

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

VIRTUAL MEETING

Audio Meeting Information:

Dial: (312) 626-6799

Meeting ID: 896 7186 0463

Password: 042875

<https://us02web.zoom.us/j/89671860463?pwd=bjI0alVuLzlTSiFqU003RlZ2aHVVHUT09>

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, March 15, 2021, and they will be read during the Public Comment portion of the Agenda.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Droege

Presentation - Andy Shaw, Lee-Ogle Enterprise Zone Administrator

- Amendment of the Lee-Ogle Enterprise Zone - O-2021-0301

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

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - February 2021
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - NONE
4. Resignations - NONE
5. Vacancies -
 - o Board of Health - 3 vacancies (unexpired term)
 - o Mental Health 708 Board - 4 vacancies (unexpired term)
 - o Byron Museum District - 1 vacancy (unexpired term)
 - o Fire Protection Districts (Forreston, Leaf River, Lynn-Scott-Rock, Oregon) 1 Vacancy each
 - o Lost Lake River Conservancy District - 1 Vacancy
 - o Planning Commission - 2 Vacancies
 - o Zoning Board of Appeals - Regular Member - 1 Vacancy
 - o Zoning Board of Appeals - Alternate #1 & #2 - 1 Vacancy each
 - o Franklin Grove Fire Protection District - 1 vacancy
 - o Application and Resumé deadline – Thursday, April 1, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
 - o Board of Review - 2 Vacancies
 - o Application and Resumé deadline – Friday, April 30, 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 –

- o Department Claims - February 2021 - \$104,214.49
- o County Board Payments – \$49,550.40
- o County Highway Fund – \$124,193.14

7. Communications -

- o Sales Tax - December 2019 \$42,493.12 and \$87,582.09
- o Sales Tax - December 2020 \$41,455.76 and \$83,661.01

Zoning - #001-21 SPECIAL USE - Rodriguez Barbeitia & Salazar - O-2021-0302

#001-21 SPECIAL USE - Rene Rodriguez Barbeitia & Ma. Gabriela Razo Salazar, 12688 N. Kennedy Hill Rd., Byron, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Banquet Hall on property described as follows and owned by the petitioners: Part of the Southeast (SE1/4) of the Northwest Quarter (NW1/4) of Section 04 Township 25 North, Range 11 East of the 4th P.M., Byron Township, Ogle County, IL, 2.78 acres, more or less – P.I.N.: 05-04-100-011 - Common Location: 12688 N. Kennedy Hill Rd.

Public Comment –

Reports and Recommendations of Committees –

- **Executive**
 - Polo T.I.F. District - R-2021-0308
 - Grant Specialist Contract – R-2021-0309
- **Finance and Insurance:**
 - Polling Place Change - Oregon-Nashua 1,2,3 & 5 - R-2021-0301
- **Long Range Planning**
 - Long Range Planning Bills - R-2021-0302
 - Project Update
- **Road & Bridge**
 - 2021 County Striping Award & Appropriation -21-00000-06-GM - R-2021-0303
 - Meridian Road Culvert Extension Project - Award & Appropriation - R-2021-0304
 - Kennedy Hill Gutter Improvement Project - Award & Appropriation - R-2021-0305
 - 2021 County Salt Shed Paving - R-2021-0306
 - Petition for County Aid: Mt. Morris Township Box Culvert Replacement on Maple Grove Rd - 19-16120-00-BR - R-2021-0307

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, April 20, 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

RESOLUTION R-2021-0301

**POLLING PLACE CHANGE
OREGON-NASHUA 1 - OREGON-NASHUA 2
OREGON-NASHUA 3 – OREGON-NASHUA 5
POLLING PLACES**

WHEREAS, there was a need to find a permanent location for the voters in Oregon-Nashua 1, 2, 3, & 5 Precincts, it is necessary to change the Polling Place from:

Oregon-Nashua 1	Oregon Park District
Oregon-Nashua 2	304 S 5 th St
Oregon-Nashua 3	Oregon, IL 61061
Oregon-Nashua 5	

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

Oregon-Nashua 1	Rock River Center
Oregon-Nashua 2	810 s 10 th St
Oregon-Nashua 3	Oregon, IL 61061
Oregon-Nashua 5	

THEREFORE, BE IT RESOLVED that the above named Polling Place, in Oregon-Nashua Township, best meets the Federal ADA requirements and should therefore be designated as the Polling Place for the Oregon-Nashua 1, 2, 3, & 5 Precincts, in Ogle County, Illinois.

Presented and Approved by the Ogle County Board at the March 9, 2021 Ogle County Board Meeting.

John Finrock, Ogle County Board Chairman

(Seal)

Laura J. Cook, Ogle County Clerk

R-2021-0302

Resolution to Authorize Long Range Planning Invoices

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

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

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Card Service Center	WebstartantStore - Rubbermaid Food Storage	\$ 1,129.96
Cortech	Inv#128874 - Box 2.0 CU FT with M-Lock & Box Lid	\$ 8,360.50
Cortech	Inv#129292 - Box 1.5 CU FT with M-Lock	\$ 95.54
Fischers, Inc	Inv# 0729218-001 - Furniture	\$ 3,513.00
Gilbane	Construction Management Services - February 2021 Inv #32	\$ 51,543.46
Hellmuch, Obata & Kassabaum, Inc	Invoice #32 Professional Services through Jan 31, 2021 - Construction Administration & Reimbursable Expenses	\$ 9,181.00
Syndeo	Inv# 12845 - Fiber Termination at Legislative Basement & Aew Jail Data Closet	\$ 1,850.00
TimeKeeping Systems, Inc	Inv# 372706 LoginBoard/Pipe-Button/Pipe-Mount	\$ 1,269.14
TOTAL:		\$ 76,942.60

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

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

RESOLUTION

2021-0303

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

2021 County Striping

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

WHEREAS, the following low bid was submitted by:

America's Parking Marking	\$50,136.73
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WHEREAS, the Road & Bridge Committee of Ogle County reviewed the bids and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$51,000.00 from the County Motor Fuel Tax (MFT) fund for the County portion of said project.

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 16th day of March, A.D. 20 21.

County Clerk

(SEAL)

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

RESOLUTION

FOR COUNTY BRIDGE CONSTRUCTION

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

Meridian Rd Culvert Extensions

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

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

WHEREAS, the following low bid was submitted by:

\$26,050.10

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$26,500.00 for the County portion of said project.

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

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 16th day of March, A.D. 20 21.

(SEAL)

RESOLUTION

FOR COUNTY BRIDGE CONSTRUCTION

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

Kennedy Hill Rd Gutter Project

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

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

WHEREAS, the following low bid was submitted by:

Stenstrom Excavation & Blacktop Group for \$123,530.00

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$124,000.00 for the County portion of said project.

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

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 16th day of March, A.D. 20 21.

(SEAL)

R E S O L U T I O N
2021-0306
FOR COUNTY BRIDGE CONSTRUCTION

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

2021 Salt Shed Paving

Ogle County Yard

BE IT FURTHER RESOLVED that the County share be made from County Highway Fund (CHF);

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

WHEREAS, the following low bid was submitted by:

Martin & Company Excavating

\$49,048.56

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$49,500.00 for the County portion of said project.

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

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 16th day of March, A.D. 20 21.

County Clerk

(SEAL)

R-2021-0307

PETITION FOR COUNTY AID TO BUILD OR REPAIR A BRIDGE OR CULVERT

LOCAL SECTION NUMBER: 19-16120-00-BR

STATE OF ILLINOIS
COUNTY OF OGLE
TOWNSHIP OF MOUNT MORRIS

To the County Board Members of Ogle County, Illinois:

The undersigned, Highway Commissioner of the Township of Mount Morris in said County, would respectfully represent that a reinforced concrete box culvert needs to be replaced over a branch of the Pine Creek where the same is crossed by T.R. 114 (Maple Grove Road) at M.S. 0.79 in said Township, for which said work the Township of Mount Morris is wholly responsible; that the total cost of said work is estimated to be \$480,000 (Local Share: \$240,000) Dollars, which sum will be more than 2 cents (\$0.02) on the One Hundred Dollars valuation, on the latest assessment roll of said Township, and the levy for road and bridge tax for the two years last past in said Township was in each year for the full amount allowed by law to be raised for all road and bridge purposes, except for laying out, altering, widening or vacating roads, the major part of which levy is needed for the ordinary repair of roads and bridges.

Wherefore, the said Highway Commissioner hereby petitions Ogle County for aid, and for an appropriation from the County Aid to Bridge Fund a sum sufficient to meet one-half the expenses of said bridge or other work, said Township being prepared to furnish the other half of the amount required.

Dated this 5th day of March, A.D. 2021.

Joel Lawrence
HIGHWAY COMMISSIONER NAME


HIGHWAY COMMISSIONER SIGNATURE

Approved by the County Highway / Road and Bridge Committee on: _____

Approved by the Ogle County Board on: _____



R-2021-0308

OGLE COUNTY BOARD

March 16, 2021

Hon. Tom Demmer
Illinois State Representative, 90th District
314 Capitol Building
Springfield, IL 62706

Hon. Brian Stewart
Illinois State Senator, 45th District
105C Capitol Building
Springfield, IL 62706

Re: Proposed 12-Year Extension of the Polo TIF District

Dear Representative Demmer and Senator Stewart:

On February 4, 2008, the City of Polo, Illinois, established its Tax Increment Financing (TIF) District pursuant to the Tax Increment Allocation Redevelopment Act (the "Act", 65 ILCS 5/11-74.4 *et. seq.*). Since its inception, tax increment financing within the Polo TIF District has facilitated the completion of various public and private redevelopment projects. However, many critically important public and private redevelopment projects remain to be completed within this redevelopment area. The City would like to continue to use tax increment financing to encourage additional commercial and residential development within the TIF District. Therefore, the City now seeks to extend the life of the Polo TIF District for an additional twelve (12) years beyond its current termination in tax year 2031 payable 2032, for a total of thirty-five (35) years which will result in the final year of tax increment being received by the City through December 31, 2044.

Ogle County supports the City's request for the 12-year extension of the Polo TIF District and joins in asking for your help and support for securing the approval in the State Legislature. The City and our District share a common interest in stimulating economic development within the Polo TIF District Redevelopment Project Area.

Please contact me with any questions you may have.

Respectfully yours,

John Finfrock
Ogle County Board Chairman

cc: Mayor Doug Knapp, City of Polo

Ogle County
Ordinance No: **2021-0301**

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

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;

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include specific project sites in the City of Dixon and the City of Oregon; and

WHEREAS, the Board of Ogle County, Illinois, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; and

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

SECTION 1: Amendment 13 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: 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 13 to Addendum “B”, the original Intergovernmental Agreement Regarding Administration of an Enterprise Zone.

SECTION 3: That Subsection entitled “Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense”, in Section 5- “Administration Fees” of ORDINANCE NO. O-2015-1201, is amended to read as follows:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense

2010 US Census Population Lee & Ogle Counties

Dixon	15,692	Rochelle	9,574	Both county pop.	89,528
Amboy	2,404	Mount Morris	2,998	Budget of \$.75 Per Capita	
Lee	36,031	Ogle	53,497	for EZ Admin=	\$67,146

LEE COUNTY AREA PORTION Acres Percent of Zone

Original Area to Uninc. Lee	3206.25	35.127%
Original Area to Dixon	1157.32	12.679%
Original Connector Strips	9.05	0.099%

To Amend. 1-Amboy	75.10	0.823%
To Amend. 4-Dixon/Aanchor	4.16	0.046%
To Amend. 5-Amboy/Jhnson Tractr	4.55	0.050%
To Amend. 6-Ashton	66.24	0.726%
To Amend. 10-Duke Solar Strip	0.58	0.006%
To Amend. 11-Franklin Grove	61.90	0.678%
To Amend. 13-Dixon/Hvarre	18.14	0.199%

Total Area to Lee County	4603.28	50.432%
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OGLE COUNTY AREA PORTION Acres Percent of Zone

Original area to Uninc. Ogle	1066.92	11.689%
Original area to Rochelle	3130.40	34.296%
Original Connector Strips	9.05	0.099%

To Amend. 2-Mount Morris	199.41	2.185%
To Amend. 3-Rochelle/Manor Court	19.63	0.215%
To Amend. 6-Oregon	91.76	1.005%
To Amend. 8-Rochelle/Pilot	12.12	0.133%
From Amend. 9-Rochelle Corrected	-14.43	-0.158%
To Amendment 13-Hvarre Housing	9.48	0.104%

Total Area to Ogle County	4524.33	49.568%
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Max Area per Statute	9600	100%
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Total Area allocated to Zone	9127.61	95.08%
Acres in reserve (unallocated)	472.39	4.92%

<u>LEE COUNTY FINANCIAL SHARE</u>		<u>OGLE COUNTY FINANCIAL SHARE</u>	
Lee County Share	\$9,904	Ogle County Share	\$7,433
Dixon Share	\$21,838	Rochelle Share	\$23,526
Amboy Share	\$670	Mount Morris Share	\$1,750
Ashton Share	\$600	Oregon Share	\$830
Franklin Grove Share	\$595		
50.43% of Budget	\$33,607	49.57% of Budget	\$33,539

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

SECTION 4: 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 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: This Ordinance shall take effect upon its passage, approval and publication as required by law.

Passed by the Ogle County Board and the Ogle County Board Chairman, this _ 16th _ day of ____ March ____, 2021.

The Ogle County Board

By: _____
John Finfrock,
Ogle County Board Chairman

Attest:

Laura Cook,
Ogle County Clerk

AMENDMENT 13 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois and described in Addendum A in its Designating Ordinance, and in subsequent amending ordinances; is hereby amended to include the following described bounded areas, also listing present legal parcels within the bounded areas, and with the respective County Parcel Identification Numbers (PIN).

BOUNDED AREA 1

Starting at a first Point of Beginning in a part of Township 23N Range 10E, Section 10, Oregon-Nashua Township within the City of Oregon, Ogle County, Illinois, a point that lies at the edge of a bounded area of the presently certified LEE OGLE ENTERPRISE ZONE, described in AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, in amending ordinances certified by the State of Illinois on February 20, 2019, and described as the beginning point of side 10 of Bounded Area 4B in said AMENDMENT 6.

At said first Point of Beginning , CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 0.01 acres, extends N0°48'47"E for 179.048 feet to point 1 of BOUNDED AREA 1 of this amendment, then N0°48'28"E for 492.866 feet from point 1 to point 2, then S88°09'25"E for 275.173 feet from point 2 to point 3, then N1°13'58"E for 182.422 feet from point 3 to point 4, then S89°01'39"E for 430.547 feet from point 4 to point 5, then S14°36'07"W for 603.480 feet to connect point 5 to point 6, then S89°08'44"E for 115.383 feet to connect point 6 to point 7, then S3°46'01"E for 198.479 feet to connect point 7 to point 8, then N77°58'30"W for 592.062 feet to connect point 8 to point 9, then N89°18'32"W for 113.598 feet to connect point 9 to point 1, and close BOUNDED AREA 1, calculated to include 9.47 acres.

TABLE 1:

A portion of areas presently known by OGLE COUNTY PIN's	16-10-128-004 16-10-128-005
BOUNDED AREA 1	9.47 acres
Connecting Strip	0.01 acres

BOUNDED AREA 2

Starting at a second Point of Beginning, in a part of Township 22N, Range 09E, Section 33, Dixon Township, City of Dixon, Lee County, Illinois, a point described as the beginning point of C268, a connecting strip stated previously in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, an area of the LEE OGLE ENTERPRISE ZONE described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that second point of beginning, CONNECTOR STRIP 2, which is 3 feet wide, covering an area of 0.21 acres, extends S69°22'31"W for 2985.603 feet to point 1 of BOUNDED AREA 2 of this amendment, then N89°47'42"E for 134.261 feet from point 1 to point 2, then S0°18'00"W for 120.342 feet from point 2 to point 3, then N89°42'03"E for 327.705 feet from point 3 to point 4, then N0°35'02"E for 674.082 feet from point 4 to point 5, then S89°37'18"W for 166.064 feet to connect point 5 to point 6, then S0°18'24"W for 159.996 feet to connect point 6 to point 7, then S89°37'22"W for 164.986 feet to connect point 7 to point 8, then S0°17'52"W for 332.875 feet to connect point 8 to point 9, then S89°46'11"W for 134.338 feet to connect point 9 to point 10, then S0°13'18"W for 60.311 feet to connect point 10 to point 1 and close BOUNDED AREA 2, calculated to include 4.67 acres.

TABLE 2:

An area presently known by LEE COUNTY PIN	02-33-154-043
BOUNDED AREA 2	4.67 acres
Connecting Strip	0.21 acres
Section info for Lee County Clerk and Recorder A part of:	220933-NW

BOUNDED AREA 3

Starting at a third Point of Beginning, in a part of Township 21N, Range 09E, Section 05, Dixon Township, City of Dixon, Lee County, Illinois, a point described as the beginning point of C228, a connecting strip previously stated in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, an area of the LEE OGLE ENTERPRISE ZONE described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that third Point of Beginning, CONNECTOR STRIP 3, which is 3 feet wide, covering an area of 0.07 acres, extends S17°39'11"E for 811.194 feet to point 1 of BOUNDED AREA 3 of this amendment, then S72°38'46"W for 157.154 feet from point 1 to point 2, then S19°29'26"E for 65.563 feet from point 2 to point 3, then N72°17'09"E for 322.951 feet from point 3 to point 4, then S5°36'44"E for 120.718 feet from point 4 to point 5, then S0°00'00"W for 150.694 feet to connect point 5 to point 6, then N87°52'44"E for 75.051 feet to connect point 6 to point 7, then N0°15'59"W for 149.307 feet to connect point 7 to point 8, then S89°23'30"E for 327.102 feet to connect point 8 to point 9, then N21°47'06"W for 20.582 feet to connect point 9 to point 10, then N89°56'55"E for 107.352 feet to connect point 10 to point 11, then N65°49'51"E for 172.512 feet from point 11 to point 12, then N34°10'45"E for 338.394 feet from point 12 to point 13, then N5°53'10"W for 126.971 feet from point 13 to point 14, then N15°31'27"W for 194.599 feet from point 14 to point 15, then N71°51'49"W for 118.518 feet to connect point 15 to point 16, then N77°51'21"W for 70.146 feet to connect point 16 to point 17, then N0°00'00"E for 36.458 feet to connect point 17 to point 18, then N79°44'45"W for 175.547 feet to connect point 18 to point 19, then N84°10'25"W for 128.267 feet to connect point 19 to point 20, then N87°47'51"W for 67.758 feet to connect point 20 to point 21, then S16°51'30"E for 29.932 feet from point 21 to point 22, then N89°48'58"W for 113.542 feet from point 22 to point 23, then S19°44'21"E for 317.333 feet from point 23 to point 24, then S85°33'11"W for 200.210 feet from

point 24 to point 25, then S80°00'57"W for 80.695 feet to connect point 25 to point 26, then S5°43'58"E for 128.817 feet to connect point 26 to point 27, then S5°58'29"E for 149.965 feet to connect point 27 to point 28, then S73°36'44"W for 184.768 feet to connect point 28 to point 1 and close BOUNDED AREA 3, calculated to include 13.19 acres.

TABLE 3:

An portion of an area presently known by LEE COUNTY PIN	08-05-458-004
BOUNDED AREA 3	13.19 acres
Connecting Strip	0.07 acres
Section info for Lee County Clerk and Recorder Parts of:	210905-SE 210905-SW 210908-NE

The sum of the bounded areas including connecting strips is 27.62 acres added to the LEE OGLE ENTERPRISE ZONE.

AMENDMENT 13 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 wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, a public hearing was held on February 23rd, 2021, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include specific project areas in the City of Dixon and the City of Oregon, and;

WHEREAS, the project areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; 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 I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection A) is hereby amended to read as follows:

A) Legal Description. The area as described in the original Lee Ogle Enterprise Zone “ADDENDUM “A” LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING” and other amendments certified by the Department of Commerce and Economic Opportunity, shall be designated as the Lee Ogle Enterprise Zone.

Subsection D) 2) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of

Government according to the most recent decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense

2010 US Census Population Lee & Ogle Counties

Dixon	15,692	Rochelle	9,574	Both county pop.	89,528
Amboy	2,404	Mount Morris	2,998	Budget of \$.75 Per Capita	
Lee	36,031	Ogle	53,497	for EZ Admin=	\$67,146

LEE COUNTY AREA PORTION

	Acres	Percent of Zone
Original Area to Uninc. Lee	3206.25	35.127%
Original Area to Dixon	1157.32	12.679%
<u>Original Connector Strips</u>	<u>9.05</u>	<u>0.099%</u>
To Amend. 1-Amboy	75.10	0.823%
To Amend. 4-Dixon/Aanchor	4.16	0.046%
To Amend. 5-Amboy/Jhnsn Trct	4.55	0.050%
To Amend. 6-Ashton	66.24	0.726%
To Amend. 10-Duke Solar Strip	0.58	0.006%
To Amend. 11-Franklin Grove	61.90	0.678%
To Amend. 13-Dixon/Hvarre	18.14	0.199%
 Total Area to Lee County	 4603.28	 50.432%

OGLE COUNTY AREA PORTION

	Acres	Percent of Zone
Original area to Uninc. Ogle	1066.92	11.689%
Original area to Rochelle	3130.40	34.296%
<u>Original Connector Strips</u>	<u>9.05</u>	<u>0.099%</u>
To Amend. 2-Mount Morris	199.41	2.185%
To Amend. 3-Rochelle/Manor Court	19.63	0.215%
To Amend. 6-Oregon	91.76	1.005%
To Amend. 8-Rochelle/Pilot	12.12	0.133%
From Amend. 9-Rochelle Corrected	-14.43	-0.158%
To Amendment 13-Hvarre Housing	9.48	0.104%
 Total Area to Ogle County	 4524.33	 49.568%

Max Area per Statute	9600	100%
Total Area allocated to Zone	9127.61	95.08%
Acres in reserve (unallocated)	472.39	4.92%

<u>LEE COUNTY FINANCIAL SHARE</u>		<u>OGLE COUNTY FINANCIAL SHARE</u>	
Lee County Share	\$9,904	Ogle County Share	\$7,433
Dixon Share	\$21,838	Rochelle Share	\$23,526
Amboy Share	\$670	Mount Morris Share	\$1,750
Ashton Share	\$600	Oregon Share	\$830
Franklin Grove Share	\$595		
50.43% of Budget	\$33,607	49.57% of Budget	\$33,539
Total Budget for Administration		\$67,146	

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

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

(the signature of the parties appears on the following page)

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

By: _____

Mayor

By: _____

Village President

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2021-0302

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 12688 N. KENNEDY HILL RD
IN BYRON TOWNSHIP

WHEREAS, Rene Rodriguez, of 12688 N. Kennedy Hill Rd Byron, IL, has filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 01-21SU) to allow a Banquet Hall in the AG-1 Agricultural District, described as part of the Southeast (SE1/4) of the Northwest Quarter (NW1/4) of Section 04 Township 25 North, Range 11 East of the 4th P.M., Byron Township, Ogle County, IL, containing 2.78 acres, more or less, all on Property Identification Number: 05-04-100-011 and a common location of 12688 N. Kennedy Hill Rd, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on February 25th, 2021 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated March 2nd, 2021, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in AG-1 Agricultural District (Petition No. 01-21SU) to allow a Banquet Hall would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of Rene Rodriguez, of 12688 N. Kennedy Hill Rd Byron, IL for a Special Use in the AG-1 Agricultural District (Petition No. 01-21SU) to allow a Banquet Hall at 12688 N. Kennedy Hill Rd Byron IL in Byron Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 16TH DAY OF MARCH 2021 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

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

Property Identification Number: 05-04-100-011

Common Location of 12688 N. Kennedy Hill Rd Byron , IL 61010

EXHIBIT "B"

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

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Rene Rodriguez, of 12688 N. Kennedy Hill Rd Byron, IL, for a Special Use to allow a Banquet Hall on property owned by the petitioner and described as, part of the Southeast (SE1/4) of the Northwest Quarter (NW1/4) of Section 04 Township 25 North, Range 11 East of the 4th P.M., Byron Township, Ogle County, IL, containing 2.78 acres, more or less, all on Property Identification Number: 05-04-100-011 and a common location of 12688 N. Kennedy Hill Rd

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on February 25th, 2021 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

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

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

- a. The location, nature and height of building, structures, walls and fences on the site; and,

- b. The nature and extent of proposed landscaping and screening on the proposed site.

