\$0.00
+ Purchases	\$8,452.95
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$8,239.41
Account Number	XXXX XXXX XXXX 0098
Credit Limit	\$35,000.00
Available Credit	\$26,185.00
Statement Closing Date	November 27, 2020
Days in Billing Cycle	29

PAYMENT INFORMATION

New Balance:	\$8,239.41
Minimum Payment Due:	\$247.19
Payment Due Date:	December 23, 2020

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/24	11/24	8559061NTEHM6KNQB	PAYMENT - THANK YOU	\$2,015.57-
10/30	10/30	5543286N05SDNRMJM	AMZN MKTP US*287387NM0 AMZN.COM/BILL WA	\$6.99
10/30	10/30	5543286N05SDP26TQ	AMZN MKTP US*286HC1OT2 AMZN.COM/BILL WA	\$40.96
10/31	11/02	5543286N15SS336E9	AMZN MKTP US*287UZ6A80 AMZN.COM/BILL WA	\$160.23
11/02	11/02	5543286N35V3JYWGT	AMAZON.COM*280T51P21 AMZN.COM/BILL WA	\$52.24
11/09	11/10	0522702NA8PK5VSXQ	DIABETIC WAREHOUSE 954-204-0817 FL	\$339.98
11/10	11/10	5543286NB5SAH31Z9	AMZN MKTP US*286KU8I70 AMZN.COM/BILL WA	\$118.52
11/10	11/11	5543286NB5SBLRTAG	AMZN MKTP US*283570RS0 AMZN.COM/BILL WA	\$36.99

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 20 201127 0

PAGE 1 of 2

15 1127 4242 VB5 01A85762

4537

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



Account Number: XXXX XXXX XXXX 0098
New Balance: \$8,239.41
Minimum Payment Due: \$247.19
Payment Due Date: December 23, 2020

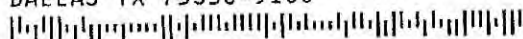
Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

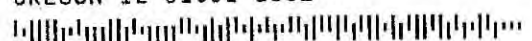
Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100



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

4537



559061424279009800024719008239416



800-969-6699



See our reviews

Search

You can check the status of your order at any time by visiting the **Your Account** section of this web site.
Your order has been received. Thank you.

Order Number 16007

Print

Back To Home

Pending - Contact Merchant - 12/7/2020 9:17:19 AM

Payment: **Mastercard 0098 \$113.02**

Promotional Code(s): none

Bill To:

Brian VanVickle
Ogle County Sheriff's Office
Ogle County Sheriff's Office
202 S. 1st St
OREGON, IL 61061-1832
United States
8157321101

Ship To:

Package #1
Brian VanVickle
Ogle County Sheriff's Office
Ogle County Sheriff's Office
202 S. 1st St
OREGON, IL 61061-1832
United States
8157321101

Item	Unit Price	Quantity	Subtotal	Shipped	Returned	Image
1.) 2700865 OneShot 3" Assembly Kit W/8 Ink Cartridges	\$97.00	1	\$97.00	0	0	

Special Instructions or Notes

Subtotal: \$97.00

Tax: \$0.00

Shipping \$16.02

UPS GROUND

Handling: \$0.00

Grand Total: \$113.02

CAROL STREAM

City of Oregon

815\732-6321 115 North Third Street, Oregon, IL 61061

SERVICE AT: 601 W Washington Street-Jail, Apt. Low
Service for 32 DAYS FROM 10/01/20 TO 11/02/20

FIRST CLASS MAIL
U.S. POSTAGE PAID
Oregon, IL 61061
PERMIT NO. 70

WATER READINGS ARE PER 1,000 GALLONS

PREVIOUS READING	PRESENT READING	GALLONS USED
26	35	9
Sewer Fee		59.73
Previous Balance		64.68
		(26.97)

W 59.73
S 64.68
PB (26.97)

Customer may contact City Hall for dispute procedures.

\$97.44 Due by: 12/10/2020
9692 RETURN THIS STUB WITH PAYMENT

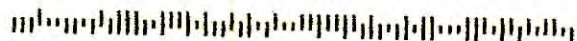
Candlelight Walk Nov 28 & Dec 19 3 to 8 pm

Total Due: \$97.44

By: 12/10/2020

9692 OGLE COUNTY COURTHOUSE

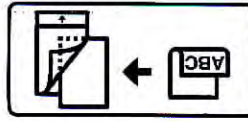
OGLE COUNTY COURTHOUSE
PO BOX 40
OREGON, IL 61061



A3/A4

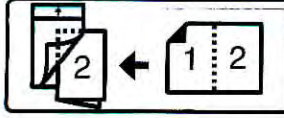
B4/B5

A4
B5



↑
FRONT

A3
B4



B4/B5

A3/A4

City of Oregon

815/732-6321 115 North Third Street, Oregon, IL 61061

FIRST CLASS MAIL
U S POSTAGE PAID
Oregon, IL 61061
PERMIT NO 79SERVICE AT: 601 W Washington Street-Jail, Apt. Low
Service for 29 DAYS FROM 11/02/20 TO 12/01/20

WATER READINGS ARE PER 1,000 GALLONS

PREVIOUS READING	PRESENT READING	GALLONS USED
35	45	10
Sewer Fee		66.06
Previous Balance		71.69
		97.44

W	66.06
S	71.69
PB	97.44 - pd

Customer may contact City Hall for dispute procedures

\$235.19 Due by: 1/11/2021

9692 RETURN THIS STUB WITH PAYMENT

Happy Holidays!

Total Due: \$235.19

By: 1/11/2021

9692 OGLE COUNTY COURTHOUSE

OGLE COUNTY COURTHOUSE
PO BOX 40
OREGON, IL 61061**City of Oregon**

815/732-6321 115 North Third Street, Oregon, IL 61061

FIRST CLASS MAIL
U S POSTAGE PAID
Oregon, IL 61061
PERMIT NO 79SERVICE AT: 601 W Washington Street-Jail, Apt. High
Service for 29 DAYS FROM 11/02/20 TO 12/01/20

WATER READINGS ARE PER 1,000 GALLONS

PREVIOUS READING	PRESENT READING	GALLONS USED
2	3	1
Sewer Fee		21.75
Previous Balance		22.62
		44.37

W	21.75
S	22.62
PB	44.37 - pd

Customer may contact City Hall for dispute procedures

\$88.74 Due by: 1/11/2021

9693 RETURN THIS STUB WITH PAYMENT

Happy Holidays!

Total Due: \$88.74

By: 1/11/2021

9693 OGLE COUNTY COURTHOUSE

OGLE COUNTY COURTHOUSE
PO BOX 40
OREGON, IL 61061

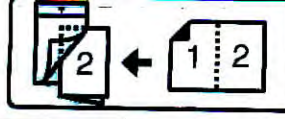
A3/A4

B4/B5

A4
B5

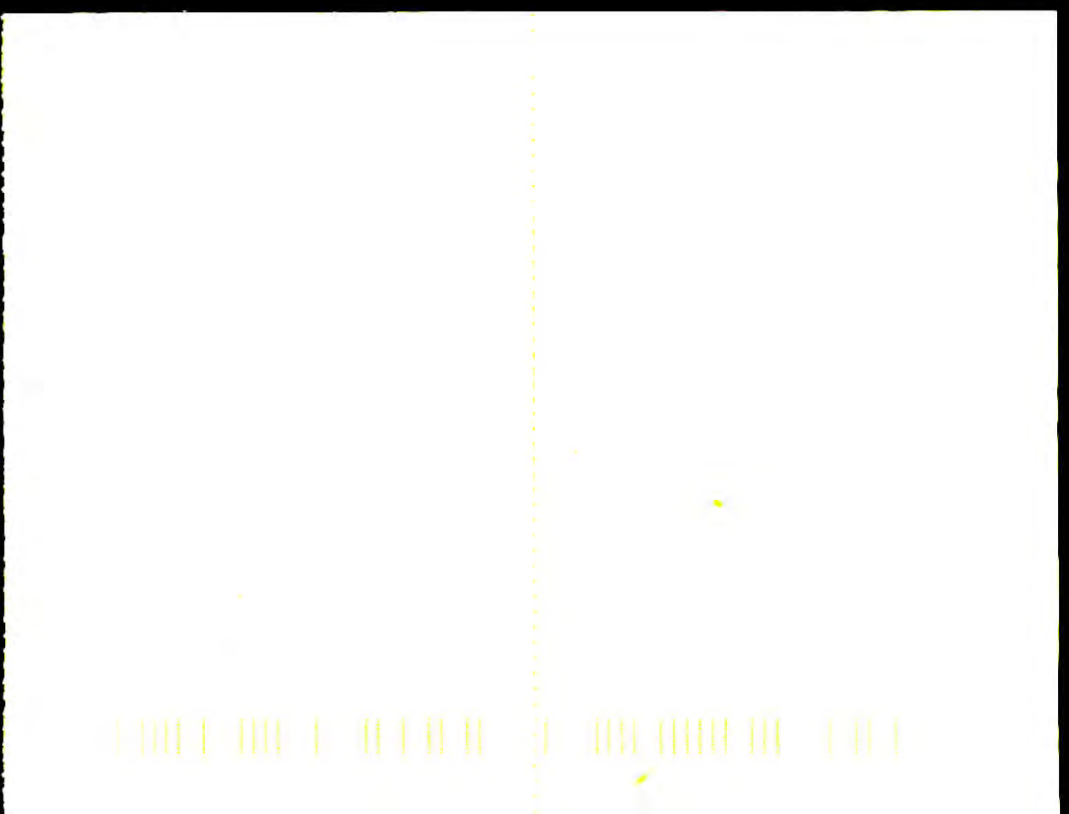
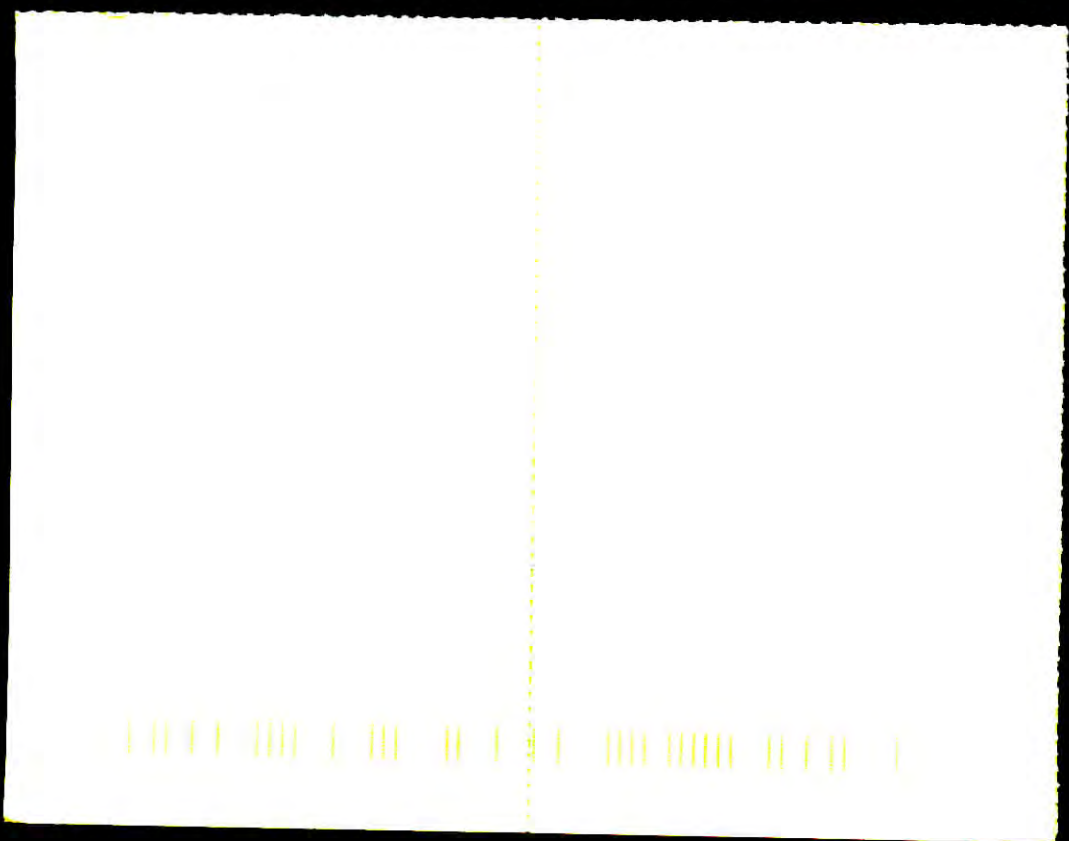