The distance to the closest non participating dwelling, the size, the scope, and the seasonality of the proposed special use will not cause it to dominate the immediate neighborhood. STANDARD MET.

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

Adequate off-street parking and loading areas are provided by the proposed parking zones and a turn around will be provided by the second entrance eliminating any backing onto a county highway. STANDARD MET.

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

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

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

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

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

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

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

1. A continuous physical barrier, either material or vegetative in nature, shall be maintained by the owner/operator of the special use for its duration along the south and west property lines acting as a vehicle deterrent between the special use and the property owned by GFI Land LLC.

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

Respectfully submitted this 2nd day of March 2021 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Jamey Sulzer

Mark Hayes

Paul Soderholm

Randy Bulthaus

Randy Ocken, Chairman

ATTEST:


Harry Adams, Secretary



March 16, 2021 - County Board Report

Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4510 - Office Supplies										
1165 - LAURA J COOK	2021-00000896	FEBRUARY/MARCH REIMBURSEMENTS	Paid by Check # 160104		03/08/2021	03/16/2021	03/16/2021		03/16/2021	29.70
1246 - FISCHER'S	0730548-001	OFFICE SUPPLIES	Paid by Check # 160110		02/12/2021	03/16/2021	03/16/2021		03/16/2021	107.80
1246 - FISCHER'S	0730747-001	OFFICE SUPPLIES	Paid by Check # 160110		02/17/2021	03/16/2021	03/16/2021		03/16/2021	13.88
1246 - FISCHER'S	0730814-001	OFFICE SUPPLIES	Paid by Check # 160110		02/18/2021	03/16/2021	03/16/2021		03/16/2021	211.20
1246 - FISCHER'S	073094-001	OFFICE SUPPLIES	Paid by Check # 160110		02/24/2021	03/16/2021	03/16/2021		03/16/2021	211.20
1354 - ILLINOIS OFFICE SUPPLY	59065	COUNTY BOARD RECORD BINDER	Paid by Check # 160116		02/26/2021	03/16/2021	03/16/2021		03/16/2021	574.25
1589 - ROCHELLE NEWS-LEADER	2021-00000895	NEWSPAPER SUBSCRIPTION	Paid by Check # 160137		03/03/2021	03/16/2021	03/16/2021		03/16/2021	134.00
									Account 4510 - Office Supplies Totals Invoice Transactions 7	\$1,282.03
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	390735	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 160138		03/03/2021	03/16/2021	03/16/2021		03/16/2021	103.50
1601 - ROCK VALLEY PUBLISHING LLC	390736	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 160138		03/03/2021	03/16/2021	03/16/2021		03/16/2021	103.50
1601 - ROCK VALLEY PUBLISHING LLC	390737	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 160138		03/03/2021	03/16/2021	03/16/2021		03/16/2021	112.50
									Account 4412 - Official Publications Totals Invoice Transactions 3	\$319.50
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2021-00000896	FEBRUARY/MARCH REIMBURSEMENTS	Paid by Check # 160104		03/08/2021	03/16/2021	03/16/2021		03/16/2021	484.56
1246 - FISCHER'S	0730814-001	OFFICE SUPPLIES	Paid by Check # 160110		02/18/2021	03/16/2021	03/16/2021		03/16/2021	38.85
1246 - FISCHER'S	073094-001	OFFICE SUPPLIES	Paid by Check # 160110		02/24/2021	03/16/2021	03/16/2021		03/16/2021	15.95
1246 - FISCHER'S	0730821-001	ELECTION SUPPLIES	Paid by Check # 160110		02/26/2021	03/16/2021	03/16/2021		03/16/2021	465.00
1354 - ILLINOIS OFFICE SUPPLY	59009	ELECTION SUPPLIES - APRIL 6, 2021	Paid by Check # 160116		02/18/2021	03/16/2021	03/16/2021		03/16/2021	1,492.75
1354 - ILLINOIS OFFICE SUPPLY	59062	CONSOLIDATED BALLOT STOCK - CONSOLIDATED GENERAL ELECTION	Paid by Check # 160116		02/26/2021	03/16/2021	03/16/2021		03/16/2021	1,487.50



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1354 - ILLINOIS OFFICE SUPPLY	59083	M100 OVAL BALLOTS - CONSOLIDATED GENERAL ELECTION	Paid by Check # 160116		03/05/2021	03/16/2021	03/16/2021		03/16/2021	5,504.54
Account 4525 - Election Supplies Totals								Invoice Transactions	7	<u>\$9,489.15</u>
Sub-Department 10 - Elections Totals								Invoice Transactions	10	<u>\$9,808.65</u>
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	17	<u>\$11,090.68</u>



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	730362-001	TAPE, RIBBON AND PROTECTOR SHEETS	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	31.59
1246 - FISCHER'S	730478-001	PROTECTOR SHEETS AND INDEX TABS	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	13.94
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$45.53</u>
Account 4724 - Office Equipment Maintenance										
1544 - PITNEY BOWES INC.	1017531281	FOLDING/INSERT MACHINE MAINTENANCE	Paid by Check # 160131		03/16/2021	03/16/2021	03/16/2021		03/16/2021	763.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$763.00</u>
Department 03 - Treasurer Totals									Invoice Transactions 3	<u>\$808.53</u>



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2021	MARCH 2021 REIMBURSEMENTS	Paid by Check # 160132		03/16/2021	03/16/2021	03/16/2021		03/16/2021	1,333.32
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$1,333.32</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2021	MARCH 2021 REIMBURSEMENTS	Paid by Check # 160132		03/16/2021	03/16/2021	03/16/2021		03/16/2021	500.74
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$500.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2021	MARCH 2021 REIMBURSEMENTS	Paid by Check # 160132		03/16/2021	03/16/2021	03/16/2021		03/16/2021	130.14
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$130.14</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2021	MARCH 2021 REIMBURSEMENTS	Paid by Check # 160132		03/16/2021	03/16/2021	03/16/2021		03/16/2021	94.99
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$94.99</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$2,059.19</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$2,059.19</u>



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10175929	Language Line Services, February 2021	Paid by Check # 160117		03/05/2021	03/16/2021	03/16/2021		03/16/2021	74.28
Account 4345 - Interpreter Totals Invoice Transactions 1										<u>\$74.28</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2399 - TONYA AURAND	102	Reimbursement/ meals for Judicial Dept. Meeting (2/10/2021)	Paid by Check # 160098		03/05/2021	03/16/2021	03/16/2021		03/16/2021	55.79
2399 - TONYA AURAND	101	Reimbursement/meals for Dept. Head Meeting (2/17/2021)	Paid by Check # 160098		03/05/2021	03/16/2021	03/16/2021		03/16/2021	58.51
Account 4422 - Travel Expenses, Dues & Seminars Totals Invoice Transactions 2										<u>\$114.30</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	730618-001	Office Supplies	Paid by Check # 160110		03/05/2021	03/16/2021	03/16/2021		03/16/2021	22.32
Account 4510 - Office Supplies Totals Invoice Transactions 1										<u>\$22.32</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	844003737	Law Library Materials - February, 2021	Paid by Check # 160146		03/05/2021	03/16/2021	03/16/2021		03/16/2021	1,641.49
1728 - THOMSON REUTERS - WEST	843920605	West Proflex - February, 2021	Paid by Check # 160145		03/05/2021	03/16/2021	03/16/2021		03/16/2021	1,836.53
1728 - THOMSON REUTERS - WEST	843940879	Westlaw - Patron Access (February, 2021)	Paid by Check # 160144		03/05/2021	03/16/2021	03/16/2021		03/16/2021	288.40
Account 4535 - Law Library Materials Totals Invoice Transactions 3										<u>\$3,766.42</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71460011	Lease Agreement for Copiers (3/1/21 through 3/31/21)	Paid by Check # 160109		03/05/2021	03/16/2021	03/16/2021		03/16/2021	220.00
Account 4720 - Office Equipment Totals Invoice Transactions 1										<u>\$220.00</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	2021-00000886	February, 2021	Paid by Check # 160107		03/16/2021	03/16/2021	03/16/2021		03/16/2021	2,000.00
5559 - KRISTIN FOLK	2021-00000887	February, 2021	Paid by Check # 160112		03/16/2021	03/16/2021	03/16/2021		03/16/2021	2,000.00
Account 4324 - Appointed Attorneys Totals Invoice Transactions 2										<u>\$4,000.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	730541-001	Office Supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	308.06



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4510 - Office Supplies										
1246 - FISCHER'S	730541-Credit	Returned items credit	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	(46.83)
Account 4510 - Office Supplies Totals								Invoice Transactions	2	<u>\$261.23</u>
Sub-Department 15 - Public Defenders Totals								Invoice Transactions	4	<u>\$4,261.23</u>
Department 06 - Judiciary & Jury Totals								Invoice Transactions	12	<u>\$8,458.55</u>



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2021-00000893	Mileage to Rochelle	Paid by Check # 160147		03/05/2021	03/16/2021	03/16/2021		03/16/2021	22.40
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions		1	\$22.40
Account 4510 - Office Supplies										
1246 - FISCHER'S	2021-00000892	1 - OFFICE SUPPLIES	Paid by Check # 160110		03/05/2021	03/16/2021	03/16/2021		03/16/2021	163.12
Account 4510 - Office Supplies Totals							Invoice Transactions		1	\$163.12
Department 07 - Circuit Clerk Totals							Invoice Transactions		2	\$185.52



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	3912K3298	Employee medical	Paid by Check # 160134		03/16/2021	03/16/2021	03/16/2021		03/16/2021	30.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$30.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 3/10/21	Electricity	Paid by Check # 160136		03/16/2021	03/16/2021	03/16/2021		03/16/2021	838.30
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 03/22/21	Electricity	Paid by Check # 160136		03/16/2021	03/16/2021	03/16/2021		03/16/2021	1,121.23
Account 4212 - Electricity Totals									Invoice Transactions 2	\$1,959.53
Account 4214 - Gas (Heating)										
1898 - NICOR	MH due 3/16/21	Gas heating	Paid by Check # 160123		03/16/2021	03/16/2021	03/16/2021		03/16/2021	351.99
1898 - NICOR	9st due 4/13/21	Gas Heating	Paid by Check # 160123		03/16/2021	03/16/2021	03/16/2021		03/16/2021	755.05
Account 4214 - Gas (Heating) Totals									Invoice Transactions 2	\$1,107.04
Account 4216 - Telephone										
1941 - FRONTIER	4604 due 3/24/21	Telephone	Paid by Check # 160113		03/16/2021	03/16/2021	03/16/2021		03/16/2021	199.96
1265 - VERIZON	9873663198 #7354	Telephone	Paid by Check # 160149		03/16/2021	03/16/2021	03/16/2021		03/16/2021	8.42
1265 - VERIZON	9873663198 #2485	Telephone	Paid by Check # 160149		03/16/2021	03/16/2021	03/16/2021		03/16/2021	1.78
1265 - VERIZON	9873663198 #2487	Telephone	Paid by Check # 160149		03/16/2021	03/16/2021	03/16/2021		03/16/2021	23.42
Account 4216 - Telephone Totals									Invoice Transactions 4	\$233.58
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	February 2021	Medical Contract	Paid by Check # 160152		03/16/2021	03/16/2021	03/16/2021		03/16/2021	500.00
3035 - NANCY WILLIAMS	March 2021	Medical Contracts	Paid by Check # 160152		03/16/2021	03/16/2021	03/16/2021		03/16/2021	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 2	\$1,000.00
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	29287	Transportation	Paid by Check # 160101		03/16/2021	03/16/2021	03/16/2021		03/16/2021	268.69
5573 - CAPPEL'S COMPLETE CAR CARE	402102	Transportation	Paid by Check # 160101		03/16/2021	03/16/2021	03/16/2021		03/16/2021	18.00
5573 - CAPPEL'S COMPLETE CAR CARE	853611	Transportation	Paid by Check # 160101		03/16/2021	03/16/2021	03/16/2021		03/16/2021	505.18
1427 - MASTERBEND	49143	Transportation	Paid by Check # 160120		03/16/2021	03/16/2021	03/16/2021		03/16/2021	36.79
1427 - MASTERBEND	49149	Transportation	Paid by Check # 160120		03/16/2021	03/16/2021	03/16/2021		03/16/2021	31.19



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	49164	Transportation	Paid by Check # 160120		03/16/2021	03/16/2021	03/16/2021		03/16/2021	36.79
1427 - MASTERBEND	49177	Transportation	Paid by Check # 160120		03/16/2021	03/16/2021	03/16/2021		03/16/2021	36.79
3390 - WEX BANK	70547804	Transportation	Paid by Check # 160151		03/16/2021	03/16/2021	03/16/2021		03/16/2021	327.96
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	8	\$1,261.39
Account 4441 - Sex Offender/ Polygraph Service										
5261 - CV POLYGRAPH	03/01/2021	Polygraph	Paid by Check # 160106		03/16/2021	03/16/2021	03/16/2021		03/16/2021	350.00
Account 4441 - Sex Offender/ Polygraph Service Totals								Invoice Transactions	1	\$350.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0730571-001	Office Supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	22.99
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$22.99
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	021721-6	Janitorial Supplies	Paid by Check # 160135		03/16/2021	03/16/2021	03/16/2021		03/16/2021	71.22
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$71.22
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	97901	Maintenance	Paid by Check # 160097		03/16/2021	03/16/2021	03/16/2021		03/16/2021	246.79
2889 - BRUNS CONSTRUCTION INC.	9236	Maintenance	Paid by Check # 160100		03/16/2021	03/16/2021	03/16/2021		03/16/2021	85.00
2889 - BRUNS CONSTRUCTION INC.	9267	Building Maintenance	Paid by Check # 160100		03/16/2021	03/16/2021	03/16/2021		03/16/2021	170.00
2889 - BRUNS CONSTRUCTION INC.	9304	Maintenance	Paid by Check # 160100		03/16/2021	03/16/2021	03/16/2021		03/16/2021	685.59
2889 - BRUNS CONSTRUCTION INC.	9347	Maintenance	Paid by Check # 160100		03/16/2021	03/16/2021	03/16/2021		03/16/2021	150.00
1249 - FOCUS HOUSE	Reimb 3920	Maintenance	Paid by Check # 160111		03/16/2021	03/16/2021	03/16/2021		03/16/2021	60.00
5434 - GETZ INDUSTRIAL CLEANING INC.	I8-542252	Maintenance	Paid by Check # 160114		03/16/2021	03/16/2021	03/16/2021		03/16/2021	484.00
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20282811	Maintenance	Paid by Check # 160125		03/16/2021	03/16/2021	03/16/2021		03/16/2021	315.86
4607 - PER MAR SECURITY SERVICES	2439021	Maintenance	Paid by Check # 160128		03/16/2021	03/16/2021	03/16/2021		03/16/2021	336.99
4607 - PER MAR SECURITY SERVICES	2439022	Maintenance	Paid by Check # 160128		03/16/2021	03/16/2021	03/16/2021		03/16/2021	88.00
5351 - ROCHELLE ACE HARDWARE	022463	Maintenance	Paid by Check # 160133		03/16/2021	03/16/2021	03/16/2021		03/16/2021	6.59



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	022744	Maintenance	Paid by Check # 160133		03/16/2021	03/16/2021	03/16/2021		03/16/2021	53.98
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 12	<u>\$2,682.80</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-006442	Safety Equipment	Paid by Check # 160142		03/16/2021	03/16/2021	03/16/2021		03/16/2021	146.50
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	<u>\$146.50</u>
Department 09 - Focus House Totals									Invoice Transactions 35	<u>\$8,865.05</u>



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	#0221-Meeting	Public Notice	Paid by Check # 160127		02/28/2021	03/16/2021	03/16/2021		03/16/2021	47.25
1615 - SAUK VALLEY MEDIA	1860470 FCL	Public Notice	Paid by Check # 160139		02/17/2021	03/16/2021	03/16/2021		03/16/2021	33.50
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$80.75</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-A-03	Monthly Water Bill	Paid by Check # 160105		02/28/2021	03/16/2021	03/16/2021		03/16/2021	5.88
1246 - FISCHER'S	0730384-001	Mailing Labels	Paid by Check # 160110		01/28/2021	03/16/2021	03/16/2021		03/16/2021	19.99
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$25.87</u>
Sub-Department 40 - Board of Review										
Account 4100 - Salaries- Departmental										
3351 - JERRY GRIFFIN	2021-03-23	Mileage - BOR	Paid by Check # 160115		02/23/2021	03/16/2021	03/16/2021		03/16/2021	110.32
Account 4100 - Salaries- Departmental Totals									Invoice Transactions 1	<u>\$110.32</u>
Sub-Department 40 - Board of Review Totals									Invoice Transactions 1	<u>\$110.32</u>
Department 10 - Assessment Totals									Invoice Transactions 5	<u>\$216.94</u>



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	730533	February 2021 statement	Paid by Check # 160110		02/22/2021	03/16/2021	03/16/2021		03/16/2021	40.17
Account 4510 - Office Supplies Totals										<u>\$40.17</u>
Invoice Transactions 1										
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4118	February 2021 statement (20.3 gal. @ 2.36)	Paid by Check # 160103		03/01/2021	03/16/2021	03/16/2021		03/16/2021	47.91
Account 4585 - Vehicle Maintenance Totals										<u>\$47.91</u>
Department 11 - Zoning Totals										<u>\$88.08</u>
Invoice Transactions 2										



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
5016 - OFFICE OF PEORIA COUNTY CORONER	3951	Histology - Autopsy Blocks - Lamesch	Paid by Check # 160126		03/08/2021	03/08/2021	03/16/2021		03/16/2021	105.00
5016 - OFFICE OF PEORIA COUNTY CORONER	3828	Morgue Fee for Lamesch Autopsy	Paid by Check # 160126		03/08/2021	03/08/2021	03/16/2021		03/16/2021	267.00
2666 - MARK PETERS, MD S.C.	02/2021	Autopsies Cates, McDonald, Brass	Paid by Check # 160129		03/08/2021	03/08/2021	03/16/2021		03/16/2021	2,100.00
1109 - STERICYCLE, INC.	4009952535	Waste pickup for Morgue	Paid by Check # 160141		03/08/2021	03/08/2021	03/16/2021		03/16/2021	142.43
5028 - AMANDA J YOUMANS	02/26/2021	2nd Autopsy for M. Lamesch	Paid by Check # 160153		03/08/2021	03/08/2021	03/16/2021		03/16/2021	925.00
Account 4355 - Autopsy Fees Totals									Invoice Transactions 5	\$3,539.43
Account 4458 - Coroner Lab Fees										
5525 - NMS	1134377	Labs for Gobin and Shotwell	Paid by Check # 160124		03/08/2021	03/08/2021	03/16/2021		03/16/2021	406.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 1	\$406.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/01/2021	Fuel 33.4 Gallons @ \$2.36	Paid by Check # 160103		03/08/2021	03/08/2021	03/16/2021		03/16/2021	78.82
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$78.82
Department 13 - Coroner Totals									Invoice Transactions 7	\$4,024.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4335 - Expert Witnesses										
5248 - MOBRE COUNSELING SERVICES, LLC	2021-00000890	Witness Testimony	Paid by Check # 160122		03/16/2021	03/16/2021	03/16/2021		03/16/2021	250.00
Account 4335 - Expert Witnesses Totals										Invoice Transactions 1
										\$250.00
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2021-00000891	Mileage to Shining Star 2-19-21	Paid by Check # 160119		03/16/2021	03/16/2021	03/16/2021		03/16/2021	17.92
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										\$17.92
Account 4510 - Office Supplies										
1177 - CULLIGAN	2021-00000889	Water - Feb. 2021	Paid by Check # 160105		03/16/2021	03/16/2021	03/16/2021		03/16/2021	23.56
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71460013	Copier Lease - March 2021	Paid by Check # 160108		03/16/2021	03/16/2021	03/16/2021		03/16/2021	777.75
1246 - FISCHER'S	0730696-001	office supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	50.00
1246 - FISCHER'S	0730598-001	office supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	26.97
1246 - FISCHER'S	0730594-001	office supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	22.00
1246 - FISCHER'S	0730561-001	office supplies	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	133.76
1246 - FISCHER'S	0730567-001	office supplies - 300 Printed CM Folders	Paid by Check # 160110		03/16/2021	03/16/2021	03/16/2021		03/16/2021	41.97
Account 4510 - Office Supplies Totals										Invoice Transactions 7
										\$1,076.01
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	843925480	Westlaw for Feb. 2021	Paid by Check # 160143		03/16/2021	03/16/2021	03/16/2021		03/16/2021	1,203.16
Account 4538 - Legal Materials & Books Totals										Invoice Transactions 1
										\$1,203.16
Account 4720 - Office Equipment										
3991 - CARD SERVICE CENTER	2021-00000888	Monitor Riser - 4	Paid by Check # 160102		03/16/2021	03/16/2021	03/16/2021		03/16/2021	143.55
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										\$143.55
Department 14 - State's Attorney Totals										Invoice Transactions 11
										\$2,690.64



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
5044 - COURTNEY WARREN	103	PERSONNEL MANUAL EDITS	Paid by Check # 160150		03/16/2021	03/16/2021	03/16/2021		03/16/2021	240.00
Account 4158 - Personnel Committee Totals									Invoice Transactions 1	<u>\$240.00</u>
Account 4312 - Auditing										
4965 - LAUTERBACH & AMEN, LLP	52897	GASB 74/75 - ACTUARY AUDIT FOR FY2020	Paid by Check # 160118		03/16/2021	03/16/2021	03/16/2021		03/16/2021	3,750.00
3369 - SIKICH, LLP	490172	FY2020 - PROFESSIONAL SERVICES THROUGH 2/28/2021	Paid by Check # 160140		03/16/2021	03/16/2021	03/16/2021		03/16/2021	4,500.00
Account 4312 - Auditing Totals									Invoice Transactions 2	<u>\$8,250.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106437	24 HOURS @ \$20.00 PER HOUR - FEBRUARY 2021	Paid by Check # 160099		03/16/2021	03/16/2021	03/16/2021		03/16/2021	480.00
Account 4490 - Contingencies Totals									Invoice Transactions 1	<u>\$480.00</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	1017413386	ADHESIVE TAPE FOR POSTAGE METER	Paid by Check # 160130		03/16/2021	03/16/2021	03/16/2021		03/16/2021	113.04
Account 4740 - Postage Meter & Rental Totals									Invoice Transactions 1	<u>\$113.04</u>
Department 16 - Finance Totals									Invoice Transactions 5	<u>\$9,083.04</u>



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Payment Date Range 03/16/21 - 03/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2021-00000839	Fuel	Paid by Check # 160103		03/01/2021	03/01/2021	03/16/2021		03/16/2021	24.07
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$24.07</u>
Account 4710 - Computer Hardware & Software										
1434 - MENARDS	76463	RJ45 plugs	Paid by Check # 160121		03/01/2021	03/01/2021	03/16/2021		03/16/2021	35.86
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$35.86</u>
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	045-32*235	Executime Services	Paid by Check # 160148		03/01/2021	03/01/2021	03/16/2021		03/16/2021	1,920.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$1,920.00</u>
Department 23 - Information Technology Totals									Invoice Transactions 3	<u>\$1,979.93</u>
Fund 100 - General Fund Totals									Invoice Transactions 106	<u>\$49,550.40</u>
Grand Totals									Invoice Transactions 106	<u>\$49,550.40</u>



FEBRUARY 1-15, 2021- Department Claims

Payment Date Range 02/01/21 - 02/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	159100	Acct # 173009	Paid by Check # 159850		02/01/2021	02/01/2021	02/01/2021		02/08/2021	822.86
Account 4210 - Disposal Service Totals Invoice Transactions 1										\$822.86
Account 4216 - Telephone										
1941 - FRONTIER	61032958-S21020	61032958S3	Paid by Check # 159842		02/01/2021	02/01/2021	02/01/2021		02/08/2021	107.63
1941 - FRONTIER	01-21/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 159841		02/01/2021	02/01/2021	02/01/2021		02/08/2021	120.00
1941 - FRONTIER	01-21/8157322138	Acct # 815-732-2138-071008 5	Paid by Check # 159841		02/01/2021	02/01/2021	02/01/2021		02/08/2021	81.46
1941 - FRONTIER	02/21-8157322793	Acct # 815-732-2793-052010-5	Paid by Check # 159841		02/01/2021	02/01/2021	02/01/2021		02/08/2021	53.35
1941 - FRONTIER	03-21/8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 159841		02/01/2021	02/01/2021	02/01/2021		02/08/2021	215.18
1941 - FRONTIER	02-21/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 159841		02/01/2021	02/01/2021	02/01/2021		02/08/2021	389.33
1945 - LR Communications	02/2021	Account # 99930027128	Paid by Check # 159847		02/01/2021	02/01/2021	02/01/2021		02/08/2021	250.00
1265 - VERIZON	07073085	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 159863		02/01/2021	02/01/2021	02/01/2021		02/08/2021	45.96
Account 4216 - Telephone Totals Invoice Transactions 8										\$1,262.91
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	01032021	Acct # 287288934140	Paid by Check # 159824		02/02/2021	02/02/2021	02/02/2021		02/03/2021	1,006.87
1265 - VERIZON	9871549570	Acct # 880295765-00001	Paid by Check # 159832		02/02/2021	02/02/2021	02/02/2021		02/03/2021	2,552.57
Account 4216.30 - Telephone Cell Phones & Pagers Totals Invoice Transactions 2										\$3,559.44
Account 4520 - Janitorial Supplies										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20247725	Acct # 3086-491604 EOC Building	Paid by Check # 159852		02/01/2021	02/01/2021	02/01/2021		02/08/2021	32.28
1013 - ROCHELLE JANITORIAL SUPPLY, INC	012021-1	Customer ID # Ogle	Paid by Check # 159856		02/01/2021	02/01/2021	02/01/2021		02/08/2021	102.27
1715 - THE HOME DEPOT PRO	596061432	Acct # 508958	Paid by Check # 159861		02/01/2021	02/01/2021	02/01/2021		02/08/2021	46.48
1715 - THE HOME DEPOT PRO	596181354	Acct # 508958	Paid by Check # 159861		02/01/2021	02/01/2021	02/01/2021		02/08/2021	1,486.92
1715 - THE HOME DEPOT PRO	597145879	Acct # 508958 Janitorial Supplies	Paid by Check # 159861		02/01/2021	02/01/2021	02/01/2021		02/08/2021	29.99
1695 - UNITED LABORATORIES	INV308458	County Buildings Cust # 305072	Paid by Check # 159862		02/01/2021	02/01/2021	02/01/2021		02/08/2021	424.27
Account 4520 - Janitorial Supplies Totals Invoice Transactions 6										\$2,122.21



FEBRUARY 1-15, 2021- Department Claims

Payment Date Range 02/01/21 - 02/15/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	02/2021	Acct # 37595 / New Jail	Paid by Check # 159833		02/01/2021	02/01/2021	02/01/2021		02/08/2021	524.54
2617 - ALPHA CONTROLS & SERVICES LLC	W37933	Customer Code: OGLECUSH / Autopsy Room	Paid by Check # 159834		02/01/2021	02/01/2021	02/01/2021		02/08/2021	697.50
5366 - ALTERNATE POWER INDUSTRIES, INC	2276	Service & Repair for Generator @ JC	Paid by Check # 159835		02/01/2021	02/01/2021	02/01/2021		02/08/2021	1,321.43
5366 - ALTERNATE POWER INDUSTRIES, INC	2275	Service & Repair for Generator @ Jail	Paid by Check # 159835		02/01/2021	02/01/2021	02/01/2021		02/08/2021	932.30
5366 - ALTERNATE POWER INDUSTRIES, INC	2221	Service & Repair Jail House Basement	Paid by Check # 159835		02/01/2021	02/01/2021	02/01/2021		02/08/2021	155.32
5366 - ALTERNATE POWER INDUSTRIES, INC	2277	Service & Repair for Generator @ Court House	Paid by Check # 159835		02/01/2021	02/01/2021	02/01/2021		02/08/2021	971.20
4626 - BEHMER FAMILY SEED SERVICES, LLC	1204	75 Professional IM / 4 Chloride Blend - 16 Degree Melting Power	Paid by Check # 159837		02/01/2021	02/01/2021	02/01/2021		02/08/2021	712.50
1162 - CONNOR CO.	S9401327.001	Customer # 6138 / Judicial Center	Paid by Check # 159838		02/01/2021	02/01/2021	02/01/2021		02/08/2021	182.45
3643 - FRINKS SEWER & DRAIN INC	96246	Pump Grease TRap 60% Solids / Jail	Paid by Check # 159840		02/01/2021	02/01/2021	02/01/2021		02/08/2021	400.00
1871 - HOWARD LEE & SONS INC	67207	Completed January Monthly AB maintenance	Paid by Check # 159843		02/01/2021	02/01/2021	02/01/2021		02/08/2021	200.00
2050 - LAWSON PRODUCTS, INC.	9308184490	Cust # 10155168	Paid by Check # 159845		02/01/2021	02/01/2021	02/01/2021		02/08/2021	138.01
4756 - LOESCHER HEATING AND AIR CONDITIONING, FBE	164861	EOC Building Thermostat	Paid by Check # 159846		02/01/2021	02/01/2021	02/01/2021		02/08/2021	326.60
1434 - MENARDS	72356	30420269	Paid by Check # 159849		02/01/2021	02/01/2021	02/01/2021		02/08/2021	88.96
1434 - MENARDS	72456	30420269	Paid by Check # 159849		02/01/2021	02/01/2021	02/01/2021		02/08/2021	75.24
1434 - MENARDS	74022	30420269	Paid by Check # 159849		02/01/2021	02/01/2021	02/01/2021		02/08/2021	42.59
1463 - NAPA AUTO PARTS	937921	Acct # 12409 / Black Trailer	Paid by Check # 159851		02/01/2021	02/01/2021	02/01/2021		02/08/2021	56.49
1463 - NAPA AUTO PARTS	938506	Acct # 12409 / Post 1	Paid by Check # 159851		02/01/2021	02/01/2021	02/01/2021		02/08/2021	33.23
3764 - OGLE COUNTY CAR CARE INC.	24626	Cust ID# 1625/ Blue Truck	Paid by Check # 159853		02/01/2021	02/01/2021	02/01/2021		02/08/2021	51.50
5351 - ROCHELLE ACE HARDWARE	02/2021	Acct # 7538	Paid by Check # 159855		02/01/2021	02/01/2021	02/01/2021		02/08/2021	122.98
1013 - ROCHELLE JANITORIAL SUPPLY, INC	012521-2	Customer ID OGLE	Paid by Check # 159856		02/01/2021	02/01/2021	02/01/2021		02/08/2021	26.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1629 - SECURITY LOCK INC.	1124877	3 Keys	Paid by Check # 159857		02/01/2021	02/01/2021	02/01/2021		02/08/2021	18.00
1515 - SNYDER PHARMACY - OREGON	02/2021	Cust #7326666	Paid by Check # 159858		02/01/2021	02/01/2021	02/01/2021		02/08/2021	227.34
3665 - STATE FIRE MARSHALL	51258115223	Annual Renewal - Conveyance Certificatate of Operation 2021	Paid by Check # 159859		02/01/2021	02/01/2021	02/01/2021		02/08/2021	150.00
3449 - STEINER ELECTRIC COMPANY	S006812272	Acct # 42498 / Jail	Paid by Check # 159860		02/01/2021	02/01/2021	02/01/2021		02/08/2021	10.23
3449 - STEINER ELECTRIC COMPANY	S006812269	Acct # 42498 / New Jail	Paid by Check # 159860		02/01/2021	02/01/2021	02/01/2021		02/08/2021	20.80
Account 4540.10 - Repairs & Maint - Facilities Totals								Invoice Transactions	25	<u>\$7,485.99</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2021B&G	ACCT # 1896103	Paid by Check # 159839		02/01/2021	02/01/2021	02/01/2021		02/08/2021	484.03
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	<u>\$484.03</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	938653	12409 / White Truck	Paid by Check # 159851		02/01/2021	02/01/2021	02/01/2021		02/08/2021	3.27
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	<u>\$3.27</u>
Account 4710 - Computer Hardware & Software										
5366 - ALTERNATE POWER INDUSTRIES, INC	2220	Generater Maintenance Contract	Paid by Check # 159835		02/01/2021	02/01/2021	02/01/2021		02/08/2021	3,285.00
5366 - ALTERNATE POWER INDUSTRIES, INC	2099-02/2021	Gen-Tracker Monitoring Fee May 2020 - May 2021 / reissued check	Paid by Check # 159835		02/01/2021	02/01/2021	02/01/2021		02/08/2021	265.00
1206 - BARBECK	8001033	Cust # 71281 Ogle Tower Contract	Paid by Check # 159836		02/01/2021	02/01/2021	02/01/2021		02/08/2021	532.56
1206 - BARBECK	80001378	Cust # 71281 Ogle Tower Contract	Paid by Check # 159836		02/01/2021	02/01/2021	02/01/2021		02/08/2021	548.49
1434 - MENARDS	82209	Acct # 32720251	Paid by Check # 159848		02/01/2021	02/01/2021	02/01/2021		02/08/2021	15.10
4692 - PEST CONTROL CONSULTANT	1/11/21	Acct # 3967 Bi Monthly Service	Paid by Check # 159854		02/01/2021	02/01/2021	02/01/2021		02/08/2021	720.00
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	6	<u>\$5,366.15</u>
Account 4715 - Hardware Maintenance										
3455 - IDENTISYS, INC.	508752	Acct # OC45 / Color Ribbon	Paid by Check # 159826		02/02/2021	02/02/2021	02/02/2021		02/03/2021	160.00



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4715 - Hardware Maintenance										
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	02/01 - 9255857	Bill Reg No. #9255857 Metal Detector Annual Fee	Paid by Check # 159844		02/01/2021	02/01/2021	02/01/2021		02/08/2021	75.00
Account 4715 - Hardware Maintenance Totals							Invoice Transactions 2			\$235.00
Department 02 - Building & Grounds Totals							Invoice Transactions 52			\$21,341.86
Department 10 - Assessment										
Account 4510 - Office Supplies										
1516 - OREGON POSTMASTER	2021-02-03	Postage for Mailing SCAFHE	Paid by Check # 159827		02/03/2021	02/03/2021	02/03/2021		02/03/2021	861.00
Account 4510 - Office Supplies Totals							Invoice Transactions 1			\$861.00
Department 10 - Assessment Totals							Invoice Transactions 1			\$861.00
Department 12 - Sheriff										
Account 4111 - Salaries- Merit Commission										
3006 - STANARD AND ASSOCIATES, INC	SA000046093	NFLST Study Guide	Paid by Check # 159830		02/01/2021	02/01/2021	02/01/2021		02/03/2021	27.50
Account 4111 - Salaries- Merit Commission Totals							Invoice Transactions 1			\$27.50
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507 012221	Cust # 651876614566507/Maint.	Paid by Check # 159825		02/01/2021	02/01/2021	02/01/2021		02/03/2021	98.27
4479 - HINCKLEY SPRINGS	14825344 012221	651876614825344/Maint.	Paid by Check # 159825		02/01/2021	02/01/2021	02/01/2021		02/03/2021	26.90
Account 4510 - Office Supplies Totals							Invoice Transactions 2			\$125.17
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 012221	Cust # 651877114566521	Paid by Check # 159825		02/01/2021	02/01/2021	02/01/2021		02/03/2021	167.92
Account 4500 - Supplies Totals							Invoice Transactions 1			\$167.92
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9871549570/OE MA	Acct # 880295765-00001	Paid by Check # 159831		02/01/2021	02/01/2021	02/01/2021		02/03/2021	60.68
1265 - VERIZON	9871549570/EC OM	Acct # 880295765-00001	Paid by Check # 159831		02/01/2021	02/01/2021	02/01/2021		02/03/2021	1,140.30
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 2			\$1,200.98
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions 3			\$1,368.90
Department 12 - Sheriff Totals							Invoice Transactions 6			\$1,521.57



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9871549570-SA	Cell Phone Victim Advocate	Paid by Check # 159864		02/05/2021	02/05/2021	02/05/2021		02/08/2021	58.90
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$58.90
Department 14 - State's Attorney Totals								Invoice Transactions	1	\$58.90
Department 16 - Finance										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	Jan 2959724006	Electric Bill-Court House 12.4.2-1.7.21	Paid by Check # 159872		02/09/2021	02/09/2021	02/09/2021		02/09/2021	8,833.82
Account 4212.10 - Electricity Courthouse Totals								Invoice Transactions	1	\$8,833.82
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	Jan 3903001028	Electric Bill-Judicial Center 12.4.20-1.7.21	Paid by Check # 159874		02/09/2021	02/09/2021	02/09/2021		02/09/2021	1,673.10
5572 - ILLINOIS GAS & ELECTRIC	UGE6489601	Electric Bill Supplier - Judicial Center 10.3.20-1.6.21	Paid by Check # 159880		02/09/2021	02/09/2021	02/09/2021		02/09/2021	10,083.83
Account 4212.20 - Electricity Judicial Center Totals								Invoice Transactions	2	\$11,756.93
Account 4212.25 - Electricity 607 Washington St.										
1156 - COMED	Jan 2959610016	Electric Bill-607 Washington St(House) 1.4.21-1.7.21	Paid by Check # 159871		02/09/2021	02/09/2021	02/09/2021		02/09/2021	8.99
Account 4212.25 - Electricity 607 Washington St. Totals								Invoice Transactions	1	\$8.99
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Jan 2355368000	Electric Bill-Weld Park 11.3.20-12.31.20	Paid by Check # 159878		02/09/2021	02/09/2021	02/09/2021		02/09/2021	49.33
Account 4212.30 - Electricity Weld Park Totals								Invoice Transactions	1	\$49.33
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Jan 53342	Electric Bill-E.O.C Lincoln Hwy Rochelle 12.30.20 30 days	Paid by Check # 159890		02/09/2021	02/09/2021	02/09/2021		02/09/2021	944.44
Account 4212.40 - Electricity Rochelle Offices Totals								Invoice Transactions	1	\$944.44
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Jan 2959457000	Electric Bill-Sheriff/Coroner Building 12.4.20-1.7.21	Paid by Check # 159877		02/09/2021	02/09/2021	02/09/2021		02/09/2021	2,329.46
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$2,329.46
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	Jan 0087085050	Electric Bill-Maintenance Building 12.4.20-1.7.21	Paid by Check # 159875		02/09/2021	02/09/2021	02/09/2021		02/09/2021	49.02
Account 4212.70 - Electricity Maintenance Building Totals								Invoice Transactions	1	\$49.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	Jan 2707431018	Electric Bill-Pines Road Annex 12.3.20-1.6.21	Paid by Check # 159876		02/09/2021	02/09/2021	02/09/2021		02/09/2021	543.38
Account 4212.80 - Electricity Pines Road Annex Totals										Invoice Transactions 1
										\$543.38
Account 4212.90 - Electricity Oregon Tower										
1156 - COMED	Jan 3125174006	Electric Bill-Tower 1709 Washington (old tower on Liberty Hill)	Paid by Check # 159873		02/09/2021	02/09/2021	02/09/2021		02/09/2021	43.05
1156 - COMED	Jan 1283010070	Electric Bill-Tower 960 Rt 64 (West-Top of Liberty Hill)	Paid by Check # 159879		02/09/2021	02/09/2021	02/09/2021		02/09/2021	504.76
Account 4212.90 - Electricity Oregon Tower Totals										Invoice Transactions 2
										\$547.81
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Jan 53352	Electric Bill-Tower Hillcrest Ave Rochelle 1.13.21 35 days	Paid by Check # 159891		02/09/2021	02/09/2021	02/09/2021		02/09/2021	143.73
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals										Invoice Transactions 1
										\$143.73
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	71199220006 Jan	Natural Gas-Court House 12.4.20-1.5.21	Paid by Check # 159881		02/09/2021	02/09/2021	02/09/2021		02/09/2021	198.04
Account 4214.10 - Gas (Heating) Courthouse Totals										Invoice Transactions 1
										\$198.04
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	35129685943 Jan	Natural Gas-510 Lincoln Hwy Rochelle 12.17.20-1.18.21	Paid by Check # 159886		02/09/2021	02/09/2021	02/09/2021		02/09/2021	477.62
Account 4214.40 - Gas (Heating) Rochelle Offices Totals										Invoice Transactions 1
										\$477.62
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	00296307762 Jan	Natural Gas- Sheriff/Coroner Building 12.4.20-1.5.21	Paid by Check # 159889		02/09/2021	02/09/2021	02/09/2021		02/09/2021	1,365.90
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals										Invoice Transactions 1
										\$1,365.90
Account 4214.55 - Gas (Heating) Jail										
1898 - NICOR	39436458028	Natural Gas-Jail 12.4.20-1.5.21	Paid by Check # 159883		02/09/2021	02/09/2021	02/09/2021		02/09/2021	481.93
Account 4214.55 - Gas (Heating) Jail Totals										Invoice Transactions 1
										\$481.93
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	78331228037 Jan	Natural Gas-Judicial Center Annex Acct: 12.4.20-1.5.21	Paid by Check # 159885		02/09/2021	02/09/2021	02/09/2021		02/09/2021	3,020.16
1898 - NICOR	66563690941 Jan	Natural Gas-Judicial Center 12.4.20-1.5.21	Paid by Check # 159884		02/09/2021	02/09/2021	02/09/2021		02/09/2021	2,478.31
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										Invoice Transactions 2
										\$5,498.47