A3
B4



B4/B5

A3/A4



CloudTek IT LLC Quote



From: Luis Bautista
CloudTek IT LLC
213 N. 3rd St
Rockford, IL 61107
United States
(815) 346-6064
luis@cloudtekit.com

Prepared for: Larry Callant
Ogle County
105 S. 5th Street
Suite 202
Oregon, IL 61061
United States
(815) 677-5664
lcallant@oglecounty.org

Quantity	Description	Unit Price	Ext. Price
10.00	XProtect Professional+ Device License	\$169.00	\$1,690.00
10.00	Two years Care Plus for XProtect Professional+ Device License	\$51.00	\$510.00
1.00	TERMS OF SALE - QUOTATIONS	\$0.00	\$0.00
<p>Quotations are subject to acceptance within 30 days. Quotations are based on the cost of products and/or services, labor and materials on the date of the quote. If changes occur in cost of materials, labor, or other costs prior to acceptance, or if the customer requires changes in the shipping subsequent to acceptance, the right is reserved to change the price quoted. Unless otherwise confirmed by us in writing, all prices given are inclusive of applicable State sales tax.</p> <p>PRICING, SPECIFICATIONS & AVAILABILITY</p> <p>Prices, specifications, and availability of products are subject to change without notice. Changes will not affect orders that have already been accepted. Due to the volatile nature of the computer market, descriptions may not reflect current technical information. Any typographical, photographic, or specification error in product, pricing, or offers is subject to correction. Published prices do not include shipping and insurance. In the event of stock unavailability, if a customer has chosen to purchase and wait for stock, the prices are fixed at the time of sale.</p> <p>PURCHASE & SALE</p> <p>The party whose name appears after the heading Client Information is the Purchaser, and hereby orders from CloudTek IT LLC, the product(s) listed on the order invoice. CloudTek IT LLC agrees to sell the product(s) upon the terms and conditions contained in this document. Purchaser shall be deemed to have agreed to all terms and conditions contained in this document, if Purchaser fails to object thereto in writing, before the earliest of the following times: (I) When Purchaser pays for the product(s), or, (II) When Purchaser accepts delivery of the product(s). Payments shall be made as 50% down payment upon quote acceptance and remainder upon satisfied completion of the project.</p> <p>ORDER ACCEPTANCE POLICY</p> <p>Your receipt of an electronic or other form of order confirmation does not signify our acceptance of your order, nor does it constitute confirmation of our offer to sell. CloudTek IT LLC reserves the right at any time after receipt of your order to accept or decline your order for any reason. CloudTek IT LLC reserves the right at any time after receipt of your order, without prior notice to you, to supply less than the quantity you ordered of any item unless total fulfillment of product is specified on the order. We may require additional verifications or information before accepting any order. Dispute of Charges is not acceptable. If there is anything wrong with the merchandise, please contact customer service for more information.</p>			
Subtotal:			\$2,200.00
Sales Tax:			\$0.00
Total:			\$2,200.00

Payment Terms: Purchaser shall pay the total purchase price plus any applicable shipping and handling as specified on the invoice and any sales, or other applicable taxes levied on or measured by such purchase price, or arising from the use of the product(s) and any parts or maintenance supplied, including, without limitation, any additional sales, use, gross receipts, privilege, excise, value added, or personal property taxes unless otherwise specified in writing in this document.

Signature: _____

Date: _____



Invoice #098

Ogle County Jail House Window Film Install

We greatly appreciate your business. Any questions please feel free to give us a call at (815)-561-5028. Thank you!

Bill To

Brian VanVickle
Ogle County PD
bmza2001@gmail.com

Invoice Details

PDF created December 21, 2020
\$1,460.00

Payment

Due November 25, 2020
\$1,460.00

Item	Quantity	Price	Amount
White Frost Privacy Film <i>12 windows 2x3 film</i> <i>16 windows 2x2 film</i> <i>136sqft total material</i>	1	\$1,460.00	\$1,460.00
Subtotal			\$1,460.00

Total Due **\$1,460.00**

**Pay online**

To pay your invoice go to <https://gosq.me/u/epDYICq6>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



December 21, 2020

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 the December 2020 Construction Services in the amount of \$776,023.72 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
8550 W. Bryn Mawr Avenue
Suite 500
Chicago, IL 60631

Date: 12/21/20
Job #: J08072.000
Invoice #: 30

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) \$ 287.28

General Liability Insurance (GL) \$ 5,008.51

Fee

Gilbane portion \$ 5,295.79

Final Cleaning - Superior Labor Solutions, direct owner cost \$ 22,755.00

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

December subcontractor total \$ 234,641.30

less retainage \$ 7,657.48

retention released \$ 520,989.11

Trades portion \$ 747,972.93

Amount Due This Requisition \$ 776,023.72

Gilbane + Winter Conditions + Trades

Gilbane Building Company
8550 W. Bryn Mawr Avenue
Suite 500
Chicago, IL 60631

Date: 12/21/20
Job #: J08072.000
Invoice #: 30

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
Total Billed To Date			<u>\$ 20,333,698.20</u>	<u>\$ 19,557,674.48</u>	<u>\$ 776,023.72</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.:30

Distribution to:

PERIOD TO :30-NOV-20

☐ OWNER

PROJECT NOS.:J08072.000

☐ ARCHITECT

INVOICE NO.202012-J532

☐ CONTRACTOR

CONTRACT DATE :27-FEB-18

FROM CONTRACTOR: Gilbane Building Company

7 Jackson Walkway
Providence, RI , 02903 US

ARCHITECT:

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\$ 20,672,099.97
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703)\$ 338,401.77
6. TOTAL EARNED LESS RETAINAGE\$ 20,333,698.20
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 19,557,674.48
8. CURRENT PAYMENT DUE\$ 776,023.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..
(Line 3 less Line 6)\$ 1,215,131.80

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 :

12/21/2020

State of :

Illinois

County of :

Cook

Subscribed and sworn to before

me this

21st

day of

December 2020

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 : 30

APPLICATION DATE : 12/21/2020

PERIOD TO : 11/30/2020

INVOICE NO

202012-J532

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	0.00	22,755.00	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	3,535,265.40	1,866.60	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	16,954.00	1,233,404.00	1,107,289.17	66,881.40	0.00	1,174,170.57	95%	59,233.43	58,708.53
07A	Sterling Commercial Roofing	1,905,000.00	26,671.00	1,931,671.00	1,858,451.85	46,317.85	0.00	1,904,769.70	99%	26,901.30	95,238.49
08A	Cardinal Glass	279,292.00	-781.00	278,511.00	256,912.00	8,500.00	0.00	265,412.00	95%	13,099.00	13,270.60
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	0.00	111,150.00	103,812.59	1,368.16	0.00	105,180.75	95%	5,969.25	0.00
09C	Executive Painting	357,975.00	7,129.00	365,104.00	351,030.87	6,738.56	0.00	357,769.43	98%	7,334.57	0.00
11A	Valley Secure Inc	1,639,450.00	100,680.00	1,740,130.00	1,701,380.80	24,759.20	0.00	1,726,140.00	99%	13,990.00	0.00
11B	Stafford Smith	361,584.00	-471.00	361,113.00	353,642.45	2,627.30	0.00	356,269.75	99%	4,843.25	17,813.49
21A	Absolute Fire Protection	147,800.00	-4,831.41	142,968.59	141,469.46	0.00	0.00	141,469.46	99%	1,499.13	0.00
22A	MOST Plumbing & Mechanical LLC	960,000.00	-27,575.00	932,425.00	917,274.30	5,150.70	0.00	922,425.00	99%	10,000.00	46,121.25
23A	Miller Engineering	1,973,100.00	56,830.00	2,029,930.00	1,957,992.77	47,344.53	0.00	2,005,337.30	99%	24,592.70	50,133.39
26A	McGinn & McGinn	2,251,860.00	40,395.00	2,292,255.00	2,284,640.03	0.00	0.00	2,284,640.03	100%	7,614.97	57,116.02
28A	Johnson Controls Inc	596,420.00	-3,628.00	592,792.00	569,705.00	23,087.00	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 : 30