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	30142825337-Jan	Natural Gas-Maintenance Building 12.4.20-1.6.21	Paid by Check # 159887		02/09/2021	02/09/2021	02/09/2021		02/09/2021	246.65
1898 - NICOR	68926285781-Jan	Natural Gas-1st St Sheriff Garage 12.4.20-1.5-21	Paid by Check # 159882		02/09/2021	02/09/2021	02/09/2021		02/09/2021	228.31
Account 4214.70 - Gas (Heating) Maintenance Building Totals									Invoice Transactions 2	\$474.96
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	14911829993-Jan	Natural Gas-Pines Rd Annex 12.4.20-1.5.21	Paid by Check # 159888		02/09/2021	02/09/2021	02/09/2021		02/09/2021	608.42
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	\$608.42
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059 & 4059X-Jan	Water Bill-Court House 12.1.20-12.30.20	Paid by Check # 159865		02/09/2021	02/09/2021	02/09/2021		02/09/2021	88.74
Account 4218.10 - Water Courthouse Totals									Invoice Transactions 1	\$88.74
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140 Jan	Water Bill-Judicial Center 12.1.20-12.30.20	Paid by Check # 159867		02/09/2021	02/09/2021	02/09/2021		02/09/2021	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	9663 & 9664	Water Bill-Sheriff/Coroner Building 12.1.20-12.30.20	Paid by Check # 159870		02/09/2021	02/09/2021	02/09/2021		02/09/2021	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	4058 Jan	Water Bill-Jail 12.1.20-12.30.20	Paid by Check # 159866		02/09/2021	02/09/2021	02/09/2021		02/09/2021	1,925.31
Account 4218.55 - Water Jail Totals									Invoice Transactions 1	\$1,925.31
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692 & 9693Jan	Water Bill-Judicial Center Annex 12.1.20-12.30.20	Paid by Check # 159865		02/09/2021	02/09/2021	02/09/2021		02/09/2021	128.76
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$128.76
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100 & 1101Y Jan	Water Bill-Maintenance Building 12.1.20-12.30.20	Paid by Check # 159868		02/09/2021	02/09/2021	02/09/2021		02/09/2021	88.74
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	\$88.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 Jan	Water Bill-Pines Rd Annex 12.1.20-12.30.20	Paid by Check # 159869		02/09/2021	02/09/2021	02/09/2021		02/09/2021	44.37
Account 4218.80 - Water Pines Road Annex Totals							Invoice Transactions		1	\$44.37
Department 16 - Finance Totals							Invoice Transactions		28	\$36,761.30
Department 22 - Corrections										
Account 4444 - Medical Expense										
1538 - PETTY CASH	01/2021	OCJ Petty Cash Disbursements 12/1/20 - 12/31/20	Paid by Check # 159828		02/01/2021	02/01/2021	02/01/2021		02/03/2021	64.79
Account 4444 - Medical Expense Totals							Invoice Transactions		1	\$64.79
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898053012221	Cust # 471764915898053/Security	Paid by Check # 159825		02/01/2021	02/01/2021	02/01/2021		02/03/2021	57.13
4479 - HINCKLEY SPRINGS	15543490012221	Cust # 649350115543490	Paid by Check # 159825		02/01/2021	02/01/2021	02/01/2021		02/03/2021	87.58
1538 - PETTY CASH	01/2021	OCJ Petty Cash Disbursements 12/1/20 - 12/31/20	Paid by Check # 159828		02/01/2021	02/01/2021	02/01/2021		02/03/2021	19.80
1627 - SECRETARY OF STATE	02/2021 - AO	Notary Renewal Fee / Alissa Ochoa	Paid by Check # 159829		02/01/2021	02/01/2021	02/01/2021		02/03/2021	10.00
1627 - SECRETARY OF STATE	02/2021 - SK	Notary Renewal Fee / Shawn Knight	Paid by Check # 159829		02/01/2021	02/01/2021	02/01/2021		02/03/2021	10.00
1627 - SECRETARY OF STATE	02/2021 - AK	Notary Renewal Fee / Alec Ketter	Paid by Check # 159829		02/01/2021	02/01/2021	02/01/2021		02/03/2021	10.00
1627 - SECRETARY OF STATE	02/2021 - JL	Notary Renewal Fee / Jason Lynn	Paid by Check # 159829		02/01/2021	02/01/2021	02/01/2021		02/03/2021	10.00
Account 4510 - Office Supplies Totals							Invoice Transactions		7	\$204.51
Department 22 - Corrections Totals							Invoice Transactions		8	\$269.30
Fund 100 - General Fund Totals							Invoice Transactions		96	\$60,813.93
Grand Totals							Invoice Transactions		96	\$60,813.93



February 17-28, 2020 - Department Claims

Invoice Date Range 02/17/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9873663198	Acct # 880295765-00001	Paid by Check # 160008		02/22/2021	02/22/2021	02/22/2021		02/26/2021	2,622.39
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$2,622.39
Account 4540.10 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	02/2021B&G	Acct # 0098; Building and Grounds / ATV Blow Parts	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	775.74
Account 4540.10 - Repairs & Maint - Facilities Totals								Invoice Transactions	1	\$775.74
Department 02 - Building & Grounds Totals								Invoice Transactions	2	\$3,398.13
Department 09 - Focus House										
Account 4143 - Tuition Reimbursement										
5327 - CHANDLER MATTISON-FARRIS	Tuition 02.2021	Tuition Reimbursement	Paid by Check # 160004		02/19/2021	02/19/2021	02/19/2021		02/26/2021	500.00
Account 4143 - Tuition Reimbursement Totals								Invoice Transactions	1	\$500.00
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 2/25/21	Cable TV	Paid by Check # 159997		02/17/2021	02/17/2021	02/17/2021		02/18/2021	214.07
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$214.07
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0225 due 2/25/21	Cable TV	Paid by Check # 159997		02/17/2021	02/17/2021	02/17/2021		02/18/2021	32.96
3991 - CARD SERVICE CENTER	0118 due 2/28/21	Resident Medical	Paid by Check # 159999		02/17/2021	02/17/2021	02/17/2021		02/18/2021	53.78
Account 4444 - Medical Expense Totals								Invoice Transactions	2	\$86.74
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/25/21	Cable TV	Paid by Check # 159997		02/17/2021	02/17/2021	02/17/2021		02/18/2021	275.05
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$275.05
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/25/21	Cable TV	Paid by Check # 159997		02/17/2021	02/17/2021	02/17/2021		02/18/2021	17.38
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$17.38
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due 2/25/21	Cable TV	Paid by Check # 159997		02/17/2021	02/17/2021	02/17/2021		02/18/2021	(19.55)
3991 - CARD SERVICE CENTER	0704 due 2/28/21	Food for residents	Paid by Check # 159998		02/17/2021	02/17/2021	02/17/2021		02/18/2021	646.84
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	2	\$627.29



February 17-28, 2020 - Department Claims

Invoice Date Range 02/17/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
3991 - CARD SERVICE CENTER	0225 due 2/25/21	Cable TV	Paid by Check # 159997		02/17/2021	02/17/2021	02/17/2021		02/18/2021	283.88
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals								Invoice Transactions	1	\$283.88
Department 09 - Focus House Totals								Invoice Transactions	9	\$2,004.41
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	02/2021OCSO	Acct # 0098; OCSO	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	413.98
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$413.98
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	02/2021OCSO	Acct # 0098; OCSO	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	27.99
4479 - HINCKLEY SPRINGS	1456650702192 1	Cust # 651876614566507	Paid by Check # 160003		02/22/2021	02/22/2021	02/22/2021		02/26/2021	66.95
4479 - HINCKLEY SPRINGS	1482534402192 1	Cust # 651876614825344/Mai nt.	Paid by Check # 160003		02/22/2021	02/22/2021	02/22/2021		02/26/2021	13.57
Account 4510 - Office Supplies Totals								Invoice Transactions	3	\$108.51
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	02/2021OCSO	Acct # 0098; OCSO	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	349.93
Account 4570 - Uniforms Totals								Invoice Transactions	1	\$349.93
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	02/2021OCSO	Acct # 0098; OCSO	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	284.10
Account 4575 - Weapons & Ammunition Totals								Invoice Transactions	1	\$284.10
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9873663198/oe ma	Acct # 880295765- 00001	Paid by Check # 160008		02/22/2021	02/22/2021	02/22/2021		02/26/2021	60.68
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$60.68
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	02/2021OEMA	Acct # 0098; OEMA	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	107.98
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$107.98
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	02/2021OEMA	Acct # 0098; OEMA	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	181.47
Account 4570 - Uniforms Totals								Invoice Transactions	1	\$181.47



February 17-28, 2020 - Department Claims

Invoice Date Range 02/17/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	02/2021OEMA	Acct # 0098; OEMA	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	8.01
Account 4585 - Vehicle Maintenance Totals										\$8.01
Invoice Transactions 1										
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
3991 - CARD SERVICE CENTER	02/2021OEMA	Acct # 0098; OEMA	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	640.29
1047 - ACE HARDWARE AND OUTDOOR CTR	619990/1	Acct # 37595	Paid by Check # 160000		02/22/2021	02/22/2021	02/22/2021		02/26/2021	12.36
1983 - COMCAST CABLE	02/2021COVID-19	Acct # 8771 10 092 0321617 / COVID Expense	Paid by Check # 160002		02/22/2021	02/22/2021	02/22/2021		02/26/2021	158.45
2290 - UPS	0000Y74680051	Shipper # Y74680 / OVERNIGHT COVID TEST	Paid by Check # 160007		02/22/2021	02/22/2021	02/22/2021		02/26/2021	16.26
2290 - UPS	0000Y74680061	Shipper # Y74680 / OVERNIGHT COVID TEST	Paid by Check # 160007		02/22/2021	02/22/2021	02/22/2021		02/26/2021	11.18
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals										\$838.54
Sub-Department 60 - OEMA Totals										\$1,196.68
Invoice Transactions 5										
Invoice Transactions 9										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521021921	Cust # 651877114566521	Paid by Check # 160003		02/22/2021	02/22/2021	02/22/2021		02/26/2021	111.34
Account 4500 - Supplies Totals										\$111.34
Invoice Transactions 1										
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9873663198/ecom	Acct # 880295765-00001	Paid by Check # 160008		02/22/2021	02/22/2021	02/22/2021		02/26/2021	1,178.31
Account 4710 - Computer Hardware & Software Totals										\$1,178.31
Invoice Transactions 1										
Account 4737 - Maintenance of Radios										
3336 - IPSAN- ILLINOIS PUBLIC SAFETY AGENCY NETWORK	0042337	BULLET TIER 3 / Mini Bullet	Paid by Check # 159995		02/17/2021	02/17/2021	02/17/2021		02/17/2021	11,670.00
1452 - MOTOROLA	5228920200901	Acct # 1000261173 0005	Paid by Check # 160005		02/22/2021	02/22/2021	02/22/2021		02/26/2021	15,240.00
Account 4737 - Maintenance of Radios Totals										\$26,910.00
Sub-Department 62 - Emergency Communications Totals										\$28,199.65
Department 12 - Sheriff Totals										\$30,552.85
Invoice Transactions 19										



February 17-28, 2020 - Department Claims

Invoice Date Range 02/17/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	02/2021Corr	Acct # 0098; Corrections	Paid by Check # 159994		02/17/2021	02/17/2021	02/17/2021		02/17/2021	1,682.76
4479 - HINCKLEY SPRINGS	15543490021921	Cust # 649350115543490	Paid by Check # 160003		02/22/2021	02/22/2021	02/22/2021		02/26/2021	105.21
4479 - HINCKLEY SPRINGS	15898053021921	Cust # 471764915898053/Security	Paid by Check # 160003		02/22/2021	02/22/2021	02/22/2021		02/26/2021	43.83
									Account 4510 - Office Supplies Totals	Invoice Transactions 3
										<u>\$1,831.80</u>
Account 4550 - Food for County Prisoners										
1418 - SULLIVAN'S	00399766	Customer # 270043	Paid by Check # 160006		02/22/2021	02/22/2021	02/22/2021		02/26/2021	539.10
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 1
										<u>\$539.10</u>
									Department 22 - Corrections Totals	Invoice Transactions 4
										<u>\$2,370.90</u>
Department 23 - Information Technology										
Account 4383 - Website Maintenance										
5227 - REVIZE LLC	inv#10984	Website and Annual Tech Support	Paid by Check # 159996		02/17/2021	02/17/2021	02/17/2021		02/17/2021	2,400.00
									Account 4383 - Website Maintenance Totals	Invoice Transactions 1
										<u>\$2,400.00</u>
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	112-4778825-4284	Dell Optiplex 9020	Paid by Check # 159993		02/17/2021	02/17/2021	02/17/2021		02/17/2021	1,500.00
3991 - CARD SERVICE CENTER	112-7872048-1921	Amazon Credit Card invoices	Paid by Check # 160001		02/24/2021	02/24/2021	02/24/2021		02/26/2021	1,174.27
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2
										<u>\$2,674.27</u>
									Department 23 - Information Technology Totals	Invoice Transactions 3
										<u>\$5,074.27</u>
									Fund 100 - General Fund Totals	Invoice Transactions 37
										<u>\$43,400.56</u>
									Grand Totals	Invoice Transactions 37
										<u>\$43,400.56</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

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76								
0.25%	89,024.65	83,500.08	72,373.63	83,661.01								
Date Received	12/14/20	01/13/21	02/08/21	03/12/21								

2022

[illegible]



Fund Payments

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
5450 - B & H PHOTO	182218685	1 75" Samsung QLED Q60 Series 4K UHD TV	Paid by Check # 106265	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(1,490.18)
3991 - CARD SERVICE CENTER	January 2021	149 Rubbermaid Tub/Food Storage Boxes	Paid by Check # 106347	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(1,129.96)
5450 - B & H PHOTO	183672303	4 Peerless Ligature Resistant 22-32 TV	Paid by Check # 106356	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(3,579.80)
5450 - B & H PHOTO	183740183	2 Peerless Ligature Resistant 22-32" TV	Paid by Check # 106356	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,951.00)
3991 - CARD SERVICE CENTER	February 2021-IT	1 Netgear 24 Port Gigabit Ethernet Unmanaged	Paid by Check # 106358	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(179.00)
3991 - CARD SERVICE CENTER	January 2021a	HVACQuick.com 12.8.20-2 S&P Motor Option for CONSTRUCTION	Paid by Check # 106357	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,138.72)
5287 - GILBANE BUILDING COMPANY	31	MANANGEMENT	Paid by Check # 106359	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(54,196.34)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-31	Professional Services - Construction Admin thru	Paid by Check # 106360	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(13,433.50)
5570 - TAC OPERATING COMPANY	3672	6 65" LCD Guardian WS-3050-65	Paid by Check # 106361	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(11,425.04)
3450 - TESTING SERVICE CORPORATION	IN118798	Engineering Services - November 2020	Paid by Check # 106362	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,630.00)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$90,153.54)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 10			(\$90,153.54)
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	#31	CONSTRUCTION MANANGEMENT	Paid by Check # 106355	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(256,431.08)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$256,431.08)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 1			(\$256,431.08)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	625688	Shop Supplies	Paid by Check # 106294	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(87.43)
5197 - ADESTA LLC	CSINV0012635	JULIE Locates	Paid by Check # 106295	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(234.90)
4667 - AIRGAS USA, LLC	9976851338	Cylinder Rental	Paid by Check # 106296	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(116.00)
1206 - BARBECK	119000614-1	#17 Radio Repair	Paid by Check # 106297	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(39.88)
4606 - PEGGY S. CORCORAN	1252021	Janitorial Services	Paid by Check # 106298	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(800.00)



Fund Payments

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0730024-001	Office Supplies	Paid by Check # 106299	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(63.12)
1878 - HELM TRUCK AND EQUIPMENT	C119481	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,335.90)
1878 - HELM TRUCK AND EQUIPMENT	C119229	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,767.17)
1878 - HELM TRUCK AND EQUIPMENT	C119488	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,431.79)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100275058	#32 Core Return	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	100.00
4842 - INTERSTATE BATTERIES OF ROCKFORD	500517133	#32 Heavy Equipment Battery	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(461.90)
4842 - INTERSTATE BATTERIES OF ROCKFORD	200365031	Core Return	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	100.00
4881 - INTERSTATE POWERSYSTEMS, INC.	C045012421:01	#11 & Stock Transmission Fluid	Paid by Check # 106302	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(429.67)
1924 - KELLEY WILLIAMSON COMPANY	IN-255414	Diesel	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(12,957.82)
1924 - KELLEY WILLIAMSON COMPANY	IN-255331	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,112.03)
1924 - KELLEY WILLIAMSON COMPANY	IN-255332	Kerosene	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(274.41)
1924 - KELLEY WILLIAMSON COMPANY	IN-255333	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,595.32)
1924 - KELLEY WILLIAMSON COMPANY	IN-255509	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(392.45)
1386 - KSB	80000611	Covid - Pre Employment Screening - Reimer D	Paid by Check # 106304	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7177650P	#17 Mirror	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(204.12)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7177650P	#17 Mirror Return	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	204.12
4188 - LAKESIDE INTERNATIONAL, LLC	7177823P	#18 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(187.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7177874P	#17 Mirror	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(292.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7178740P	#16 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(264.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7178993P	#12 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(345.73)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7178984P	#12 License Vehicle Repair Return	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	172.82
4188 - LAKESIDE INTERNATIONAL, LLC	7178984P	#12 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(505.34)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7178991P	Stock License Vehicle	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(96.80)
		Wipers	106305						
2050 - LAWSON PRODUCTS, INC.	9308170111	Nuts & Bolts	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(268.50)
			106306						
2050 - LAWSON PRODUCTS, INC.	9308173339	Shop Supplies	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(177.98)
			106306						
1434 - MENARDS	73960	Mailbox Material	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(58.52)
			106307						
1463 - NAPA AUTO PARTS	464-938031	#5 Impact Socket	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(44.47)
			106308						
1463 - NAPA AUTO PARTS	464-938648	#18 License Vehicle	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(6.71)
		Repair	106308						
1463 - NAPA AUTO PARTS	464-938998	Hyd Hose Fittings	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(121.58)
			106308						
1463 - NAPA AUTO PARTS	464-939295	#19 Brakes	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(443.96)
			106308						
1463 - NAPA AUTO PARTS	464-99341	Power Service Diesel	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(167.76)
			106308						
1463 - NAPA AUTO PARTS	464-939507	Hand Cleaner	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(20.96)
			106308						
1463 - NAPA AUTO PARTS	464-939544	#18 License Vehicle	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(159.98)
		Lights	106308						
1463 - NAPA AUTO PARTS	464-939570	#18 License Vehicle	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	118.40
		Lights Return & Purchase	106308						
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20245156	Disposal Service -	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(100.00)
		Dumpster	106309						
1502 - OGLE COUNTY LIFE	478829	Legal Publications - Misc	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(47.25)
		Twp MFT & Co Pipe	106310						
1502 - OGLE COUNTY LIFE	479053	Legal Publications - Misc	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(47.25)
		Twp MFT & Co Pipe	106310						
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0298974	Fleet Wash	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(628.70)
			106311						
1568 - RK DIXON	IN436887	Copier Maintenance	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(32.09)
		Agreement	106312						
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2102a	St & Traffic Lighting	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(93.71)
			106313						
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2102b	St & Traffic Lighting	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(9.02)
			106313						
1876 - ROCHELLE WASTE DISPOSAL, LLC	1977	Deer Expense	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(49.00)
			106314						
1963 - SICALCO, LTD.	71584	De Icing Calcium Chloride	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,632.46)
			106315						
1515 - SNYDER PHARMACY - OREGON	00040127	Shop Supplies	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(29.99)
			106316						



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1515 - SNYDER PHARMACY - OREGON	00041328	Shop Supplies	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(50.75)
1515 - SNYDER PHARMACY - OREGON	00043678	Mailbox Material	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(5.16)
1515 - SNYDER PHARMACY - OREGON	00043682	Shop Supplies	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(11.98)
3932 - TRACTOR SUPPLY CO.	389449	Shop Supplies	Paid by Check # 106317	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(53.98)
5568 - TRANSPORTATION SUPPLY LLC	4742	Changeable Message Boards	Paid by Check # 106318	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(28,156.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	027345	Engineering Equipment Service	Paid by Check # 106319	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(413.10)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	027347	Engineering Equipment Service	Paid by Check # 106319	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(413.10)
1869 - WEST SIDE TRACTOR SALES	F81814	#53 Heavy Equipment Repair	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,425.06)
1869 - WEST SIDE TRACTOR SALES	197247	#54 Heavy Equipment Repair	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(257.07)
1869 - WEST SIDE TRACTOR SALES	197479	#46 Heavy Equipment Wipers	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(194.55)
5197 - ADESTA LLC	CSINV0013031	JULIE Locates	Paid by Check # 106401	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(306.66)
1846 - BUSINESS CARD	0397567	Deslauriers Inc - Engineering Equipment	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(184.30)
1846 - BUSINESS CARD	4707421a	Amazon - Engineering Equipment	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(104.48)
1846 - BUSINESS CARD	IN21012220180	Foxit - Computer Software	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(190.18)
1846 - BUSINESS CARD	4707421b	Amazon - Covid - Hand Sanitizer	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(21.96)
1846 - BUSINESS CARD	3697717702FC1	U of I - Training - Gallagher	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(250.00)
1846 - BUSINESS CARD	86939577025E9	U of I - Training - Remhof	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(250.00)
1140 - CITY OF OREGON	OREHWY2102	Disposal Service	Paid by Check # 106403	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(353.68)
1156 - COMED	COMHWY2102b	St & Traffic Lighting	Paid by Check # 106404	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(32.41)
1156 - COMED	COMHWY2102a	St & Traffic Lighting	Paid by Check # 106404	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(137.62)
1156 - COMED	COMHWY2102c	Electricity - Monthly Usage	Paid by Check # 106405	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(784.02)
1866 - DIXON'S TIRE CENTER	99424	#12 Truck Tire Repair	Paid by Check # 106406	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(31.00)



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1941 - FRONTIER	FROHWY2102	Phones - Monthly Usage	Paid by Check # 106407	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(153.75)
1873 - GRAINGER	9802078122	Shop Supplies	Paid by Check # 106408	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(57.97)
1878 - HELM TRUCK AND EQUIPMENT	C119593	#11 License Vehicle Repair	Paid by Check # 106409	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(10,988.41)
1871 - HOWARD LEE & SONS INC	67346	ALI Lift Inspection	Paid by Check # 106410	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(185.00)
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	NSPHWY2102	Membership Dues - Gallagher	Paid by Check # 106411	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(160.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-255862	Kerosene	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(374.41)
1924 - KELLEY WILLIAMSON COMPANY	IN-256116	Gasoline	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(2,149.56)
1924 - KELLEY WILLIAMSON COMPANY	IN-256117	Diesel	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(16,539.27)
1924 - KELLEY WILLIAMSON COMPANY	IN-256584	Fuel Additive	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(358.26)
2050 - LAWSON PRODUCTS, INC.	9308216514	Shop Supplies	Paid by Check # 106413	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(225.40)
1898 - NICOR	NICHWY2102	Natural Gas - Monthly Usage	Paid by Check # 106414	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,329.08)
1597 - RAYNOR DOOR AUTHORITY INC	44827	Door Repair #1	Paid by Check # 106415	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(371.00)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	020821-4	Deodorant Screens & Can Liners	Paid by Check # 106416	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(83.77)
5576 - MICHAEL A SHOLES	SHOHWY2102	Dedication of ROW 20-00336-00-BR	Paid by Check # 106417	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,790.00)
1963 - SICALCO, LTD.	71641	De Icing Calcium Chloride	Paid by Check # 106418	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,630.90)
1963 - SICALCO, LTD.	71756	De Icing Calcium Chloride	Paid by Check # 106418	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,609.84)
1657 - STEVE BENESH & SONS QUARRIES	14084	2021 Ice Abrasives	Paid by Check # 106419	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(5,799.69)
1265 - VERIZON	9872830975	Phones - Monthly Usage	Paid by Check # 106420	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(341.36)
Account 2002 - Due To Totals						Invoice Transactions 89			(\$124,300.10)
Fund 200 - County Highway Totals						Invoice Transactions 89			(\$124,300.10)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29020	CAB - 19-16120-00-BR Maple Grove Rd Structure	Paid by Check # 106321	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(11,127.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29028	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 106322	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(13,300.20)



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4851 - CHASTAIN & ASSOCIATES LLC	7825-02	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 106421	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,736.40)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	123729	CAB - 08-03110-00-BR Water Rd Bridge	Paid by Check # 106422	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(39,457.76)
5564 - STRAND ASSOCIATES, INC	0168853	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106423	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(16,330.21)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$81,951.77)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 5		(\$81,951.77)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	748704	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106323	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,125.32)
3538 - COMPASS MINERALS AMERICA INC.	747779	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,036.92)
3538 - COMPASS MINERALS AMERICA INC.	748732	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,000.30)
3538 - COMPASS MINERALS AMERICA INC.	749805	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,425.71)
3538 - COMPASS MINERALS AMERICA INC.	750733	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,235.51)
3538 - COMPASS MINERALS AMERICA INC.	751720	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(6,605.76)
3538 - COMPASS MINERALS AMERICA INC.	752739	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(10,964.84)
3538 - COMPASS MINERALS AMERICA INC.	753740	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(9,209.20)
3538 - COMPASS MINERALS AMERICA INC.	754723	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(2,089.28)
3538 - COMPASS MINERALS AMERICA INC.	753790	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,444.32)
3538 - COMPASS MINERALS AMERICA INC.	762576	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(7,530.59)
3538 - COMPASS MINERALS AMERICA INC.	763958	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(8,623.13)
3538 - COMPASS MINERALS AMERICA INC.	765182	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,053.13)
3538 - COMPASS MINERALS AMERICA INC.	767612	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(914.86)
3538 - COMPASS MINERALS AMERICA INC.	768927	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,302.97)
3538 - COMPASS MINERALS AMERICA INC.	770366	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,849.64)
3538 - COMPASS MINERALS AMERICA INC.	771714	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(2,964.58)



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3538 - COMPASS MINERALS AMERICA INC.	772376	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(730.87)
Account 2002 - Due To Totals							Invoice Transactions	18	(\$72,106.93)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions	18	(\$72,106.93)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	123663	FAM - 17-00316-00-RS Freeport Rd	Paid by Check # 106424	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(88,770.61)
Account 2002 - Due To Totals							Invoice Transactions	1	(\$88,770.61)
Fund 240 - Federal Aid Matching Totals							Invoice Transactions	1	(\$88,770.61)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	February 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 106292	02/10/2021	02/10/2021	02/10/2021		02/10/2021	(108.03)
Account 2002 - Due To Totals							Invoice Transactions	1	(\$108.03)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions	1	(\$108.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
4967 - GENESIS OCCUPATIONAL HEALTH	155691	Wellsteps Program Jan 2021	Paid by Check # 106395	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(6,400.00)
3463 - GROUP ADMINISTRATORS, LTD.	March 2021	Group Insurance Administration Fee	Paid by Check # 106396	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(36,283.80)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	578852	Insurance Advisor InsG Consulting Service	Paid by Check # 106397	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(2,850.00)
Account 2002 - Due To Totals							Invoice Transactions	3	(\$45,533.80)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions	3	(\$45,533.80)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2021-2021	Renewal Invoice Blanket Insurance Policy-	Paid by Check # 106328	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(5,789.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025761	2020-2021 ICRMT-WORKER'S	Paid by Check # 106329	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(34,404.75)
1256 - TALX UC EXPRESS	2050202253	Unemployment Claims Management	Paid by Check # 106330	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(114.60)
Account 2002 - Due To Totals							Invoice Transactions	3	(\$40,308.35)
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions	3	(\$40,308.35)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	January 2021	Interpreting Services	Paid by Check # 106247	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(3,300.00)



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5157 - ANN'S SIGN LANGUAGE, INC.	1389	Sign Language Interpreting Services	Paid by Check # 106291	02/10/2021	02/10/2021	02/10/2021		02/10/2021	(223.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,523.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$3,523.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	2.1.21	Cell Phone Reimbursement	Paid by Check # 106236	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
4957 - AMY BARDELL	2.1.21	Cell Phone Reimbursement	Paid by Check # 106237	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5125 - CHELSEA BIRD	2.1.21	Cell Phone Reimbursement	Paid by Check # 106238	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5182 - ASHLY GLENN	2.1.21	Cell Phone Reimbursement	Paid by Check # 106241	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
3801 - PDC LABORATORIES, INC.	9443605	Water Testing	Paid by Check # 106242	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(356.01)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.2.1.21	Electric/Water-Rochelle	Paid by Check # 106243	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(185.80)
5395 - CHERIE RUCKER	2.1.21	Cell Phone Reimbursement	Paid by Check # 106244	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	2.1.21	County Phone	Paid by Check # 106245	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(136.65)
1265 - VERIZON	9870636388	Mobile Hot Spots	Paid by Check # 106246	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(114.16)
3991 - CARD SERVICE CENTER	0072.2.17.21	Credit Card	Paid by Check # 106382	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(6,517.84)
3105 - CONSERV FS INC.	2.17.21	Fuel	Paid by Check # 106383	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(19.70)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71234185	Copier Lease	Paid by Check # 106384	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(340.00)
5254 - LIZETH KAY	2.17.21	Supply Reimbursement	Paid by Check # 106385	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(7.84)
1147 - OGLE COUNTY TREASURER	2.16.21	Postage-General	Paid by Check # 106386	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(5.50)
1147 - OGLE COUNTY TREASURER	2.17.21	Postage-Environmental	Paid by Check # 106386	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(276.25)
1265 - VERIZON	9872748780	Hot Spots	Paid by Check # 106388	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(119.16)
Account 2002 - Due To Totals						Invoice Transactions 16			(\$8,203.91)
Fund 400 - Public Health Totals						Invoice Transactions 16			(\$8,203.91)

Fund **410 - TB 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
5078 - CHUCK CANTRELL	2.1.21	Cell Phone Reimbursement	Paid by Check # 106239	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	2.1.21	Cell Phone Reimbursement	Paid by Check # 106240	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
3991 - CARD SERVICE CENTER	0072.2.17.21	Credit Card	Paid by Check # 106382	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(236.40)
1109 - STERICYCLE, INC.	4009906189	Rochelle Medical Waste	Paid by Check # 106387	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(196.87)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$483.27)
Fund 410 - TB Fund Totals						Invoice Transactions 4			(\$483.27)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	4th Quarter 2020	FLAT HOST FEES - 4th QTR 2020	Paid by Check # 106251	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(11,185.57)
2325 - OGLE COUNTY TREASURER	4th Quarter 2020	Transfer 4th Quarter Flat Host/Graduated Fees to	Paid by Check # 106252	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(213,138.97)
1174 - VILLAGE OF CRESTON	4th Quarter 2020	FLAT HOST FEES - 4th QTR 2020	Paid by Check # 106253	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(5,543.29)
3105 - CONSERV FS INC.	02052021	Fuel for truck	Paid by Check # 106282	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(60.30)
5069 - GFC LEASING WI	100632946SW	60% SW Copier lease	Paid by Check # 106283	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(550.18)
2121 - ILCSWMA	21-51	2021 Membership	Paid by Check # 106284	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(100.00)
1147 - OGLE COUNTY TREASURER	02032021	Postage	Paid by Check # 106285	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(110.29)
1615 - SAUK VALLEY MEDIA	022110121007	Christmas tree recycling ad	Paid by Check # 106286	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(157.00)
2191 - SWANA	2022-935247	Membership dues	Paid by Check # 106287	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(268.00)
4740 - SYNDEO NETWORKS, INC.	02082021	Primary phone	Paid by Check # 106288	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(37.50)
5155 - THOMPSON GAS, LLC	1503129522	Propane for forklift	Paid by Check # 106289	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(16.50)
1265 - VERIZON	9871694498	Cell phone	Paid by Check # 106290	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(68.70)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$231,236.30)
Fund 430 - Solid Waste Totals						Invoice Transactions 12			(\$231,236.30)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00000749	Ogle County Mental Health	Paid by Check # 106365	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,100.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1859 - HOPE OF OGLE COUNTY	2021-00000750	Ogle County Mental Health	Paid by Check # 106366	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00000751	Ogle County Mental Health	Paid by Check # 106367	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00000752	Ogle County Mental Health	Paid by Check # 106368	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00000753	Ogle County Mental Health	Paid by Check # 106369	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,000.00)
1615 - SAUK VALLEY MEDIA	1854783	Mental Health Board - Ad#1854783 2.5.21	Paid by Check # 106370	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(16.75)
1860 - SERENITY HOSPICE AND HOME	2021-00000754	Ogle County Mental Health	Paid by Check # 106371	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000755	Ogle County Mental Health	Paid by Check # 106372	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00000756	Ogle County Mental Health	Paid by Check # 106373	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(33,850.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$81,121.25)
Fund 475 - Mental Health Totals						Invoice Transactions 9			(\$81,121.25)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00000664	WATER BILL - JANUARY 2021	Paid by Check # 106266	01/31/2021	02/09/2021	02/10/2021		02/10/2021	(14.12)
3585 - FIDLAR TECHNOLOGY	0702294-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 106267	01/31/2021	02/09/2021	02/10/2021		02/10/2021	(1,485.25)
1246 - FISCHER'S	0730313-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 106268	01/21/2021	02/09/2021	02/10/2021		02/10/2021	(20.04)
1504 - OGLE COUNTY RECORDER	2021-00000665	INTER-FUND TRANSFERS - JANUARY 2021	Paid by Check # 106269	02/04/2021	02/09/2021	02/10/2021		02/10/2021	(18.50)
1147 - OGLE COUNTY TREASURER	2021-00000666	POSTAGE PAYMENT	Paid by Check # 106270	02/03/2021	02/09/2021	02/10/2021		02/10/2021	(807.58)
3585 - FIDLAR TECHNOLOGY	0226491-IN	LAREDO USAGE	Paid by Check # 106363	12/14/2020	02/17/2021	02/17/2021		02/17/2021	(1,486.02)
1246 - FISCHER'S	0730772-001	COPY COUNTS - CC	Paid by Check # 106364	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(40.72)
3585 - FIDLAR TECHNOLOGY	0226919-IN	LAREDO USAGE	Paid by Check # 106393	02/15/2021	02/19/2021	02/19/2021		02/19/2021	(1,830.20)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$5,702.43)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 8			(\$5,702.43)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	February 2021	Recording Fees	Paid by Check # 106293	02/10/2021	02/10/2021	02/10/2021		02/10/2021	(135,561.70)



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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 1			(\$135,561.70)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions 1			(\$135,561.70)
Fund 520 - Recorder's GIS Fund									
Account 2002 - Due To									
2250 - CLIFFORD-WALD	IN00123921	CANON TM-305 MFP SCANNER -	Paid by Check # 106262	12/18/2020	02/03/2021	02/04/2021		02/04/2021	(7,870.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$7,870.00)
Fund 520 - Recorder's GIS Fund Totals						Invoice Transactions 1			(\$7,870.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5021 - MARCO TECHNOLOGIES LLC	INV8375125	2 New Sharp Copy Machines	Paid by Check # 106263	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(10,825.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$10,825.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$10,825.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	February 2021	Reimbursement for Survey Monkey payment	Paid by Check # 106399	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(19.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$19.00)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 1			(\$19.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71231514	Printer Contract February	Paid by Check # 106254	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(385.00)
1246 - FISCHER'S	OCPROBATION- 1/22	Office Supplies	Paid by Check # 106255	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(154.94)
4479 - HINCKLEY SPRINGS	17120746012321	Office Water	Paid by Check # 106256	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(100.64)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720211	Drug Testing	Paid by Check # 106257	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(148.32)
5074 - SOLUTION SPECIALTIES, INC.	19385351901008	Software Support	Paid by Check # 106258	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(252.05)
1265 - VERIZON	Probation Feb	Verizon Probation February	Paid by Check # 106259	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(625.01)
5002 - VISA	2021-00000577	Bergstrom Visa January	Paid by Check # 106260	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(660.64)
5002 - VISA	2021-00000578	Biddle Visa January	Paid by Check # 106261	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(88.61)
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	183431	MEMBERSHIP	Paid by Check # 106374	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(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
3556 - BEVERLY CHAPMAN	2021-00000688	Reimbursement	Paid by Check # 106375	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(73.26)
3105 - CONSERV FS INC.	2021-00000686	Fuel	Paid by Check # 106376	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(41.39)
1268 - GALLS, LLC	017553058	Badges	Paid by Check # 106377	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(344.99)
5248 - MOBRE COUNSELING SERVICES, LLC	2021-00000687	Services 11/5/2020, 11/09/2020	Paid by Check # 106378	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(1,200.00)
1502 - OGLE COUNTY LIFE	5285-2021	Job Ad	Paid by Check # 106379	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(122.00)
1615 - SAUK VALLEY MEDIA	10134757-2021	Job Ad	Paid by Check # 106380	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(521.18)
1639 - SINNISSIPPI CENTERS INC.	01/21 DRUG CT	OCP-DC JANUARY	Paid by Check # 106381	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(690.00)
Account 2002 - Due To Totals							Invoice Transactions 16		(\$5,708.03)
Fund 570 - Probation Services Totals							Invoice Transactions 16		(\$5,708.03)
Fund 610 - OEMA									
Account 2002 - Due To									
5342 - DTN, LLC	5886811.1	Acct # 2530628	Paid by Check # 106331	02/12/2021	02/12/2021	02/11/2021		02/11/2021	(1,999.00)
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	21-10165.1	One Year Subscription 3/15/21-3/14/22	Paid by Check # 106332	02/12/2021	02/12/2021	02/11/2021		02/11/2021	(305.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$2,304.00)
Fund 610 - OEMA Totals							Invoice Transactions 2		(\$2,304.00)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00000571	30% OF RECEIVED FEES	Paid by Check # 106248	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(394.50)
3192 - ILLINOIS STATE POLICE	2021-00000572	30% OF RECEIVED FEES	Paid by Check # 106249	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(394.50)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00000573	5% OF RECEIVED FEES	Paid by Check # 106250	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(65.75)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$854.75)
Fund 632 - Sex Offender Registration Totals							Invoice Transactions 3		(\$854.75)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	02/2021TowFund	Acct # 0098; Tow Fund	Paid by Check # 106325	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(509.46)
4762 - JUSTIN A. DIEHL	02/2021	Diehl pd out of packet for SWAT Ambulance	Paid by Check # 106326	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(192.89)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	7995	Sahara bilge pump / aluminum Pipes	Paid by Check # 106327	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(434.38)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5187 - RON'S TOWING	5403	OCS Vehicle Maintenance	Paid by Check # 106389	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(55.00)
1627 - SECRETARY OF STATE	02/21transit van	Certificate of Title 2020 Ford Transit Van	Paid by Check # 106391	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
1627 - SECRETARY OF STATE	02/21Chevy3500	Certificate of Title 2019 Chevrolet 3500 Van	Paid by Check # 106392	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
1627 - SECRETARY OF STATE	0221Suburban	Certificate of Title 2019 Chevrolet Suburban	Paid by Check # 106390	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$1,641.73)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 7			(\$1,641.73)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	02/2021DrugFund2	Acct # 0098; Drug Fund	Paid by Check # 106333	02/08/2021	02/08/2021	02/11/2021		02/11/2021	(318.05)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$318.05)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 1			(\$318.05)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	February 2021	ETSB Mileage	Paid by Check # 106334	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(28.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	February 2021	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 106335	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(1,240.22)
3991 - CARD SERVICE CENTER	February 2021	1.26.21 AMAZON - 5 Sceptre IPS 24 Inch	Paid by Check # 106336	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(599.85)
5323 - CHUCK CLOTHIER	February 2021	OGLE COUNTY 911	Paid by Check # 106337	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(78.40)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71231939a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 106338	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(81.90)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	February 2021	K. Moore Initial License	Paid by Check # 106339	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(30.00)
1945 - LR Communications	Feb 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 106340	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(750.00)
1946 - SANDRA SULLIVAN	February 2021	OGLE COUNTY 911	Paid by Check # 106341	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(112.00)
4740 - SYNDEO NETWORKS, INC.	13287	OGLE COUNTY 911	Paid by Check # 106342	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(199.99)
4465 - CORY TVEIT	February 2021	OGLE COUNTY 911	Paid by Check # 106343	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(94.08)
1692 - MARTIN TYPER	February 2021	OGLE COUNTY 911	Paid by Check # 106344	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(94.08)
1265 - VERIZON	9871519049	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106345	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(334.74)



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4770 - VOIANCE LANGUAGE SERVICES, LLC.	2021-00000731	OGLE COUNTY 911 - Translation Services	Paid by Check # 106346	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(33.39)
Account 2002 - Due To Totals							Invoice Transactions	13	(\$3,676.65)
Fund 640 - 911 Emergency Totals							Invoice Transactions	13	(\$3,676.65)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1147 - OGLE COUNTY TREASURER	Feb 2021	Postage Due - Nov2-Jan31, 2021 - Voter	Paid by Check # 106264	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(591.84)
1165 - LAURA J COOK	February 2021	Reimburse for Hard Drive	Paid by Check # 106353	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(1,415.20)
1246 - FISCHER'S	0728230-002a	Cartridges for VR Server Fuser for ballot printer	Paid by Check # 106354	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(174.32)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22211a	VR Server Migration Backup Software	Paid by Check # 106398	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(637.50)
Account 2002 - Due To Totals							Invoice Transactions	4	(\$2,818.86)
Fund 660 - Federal/ State Grants Totals							Invoice Transactions	4	(\$2,818.86)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0730076-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 106348	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(87.66)
1246 - FISCHER'S	0729909-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 106348	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(17.98)
5574 - PATRICK FOX	2228	Autopsy Assistant	Paid by Check # 106349	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(160.00)
4816 - KUNES COUNTRY AUTO GROUP	44937	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 106350	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(698.39)
1538 - PETTY CASH	February 2021	Coroner's Fee Fund - Petty Cash - Feb 2021	Paid by Check # 106351	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(66.09)
5575 - PIERCE COMPANIES	U28858	Coroner Supplies - Neutrolene Spray	Paid by Check # 106352	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(138.71)
Account 2002 - Due To Totals							Invoice Transactions	6	(\$1,168.83)
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions	6	(\$1,168.83)
Grand Totals							Invoice Transactions	238	(\$1,302,700.97)

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: February 2021

Balance of Checking Account: \$109,347.85 (January 2021)

Receipts: \$167,962.31

Interest Checking: \$5.70

Disbursements: \$213,088.29

BALANCE: \$64,227.57

NOTE: \$74,614.70 of Receipts was received through e-payments.

\$20,578.50 of Receipts was received through e-file.

\$5,942.00 of Disbursements was Restitution paid to victims.



Leif H. H. H.