APPLICATION DATE : 12/21/2020

PERIOD TO : 11/30/2020

INVOICE NO

202012-J532

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	-234,878.38	594,940.62	0.00	0.00	0.00	0.00	0%	594,940.62	0.00
A	TRADES Total:	<u>19,224,420.00</u>	<u>0.00</u>	<u>19,224,420.00</u>	<u>18,185,006.48</u>	<u>257,396.30</u>	<u>0.00</u>	<u>18,442,402.78</u>	<u>96%</u>	<u>782,017.22</u>	<u>338,401.77</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	83,270.52	287.28	0.00	83,557.80	55%	69,582.20	0.00
D	REIMBURSABLES Total:	<u>153,140.00</u>	<u>0.00</u>	<u>153,140.00</u>	<u>83,270.52</u>	<u>287.28</u>	<u>0.00</u>	<u>83,557.80</u>	<u>55%</u>	<u>69,582.20</u>	<u>0.00</u>
E	GL INSURANCE										
		201,672.00	0.00	201,672.00	171,532.88	5,008.51	0.00	176,541.39	88%	25,130.61	0.00
E	GL INSURANCE Total:	<u>201,672.00</u>	<u>0.00</u>	<u>201,672.00</u>	<u>171,532.88</u>	<u>5,008.51</u>	<u>0.00</u>	<u>176,541.39</u>	<u>88%</u>	<u>25,130.61</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,
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CONTRACT FOR : New Ogle County Jail

PAGE: 4

APPLICATION NUMBER : 30

APPLICATION DATE : 12/21/2020

PERIOD TO : 11/30/2020

INVOICE NO

202012-J532

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	20,409,407.88	262,692.09	0.00	20,672,099.97	96%	876,730.03	338,401.77
	Total:	21,548,830.00	0.00	21,548,830.00	20,409,407.88	262,692.09	0.00	20,672,099.97	96%	876,730.03	338,401.77
PROJECT TOTAL :		21,548,830.00	0.00	21,548,830.00	20,409,407.88	262,692.09	0.00	20,672,099.97	96%	876,730.03	338,401.77



GBC - Gilbane Building Company
Invoice by Job

Date: 12/21/2020

Simple Report

Contract Number:	B08072.000
Contract Job Number:	J08072.000
Invoice Number:	202012-J532
Application:	30 - 0
Invoice Date:	12/21/2020

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
12/31/2020	A-One Group Ltd	10.04A.004210.X	1,866.60	90,248.24	0.00	88,381.64
12/31/2020	Boss Carpet One, LLC d/b/a Bos	10.09B.090020.X	1,368.16	11,749.43	0.00	10,381.27
12/31/2020	Cardinal Glass Company	10.08A.085001.X	8,500.00	20,920.60	425.00	12,845.60
12/31/2020	Executive Painting, Inc.	10.09C.940100.X	6,738.56	24,290.10	0.00	17,551.54
12/31/2020	Johnson Controls, Inc.	10.28A.280000.X	23,087.00	80,057.50	0.00	56,970.50
12/31/2020	McGinn & McGinn d/b/a Engel	10.26B.260001.X	0.00	57,115.98	0.00	57,115.98
12/31/2020	Miller Engineering Co.	10.23A.230000.X	47,344.53	95,110.78	1,183.61	48,949.86
12/31/2020	MO-ST Plumbing & Mechanical	10.22A.220000.X	5,150.70	4,893.16	257.54	0.00
12/31/2020	Stafford-Smith, Inc.	10.11B.114000.X	2,627.30	20,178.05	131.37	17,682.12
12/31/2020	Stark & Son Trenching, Inc.	10.31A.310000.X	0.00	33,118.97	0.00	33,118.97
12/31/2020	Sterling Commercial Roofing, I	10.07A.070001.X	46,317.85	136,924.55	2,315.89	92,922.59
12/31/2020	Straub Builders Inc. d/b/a Har	10.06A.061001.X	66,881.40	63,537.33	3,344.07	0.00
12/31/2020	Valley Secure, Inc. d/b/a Vall	10.11A.110000.X	24,759.20	109,828.24	0.00	85,069.04
Schedule "C" - Subcontractors (Net and Retainage) Total:			234,641.30	747,972.93	7,657.48	520,989.11



Account Summary for Ogle County Judicial Center Annex

Account Number: 78-33-12-2803 7	
Meter Number: 5031497	
Service Address: 601 W Washington St Oregon	
Bill Period: 11/03/20 - 12/04/20 (31 days)	
Bill Issue Date: 12/04/20	
Total Previous Balance	\$1,606.50
Payment Received 11/20/2020 - Thank you!	-\$1,606.50
Remaining Balance	\$0.00
New Charges - Utility	\$287.90
Total Amount Due by 12/21/2020	\$287.90

New Charges - Commercial - Heat

Rate 4: Commercial Service

Delivery Charges 11/03/2020 - 12/03/2020	\$164.94
Monthly Customer Charge	\$115.99
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 237.47 @ \$0.0599	\$14.22
Environmental Cost Recovery 387.47 @ \$0.0032 =	\$1.24
Franchise Cost Adjustment	\$0.24
Efficiency Program 387.47 @ \$0.0155	\$6.01
Tax Cost Adjustment 387.47 @ \$0.0002	\$0.07
Qualified Infrastructure Chrg \$ 130.78 @ 5.2%	\$6.80
Qualified Infrastructure Chrg \$ 14.01 @ 5.13%	\$0.72

Natural Gas Cost	\$108.17
November @ 349.97 Therms x \$0.2782	\$97.36
December @ 37.50 Therms x \$0.2882	\$10.81

Taxes	\$14.79
Municipal Utility Tax for IL - Oregon \$273.11 @ 1.91%	\$5.22
Utility Fund Tax \$273.11 @ 0.1%	\$0.27
State Revenue Tax 387.47 @ \$0.024 =	\$9.30

Total **\$287.90**

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

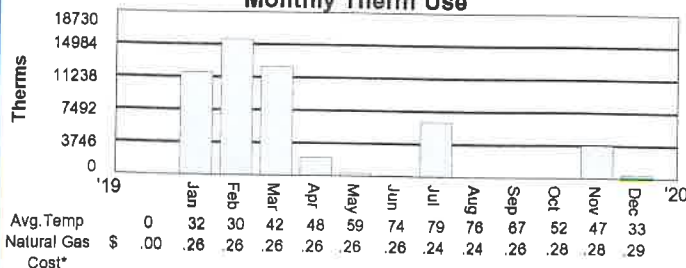
Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

Monthly Energy Profile

Current Reading 12/04/20 (Estimated)	Previous Reading 11/03/20 (Actual)	Usage CCF 331	Pressure Factor 1.117	BTU Factor 1.048	Therms 387.47	Avg. Daily Therms 2019 0.00	Avg. Daily Therms 2020 12.50
45249	44918						

CCF x Pressure Factor x BTU Factor =
Therms

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Please circle an amount to
add a one-time charitable
donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By
12/21/2020
\$287.90

Account Number:
7833122803 7

Current bill \$287.90 due by 12/21/2020



PO Box 2020
Aurora, IL 60507-2020

AV 01 035242 99316B123 A**5DGT



Ogle County Judicial Center Annex
P.O. BOX 40
Oregon IL 61061-0040

PO BOX 5407
CAROL STREAM IL 60197-5407



78 33 12 2803 7 0000287904 0000287904 922

INVOICE

TimeKeeping Systems, Inc.
30700 Bainbridge Road
Suite H
Solon, Ohio 44139
Ph: 216-595-0890
Fax: 216-595-0991
Tax ID: 34-1530120

INVOICE NO	PAGE
371947	1

INVOICE DATE

12/14/2020

BILL TO: Ogle County Jail
PO BOX 217, 107 S 5th St
Attn: Lt. Jason Lynn
Oregon, IL 61061-0217
United States

SHIP TO: Ogle County Sheriff's Office
107 S 5th St
Attn: Lt. Jason Lynn
Oregon, IL 61061-1601
United States

ORDER NO	ORDER DATE	CUSTOMER NO	LOC	SALES REP	TERMS
1140551	12/14/2020	OGL000	TKS	WES	Net 30 Days

CUSTOMER PO NUMBER	JOB NUMBER	SHIP VIA	FOB
Web Order 00001-39122		UPS Ground	

ITEM NUMBER DESCRIPTION	QTY ORDERED	QTY SHIPPED/RETURNED QTY BACKORDERED	UNIT PRICE	UOM DISC%	EXTENDED PRICE
PIPE-BUTTON-PP PrisonProof Metal Wall Mount Button	25.0000	25.0000 0.0000	39.950	EA 0.00	998.75
LOGINBOARD-3COL Officer Log In Board 3 Column, 30 Position	2.0000	2.0000 0.0000	49.950	EA 0.00	99.90
PIPE-BUTTONF5PK 5mm Touch Memory Button, 10 pieces	24.0000	24.0000 0.0000	39.500	EA 0.00	948.00

These items are for the
New Jail.

Thank you.
LT. Jason Lynn

TOTAL AMOUNT 2,046.65
MISC CHARGES 0.00
SHIPPING 19.53
SALES TAX 0.00

TOTAL INVOICE 2,066.18 USD

Number of Packages: 1
Billing Option: Prepaid
End Shipment(s)

INVOICE

TimeKeeping Systems, Inc.
30700 Bainbridge Road
Suite H
Solon, Ohio 44139
Ph: 216-595-0890
Fax: 216-595-0991
Tax ID: 34-1530120

INVOICE NO	PAGE
371947	2

INVOICE DATE

12/14/2020

BILL TO: Ogle County Jail
PO BOX 217, 107 S 5th St
Attn: Lt. Jason Lynn
Oregon, IL 61061-0217
United States

SHIP TO: Ogle County Sheriff's Office
107 S 5th St
Attn: Lt. Jason Lynn
Oregon, IL 61061-1601
United States

ORDER NO	ORDER DATE	CUSTOMER NO	LOC	SALES REP	TERMS
1140551	12/14/2020	OGL000	TKS	WES	Net 30 Days

CUSTOMER PO NUMBER	JOB NUMBER	SHIP VIA	FOB
Web Order 00001-39122		UPS Ground	

ITEM NUMBER	QTY	QTY SHIPPED/RETURNED	UNIT	UOM	EXTENDED
DESCRIPTION	ORDERED	QTY BACKORDERED	PRICE	DISC%	PRICE

THIS IS THE ONLY INVOICE YOU WILL RECEIVE. PLEASE ADVISE US IMMEDIATELY IF YOU RECEIVED THIS IN ERROR.

All sales are subject to TimeKeeping Systems' Terms and Conditions of Sale, available at
www.guard1.com/about/privacy-policy/#terms-and-conditions-of-sale

Month of: January, 2021

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMP.</u>
Martin & Company Excavating	#2B Final Payment Estimate 5th & Jefferson Streets- (Retainage Only)	\$ 14,204.48	
	TOTAL:	\$ 14,204.48	



Engineer's Payment Estimate

Address P.O Box 443, Oregon, IL 61061

* FOR DAY LABOR SECTIONS SHOW ESTIMATED QUANTITIES AND VALUES

Judicial Annex - Bond Debt Service

Bond		Payment Date	Interest	Debt Service - Principal	2018 Annual Debt Service	2019 Annual Debt Service	2020 Annual Debt Service	Total Bond Debt Service	Debt Service Needed at current terms	Year	
2018		7/1/2019	138,467.92					138,467.92			
2018		1/1/2020	135,457.75	1,670,000.00	1,943,925.67			1,805,457.75	1,943,925.67	Dec-18	Paid
2018		7/1/2020	116,503.25		116,503.25			116,503.25			Paid
2019		7/1/2020	53,187.21			53,187.21		53,187.21			Paid
2018		1/1/2021	116,503.25	1,765,000.00	1,881,503.25			1,881,503.25			
2019		1/1/2021	49,863.00			49,863.00		49,863.00	2,101,056.71	Dec-19	Paid
2020		1/1/2021	103,797.24				103,797.24	103,797.24	103,797.24	Jun-20	Paid
2018		7/1/2021	94,882.00		94,882.00			94,882.00			FY 2021
2019		7/1/2021	49,863.00			49,863.00		49,863.00		Prin	1,765,000.00
2020		7/1/2021	92,952.75				92,952.75	92,952.75		Int	507,861.24
											2,272,861.24
2018		1/1/2022	94,882.00	855,000.00	949,882.00			949,882.00		Prin	2,323,000.00
2019		1/1/2022	49,863.00	960,000.00		1,009,863.00		1,009,863.00		Int	475,395.50
2020		1/1/2022	92,952.75	508,000.00			600,952.75	600,952.75	2,798,395.50	Dec-20	2,798,395.50
2018		7/1/2022	83,681.50		83,681.50			83,681.50			
2019		7/1/2022	40,695.00			40,695.00		40,695.00			
2020		7/1/2022	85,713.75				85,713.75	85,713.75			
2018		1/1/2023	83,681.50	880,000.00	963,681.50			963,681.50			
2019		1/1/2023	40,695.00	975,000.00		1,015,695.00		1,015,695.00			
2020		1/1/2023	85,713.75	523,000.00			608,713.75	608,713.75	2,798,180.50	Dec-21	
2018		7/1/2023	71,581.50		71,581.50			71,581.50			
2019		7/1/2023	30,945.00			30,945.00		30,945.00			
2020		7/1/2023	78,261.00				78,261.00	78,261.00			
2018		1/1/2024	71,581.50	805,000.00	876,581.50			876,581.50			
2019		1/1/2024	30,945.00	1,100,000.00		1,130,945.00		1,130,945.00			
2020		1/1/2024	78,261.00	532,000.00			610,261.00	610,261.00	2,798,575.00	Dec-22	

**Judicial Annex -
Bond Debt Service**

<u>Bond</u>	<u>Payment Date</u>	<u>Interest</u>	<u>Debt Service - Principal</u>	<u>2018 Annual Debt Service</u>	<u>2019 Annual Debt Service</u>	<u>2020 Annual Debt Service</u>	<u>Total Bond Debt Service</u>	<u>Debt Service Needed at current terms</u>	<u>Year</u>	
2018	7/1/2024	59,949.25		59,949.25			59,949.25			
2019	7/1/2024	19,395.00			19,395.00		19,395.00			
2020	7/1/2024	70,680.00				70,680.00	70,680.00			
2018	1/1/2025	59,949.25	935,000.00	994,949.25			994,949.25			
2019	1/1/2025	19,395.00	1,025,000.00		1,044,395.00		1,044,395.00			
2020	1/1/2025	70,680.00	538,000.00			608,680.00	608,680.00	2,798,048.50	Dec-23	
2018	7/1/2025	45,830.75		45,830.75			45,830.75			
2019	7/1/2025	8,120.00			8,120.00		8,120.00			
2020	7/1/2025	63,013.50				63,013.50	63,013.50			
2018	1/1/2026	45,830.75	765,000.00	810,830.75			810,830.75			
2019	1/1/2026	8,120.00	700,000.00		708,120.00		708,120.00			
2020	1/1/2026	63,013.50	1,100,000.00			1,163,013.50	1,163,013.50	2,798,928.50	Dec-24	
2018	7/1/2026	33,705.50		33,705.50			33,705.50			
2020	7/1/2026	47,338.50				47,338.50	47,338.50			
2018	1/1/2027	33,705.50	1,000,000.00	1,033,705.50			1,033,705.50			
2020	1/1/2027	47,338.50	1,636,000.00			1,683,338.50	1,683,338.50	2,798,088.00	Dec-25	
2018	7/1/2027	17,355.50		17,355.50			17,355.50			
2020	7/1/2027	24,025.50				24,025.50	24,025.50			
2018	1/1/2028	17,355.50	1,030,000.00	1,047,355.50			1,047,355.50			
2020	1/1/2028	24,025.50	1,686,000.00			1,710,025.50	1,710,025.50	2,798,762.00	Dec-26	
										16,790,582.50
										Needed to pay remaining
	TOTALS	2,749,757.62	20,988,000.00	11,025,904.17	5,161,086.21	7,550,767.24	23,737,757.62	23,737,757.62		Bond Debt
	TOTAL BOND DEBT		23,737,757.62							

Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
December 8, 2020

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:04 p.m. Present via audio: Fritz, Heuer, Janes, Oltmanns and Reising. Others via audio: Corbitt, Sheriff Brian VanVickle and Jeremy Roling with Gilbane Building Co. Absent: Boes.
2. Opening Comments: Griffin stated this is the last meeting before the Reorganization of the County Board and thanked everyone for their time on the Committee.
3. Public Comment: None
4. Approval of Minutes – November 12, 2020: Motion by Heuer to approve the minutes as presented, 2nd by Reising. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried.
5. Long Range Invoices: Motion by Heuer to approve the Long Range bills totaling \$183,961.84, 2nd by Janes. Griffin pointed out that the body scanner will be submitted for the CURES Grant reimbursement. Oltmanns wanted to make sure that the reimbursement comes back to Long Range and not the General Fund. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried. Motion by Oltmanns to approve the Judicial Center Annex bills totaling \$692,233.80, 2nd by Fritz. Heuer asked if the Nicor bill would be a typical monthly amount. Griffin stated they have had to heat the building but not sure if that would be the cost. Roling stated it has been up to temperature (72 degrees) the past couple months, but hasn't seen the cold temperatures or used kitchen/laundry services yet. Roll Call: Yes – Heuer, Fritz, Janes, Oltmanns, Reising, Griffin. Motion carried.
6. Judicial Center Annex Change Orders: None
7. Old Business
 - Judicial Center Annex Update / Solar Update: Mr. Roling gave the project update. 8 contracts to be closed out this month with 5 left for January. Ribbon Cutting went well. Heuer asked about all the kitchen utensils, etc. Mr. Roling stated all that is coming from the existing facility. Heuer asked if a commercial microwave was ordered. Griffin stated it was not part of the contract. VanVickle stated it has not been ordered; they have talked about it along with some other issues. Griffin asked VanVickle to explain some of the items that will need to be paid for next month. VanVickle stated some kitchen utensils will need to be ordered; they did go through the kitchen setup yesterday. He also mentioned that some acoustical panels have been ordered for the front dorm room to help with noise reduction. They are working on some operational issues due to COVID and quarantined detainees. Griffin thanked Mr. Roling for all his help on the project and Open House/Tours. Griffin stated the budget is going very well. Griffin asked VanVickle to speak about the EOC generator. VanVickle stated the generator was hooked up last week and the power to

the building needs to be shut off to install the transfer switch. When the power is off, there are some repairs to be made. The quote came in at roughly \$4,000.00; they are looking to get it covered by the CURES Grant. Griffin stated they are still gathering data and bid process for any solar projects. Griffin stated they are getting a cost for demolition of the old jail and white house from Gilbane. Heuer stated it was brought to her attention that the old jail should be open for the public to view after it is emptied so that they can see what was accomplished and why we needed a new facility. Griffin agreed and thought it would be a good visual. Oltmanns has a few safety concerns since it is not ADA compliant. Griffin stated he would speak with VanVickle about it. Griffin thanked everyone for a productive year. Reising thanked Griffin for all his outstanding job on the project.

- Budget & Grant Projects: None
- Iron Mike: Done till Spring.
- Other: None

8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:33 p.m.

Respectfully submitted,
Tiffany O'Brien

LONG RANGE & STRATIGIC PLANNING COMMITTEE
COMMITTEE MEETING AGENDA

Tuesday, Jan. 12, 2021 – 3:00PM

VIRTUAL MEETING ONLY

All persons who want to listen to this Audio Meeting

Dial: 1-312-626-6799

Meeting ID: 832 3776 4141

Password: 116639

Those who would like to make statements or express views can email the following email address up to 1:00 pm on Monday, January 11, 2021, and they will be read during the Public Comment portion of the agenda - ocbc@oglecounty.org or the public will be allowed to comment during public comment.

1. Call to Order and Roll Call
2. Opening Comments
3. Public Comment
4. Approval of the Minutes –Dec.08, 2020
5. Discussion and approval of any pending Long Range Planning &Project Construction Capital Improvement Invoices
6. Discussion and approval of any Judicial Center Annex Construction Change Orders
7. Old Business
 - A. Update on Judicial Center Annex Construction Project update, solar update. Furniture, TV monitor, switch, Alpha, ect.
 - B. Update on Street project.
 - C. Budget & Grant projects, Projects to include, solar, existing jail, houses, campus planning, parking, 50 year, CIP, ect.
 - D. Iron Mike
 - E. Any other business or discussion.
8. Adjournment