3/9/2021

Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2102	Disposal Service	Paid by Check # 106403		02/26/2021	02/26/2021	02/26/2021		02/26/2021	353.68
Account 4210 - Disposal Service Totals										Invoice Transactions 1
										\$353.68
Account 4212 - Electricity										
1156 - COMED	COMHWY2102c	Electricity - Monthly Usage	Paid by Check # 106405		02/26/2021	02/26/2021	02/26/2021		02/26/2021	784.02
Account 4212 - Electricity Totals										Invoice Transactions 1
										\$784.02
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2102	Natural Gas - Monthly Usage	Paid by Check # 106414		02/26/2021	02/26/2021	02/26/2021		02/26/2021	1,329.08
Account 4214 - Gas (Heating) Totals										Invoice Transactions 1
										\$1,329.08
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2102	Phones - Monthly Usage	Paid by Check # 106407		02/26/2021	02/26/2021	02/26/2021		02/26/2021	153.75
1265 - VERIZON	9872830975	Phones - Monthly Usage	Paid by Check # 106420		02/26/2021	02/26/2021	02/26/2021		02/26/2021	341.36
Account 4216.10 - Telephone Primary Location Totals										Invoice Transactions 2
										\$495.11
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	478829	Legal Publications - Misc Twp MFT & Co Pipe	Paid by Check # 106310		02/11/2021	02/11/2021	02/11/2021		02/11/2021	47.25
1502 - OGLE COUNTY LIFE	479053	Legal Publications - Misc Twp MFT & Co Pipe	Paid by Check # 106310		02/11/2021	02/11/2021	02/11/2021		02/11/2021	47.25
Account 4412 - Official Publications Totals										Invoice Transactions 2
										\$94.50
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	3697717702FC1	U of I - Training - Gallagher	Paid by Check # 106402		02/26/2021	02/26/2021	02/26/2021		02/26/2021	250.00
1846 - BUSINESS CARD	86939577025E9	U of I - Training - Remhof	Paid by Check # 106402		02/26/2021	02/26/2021	02/26/2021		02/26/2021	250.00
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	NSPHWY2102	Membership Dues - Gallagher	Paid by Check # 106411		02/26/2021	02/26/2021	02/26/2021		02/26/2021	160.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 3
										\$660.00
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	1977	Deer Expense	Paid by Check # 106314		02/11/2021	02/11/2021	02/11/2021		02/11/2021	49.00
Account 4474 - Deer Expense Totals										Invoice Transactions 1
										\$49.00
Account 4490 - Contingencies										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20245156	Disposal Service - Dumpster	Paid by Check # 106309		02/11/2021	02/11/2021	02/11/2021		02/11/2021	100.00
Account 4490 - Contingencies Totals										Invoice Transactions 1
										\$100.00



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0730024-001	Office Supplies	Paid by Check # 106299		02/11/2021	02/11/2021	02/11/2021		02/11/2021	63.12
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$63.12
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	1252021	Janitorial Services	Paid by Check # 106298		02/11/2021	02/11/2021	02/11/2021		02/11/2021	800.00
1871 - HOWARD LEE & SONS INC	67346	ALI Lift Inspection	Paid by Check # 106410		02/26/2021	02/26/2021	02/26/2021		02/26/2021	185.00
1597 - RAYNOR DOOR AUTHORITY INC	44827	Door Repair #1	Paid by Check # 106415		02/26/2021	02/26/2021	02/26/2021		02/26/2021	371.00
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 3
										\$1,356.00
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-256116	Gasoline	Paid by Check # 106412		02/26/2021	02/26/2021	02/26/2021		02/26/2021	2,149.56
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										\$2,149.56
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-255414	Diesel	Paid by Check # 106303		02/11/2021	02/11/2021	02/11/2021		02/11/2021	12,957.82
1924 - KELLEY WILLIAMSON COMPANY	IN-256117	Diesel	Paid by Check # 106412		02/26/2021	02/26/2021	02/26/2021		02/26/2021	16,539.27
Account 4545.20 - Petroleum Products - Diesel Totals										Invoice Transactions 2
										\$29,497.09
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-255331	Motor Oil	Paid by Check # 106303		02/11/2021	02/11/2021	02/11/2021		02/11/2021	1,112.03
1924 - KELLEY WILLIAMSON COMPANY	IN-255333	Motor Oil	Paid by Check # 106303		02/11/2021	02/11/2021	02/11/2021		02/11/2021	4,595.32
1924 - KELLEY WILLIAMSON COMPANY	IN-255509	Motor Oil	Paid by Check # 106303		02/11/2021	02/11/2021	02/11/2021		02/11/2021	392.45
Account 4545.30 - Petroleum Products - Motor Oil Totals										Invoice Transactions 3
										\$6,099.80
Account 4545.99 - Petroleum Products - Other Petroleum Products										
4881 - INTERSTATE POWERSYSTEMS, INC.	C045012421:01	#11 & Stock Transmission Fluid	Paid by Check # 106302		02/11/2021	02/11/2021	02/11/2021		02/11/2021	429.67
1924 - KELLEY WILLIAMSON COMPANY	IN-255332	Kerosene	Paid by Check # 106303		02/11/2021	02/11/2021	02/11/2021		02/11/2021	274.41
1924 - KELLEY WILLIAMSON COMPANY	IN-255862	Kerosene	Paid by Check # 106412		02/26/2021	02/26/2021	02/26/2021		02/26/2021	374.41
1924 - KELLEY WILLIAMSON COMPANY	IN-256584	Fuel Additive	Paid by Check # 106412		02/26/2021	02/26/2021	02/26/2021		02/26/2021	358.26
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals										Invoice Transactions 4
										\$1,436.75



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0012635	JULIE Locates	Paid by Check # 106295		02/11/2021	02/11/2021	02/11/2021		02/11/2021	234.90
5197 - ADESTA LLC	CSINV0013031	JULIE Locates	Paid by Check # 106401		02/26/2021	02/26/2021	02/26/2021		02/26/2021	306.66
Account 4610.90 - Maint of Roads & Bridges JULIE Totals									Invoice Transactions 2	\$541.56
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	73960	Mailbox Material	Paid by Check # 106307		02/11/2021	02/11/2021	02/11/2021		02/11/2021	58.52
1515 - SNYDER PHARMACY - OREGON	00043678	Mailbox Material	Paid by Check # 106316		02/11/2021	02/11/2021	02/11/2021		02/11/2021	5.16
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals									Invoice Transactions 2	\$63.68
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	C119481	#14 License Vehicle Repair	Paid by Check # 106300		02/11/2021	02/11/2021	02/11/2021		02/11/2021	4,335.90
1878 - HELM TRUCK AND EQUIPMENT	C119229	#14 License Vehicle Repair	Paid by Check # 106300		02/11/2021	02/11/2021	02/11/2021		02/11/2021	4,767.17
1878 - HELM TRUCK AND EQUIPMENT	C119488	#14 License Vehicle Repair	Paid by Check # 106300		02/11/2021	02/11/2021	02/11/2021		02/11/2021	4,431.79
4842 - INTERSTATE BATTERIES OF ROCKFORD	200365031	Core Return	Paid by Check # 106301		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(100.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7177650P	#17 Mirror	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	204.12
4188 - LAKESIDE INTERNATIONAL, LLC	CM7177650P	#17 Mirror Return	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(204.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7177823P	#18 License Vehicle Repair	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	187.48
4188 - LAKESIDE INTERNATIONAL, LLC	7177874P	#17 Mirror	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	292.36
4188 - LAKESIDE INTERNATIONAL, LLC	7178740P	#16 License Vehicle Repair	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	264.20
4188 - LAKESIDE INTERNATIONAL, LLC	7178993P	#12 License Vehicle Repair	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	345.73
4188 - LAKESIDE INTERNATIONAL, LLC	CM7178984P	#12 License Vehicle Repair Return	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(172.82)
4188 - LAKESIDE INTERNATIONAL, LLC	7178984P	#12 License Vehicle Repair	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	505.34
4188 - LAKESIDE INTERNATIONAL, LLC	7178991P	Stock License Vehicle Wipers	Paid by Check # 106305		02/11/2021	02/11/2021	02/11/2021		02/11/2021	96.80
1463 - NAPA AUTO PARTS	464-938031	#5 Impact Socket	Paid by Check # 106308		02/11/2021	02/11/2021	02/11/2021		02/11/2021	44.47
1463 - NAPA AUTO PARTS	464-938648	#18 License Vehicle Repair	Paid by Check # 106308		02/11/2021	02/11/2021	02/11/2021		02/11/2021	6.71



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
1463 - NAPA AUTO PARTS	464-939295	#19 Brakes	Paid by Check # 106308		02/11/2021	02/11/2021	02/11/2021		02/11/2021	443.96
1463 - NAPA AUTO PARTS	464-939544	#18 License Vehicle Lights	Paid by Check # 106308		02/11/2021	02/11/2021	02/11/2021		02/11/2021	159.98
1463 - NAPA AUTO PARTS	464-939570	#18 License Vehicle Lights Return & Purchase	Paid by Check # 106308		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(118.40)
1878 - HELM TRUCK AND EQUIPMENT	C119593	#11 License Vehicle Repair	Paid by Check # 106409		02/26/2021	02/26/2021	02/26/2021		02/26/2021	10,988.41
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 19
										\$26,479.08
Account 4620.20 - Repair Parts - Heavy Equipment										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100275058	#32 Core Return	Paid by Check # 106301		02/11/2021	02/11/2021	02/11/2021		02/11/2021	(100.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	500517133	#32 Heavy Equipment Battery	Paid by Check # 106301		02/11/2021	02/11/2021	02/11/2021		02/11/2021	461.90
1869 - WEST SIDE TRACTOR SALES	F81814	#53 Heavy Equipment Repair	Paid by Check # 106320		02/11/2021	02/11/2021	02/11/2021		02/11/2021	1,425.06
1869 - WEST SIDE TRACTOR SALES	197247	#54 Heavy Equipment Repair	Paid by Check # 106320		02/11/2021	02/11/2021	02/11/2021		02/11/2021	257.07
1869 - WEST SIDE TRACTOR SALES	197479	#46 Heavy Equipment Wipers	Paid by Check # 106320		02/11/2021	02/11/2021	02/11/2021		02/11/2021	194.55
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 5
										\$2,238.58
Account 4620.40 - Repair Parts - Radio Repairs										
1206 - BARBECK	119000614-1	#17 Radio Repair	Paid by Check # 106297		02/11/2021	02/11/2021	02/11/2021		02/11/2021	39.88
Account 4620.40 - Repair Parts - Radio Repairs Totals										Invoice Transactions 1
										\$39.88
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	71584	De Icing Calcium Chloride	Paid by Check # 106315		02/11/2021	02/11/2021	02/11/2021		02/11/2021	3,632.46
1963 - SICALCO, LTD.	71641	De Icing Calcium Chloride	Paid by Check # 106418		02/26/2021	02/26/2021	02/26/2021		02/26/2021	3,630.90
1963 - SICALCO, LTD.	71756	De Icing Calcium Chloride	Paid by Check # 106418		02/26/2021	02/26/2021	02/26/2021		02/26/2021	3,609.84
Account 4630.20 - De-Icing Material - Chloride Totals										Invoice Transactions 3
										\$10,873.20
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	14084	2021 Ice Abrasives	Paid by Check # 106419		02/26/2021	02/26/2021	02/26/2021		02/26/2021	5,799.69
Account 4630.30 - De-Icing Material - Abrasive Materials Totals										Invoice Transactions 1
										\$5,799.69
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2102a	St & Traffic Lighting	Paid by Check # 106313		02/11/2021	02/11/2021	02/11/2021		02/11/2021	93.71



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2102b	St & Traffic Lighting	Paid by Check # 106313		02/11/2021	02/11/2021	02/11/2021		02/11/2021	9.02
1156 - COMED	COMHWY2102b	St & Traffic Lighting	Paid by Check # 106404		02/26/2021	02/26/2021	02/26/2021		02/26/2021	32.41
1156 - COMED	COMHWY2102a	St & Traffic Lighting	Paid by Check # 106404		02/26/2021	02/26/2021	02/26/2021		02/26/2021	137.62
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals									Invoice Transactions 4	\$272.76
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
5568 - TRANSPORTATION SUPPLY LLC	4742	Changeable Message Boards	Paid by Check # 106318		02/11/2021	02/11/2021	02/11/2021		02/11/2021	28,156.00
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals									Invoice Transactions 1	\$28,156.00
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9308170111	Nuts & Bolts	Paid by Check # 106306		02/11/2021	02/11/2021	02/11/2021		02/11/2021	268.50
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals									Invoice Transactions 1	\$268.50
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	625688	Shop Supplies	Paid by Check # 106294		02/11/2021	02/11/2021	02/11/2021		02/11/2021	87.43
4667 - AIRGAS USA, LLC	9976851338	Cylinder Rental	Paid by Check # 106296		02/11/2021	02/11/2021	02/11/2021		02/11/2021	116.00
2050 - LAWSON PRODUCTS, INC.	9308173339	Shop Supplies	Paid by Check # 106306		02/11/2021	02/11/2021	02/11/2021		02/11/2021	177.98
1463 - NAPA AUTO PARTS	464-938998	Hyd Hose Fittings	Paid by Check # 106308		02/11/2021	02/11/2021	02/11/2021		02/11/2021	121.58
1463 - NAPA AUTO PARTS	464-99341	Power Service Diesel	Paid by Check # 106308		02/11/2021	02/11/2021	02/11/2021		02/11/2021	167.76
1463 - NAPA AUTO PARTS	464-939507	Hand Cleaner	Paid by Check # 106308		02/11/2021	02/11/2021	02/11/2021		02/11/2021	20.96
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0298974	Fleet Wash	Paid by Check # 106311		02/11/2021	02/11/2021	02/11/2021		02/11/2021	628.70
1515 - SNYDER PHARMACY - OREGON	00040127	Shop Supplies	Paid by Check # 106316		02/11/2021	02/11/2021	02/11/2021		02/11/2021	29.99
1515 - SNYDER PHARMACY - OREGON	00041328	Shop Supplies	Paid by Check # 106316		02/11/2021	02/11/2021	02/11/2021		02/11/2021	50.75
1515 - SNYDER PHARMACY - OREGON	00043682	Shop Supplies	Paid by Check # 106316		02/11/2021	02/11/2021	02/11/2021		02/11/2021	11.98
3932 - TRACTOR SUPPLY CO.	389449	Shop Supplies	Paid by Check # 106317		02/11/2021	02/11/2021	02/11/2021		02/11/2021	53.98
1873 - GRAINGER	9802078122	Shop Supplies	Paid by Check # 106408		02/26/2021	02/26/2021	02/26/2021		02/26/2021	57.97
2050 - LAWSON PRODUCTS, INC.	9308216514	Shop Supplies	Paid by Check # 106413		02/26/2021	02/26/2021	02/26/2021		02/26/2021	225.40
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 13	\$1,750.48



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	020821-4	Deodorant Screens & Can Liners	Paid by Check # 106416		02/26/2021	02/26/2021	02/26/2021		02/26/2021	83.77
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies Totals									Invoice Transactions 1	<u>\$83.77</u>
Account 4660.20 - Tires & Tubes - Trucks										
1866 - DIXON'S TIRE CENTER	99424	#12 Truck Tire Repair	Paid by Check # 106406		02/26/2021	02/26/2021	02/26/2021		02/26/2021	31.00
Account 4660.20 - Tires & Tubes - Trucks Totals									Invoice Transactions 1	<u>\$31.00</u>
Account 4710 - Computer Hardware & Software										
1846 - BUSINESS CARD	IN21012220180	Foxit - Computer Software	Paid by Check # 106402		02/26/2021	02/26/2021	02/26/2021		02/26/2021	190.18
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$190.18</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN436887	Copier Maintenance Agreement	Paid by Check # 106312		02/11/2021	02/11/2021	02/11/2021		02/11/2021	32.09
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$32.09</u>
Account 4748 - Engineering Equipment & Supplies										
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	027345	Engineering Equipment Service	Paid by Check # 106319		02/11/2021	02/11/2021	02/11/2021		02/11/2021	413.10
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	027347	Engineering Equipment Service	Paid by Check # 106319		02/11/2021	02/11/2021	02/11/2021		02/11/2021	413.10
1846 - BUSINESS CARD	0397567	Deslauriers Inc - Engineering Equipment	Paid by Check # 106402		02/26/2021	02/26/2021	02/26/2021		02/26/2021	184.30
1846 - BUSINESS CARD	4707421a	Amazon - Engineering Equipment	Paid by Check # 106402		02/26/2021	02/26/2021	02/26/2021		02/26/2021	104.48
Account 4748 - Engineering Equipment & Supplies Totals									Invoice Transactions 4	<u>\$1,114.98</u>
Account 4780.10 - Capital - Purchase of ROW - Section or Road Name										
5576 - MICHAEL A SHOLES	SHOHWY2102	Dedication of ROW 20-00336-00-BR	Paid by Check # 106417		02/26/2021	02/26/2021	02/26/2021		02/26/2021	1,790.00
Account 4780.10 - Capital - Purchase of ROW - Section or Road Name Totals									Invoice Transactions 1	<u>\$1,790.00</u>
Department 17 - Highway Totals									Invoice Transactions 87	<u>\$124,193.14</u>
Fund 200 - County Highway Totals									Invoice Transactions 87	<u>\$124,193.14</u>
Grand Totals									Invoice Transactions 87	<u>\$124,193.14</u>

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: March 6, 2021



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

	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	\$127,127.25	15.32%
For Approval Change Orders	\$0.00	0.00%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$702,691.75	84.68%

Ogle County Cost Log

		Original budgets	Paid to Date		Balance to Finish
TRADE CONTRACT BUDGETS					
03A Cast In Place Concrete Work	\$	706,335.00			
04A Masonry Work	\$	3,677,000.00			
05A Structural Steel Work	\$	780,000.00			
06A General Trades Work	\$	1,216,450.00			
07A Roofing Work	\$	1,905,000.00			
08A Glass & Glazing Work	\$	279,292.00			
09A Drywall & Acoustical Ceiling Work	\$	453,500.00			
09B Flooring & Hard Tiling Work	\$	111,150.00			
09C Painting Work	\$	357,975.00			
11A Detention Equipment Work	\$	1,639,450.00			
11B Kitchen & Laundry Equipment Work	\$	361,584.00			
21A Fire Protection Work	\$	147,800.00			
22A Plumbing Work	\$	960,000.00			
23A Mechanical Work	\$	1,973,100.00			
26A Electrical & Communication Work	\$	2,251,860.00			
28A Security Access Work	\$	596,420.00			
31A Mass Excavation Work	\$	586,685.00			
31B Aggregate Pier Work	\$	105,000.00			
32A Site Paving & Concrete Work	\$	226,000.00			
Total Trades	\$	18,334,601.00			
CONTINGENCIES					
Winter Conditions Allowance	\$	60,000.00			
Owner Construction Contingency	\$	829,819.00			
Total Contingency	\$	889,819.00			
GILBANE BUDGETS					
Gilbane precon lump sum	\$	213,680.00			
Gilbane construction lump sum	\$	1,173,186.00			
Gilbane Reimbursables	\$	153,140.00			
General Liability Insurance	\$	201,672.00			
Gilbane Fee	\$	582,732.00			
Total Gilbane	\$	2,324,410.00			
Total Trades + Contingency + Gilbane			\$	21,548,830.00	
			\$	20,744,119.94	\$ 49,887.86
OWNER BUDGETS					
identified in total original budget					
Professional Services (HOK) - 4328 - Schematic Design	\$	212,625.00			
Professional Services (HOK) - 4328 - Design Development	\$	283,500.00			
Professional Services (HOK) - 4328 - Construction Documents	\$	496,125.00			
Professional Services (HOK) - 4328 - Construction Administration	\$	425,250.00	\$	1,290,601.00	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$	67,600.00	\$	194,499.00	
	\$	1,485,100.00	\$	1,485,100.00	\$ -
Covid-related costs			\$	7,020.98	\$ (7,020.98)
Exterior Envelope Consultant	\$	20,000.00	\$	-	\$ 20,000.00
Construction Material Testing (TSC)	\$	70,000.00	\$	57,976.33	\$ 12,023.67
Furniture & Fixtures by Owner	\$	150,000.00	\$	46,322.96	\$ 103,677.04
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	\$	23,146.13	\$ 26,853.87
Utility Consumption Charges During Construction	\$	30,000.00	\$	21,838.46	\$ 8,161.54
Permits	\$	15,000.00	\$	18,804.50	\$ (3,804.50)
Builders Risk Policy	\$	35,000.00	\$	-	\$ 35,000.00
costs outside of original budget					
Rent	\$	28,800.00	\$	24,000.00	\$ 4,800.00
Misc/Equipment/IT	\$	40,134.00	\$	44,683.61	\$ (4,549.61)
Total Owner	\$	1,959,034.00	\$	1,728,892.97	\$ 230,141.03
Total Projected Budget			\$	23,507,864.00	
			\$	22,473,012.91	\$ 280,028.89
Underrun of total project budget - Gilbane + Trades			\$	704,503.19	
Potential unspent AE and Owner categories			\$	255,540.17	
			\$	960,043.36	
Estimated total project spend - Gilbane + Trades + AE + Owner			\$	22,547,820.64	

Ogle County building performance

Jeff Goodale [jeff.goodale@hok.com]

Sent: Tuesday, March 02, 2021 4:39 PM

To: Donald Griffin

CHICAGO

10 years ago, HOK committed to achieving a carbon neutral design portfolio by 2030.

While HOK continues to be an industry leader for large firms with complex projects, the national average is quickly catching up. Our 2020 data analysis underscores the need to prioritize sustainability on *every project*, in the way we engage our clients, set project goals, lead the design process, select our partners, manage projects, and continue to benchmark at every milestone until the project is delivered.

In 2020,

Buildings:

- AIA whole building energy use intensity (EUI) reduction target: 80%
- HOK incremental building EUI reduction target: 60%
- HOK *actual* EUI reduction: **56%**
 - Increase from 2019 at 54.8%
 - *There was a significant reduction in modeled gsf across HOK at 73% compared to 92% in 2019*
- CHI EUI reduction: **40%**
 - Significant decrease from 2019 at 52.7%

Interiors:

- AIA interior lighting power density (LPD) reduction target at 25%.
- HOK advanced LPD reduction target: 40-45%
- HOK *actual* LPD reduction: **41%**
 - Increase from 2019 at 38%
- CHI LPD reduction: **41%**
 - Increase from 2019 at 38.5%

Top CHI building projects:

- CCI Medical Facility, 68%
- Ogle County Adult Detention Center, 64%
- WCJC – Courts, 61%

Top CHI interior projects:

- Honeywell Houston Project Armstrong, 66%
- Honeywell Global Headquarters, Charlotte North Carolina, 58%
- BMO Forensics Lab NJ 47%

Please have the design teams or marketing place images (photos or renderings) of at least one top whole building and one top interior project in [this folder](#) by end of day March 3rd for inclusion in the annual Board Report.

2020 did mark a change to the AIA 2030 tracking and platform. Please note that all projects in design and construction during a calendar year are now reported. And that projects no longer receive credit for targets, only

for modeled or calculated data.

JEFF GOODALE AIA

Sr. Principal | Director of Justice

HOK

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

The Ogle County ETSB meeting was called to order on Wednesday, February 10, 2020 at 5pm by Chairman B. VanVickle.

Members Present:

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

Members Absent:

L.Callant

Others present:

B. Carls – 911 Coordinator
L.Nambo – Rochelle PD Communications Supervisor
P.Brust – Rochelle City IT

There was no public comment.

A motion by T. Carls seconded by C.Clothier to approve the draft minutes of the November 18, 2020 meeting. The motion carried.

B.Carls reported on the Next Generation Project for Ogle County stating the Next Generation 911 equipment has been installed in the training room at the Ogle County Sheriff's Office. Training is expected to begin in 2 weeks with the cutover tentatively scheduled in 3 weeks. B.Carls also stated that she has filed a grant with ISP for Next Generation costs.

Chairman B. VanVickle – Nothing to report.

Vice-Chairman C. Tveit – commented that Leaf River Communications has still not heard from Solacom reference the cutover.

County Board M. Typer – Nothing to report.

PSAP Reports: L.Nambo stated that she is ready for the new 911 equipment to be implemented and the fiber issue to be resolved.

Old Business:

A motion by S.Thomas and seconded by C.Tveit to pay the December 2020 bills. Approved by roll call. T. Carls – yes D.Sawlsville – yes S.Thomas– yes C. Tveit – yes M. Typer – yes B. VanVickle – yes C.Clothier- yes

A motion by C.Clothier and seconded by T.Carls to pay the January 2021 bills. Approved by roll call. T. Carls – yes D.Sawlsville – yes S.Thomas– yes C. Tveit – yes M. Typer – yes B. VanVickle – yes C.Clothier- yes

New Business:

A motion by B.VanVickle and seconded by D.Sawlsville to pay the February 2021 bills. Approved by roll call. T. Carls – yes D.Sawlsville – yes S.Thomas– yes C. Tveit – yes M. Typer – yes B. VanVickle – yes C.Clothier- yes

B.VanVickle opened discussion for the Rochelle City proposal with Syndeo and it was seconded by T.Carls. Solacom the next generation 911 supplier requires a single piece of fiber for NG-911. It is understood that the City of Rochelle owns the fiber but bills Syndeo for the maintenance of it. The City of Rochelle is asking the 911 board to cover half of the monthly costs, which would amount to \$200 a month. B.VanVickle amended his original motion and seconded by M.Typer.

The motion was to approve the expense of \$200 a month not to exceed 12 months and the issue will be revisited in 12 months time. Approved by roll call.

T. Carls – yes D.Sawlsville – yes S.Thomas– yes C. Tveit – yes B. VanVickle – yes C.Clothier- yes M. Typer – no

A motion by B.VanVickle and seconded by C.Clothier to pay the UPS maintenance for Rochelle Police Department. Approved by roll call. T. Carls – yes D.Sawlsville – yes S.Thomas– yes C. Tveit – yes M. Typer – yes B. VanVickle – yes C.Clothier- yes

A motion by B.VanVickle and seconded by T.Carls to pay the UPS battery maintenance for Ogle County Sheriff Dispatch. Approved by roll call. T. Carls – yes D.Sawlsville – yes S.Thomas– yes C. Tveit – yes M. Typer – yes B. VanVickle – yes C.Clothier- yes

Other business:

T.Carls submitted his letter of resignation to the board and stated that tonight is his last meeting. B.VanVickle stated that the open position is for Fire/EMS and a letter of recommendation from the fire chief is requested for new inquiries.

A motion by T. Carls and seconded by C. Tveit for adjournment. The motion carried and the meeting was adjourned at 5:28pm.

Respectfully Submitted,

Brittany Carls

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

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

1. Call Meeting to Order: Chairman Nordman called the meeting to order at 1:00 p.m. Present via audio: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox and Miller. Others via audio: Sheriff Brian VanVickle, and Coroner Lou Finch. Present: Nordman, Finfrock, and IT Manager Larry Callant. Absent: None
2. Approval of Minutes – February 9, 2021: Motion by Kenney to approve the minutes as presented, 2nd by Fox. 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:
 - Claims:
 - **Coroner:** Coroner Finch presents claims for \$4,024.25. Motion by Youman to approve claims for \$4,024.25, 2nd by Williams. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Finch gives a brief explanation on the bills. There was discussion on drug disposal in the Sheriff and Coroner Departments. Motion carried.
 - **Sheriff:** None
 - **Emergency Communications:** None
 - **Corrections:** None
 - **OCEMA:** None
 - 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. Total: \$23,101.34. Motion Carried.
 - **Sheriff:** \$31,917.64 - **Emergency Communications:** \$45,371.14 - **Corrections:** \$29,226.68 - **OCEMA:** \$1,376.97 - Motion by Oltmanns that the department claims have been reviewed, 2nd by Reising. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
5. Coroner:
 - Coroner Finch reports they have had 32 calls since the last committee meeting.
6. IT:
 - Claims: Callant presents claims in the amount of \$1,979.93. Motion by Kenney to approve claims for \$1,979.93, 2nd by Fox. Roll call: Yes – Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
7. County Security:
 - Sheriff VanVickle reviews the calls of service for February.
 - VanVickle says the Judicial Center Annex has moved and is running well. VanVickle thanks the staff of the Judicial Center Annex for all of their hard work in moving to the new location.

- VanVickle has had two retirements announced since the last meeting; one in Court Security which was filled by a Corrections Officer. That Corrections Officer was replaced with a person on the list and they have had another Corrections Officer leave for employment with another county. This position has also been filled with someone on the list. The staffing level in Corrections is at the minimum. The second retirement will be a Deputy and they have begun the process to fill this position. VanVickle informs the committee of the struggles with PTO with the retirements of long term employees. Kenney asks if the comp time is still an issue. VanVickle states comp time is held to 120 hours per year according to the Union Contract.
- VanVickle updates the committee in regards to an e-mail received in regards to the Cuddy family. There were multiple safety concerns with what a search group was presenting to the family. There were issues on the river and weather that needed to be addressed. The Sheriff's Department has been working with two groups that they have used in the past.
- Sheriff gives an update on the Ordinance/Resolution brought to the committee last month. The recommendation from CIRMA was to hold off on the Ordinance at this time, there is not a problem with a Resolution supporting Law Enforcement.
- Sheriff comments on a new bill to allow side-by-sides on County roads or roads that are 55 MPH.

8. County Facilities:

- Nordman asks about the power at the Weld Park. Sheriff states the power has been shut off until it can be trenched in. Sheriff states the reconnection cost is not in the budget to complete.
- The Courthouse had damage to the glass canopy from snowfall at the handicap entrance. The Maintenance Department has temporarily fixed this problem. They are contacting the company who installed the current canopy to see if there is another option.
- Nordman updates the committee on the new COVID Legislature passed in regards to lost revenues of the county.
- Discussion on a roof at the Maintenance Department or the need for a better building that could also be used for storage.

9. Old Business: None

10. New Business: None

11. Closed Session: None

12. Adjournment: With no further business, Chairman Nordman adjourned the meeting.
Time: 1:51 p.m.

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

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

March 9, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Sparrow. Present via audio: Billeter, Griffin, Miller, Nordman, Typer and Youman. Others present: Finfrock, Kenney, IT Manager Larry Callant, Treasurer Linda Beck, and County Clerk and Recorder Laura J. Cook. Others via audio: Director of Court Services Cindy Bergstrom.
2. Approval of Minutes – February 9, 2021 – Motion by Nordman to approve the minutes as presented, 2nd by Miller. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$11,090.68. Motion by Nordman, 2nd by Typer. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
 - ◆ Treasurer: \$808.53. Motion by Nordman, 2nd by Griffin. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
 - ◆ Finance: Sparrow presents the Finance bills for \$9,083.04. Motion by Nordman, 2nd by Youman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
 - ◆ Utilities: Sparrow presents the Utility bills for \$26,243.98. Motion by Griffin, 2nd by Billeter. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report: .69 loss ratio.
 - ◆ Property Casualty – CIRMA Update: None
 - ◆ Insurance Program Review: None
6. Department Reports:
 - ◆ County Clerk: Cook says Early Voting has started at the Courthouse. Cook says she is looking for Election Judges as there are many that are not wanting to serve. Cook informs the committee that a new Deputy Clerk will be starting Monday. Nordman asks if this person will prepare minutes. Cook states she will not. Finfrock asks if this person was found through Indeed. Cook states she was not although several were interviewed from Indeed.
 - ◆ Treasurer: Beck updates the committee on the CURES reimbursement. Beck states there were some Election and Election Day expenses that were not permissible. Beck says the explanation was if they were not on the CURES program for salaries, they are not permissible. Beck states she will apply for the Public Safety portion of CURES. Mobile Home taxes are going in the mail this week.
7. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues.
8. Old Business: None

9. New Business:

◆ General Fund Loan from Solid Waste:

Sparrow wants to discuss the General Fund Loan payment to Solid Waste since we did not borrow money from LRP Fund in 2020. Sparrow suggests paying off part of the \$416,000 we borrowed in 2018 & 2019. Griffin makes the motion to approve the transfer of \$275,000 from the General Fund to the Solid Waste Fund, 2nd by Typer. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.

◆ Personnel Benefit Change:

Kenney states under previous management in the Probation Department and FOCUS House, when there were promotions from a Union position to a Managerial position they lost vacation time. Bergstrom has presented information to the Personnel and Salary Committee the inconsistencies she has found with Union staff who are promoted to a Managerial position (Non-Union) and the loss of vacation days. Bergstrom states there are 3 Union Departments and it affects 1 Probation employee and 2 Focus House employees. Bergstrom states this is for a period of 3 years; approximately 15 days for the Probation employee and approximately 15 days for the Focus House employees. Kenney states the Personnel and Salary Committee makes the recommendation to give this lost time to the employees and make them whole. There was discussion between the difference in pay and days of vacation while in the Union position and the days of vacation earned as Management. Bergstrom states none of these employees have pursued this, this is something she feels that they should not lose if it was earned. There was discussion about the vacation schedule for union and non-union employees which is not in parity. Youman would like to see this an agenda item next month. Sparrow states this is an issue for the Personnel and Salary Committee. Sparrow asks for a motion to allow the one Probation and two FOCUS House employees receive the time lost due to promotions. Nordman makes the motion to approve the recommendation from the Personnel and Salary Committee. The motion dies due to the lack of a second. Nordman states this information has been presented in the Personnel & Salary Committee. Youman makes the motion to ask the Personnel and Salary Committee for the vacation schedule data provided to the Personnel and Salary Committee, 2nd by Miller. Kenney and Nordman comment that the information was out there in the minutes from the past couple of months. Bergstrom states this is very discouraging and frustrating since she has been to at least 12 committee meetings to get this issue resolved. The process is not working, says Bergstrom. Roll call: Yes – Griffin, Miller, Typer, Youman and Sparrow – No – Billeter and Nordman. Motion carried.

◆ Oregon-Nashua 1, 2, 3, & 5 Polling Place:

Sparrow informs the committee the County Clerk is in need to change the Polling Precinct for Oregon-Nashua 1, 2, 3, & 5. This is similar to the change in Flagg Township which was approved last month. Typer makes the motion to approve, 2nd by Youman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Typer, Youman and Sparrow. Motion carried.

10. Closed Session: None

11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:39 p.m.

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



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
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
5450 - B & H PHOTO	182218685	1 75" Samsung QLED Q60 Series 4K UHD TV	Paid by Check # 106265	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(1,490.18)
3991 - CARD SERVICE CENTER	January 2021	149 Rubbermaid Tub/Food Storage Boxes	Paid by Check # 106347	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(1,129.96)
5450 - B & H PHOTO	183672303	4 Peerless Ligature Resistant 22-32 TV	Paid by Check # 106356	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(3,579.80)
5450 - B & H PHOTO	183740183	2 Peerless Ligature Resistant 22-32" TV	Paid by Check # 106356	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,951.00)
3991 - CARD SERVICE CENTER	February 2021-IT	1 Netgear 24 Port Gigabit Ethernet Unmanaged	Paid by Check # 106358	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(179.00)
3991 - CARD SERVICE CENTER	January 2021a	HVACQuick.com 12.8.20-2 S&P Motor Option for CONSTRUCTION	Paid by Check # 106357	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,138.72)
5287 - GILBANE BUILDING COMPANY	31	MANANGEMENT	Paid by Check # 106359	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(54,196.34)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-31	Professional Services - Construction Admin thru	Paid by Check # 106360	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(13,433.50)
5570 - TAC OPERATING COMPANY	3672	6 65" LCD Guardian WS-3050-65	Paid by Check # 106361	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(11,425.04)
3450 - TESTING SERVICE CORPORATION	IN118798	Engineering Services - November 2020	Paid by Check # 106362	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,630.00)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$90,153.54)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 10			(\$90,153.54)
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
5287 - GILBANE BUILDING COMPANY	#31	CONSTRUCTION MANANGEMENT	Paid by Check # 106355	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(256,431.08)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$256,431.08)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 1			(\$256,431.08)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	625688	Shop Supplies	Paid by Check # 106294	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(87.43)
5197 - ADESTA LLC	CSINV0012635	JULIE Locates	Paid by Check # 106295	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(234.90)
4667 - AIRGAS USA, LLC	9976851338	Cylinder Rental	Paid by Check # 106296	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(116.00)
1206 - BARBECK	119000614-1	#17 Radio Repair	Paid by Check # 106297	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(39.88)
4606 - PEGGY S. CORCORAN	1252021	Janitorial Services	Paid by Check # 106298	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(800.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0730024-001	Office Supplies	Paid by Check # 106299	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(63.12)
1878 - HELM TRUCK AND EQUIPMENT	C119481	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,335.90)
1878 - HELM TRUCK AND EQUIPMENT	C119229	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,767.17)
1878 - HELM TRUCK AND EQUIPMENT	C119488	#14 License Vehicle Repair	Paid by Check # 106300	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,431.79)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100275058	#32 Core Return	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	100.00
4842 - INTERSTATE BATTERIES OF ROCKFORD	500517133	#32 Heavy Equipment Battery	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(461.90)
4842 - INTERSTATE BATTERIES OF ROCKFORD	200365031	Core Return	Paid by Check # 106301	02/11/2021	02/11/2021	02/11/2021		02/11/2021	100.00
4881 - INTERSTATE POWERSYSTEMS, INC.	C045012421:01	#11 & Stock Transmission Fluid	Paid by Check # 106302	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(429.67)
1924 - KELLEY WILLIAMSON COMPANY	IN-255414	Diesel	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(12,957.82)
1924 - KELLEY WILLIAMSON COMPANY	IN-255331	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,112.03)
1924 - KELLEY WILLIAMSON COMPANY	IN-255332	Kerosene	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(274.41)
1924 - KELLEY WILLIAMSON COMPANY	IN-255333	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,595.32)
1924 - KELLEY WILLIAMSON COMPANY	IN-255509	Motor Oil	Paid by Check # 106303	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(392.45)
1386 - KSB	80000611	Covid - Pre Employment Screening - Reimer D	Paid by Check # 106304	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7177650P	#17 Mirror	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(204.12)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7177650P	#17 Mirror Return	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	204.12
4188 - LAKESIDE INTERNATIONAL, LLC	7177823P	#18 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(187.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7177874P	#17 Mirror	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(292.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7178740P	#16 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(264.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7178993P	#12 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(345.73)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7178984P	#12 License Vehicle Repair Return	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	172.82
4188 - LAKESIDE INTERNATIONAL, LLC	7178984P	#12 License Vehicle Repair	Paid by Check # 106305	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(505.34)



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4188 - LAKESIDE INTERNATIONAL, LLC	7178991P	Stock License Vehicle	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(96.80)
		Wipers	106305						
2050 - LAWSON PRODUCTS, INC.	9308170111	Nuts & Bolts	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(268.50)
			106306						
2050 - LAWSON PRODUCTS, INC.	9308173339	Shop Supplies	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(177.98)
			106306						
1434 - MENARDS	73960	Mailbox Material	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(58.52)
			106307						
1463 - NAPA AUTO PARTS	464-938031	#5 Impact Socket	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(44.47)
			106308						
1463 - NAPA AUTO PARTS	464-938648	#18 License Vehicle	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(6.71)
		Repair	106308						
1463 - NAPA AUTO PARTS	464-938998	Hyd Hose Fittings	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(121.58)
			106308						
1463 - NAPA AUTO PARTS	464-939295	#19 Brakes	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(443.96)
			106308						
1463 - NAPA AUTO PARTS	464-99341	Power Service Diesel	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(167.76)
			106308						
1463 - NAPA AUTO PARTS	464-939507	Hand Cleaner	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(20.96)
			106308						
1463 - NAPA AUTO PARTS	464-939544	#18 License Vehicle	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(159.98)
		Lights	106308						
1463 - NAPA AUTO PARTS	464-939570	#18 License Vehicle	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	118.40
		Lights Return & Purchase	106308						
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20245156	Disposal Service -	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(100.00)
		Dumpster	106309						
1502 - OGLE COUNTY LIFE	478829	Legal Publications - Misc	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(47.25)
		Twp MFT & Co Pipe	106310						
1502 - OGLE COUNTY LIFE	479053	Legal Publications - Misc	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(47.25)
		Twp MFT & Co Pipe	106310						
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0298974	Fleet Wash	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(628.70)
			106311						
1568 - RK DIXON	IN436887	Copier Maintenance	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(32.09)
		Agreement	106312						
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2102a	St & Traffic Lighting	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(93.71)
			106313						
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2102b	St & Traffic Lighting	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(9.02)
			106313						
1876 - ROCHELLE WASTE DISPOSAL, LLC	1977	Deer Expense	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(49.00)
			106314						
1963 - SICALCO, LTD.	71584	De Icing Calcium Chloride	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,632.46)
			106315						
1515 - SNYDER PHARMACY - OREGON	00040127	Shop Supplies	Paid by Check #	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(29.99)
			106316						



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1515 - SNYDER PHARMACY - OREGON	00041328	Shop Supplies	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(50.75)
1515 - SNYDER PHARMACY - OREGON	00043678	Mailbox Material	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(5.16)
1515 - SNYDER PHARMACY - OREGON	00043682	Shop Supplies	Paid by Check # 106316	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(11.98)
3932 - TRACTOR SUPPLY CO.	389449	Shop Supplies	Paid by Check # 106317	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(53.98)
5568 - TRANSPORTATION SUPPLY LLC	4742	Changeable Message Boards	Paid by Check # 106318	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(28,156.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	027345	Engineering Equipment Service	Paid by Check # 106319	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(413.10)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	027347	Engineering Equipment Service	Paid by Check # 106319	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(413.10)
1869 - WEST SIDE TRACTOR SALES	F81814	#53 Heavy Equipment Repair	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,425.06)
1869 - WEST SIDE TRACTOR SALES	197247	#54 Heavy Equipment Repair	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(257.07)
1869 - WEST SIDE TRACTOR SALES	197479	#46 Heavy Equipment Wipers	Paid by Check # 106320	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(194.55)
5197 - ADESTA LLC	CSINV0013031	JULIE Locates	Paid by Check # 106401	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(306.66)
1846 - BUSINESS CARD	0397567	Deslauriers Inc - Engineering Equipment	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(184.30)
1846 - BUSINESS CARD	4707421a	Amazon - Engineering Equipment	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(104.48)
1846 - BUSINESS CARD	IN21012220180	Foxit - Computer Software	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(190.18)
1846 - BUSINESS CARD	4707421b	Amazon - Covid - Hand Sanitizer	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(21.96)
1846 - BUSINESS CARD	3697717702FC1	U of I - Training - Gallagher	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(250.00)
1846 - BUSINESS CARD	86939577025E9	U of I - Training - Remhof	Paid by Check # 106402	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(250.00)
1140 - CITY OF OREGON	OREHWY2102	Disposal Service	Paid by Check # 106403	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(353.68)
1156 - COMED	COMHWY2102b	St & Traffic Lighting	Paid by Check # 106404	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(32.41)
1156 - COMED	COMHWY2102a	St & Traffic Lighting	Paid by Check # 106404	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(137.62)
1156 - COMED	COMHWY2102c	Electricity - Monthly Usage	Paid by Check # 106405	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(784.02)
1866 - DIXON'S TIRE CENTER	99424	#12 Truck Tire Repair	Paid by Check # 106406	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(31.00)