Don Griffin, Chairman

Zach Oltmanns, Dean Fox, Marcia Heuer, Dan Janes, Wayne Reising, Greg Sparrow



ANALYTICS REPORT

Ogle County

106 South 5th Street

Oregon, Illinois

December - 2020

System Type	Feature/Component	Sub-Feature	Category
VAV Analytics	High / Low Airflow		Comfort
	High / Low Discharge Air Temp		Comfort
	Damper Hunting		Maintenance
	Reheat Valve Hunting		Maintenance
	Space Sensor Failure Alarming		Maintenance
Runtime Monitor	Schedule Overriden Off/On By User		Runtime
	Unoccupied Heat On		Runtime
	Unit Command Overriden Off/On By User		Runtime
	Weekly Email Report		Runtime
	Unit Failure		Runtime
	Unit Local Override (Hand)		Runtime
	Unit Schedule Off/On Deviation		Runtime
	Morning Warmup On		Runtime
	Unoccupied Cooling On		Runtime
	Unoccupied Dehumidification On		Runtime
	Unoccupied Duty Cycle On		Runtime
AHU Analytics	Economizer	Automatic Detection	N/A
		ASHRAE Monitoring	Optimization
		RA RH, RA Enthalpy, RA CO2 Detection	Optimization
		Economizer Damper Hunting	Maintenance
		Sensor Failure Alarming	Maintenance
		Building Pressure Control Diagnostic	Maintenance
	Humidifier	Automatic Detection	N/A
		Setpoint Reset Detection	Optimization
		Valve Hunting	Maintenance
		High / Low Return RH	Comfort
		High / Low Supply RH	Comfort
		Return / Supply Sensor Failure Alarming	Maintenance
	Preheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
		Face/Bypass Detection & Operation	Comfort
	Chilled Water Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
	Reheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
AHU Analytics	Supply / Return Fans	Automatic Detection	N/A
		Static Pressure Setpoint Reset Detection	Optimization
		ASHRAE Standard 90.1-2013 Excessive Zones Alarm	Optimization
		VFD Detection	Optimization
		High / Low Static Pressure	Comfort
		Fan Speed Hunting	Maintenance
	Airflow Measuring Stations	Automatic Detection	N/A
		Accuracy	Maintenance
Outdoor Air Conditions	Temp / Humidity	OA Temp Doesn't Match Weather Service	Maintenance
		OA RH Doesn't Match Weather Service	Maintenance
FCU/Heat Pump Analytics	Duplicate Standard Alarms		Varies
	2-Pipe / 4-Pipe	Unit Type Determination	N/A
	Fan	Failure / Override Alarming	Maintenance
	4-Pipe Heating Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	4-Pipe Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	2-Pipe Heating / Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
Chiller Plant	Chilled Water Coil	Plant Operating with No Building Load	Optimization
		CHW Setpoint Reset Detection	Optimization
	Chillers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance
	Cooling Towers	Short Cycling	Maintenance
		Hunting Fan Speed	Maintenance
Heating Plant	Plant	Plant Operating with No Building Load	Optimization
		HW Setpoint Reset Detection	Optimization
	Boilers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance



Building Sustainability Report

Date	01/11/21
Customer	Ogle County
Project Name	Alpha Analytics

		Quantity				
Building	System	Points Analyzed	Equipment Qty	Flagged	In-Process	Fixed
Courthouse	Snow Melt System	8	1	0	0	0
	Heat Pumps	700	50	4	4	0
	Energy Recovery Units	30	1	3	3	0
	Unit Heaters	40	5	0	0	0
Justice Center	Air Handler Units	120	3	2	2	1
	VAV's	650	65	0	0	0
	Hot Water System	50	2	0	0	0
	Chilled Water System	50	2	1	1	1
	Radiant Ceiling Panels	45	9	0	0	0
Total	All Systems	1693	138	10	10	2

Item Number	Reported Date	Building	Equipment	Description Of Issue	Recommendations	Diagnostic	Last Point Of Contact	Status
1	12/9/20	Courthouse	HP-21	Unit Condesor Pan Alarm count 491x	Check Unit for leaks	All HP's are reading exactly the same	T. Gargani	Reported
2	11/3/20	Courthouse	HP-08	Unit is in alarm	Inspect pump/Unit for function/Issue	Issue no longer present	T. Gargani	Reported
3	9/2/20	Courthouse	HP-39	Unit is offline	Inspect controller for function and connection.	Unit has been in and out of alarm 469 times	T. Gargani	owner has unit shut down awaiting re
4	2/26/20	Courthouse	ERU-01	Fans fail to start on command (The last time fans ran was 02/14/20)	Check for manual override/ Inspect unit	ERU needs new compressor - Looking for quote	M. Williams	Quoting
5	2/26/20	Courthouse	ERU-01	Fluid limit in alarm (Issue still present 10/05/2020)	Investigate cause of fluid build up	ERU needs new compressor - Looking for quote	M. Williams	Quoting
6	2/10/20	Courthouse	ERU-01	The heating coil before the wheel appears to not be working.	Record the temperature on both faces of the heating coil to verify operation.	ERU needs new compressor - Looking for quote	M. Williams	Quoting
7	11/7/19	Courthouse	HP-46	Unit is off/alarm	Inspect heat pump and reset	Issue still present 11/03/2020	M. Williams	Quoting
8	12/8/20	Judicial	AHU-03	Sa Temp High alarm 297 times	Check Heating Loop and tune unit Hot Water valve/ Check Hot water valve action.	Added Unocc Mat logic to all 3 AHU's to prevent heating valve from defaulting to 100 % open when unti goes unoccupied. Also, minimum O/A damper control is not operating as designed due to erratic air flow readings from the Ebtron flow station. These are likely due to be properly cleaned and then re-checked for operation and proper calibration on all 3 units.	T. Gargani	Ongoing
9	12/9/20	Judicial	AHU-02	Sa Temp High alarm 311 times	Check Heating Loop and tune unit Hot Water valve/ Check Hot water valve action.	Added Unocc Mat logic to all 3 AHU's to prevent heating valve from defaulting to 100 % open when unti goes unoccupied. Also, minimum O/A damper control is not operating as designed due to erratic air flow readings from the Ebtron flow station. These are likely due to be properly cleaned and then re-checked for operation and proper calibration on all 3 units.	T. Gargani	Ongoing
10	11/3/20	Judicial	Chiller 1	Chiller 1 forced as lead with a local alarm. Both chillers enabled	Check Chiller for alarm contact manufacturer	Disregard until cooling season	T. Gargani	Nusiance Alarm
11	7/9/20	Judicial	AHU-03	Unit not maintaining supply air setpoint. Supply Humidity at 90%	Investigate dampers, HW Valve and Humidifier for operation relative to controls.		T. Gargani	Resolved
12	3/27/20	Judicial	Chiller 02	Chiller 02 in Local Alarm	Check Unit for alarm cause / contact third party manufacturer	Issue no longer present	T. Gargani	Complete

Reported Date	Building	Equipment	Description Of Issue	Recommendations	Diagnostic	Last Point Of Contact	Status
12/8/20	Judicial	AHU-03	Sa Temp High alarm 297 times	Check Heating Loop and tune unit Hot Water valve/ Check Hot water valve action.		T. Gargani	Reported
12/9/20	Judicial	AHU-02	Sa Temp High alarm 311 times	Check Heating Loop and tune unit Hot Water valve/ Check Hot water valve action.		T. Gargani	Reported
11/3/20	Judicial	Chiller 1	Chiller 1 forced as lead with a local alarm. Both chillers enabled	Check Chiller for alarm contact manufacturer	Issue still remains 12/09/2020	T. Gargani	Reported
7/9/20	Judicial	AHU-03	Unit not maintaining supply air setpoint. Supply Humidity at 90%	Investigate dampers, HW Valve and Humidifier for operation relative to controls.		T. Gargani	Resolved
3/27/20	Judicial	Chiller 02	Chiller 02 in Local Alarm	Check Unit for alarm cause / contact third party manufacturer	Issue no longer present	T. Gargani	Complete

Reported Date	Building	Equipment	Description Of Issue	Recommendations	Diagnostic	Last Point Of Contact	Status
12/9/20	Courthouse	HP-21	Unit Condesor Pan Alarm count 491x	Check Unit for leaks		T. Gargani	Reported
11/3/20	Courthouse	HP-08	Unit is in alarm	Inspect pump/Unit for function/Issue		T. Gargani	Reported
9/2/20	Courthouse	HP-39	Unit is offline	Inspect controller for function and connection.	Unit has been in and out of alarm 469 times	T. Gargani	Reported
2/26/20	Courthouse	ERU-01	Fans fail to start on command (The last time fans ran was 02/14/20)	Check for manual override/ Inspect unit	ERU needs new compressor - Looking for quote	M. Williams	Quoting
2/26/20	Courthouse	ERU-01	Fluid limit in alarm (Issue still present 10/05/2020)	Ivestigate cause of fluid build up	ERU needs new compressor - Looking for quote	M. Williams	Quoting
2/10/20	Courthouse	ERU-01	The heating coil before the wheel appears to not be working.	Record the temperature on both faces of the heating coil to verify operation	ERU needs new compressor - Looking for quote	M. Williams	Quoting
11/7/19	Courthouse	HP-46	Unit is off/alarm	Inspect heat pump and reset	Issue still present 11/03/2020	M. Williams	Quoting



Ogle County Runtime Report

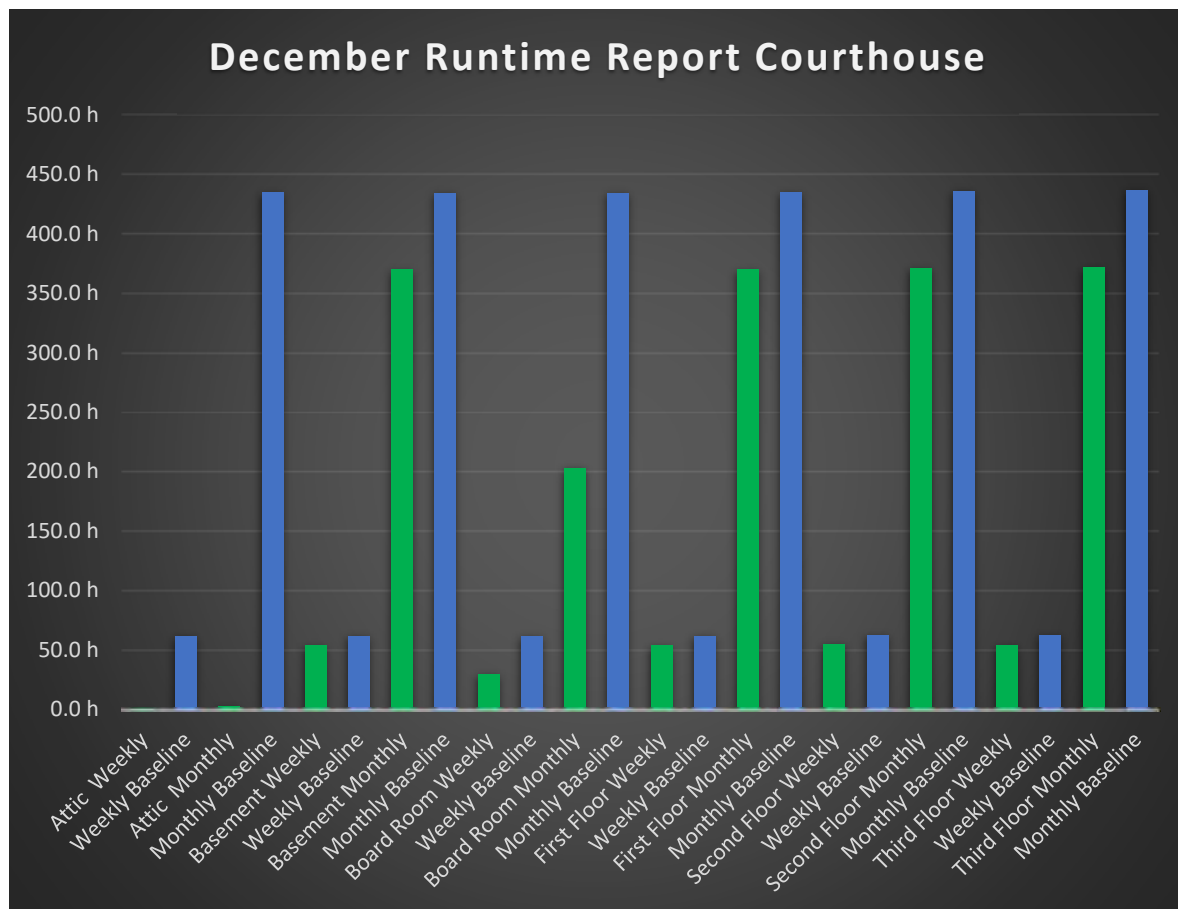
Data collected 12/31/2020

Hours are adjusted for the date the data was collected.

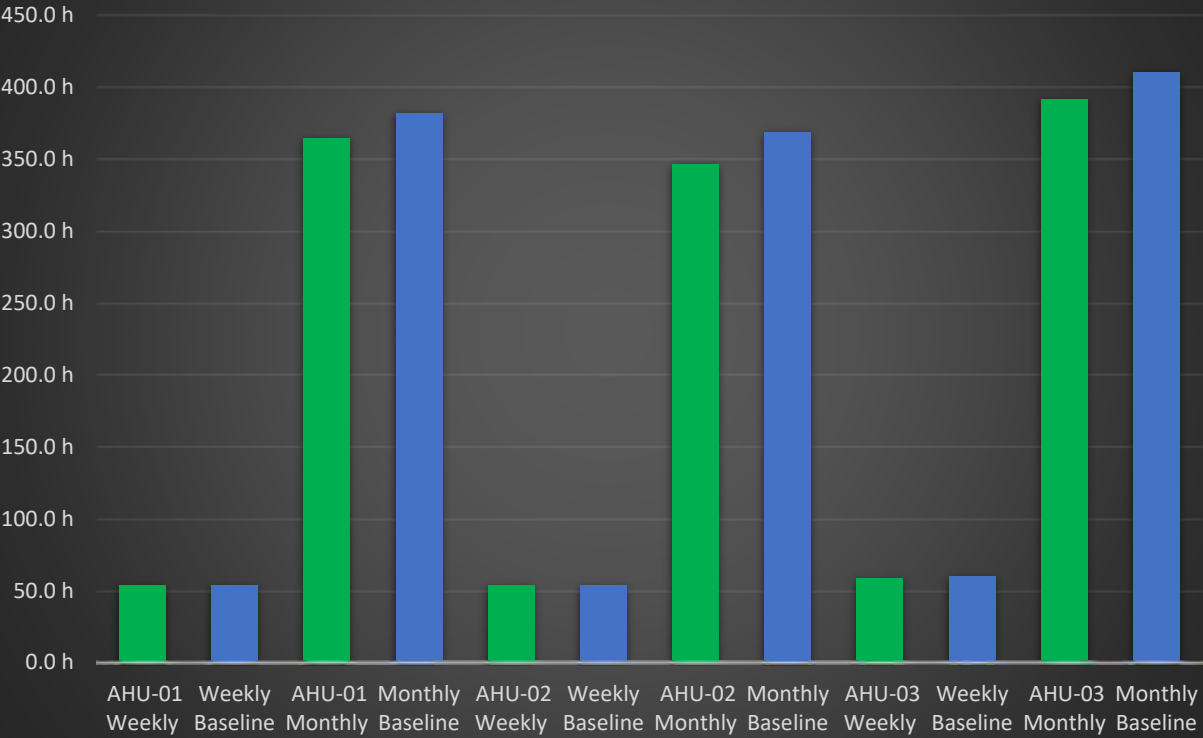
Weekly hours reflect runtime for devices the week prior to data collection.

Worst Unit: All units running at or below runtime model

Total System Runtime Overage: 0



December Runtime Justice Building





ANALYTICS REPORT

Ogle County

106 South 5th Street

Oregon, Illinois

November - 2020

System Type	Feature/Component	Sub-Feature	Category
VAV Analytics	High / Low Airflow		Comfort
	High / Low Discharge Air Temp		Comfort
	Damper Hunting		Maintenance
	Reheat Valve Hunting		Maintenance
	Space Sensor Failure Alarming		Maintenance
Runtime Monitor	Schedule Overriden Off/On By User		Runtime
	Unoccupied Heat On		Runtime
	Unit Command Overriden Off/On By User		Runtime
	Weekly Email Report		Runtime
	Unit Failure		Runtime
	Unit Local Override (Hand)		Runtime
	Unit Schedule Off/On Deviation		Runtime
	Morning Warmup On		Runtime
	Unoccupied Cooling On		Runtime
	Unoccupied Dehumidification On		Runtime
	Unoccupied Duty Cycle On		Runtime
AHU Analytics	Economizer	Automatic Detection	N/A
		ASHRAE Monitoring	Optimization
		RA RH, RA Enthalpy, RA CO2 Detection	Optimization
		Economizer Damper Hunting	Maintenance
		Sensor Failure Alarming	Maintenance
		Building Pressure Control Diagnostic	Maintenance
	Humidifier	Automatic Detection	N/A
		Setpoint Reset Detection	Optimization
		Valve Hunting	Maintenance
		High / Low Return RH	Comfort
		High / Low Supply RH	Comfort
		Return / Supply Sensor Failure Alarming	Maintenance
	Preheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
		Face/Bypass Detection & Operation	Comfort
	Chilled Water Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
	Reheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
AHU Analytics	Supply / Return Fans	Automatic Detection	N/A
		Static Pressure Setpoint Reset Detection	Optimization
		ASHRAE Standard 90.1-2013 Excessive Zones Alarm	Optimization
		VFD Detection	Optimization
		High / Low Static Pressure	Comfort
		Fan Speed Hunting	Maintenance
	Airflow Measuring Stations	Automatic Detection	N/A
		Accuracy	Maintenance
		Failure Alarming	Maintenance
Outdoor Air Conditions	Temp / Humidity	OA Temp Doesn't Match Weather Service	Maintenance
		OA RH Doesn't Match Weather Service	Maintenance
FCU/Heat Pump Analytics	Duplicate Standard Alarms		Varies
	2-Pipe / 4-Pipe	Unit Type Determination	N/A
	Fan	Failure / Override Alarming	Maintenance
	4-Pipe Heating Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	4-Pipe Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	2-Pipe Heating / Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
Chiller Plant	Chilled Water Coil	Plant Operating with No Building Load	Optimization
		CHW Setpoint Reset Detection	Optimization
	Chillers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance
	Cooling Towers	Short Cycling	Maintenance
		Hunting Fan Speed	Maintenance
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		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
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		Hunting Pump Speed	Maintenance



Building Sustainability Report

Date	12/09/20
Customer	Ogle County
Project Name	Alpha Analytics

		Quantity				
Building	System	Points Analyzed	Equipment Qty	Flagged	In-Process	Fixed
Courthouse	Snow Melt System	8	1	0	0	0
	Heat Pumps	700	50	4	4	0
	Energy Recovery Units	30	1	3	3	0
	Unit Heaters	40	5	0	0	0
Justice Center	Air Handler Units	120	3	2	2	1
	VAV's	650	65	0	0	0
	Hot Water System	50	2	0	0	0
	Chilled Water System	50	2	1	1	1
	Radiant Ceiling Panels	45	9	0	0	0
Total	All Systems	1693	138	10	10	2

Item Number	Reported Date	Building	Equipment	Description Of Issue	Recommendations	Diagnostic	Last Point Of Contact	Status
1	12/9/20	Courthouse	HP-21	Unit Condesor Pan Alarm count 491x	Check Unit for leaks		T. Gargani	Reported
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3	9/2/20	Courthouse	HP-39	Unit is offline	Inspect controller for function and connection.	Unit has been in and out of alarm 469 times	T. Gargani	Reported
4	2/26/20	Courthouse	ERU-01	Fans fail to start on command (The last time fans ran was 02/14/20)	Check for manual override/ Inspect unit	ERU needs new compressor - Looking for quote	M. Williams	Quoting
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2/10/20	Courthouse	ERU-01	The heating coil before the wheel appears to not be working.	Record the temperature on both faces of the heating coil to verify operation	ERU needs new compressor - Looking for quote	M. Williams	Quoting
11/7/19	Courthouse	HP-46	Unit is off/alarm	Inspect heat pump and reset	Issue still present 11/03/2020	M. Williams	Quoting



Ogle County Runtime Report

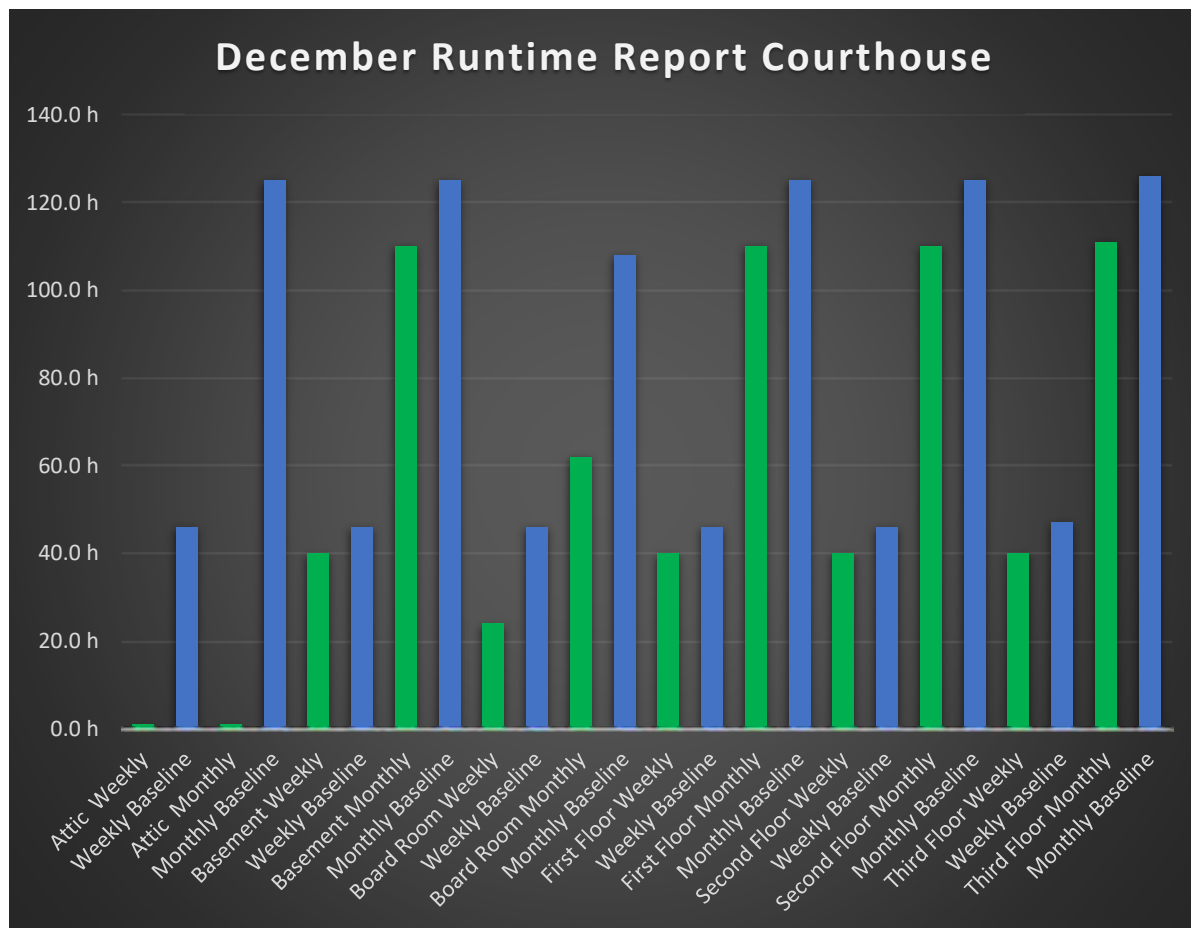
Data collected 12/09/2020

Hours are adjusted for the date the data was collected.

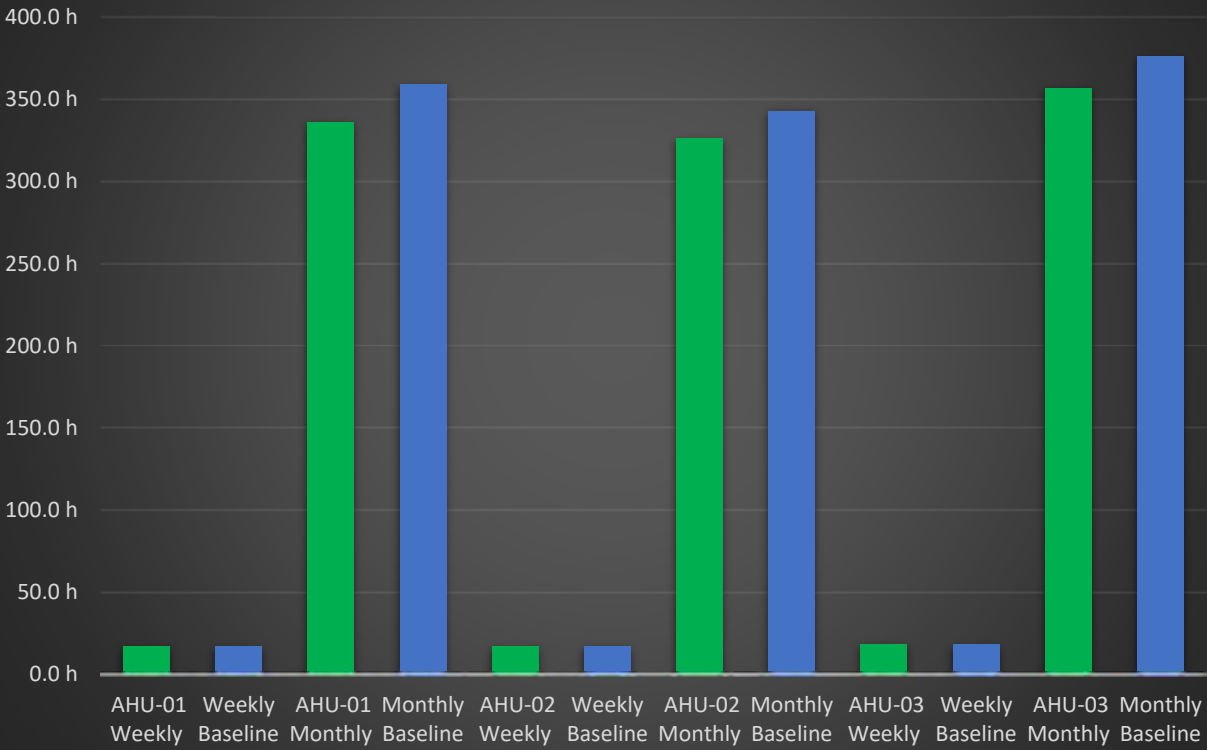
Weekly hours reflect runtime for devices the week prior to data collection.

Worst Unit: All units running at or below runtime model

Total System Runtime Overage: 0



November Runtime Justice Building





ANALYTICS REPORT

Ogle County

106 South 5th Street

Oregon, Illinois

October - 2020

System Type	Feature/Component	Sub-Feature	Category
VAV Analytics	High / Low Airflow		Comfort
	High / Low Discharge Air Temp		Comfort
	Damper Hunting		Maintenance
	Reheat Valve Hunting		Maintenance
	Space Sensor Failure Alarming		Maintenance
Runtime Monitor	Schedule Overriden Off/On By User		Runtime
	Unoccupied Heat On		Runtime
	Unit Command Overriden Off/On By User		Runtime
	Weekly Email Report		Runtime
	Unit Failure		Runtime
	Unit Local Override (Hand)		Runtime
	Unit Schedule Off/On Deviation		Runtime
	Morning Warmup On		Runtime
	Unoccupied Cooling On		Runtime
	Unoccupied Dehumidification On		Runtime
	Unoccupied Duty Cycle On		Runtime
AHU Analytics	Economizer	Automatic Detection	N/A
		ASHRAE Monitoring	Optimization
		RA RH, RA Enthalpy, RA CO2 Detection	Optimization
		Economizer Damper Hunting	Maintenance
		Sensor Failure Alarming	Maintenance
		Building Pressure Control Diagnostic	Maintenance
	Humidifier	Automatic Detection	N/A
		Setpoint Reset Detection	Optimization
		Valve Hunting	Maintenance
		High / Low Return RH	Comfort
		High / Low Supply RH	Comfort
		Return / Supply Sensor Failure Alarming	Maintenance
	Preheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
		Face/Bypass Detection & Operation	Comfort
	Chilled Water Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
	Reheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
AHU Analytics	Supply / Return Fans	Automatic Detection	N/A
		Static Pressure Setpoint Reset Detection	Optimization
		ASHRAE Standard 90.1-2013 Excessive Zones Alarm	Optimization
		VFD Detection	Optimization
		High / Low Static Pressure	Comfort
		Fan Speed Hunting	Maintenance
	Airflow Measuring Stations	Automatic Detection	N/A
		Accuracy	Maintenance
Outdoor Air Conditions	Temp / Humidity	OA Temp Doesn't Match Weather Service	Maintenance
		OA RH Doesn't Match Weather Service	Maintenance
FCU/Heat Pump Analytics	Duplicate Standard Alarms		Varies
	2-Pipe / 4-Pipe	Unit Type Determination	N/A
	Fan	Failure / Override Alarming	Maintenance
	4-Pipe Heating Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	4-Pipe Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	2-Pipe Heating / Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
Chiller Plant	Chilled Water Coil	Plant Operating with No Building Load	Optimization
		CHW Setpoint Reset Detection	Optimization
	Chillers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance
	Cooling Towers	Short Cycling	Maintenance
		Hunting Fan Speed	Maintenance
Heating Plant	Plant	Plant Operating with No Building Load	Optimization
		HW Setpoint Reset Detection	Optimization
	Boilers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance



Building Sustainability Report

Date	11/03/20
Customer	Ogle County
Project Name	Alpha Analytics

		Quantity				
Building	System	Points Analyzed	Equipment Qty	Flagged	In-Process	Fixed
Courthouse	Snow Melt System	8	1	0	0	0
	Heat Pumps	700	50	3	3	6
	Energy Recovery Units	30	1	3	3	0
	Unit Heaters	40	5	0	0	0
Justice Center	Air Handler Units	120	3	1	1	3
	VAV's	650	65	0	0	0
	Hot Water System	50	2	0	0	0
	Chilled Water System	50	2	1	1	1
	Radiant Ceiling Panels	45	9	0	0	0
Total	All Systems	1693	138	8	8	10



Item Number	Reported Date	Building	Equipment	Description Of Issue	Recommendations	Diagnostic	Last Point Of Contact	Status
1	11/3/20	Courthouse	HP-08	Unit is in alarm	Inspect pump/Unit for function/Issue		T. Gargani	Reported
2	9/2/20	Courthouse	HP-39	Unit is offline	Inspect controller for function and connection.	issues still present 11/03/2020	T. Gargani	Reported
3	2/26/20	Courthouse	ERU-01	Fans fail to start on command (The last time fans ran was 02/14/20)	Check for manual override/ Inspect unit	ERU needs new compressor - Looking for quote	M. Williams	Quoting
4	2/26/20	Courthouse	ERU-01	Fluid limit in alarm (Issue still present 10/05/2020)	Investigate cause of fluid build up	ERU needs new compressor - Looking for quote	M. Williams	Quoting
5	2/10/20	Courthouse	ERU-01	The heating coil before the wheel appears to not be working.	Record the temperature on both faces of the heating coil to verify operation	ERU needs new compressor - Looking for quote	M. Williams	Quoting
6	11/7/19	Courthouse	HP-46	Unit is off/alarm	Inspect heat pump and reset	Issue still present 11/03/2020	M. Williams	Quoting
7	11/3/20	Judicial	Chiller 1	Chiller 1 forced as lead with a local alarm. Both chillers enabled	Check Chiller for alarm contact manufacturer		T. Gargani	Reported
8	7/9/20	Judicial	AHU-03	Unit not maintaining supply air setpoint. Supply Humidity at 90%	Investigate dampers, HW Valve and Humidifier for operation relative to controls.		T. Gargani	Reported
9	3/27/20	Judicial	Chiller 02	Chiller 02 in Local Alarm	Check Unit for alarm cause / contact third party manufacturer	Issue no longer present	T. Gargani	Complete

Reported Date	Building	Equipment	Description Of Issue	Recommendations	Diagnostic	Last Point Of Contact	Status
11/3/20	Judicial	Chiller 1	Chiller 1 forced as lead with a local alarm. Both chillers enabled	Check Chiller for alarm contact manufacturer		T. Gargani	Reported
7/9/20	Judicial	AHU-03	Unit not maintaining supply air setpoint. Supply Humidity at 90%	Investigate dampers, HW Valve and Humidifier for operation relative to controls.		T. Gargani	Resolved
3/27/20	Judicial	Chiller 02	Chiller 02 in Local Alarm	Check Unit for alarm cause / contact third party manufacturer	Issue no longer present	T. Gargani	Complete

Reported Date	Building	Equipment	Description Of Issue	Recommendations	Diagnostic	Last Point Of Contact	Status
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Ogle County September Runtime Report

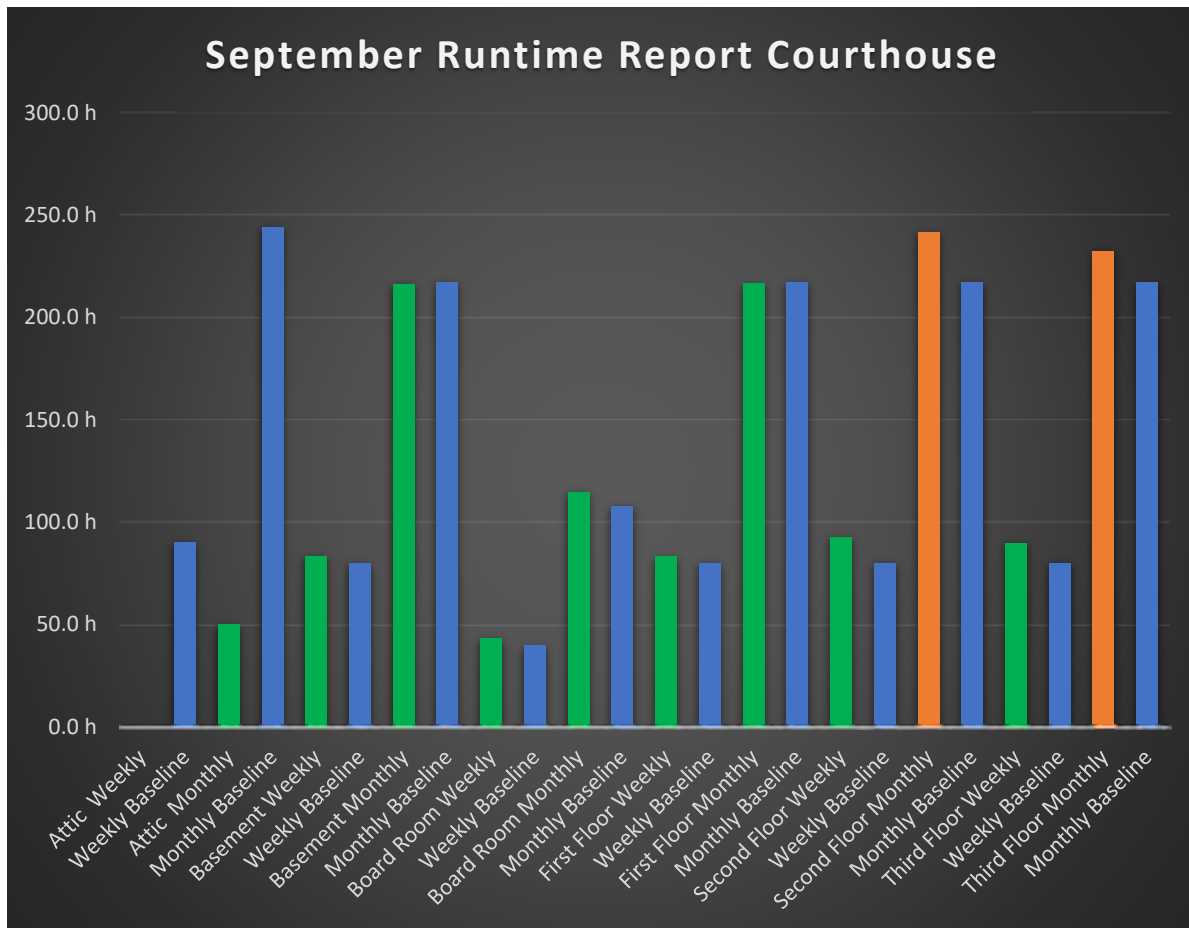
Data collected 09/20/2020

Hours are adjusted for the date the data was collected.

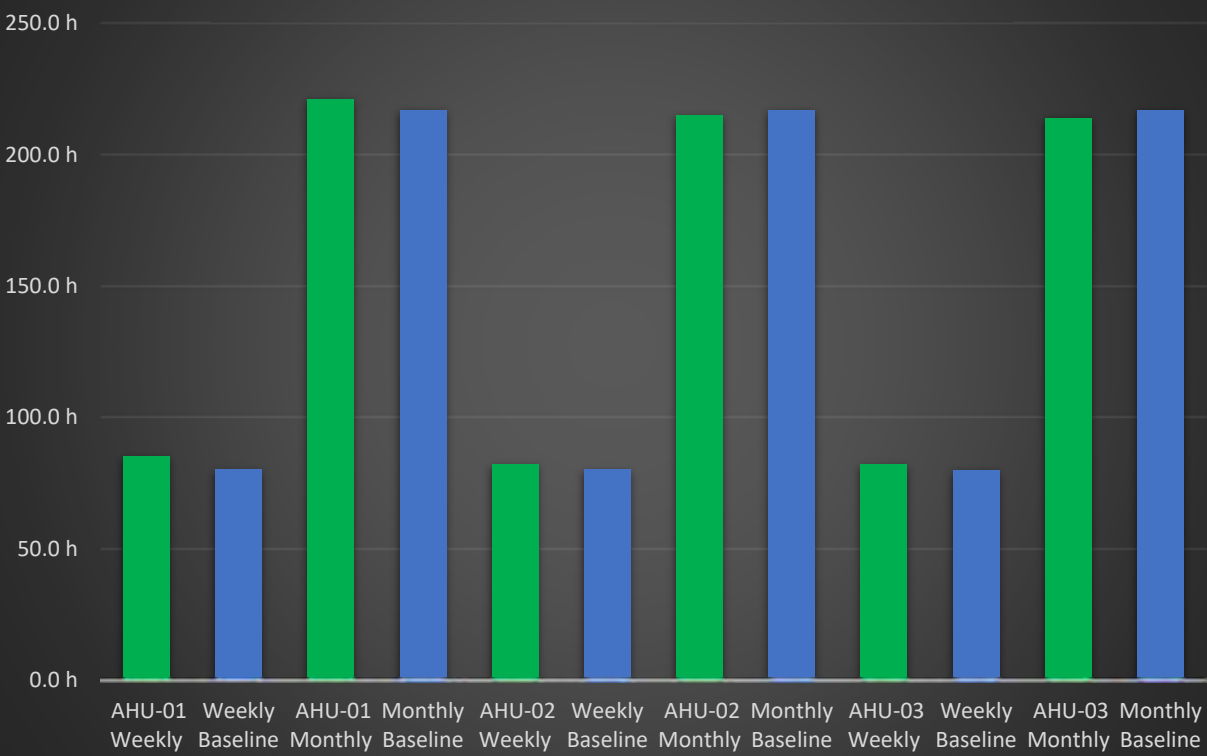
Weekly hours reflect runtime for devices the week prior to data collection.

Worst Unit: Second Floor – 24.58 hours over model this month

Total System Runtime Overage: 0



September Runtime Justice Building



Personnel and Salary Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
January 12, 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: Heuer. Others via audio: County Clerk & Recorder Laura J. Cook, Director of Court Services Cindy Bergstrom, County Engineer Jeremy Ciesiel, Circuit Clerk Kim Stahl and Nordman. Absent: Boes.
2. Approval of Minutes – December 8, 2020 - Motion by McKinney to approve the minutes as presented, 2nd by Corbitt. Roll call: Yes – Heuer, Corbitt, Droege, McKinney, Typer, and Kenney. Motion carried.
3. Public Comment: None
4. New Business
 - Chairman Kenney asks the County Clerk to address the committee in regards to the County Board Committee Secretary. County Clerk Cook states she addressed the committee last month in regards to this position. This would be a part-time position with approximately 20 hours per month to attend committee meetings and transcribe minutes. There may be additional hours if committees call for special meetings. The position salary would be in the range of \$15 - \$16 per hour plus IRS Mileage reimbursement. Typer asks if the full-time position will be replaced. Cook states yes. Droege asks if Cook has been looking for a person for the part-time position, Cook states no, she told the Finance Committee last month she would return to the Finance Committee with a salary figure. This part-time position will not receive any benefits.

Motion by McKinney to approve the part-time position, 2nd by Corbitt.

Heuer would like to propose adding an additional hour to provide assistance to the Chairman and Vice-Chairman with letters and resolutions. Cook states she will speak to the Chairman and Vice-Chairman regarding this.

Corbitt asks Cook to explain some of the history of this position. There was a person hired to attend the committee meetings and transcribe the minutes. This person resigned in 2016 and Tiffany was assigned to the task as she had completed in the past. There is currently no one in the Clerk's office willing to transcribe the meeting minutes with their current duties. Currently we are short one person in the office and we have an election coming up.

Roll call: Yes – Heuer, Corbitt, Droege, McKinney, and Kenney. Motion carried.

- Chairman Kenney states he will take care of the request from Solid Waste Director, Steve Rypkema, to replace an employee who will be retiring. Kenney states Rypkema is currently working on updating the job description. This person will be retiring in March

after 10+ years with the County. This position does not come out of the General Fund, the HEW Committee is aware and this is a 3-person office.

McKinney moves to approve the hiring of a replacement, 2nd by Corbitt. Roll Call: Yes – Heuer, Corbitt, Droege, McKinney, and Kenney. Motion carried.

5. Old Business

- Addendum to Personnel Manual: Heuer would like to acknowledge States Attorney Mike Rock for his review and suggestions. Heuer states she will send revisions to Courtney Warren and we should have a document to present soon. Corbitt would like to Thank Marcia Heuer and Courtney Warren for their hard work.
- Performance Review Format for Appointed Dept. Heads: Still working on.
- County Department Head Salary/Stipends: None
- County COVID-19 Reporting Requirements and Recordkeeping (Illinois OHSA) – Kenney states the maximum amount of time to use is 80 hours per year.

Bergstrom asks if they are to continue to report COVID expenses as they have in the past. Nordman states yes, keep track of the COVID expenses as you have been. Nordman also asks departments keep at least a 2-month supply of cleaning supplies and masks. If there is a positive case and you need additional cleaning, contact the Sheriff or Nordman.

Circuit Clerk Stahl asks if this extends into 2021 if there are any COVID quarantines. Kenney states they are going to continue as if the program will be extended.

- Kenney states the committee was sent a copy of the Sikich utilization report.

6. Closed Session: None

7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:25 a.m.

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