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1941 - FRONTIER	FROHWY2102	Phones - Monthly Usage	Paid by Check # 106407	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(153.75)
1873 - GRAINGER	9802078122	Shop Supplies	Paid by Check # 106408	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(57.97)
1878 - HELM TRUCK AND EQUIPMENT	C119593	#11 License Vehicle Repair	Paid by Check # 106409	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(10,988.41)
1871 - HOWARD LEE & SONS INC	67346	ALI Lift Inspection	Paid by Check # 106410	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(185.00)
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	NSPHWY2102	Membership Dues - Gallagher	Paid by Check # 106411	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(160.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-255862	Kerosene	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(374.41)
1924 - KELLEY WILLIAMSON COMPANY	IN-256116	Gasoline	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(2,149.56)
1924 - KELLEY WILLIAMSON COMPANY	IN-256117	Diesel	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(16,539.27)
1924 - KELLEY WILLIAMSON COMPANY	IN-256584	Fuel Additive	Paid by Check # 106412	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(358.26)
2050 - LAWSON PRODUCTS, INC.	9308216514	Shop Supplies	Paid by Check # 106413	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(225.40)
1898 - NICOR	NICHWY2102	Natural Gas - Monthly Usage	Paid by Check # 106414	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,329.08)
1597 - RAYNOR DOOR AUTHORITY INC	44827	Door Repair #1	Paid by Check # 106415	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(371.00)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	020821-4	Deodorant Screens & Can Liners	Paid by Check # 106416	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(83.77)
5576 - MICHAEL A SHOLES	SHOHWY2102	Dedication of ROW 20-00336-00-BR	Paid by Check # 106417	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,790.00)
1963 - SICALCO, LTD.	71641	De Icing Calcium Chloride	Paid by Check # 106418	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,630.90)
1963 - SICALCO, LTD.	71756	De Icing Calcium Chloride	Paid by Check # 106418	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,609.84)
1657 - STEVE BENESH & SONS QUARRIES	14084	2021 Ice Abrasives	Paid by Check # 106419	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(5,799.69)
1265 - VERIZON	9872830975	Phones - Monthly Usage	Paid by Check # 106420	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(341.36)
Account 2002 - Due To Totals						Invoice Transactions 89			(\$124,300.10)
Fund 200 - County Highway Totals						Invoice Transactions 89			(\$124,300.10)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29020	CAB - 19-16120-00-BR Maple Grove Rd Structure	Paid by Check # 106321	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(11,127.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29028	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 106322	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(13,300.20)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4851 - CHASTAIN & ASSOCIATES LLC	7825-02	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 106421	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,736.40)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	123729	CAB - 08-03110-00-BR Water Rd Bridge	Paid by Check # 106422	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(39,457.76)
5564 - STRAND ASSOCIATES, INC	0168853	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106423	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(16,330.21)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$81,951.77)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 5		(\$81,951.77)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	748704	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106323	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,125.32)
3538 - COMPASS MINERALS AMERICA INC.	747779	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,036.92)
3538 - COMPASS MINERALS AMERICA INC.	748732	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(3,000.30)
3538 - COMPASS MINERALS AMERICA INC.	749805	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(1,425.71)
3538 - COMPASS MINERALS AMERICA INC.	750733	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(4,235.51)
3538 - COMPASS MINERALS AMERICA INC.	751720	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(6,605.76)
3538 - COMPASS MINERALS AMERICA INC.	752739	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(10,964.84)
3538 - COMPASS MINERALS AMERICA INC.	753740	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(9,209.20)
3538 - COMPASS MINERALS AMERICA INC.	754723	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106324	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(2,089.28)
3538 - COMPASS MINERALS AMERICA INC.	753790	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,444.32)
3538 - COMPASS MINERALS AMERICA INC.	762576	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(7,530.59)
3538 - COMPASS MINERALS AMERICA INC.	763958	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(8,623.13)
3538 - COMPASS MINERALS AMERICA INC.	765182	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(1,053.13)
3538 - COMPASS MINERALS AMERICA INC.	767612	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(914.86)
3538 - COMPASS MINERALS AMERICA INC.	768927	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,302.97)
3538 - COMPASS MINERALS AMERICA INC.	770366	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(3,849.64)
3538 - COMPASS MINERALS AMERICA INC.	771714	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(2,964.58)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3538 - COMPASS MINERALS AMERICA INC.	772376	21-00000-03 GM County Salt	Paid by Check # 106425	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(730.87)
Account 2002 - Due To Totals							Invoice Transactions	18	(\$72,106.93)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions	18	(\$72,106.93)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	123663	FAM - 17-00316-00-RS Freeport Rd	Paid by Check # 106424	02/26/2021	02/26/2021	02/26/2021		02/26/2021	(88,770.61)
Account 2002 - Due To Totals							Invoice Transactions	1	(\$88,770.61)
Fund 240 - Federal Aid Matching Totals							Invoice Transactions	1	(\$88,770.61)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	February 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 106292	02/10/2021	02/10/2021	02/10/2021		02/10/2021	(108.03)
Account 2002 - Due To Totals							Invoice Transactions	1	(\$108.03)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions	1	(\$108.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
4967 - GENESIS OCCUPATIONAL HEALTH	155691	Wellsteps Program Jan 2021	Paid by Check # 106395	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(6,400.00)
3463 - GROUP ADMINISTRATORS, LTD.	March 2021	Group Insurance Administration Fee	Paid by Check # 106396	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(36,283.80)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	578852	Insurance Advisor InsG Consulting Service	Paid by Check # 106397	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(2,850.00)
Account 2002 - Due To Totals							Invoice Transactions	3	(\$45,533.80)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions	3	(\$45,533.80)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2021-2021	Renewal Invoice Blanket Insurance Policy-	Paid by Check # 106328	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(5,789.00)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025761	2020-2021 ICRMT-WORKER'S	Paid by Check # 106329	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(34,404.75)
1256 - TALX UC EXPRESS	2050202253	Unemployment Claims Management	Paid by Check # 106330	02/11/2021	02/11/2021	02/11/2021		02/11/2021	(114.60)
Account 2002 - Due To Totals							Invoice Transactions	3	(\$40,308.35)
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions	3	(\$40,308.35)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	January 2021	Interpreting Services	Paid by Check # 106247	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(3,300.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5157 - ANN'S SIGN LANGUAGE, INC.	1389	Sign Language Interpreting Services	Paid by Check # 106291	02/10/2021	02/10/2021	02/10/2021		02/10/2021	(223.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$3,523.00)
Fund 350 - County Ordinance Totals							Invoice Transactions 2		(\$3,523.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	2.1.21	Cell Phone Reimbursement	Paid by Check # 106236	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
4957 - AMY BARDELL	2.1.21	Cell Phone Reimbursement	Paid by Check # 106237	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5125 - CHELSEA BIRD	2.1.21	Cell Phone Reimbursement	Paid by Check # 106238	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5182 - ASHLY GLENN	2.1.21	Cell Phone Reimbursement	Paid by Check # 106241	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
3801 - PDC LABORATORIES, INC.	9443605	Water Testing	Paid by Check # 106242	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(356.01)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.2.1.21	Electric/Water-Rochelle	Paid by Check # 106243	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(185.80)
5395 - CHERIE RUCKER	2.1.21	Cell Phone Reimbursement	Paid by Check # 106244	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	2.1.21	County Phone	Paid by Check # 106245	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(136.65)
1265 - VERIZON	9870636388	Mobile Hot Spots	Paid by Check # 106246	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(114.16)
3991 - CARD SERVICE CENTER	0072.2.17.21	Credit Card	Paid by Check # 106382	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(6,517.84)
3105 - CONSERV FS INC.	2.17.21	Fuel	Paid by Check # 106383	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(19.70)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71234185	Copier Lease	Paid by Check # 106384	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(340.00)
5254 - LIZETH KAY	2.17.21	Supply Reimbursement	Paid by Check # 106385	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(7.84)
1147 - OGLE COUNTY TREASURER	2.16.21	Postage-General	Paid by Check # 106386	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(5.50)
1147 - OGLE COUNTY TREASURER	2.17.21	Postage-Environmental	Paid by Check # 106386	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(276.25)
1265 - VERIZON	9872748780	Hot Spots	Paid by Check # 106388	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(119.16)
Account 2002 - Due To Totals							Invoice Transactions 16		(\$8,203.91)
Fund 400 - Public Health Totals							Invoice Transactions 16		(\$8,203.91)

Fund **410 - TB 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
5078 - CHUCK CANTRELL	2.1.21	Cell Phone Reimbursement	Paid by Check # 106239	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	2.1.21	Cell Phone Reimbursement	Paid by Check # 106240	02/01/2021	02/01/2021	02/02/2021		02/02/2021	(25.00)
3991 - CARD SERVICE CENTER	0072.2.17.21	Credit Card	Paid by Check # 106382	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(236.40)
1109 - STERICYCLE, INC.	4009906189	Rochelle Medical Waste	Paid by Check # 106387	02/17/2021	02/17/2021	02/18/2021		02/18/2021	(196.87)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$483.27)
Fund 410 - TB Fund Totals						Invoice Transactions 4			(\$483.27)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	4th Quarter 2020	FLAT HOST FEES - 4th QTR 2020	Paid by Check # 106251	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(11,185.57)
2325 - OGLE COUNTY TREASURER	4th Quarter 2020	Transfer 4th Quarter Flat Host/Graduated Fees to	Paid by Check # 106252	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(213,138.97)
1174 - VILLAGE OF CRESTON	4th Quarter 2020	FLAT HOST FEES - 4th QTR 2020	Paid by Check # 106253	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(5,543.29)
3105 - CONSERV FS INC.	02052021	Fuel for truck	Paid by Check # 106282	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(60.30)
5069 - GFC LEASING WI	100632946SW	60% SW Copier lease	Paid by Check # 106283	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(550.18)
2121 - ILCSWMA	21-51	2021 Membership	Paid by Check # 106284	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(100.00)
1147 - OGLE COUNTY TREASURER	02032021	Postage	Paid by Check # 106285	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(110.29)
1615 - SAUK VALLEY MEDIA	022110121007	Christmas tree recycling ad	Paid by Check # 106286	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(157.00)
2191 - SWANA	2022-935247	Membership dues	Paid by Check # 106287	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(268.00)
4740 - SYNDEO NETWORKS, INC.	02082021	Primary phone	Paid by Check # 106288	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(37.50)
5155 - THOMPSON GAS, LLC	1503129522	Propane for forklift	Paid by Check # 106289	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(16.50)
1265 - VERIZON	9871694498	Cell phone	Paid by Check # 106290	02/05/2021	02/05/2021	02/10/2021		02/10/2021	(68.70)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$231,236.30)
Fund 430 - Solid Waste Totals						Invoice Transactions 12			(\$231,236.30)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00000749	Ogle County Mental Health	Paid by Check # 106365	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,100.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1859 - HOPE OF OGLE COUNTY	2021-00000750	Ogle County Mental Health	Paid by Check # 106366	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00000751	Ogle County Mental Health	Paid by Check # 106367	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00000752	Ogle County Mental Health	Paid by Check # 106368	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00000753	Ogle County Mental Health	Paid by Check # 106369	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(1,000.00)
1615 - SAUK VALLEY MEDIA	1854783	Mental Health Board - Ad#1854783 2.5.21	Paid by Check # 106370	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(16.75)
1860 - SERENITY HOSPICE AND HOME	2021-00000754	Ogle County Mental Health	Paid by Check # 106371	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00000755	Ogle County Mental Health	Paid by Check # 106372	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00000756	Ogle County Mental Health	Paid by Check # 106373	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(33,850.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$81,121.25)
Fund 475 - Mental Health Totals						Invoice Transactions 9			(\$81,121.25)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00000664	WATER BILL - JANUARY 2021	Paid by Check # 106266	01/31/2021	02/09/2021	02/10/2021		02/10/2021	(14.12)
3585 - FIDLAR TECHNOLOGY	0702294-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 106267	01/31/2021	02/09/2021	02/10/2021		02/10/2021	(1,485.25)
1246 - FISCHER'S	0730313-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 106268	01/21/2021	02/09/2021	02/10/2021		02/10/2021	(20.04)
1504 - OGLE COUNTY RECORDER	2021-00000665	INTER-FUND TRANSFERS - JANUARY 2021	Paid by Check # 106269	02/04/2021	02/09/2021	02/10/2021		02/10/2021	(18.50)
1147 - OGLE COUNTY TREASURER	2021-00000666	POSTAGE PAYMENT	Paid by Check # 106270	02/03/2021	02/09/2021	02/10/2021		02/10/2021	(807.58)
3585 - FIDLAR TECHNOLOGY	0226491-IN	LAREDO USAGE	Paid by Check # 106363	12/14/2020	02/17/2021	02/17/2021		02/17/2021	(1,486.02)
1246 - FISCHER'S	0730772-001	COPY COUNTS - CC	Paid by Check # 106364	02/17/2021	02/17/2021	02/17/2021		02/17/2021	(40.72)
3585 - FIDLAR TECHNOLOGY	0226919-IN	LAREDO USAGE	Paid by Check # 106393	02/15/2021	02/19/2021	02/19/2021		02/19/2021	(1,830.20)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$5,702.43)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 8			(\$5,702.43)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	February 2021	Recording Fees	Paid by Check # 106293	02/10/2021	02/10/2021	02/10/2021		02/10/2021	(135,561.70)



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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 1			(\$135,561.70)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions 1			(\$135,561.70)
Fund 520 - Recorder's GIS Fund									
Account 2002 - Due To									
2250 - CLIFFORD-WALD	IN00123921	CANON TM-305 MFP SCANNER -	Paid by Check # 106262	12/18/2020	02/03/2021	02/04/2021		02/04/2021	(7,870.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$7,870.00)
Fund 520 - Recorder's GIS Fund Totals						Invoice Transactions 1			(\$7,870.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5021 - MARCO TECHNOLOGIES LLC	INV8375125	2 New Sharp Copy Machines	Paid by Check # 106263	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(10,825.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$10,825.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$10,825.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	February 2021	Reimbursement for Survey Monkey payment	Paid by Check # 106399	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(19.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$19.00)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 1			(\$19.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71231514	Printer Contract February	Paid by Check # 106254	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(385.00)
1246 - FISCHER'S	OCPROBATION-1/22	Office Supplies	Paid by Check # 106255	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(154.94)
4479 - HINCKLEY SPRINGS	17120746012321	Office Water	Paid by Check # 106256	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(100.64)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720211	Drug Testing	Paid by Check # 106257	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(148.32)
5074 - SOLUTION SPECIALTIES, INC.	19385351901008	Software Support	Paid by Check # 106258	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(252.05)
1265 - VERIZON	Probation Feb	Verizon Probation February	Paid by Check # 106259	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(625.01)
5002 - VISA	2021-00000577	Bergstrom Visa January	Paid by Check # 106260	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(660.64)
5002 - VISA	2021-00000578	Biddle Visa January	Paid by Check # 106261	02/03/2021	02/03/2021	02/04/2021		02/04/2021	(88.61)
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	183431	MEMBERSHIP	Paid by Check # 106374	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(300.00)



Fund Payments

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3556 - BEVERLY CHAPMAN	2021-00000688	Reimbursement	Paid by Check # 106375	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(73.26)
3105 - CONSERV FS INC.	2021-00000686	Fuel	Paid by Check # 106376	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(41.39)
1268 - GALLS, LLC	017553058	Badges	Paid by Check # 106377	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(344.99)
5248 - MOBRE COUNSELING SERVICES, LLC	2021-00000687	Services 11/5/2020, 11/09/2020	Paid by Check # 106378	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(1,200.00)
1502 - OGLE COUNTY LIFE	5285-2021	Job Ad	Paid by Check # 106379	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(122.00)
1615 - SAUK VALLEY MEDIA	10134757-2021	Job Ad	Paid by Check # 106380	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(521.18)
1639 - SINNISSIPPI CENTERS INC.	01/21 DRUG CT	OCP-DC JANUARY	Paid by Check # 106381	02/09/2021	02/09/2021	02/17/2021		02/17/2021	(690.00)
Account 2002 - Due To Totals							Invoice Transactions 16		(\$5,708.03)
Fund 570 - Probation Services Totals							Invoice Transactions 16		(\$5,708.03)
Fund 610 - OEMA									
Account 2002 - Due To									
5342 - DTN, LLC	5886811.1	Acct # 2530628	Paid by Check # 106331	02/12/2021	02/12/2021	02/11/2021		02/11/2021	(1,999.00)
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	21-10165.1	One Year Subscription 3/15/21-3/14/22	Paid by Check # 106332	02/12/2021	02/12/2021	02/11/2021		02/11/2021	(305.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$2,304.00)
Fund 610 - OEMA Totals							Invoice Transactions 2		(\$2,304.00)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00000571	30% OF RECEIVED FEES	Paid by Check # 106248	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(394.50)
3192 - ILLINOIS STATE POLICE	2021-00000572	30% OF RECEIVED FEES	Paid by Check # 106249	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(394.50)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00000573	5% OF RECEIVED FEES	Paid by Check # 106250	02/02/2021	02/02/2021	02/02/2021		02/02/2021	(65.75)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$854.75)
Fund 632 - Sex Offender Registration Totals							Invoice Transactions 3		(\$854.75)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	02/2021TowFund	Acct # 0098; Tow Fund	Paid by Check # 106325	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(509.46)
4762 - JUSTIN A. DIEHL	02/2021	Diehl pd out of packet for SWAT Ambulance	Paid by Check # 106326	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(192.89)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	7995	Sahara bilge pump / aluminum Pipes	Paid by Check # 106327	02/10/2021	02/10/2021	02/11/2021		02/11/2021	(434.38)



Fund Payments

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5187 - RON'S TOWING	5403	OCS Vehicle Maintenance	Paid by Check # 106389	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(55.00)
1627 - SECRETARY OF STATE	02/21transit van	Certificate of Title 2020 Ford Transit Van	Paid by Check # 106391	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
1627 - SECRETARY OF STATE	02/21Chevy3500	Certificate of Title 2019 Chevrolet 3500 Van	Paid by Check # 106392	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
1627 - SECRETARY OF STATE	0221Suburban	Certificate of Title 2019 Chevrolet Suburban	Paid by Check # 106390	02/18/2021	02/18/2021	02/19/2021		02/19/2021	(150.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$1,641.73)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 7			(\$1,641.73)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	02/2021DrugFund2	Acct # 0098; Drug Fund	Paid by Check # 106333	02/08/2021	02/08/2021	02/11/2021		02/11/2021	(318.05)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$318.05)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 1			(\$318.05)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
3260 - LAURENCE G. CALLANT	February 2021	ETSB Mileage	Paid by Check # 106334	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(28.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	February 2021	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 106335	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(1,240.22)
3991 - CARD SERVICE CENTER	February 2021	1.26.21 AMAZON - 5 Sceptre IPS 24 Inch	Paid by Check # 106336	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(599.85)
5323 - CHUCK CLOTHIER	February 2021	OGLE COUNTY 911	Paid by Check # 106337	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(78.40)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	71231939a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 106338	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(81.90)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	February 2021	K. Moore Initial License	Paid by Check # 106339	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(30.00)
1945 - LR Communications	Feb 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 106340	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(750.00)
1946 - SANDRA SULLIVAN	February 2021	OGLE COUNTY 911	Paid by Check # 106341	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(112.00)
4740 - SYNDEO NETWORKS, INC.	13287	OGLE COUNTY 911	Paid by Check # 106342	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(199.99)
4465 - CORY TVEIT	February 2021	OGLE COUNTY 911	Paid by Check # 106343	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(94.08)
1692 - MARTIN TYPER	February 2021	OGLE COUNTY 911	Paid by Check # 106344	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(94.08)
1265 - VERIZON	9871519049	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106345	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(334.74)



Fund Payments

G/L Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2021-00000731	OGLE COUNTY 911 - Translation Services	Paid by Check # 106346	02/11/2021	02/11/2021	02/16/2021		02/16/2021	(33.39)
Account 2002 - Due To Totals						Invoice Transactions	13		(\$3,676.65)
Fund 640 - 911 Emergency Totals						Invoice Transactions	13		(\$3,676.65)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1147 - OGLE COUNTY TREASURER	Feb 2021	Postage Due - Nov2-Jan31, 2021 - Voter	Paid by Check # 106264	02/04/2021	02/04/2021	02/04/2021		02/04/2021	(591.84)
1165 - LAURA J COOK	February 2021	Reimburse for Hard Drive Cartridges for VR Server	Paid by Check # 106353	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(1,415.20)
1246 - FISCHER'S	0728230-002a	Fuser for ballot printer	Paid by Check # 106354	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(174.32)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22211a	VR Server Migration Backup Software	Paid by Check # 106398	02/25/2021	02/25/2021	02/25/2021		02/25/2021	(637.50)
Account 2002 - Due To Totals						Invoice Transactions	4		(\$2,818.86)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions	4		(\$2,818.86)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0730076-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 106348	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(87.66)
1246 - FISCHER'S	0729909-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 106348	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(17.98)
5574 - PATRICK FOX	2228	Autopsy Assistant	Paid by Check # 106349	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(160.00)
4816 - KUNES COUNTRY AUTO GROUP	44937	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 106350	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(698.39)
1538 - PETTY CASH	February 2021	Coroner's Fee Fund - Petty Cash - Feb 2021	Paid by Check # 106351	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(66.09)
5575 - PIERCE COMPANIES	U28858	Coroner Supplies - Neutrolene Spray	Paid by Check # 106352	02/16/2021	02/16/2021	02/16/2021		02/16/2021	(138.71)
Account 2002 - Due To Totals						Invoice Transactions	6		(\$1,168.83)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions	6		(\$1,168.83)
Grand Totals						Invoice Transactions	238		(\$1,302,700.97)



General Fund Budget Performance

Fiscal Year to Date 02/28/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	259,726.62	659,592.22	1,840,407.78	26	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	72,373.63	244,898.36	665,101.64	27	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	21,040.23	66,223.45	313,776.55	17	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	97,678.83	276,824.17	638,175.83	30	927,694.75
3123	Cannabis Use Tax	16,000.00	2,062.72	5,737.14	10,262.86	36	12,333.94
3125	Property Tax	4,640,000.00	.00	.00	4,640,000.00	0	4,468,418.05
3128	Building Rent	11,400.00	950.00	3,800.00	7,600.00	33	12,350.00
3129	Video Gambling Tax	19,000.00	.00	2,729.23	16,270.77	14	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	24,433.75	24,433.75	73,566.25	25	96,686.67
3380	Restitution	.00	.00	150.00	(150.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	.00	275,000.00	0	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	.00	20,000.00	0	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	840.00	9,160.00	8	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$478,265.78	\$1,689,278.32	\$9,864,771.68	15%	\$11,842,353.06
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	.00	1,000.00	0	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	23,642.00
3530	Liquor License	20,000.00	.00	.00	20,000.00	0	15,612.50
3542	County Licenses	2,000.00	.00	.00	2,000.00	0	1,400.00
3999	Other Revenue	.00	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$0.00	\$23,000.00	0%	\$41,412.62



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	.00	4,500.00	0	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$6,740.00	\$4,260.00	61%	\$13,389.58
Department 06 - Judiciary & Jury							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	.00	(7,351.16)	.00	.00	0	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	.00	100,000.00	0	85,000.00
Sub-Department 15 - Public Defenders							
3218	Public Defender Reimbursement	107,365.00	21,569.80	21,569.80	85,795.20	+++	.00
Sub-Department 15 - Public Defenders Totals		\$107,365.00	\$21,569.80	\$21,569.80	\$85,795.20	+++	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$14,218.64	\$21,569.80	\$185,795.20	10%	\$130,019.65
Department 07 - Circuit Clerk							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	42,545.86
3361	DUI Education Fee	.00	122.50	122.50	(122.50)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	40.00	120.00	7,880.00	2	1,154.00
3375	Public Defender	2,500.00	100.00	120.00	2,380.00	5	458.25
3385	Street Value Drugs	5,000.00	544.48	1,524.36	3,475.64	30	4,283.57
3390	Criminal Fines	125,000.00	3,985.77	9,568.77	115,431.23	8	54,083.12
3395	Traffic Fines	230,000.00	14,543.38	49,349.81	180,650.19	21	189,793.34
3396	County Fee -(Traffic)	65,000.00	162.45	452.92	64,547.08	1	3,845.58
3397	Arrest Agency Fee	156,000.00	5,490.00	21,266.19	134,733.81	14	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	.00	52,500.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	.00	52,500.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$24,988.58	\$82,524.55	\$613,975.45	12%	\$441,058.22
Department 08 - Probation							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	45,319.65	185,404.30	375,654.70	33	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$45,319.65	\$185,404.30	\$375,654.70	33%	\$553,305.59



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Focus House							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	23,116.09	94,380.18	189,956.82	33	286,186.35
3271	School Reimbursements	23,400.00	.00	.00	23,400.00	0	25,400.00
3469	Alternative to Suspension	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	10,797.00	49,203.00	18	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	6,510.00	19,320.00	30,680.00	39	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	9,300.00	19,500.00	(9,500.00)	195	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	.00	10,000.00	0	.00
3470.85	Foster Care Woodford County	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	.00	72,000.00	0	8,830.00
3608	Sold Property	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$38,926.09	\$143,997.18	\$540,739.82	21%	\$574,146.73
Department 10 - Assessment							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	3,730.62	10,914.54	33,020.46	25	33,354.42
3310	Copies	3,000.00	.00	69.95	2,930.05	2	872.25
Department 10 - Assessment Totals		\$46,935.00	\$3,730.62	\$10,984.49	\$35,950.51	23%	\$48,220.72
Department 11 - Zoning							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	17,786.62
3599	Other Licenses & Permits	50,000.00	1,303.20	5,641.00	44,359.00	11	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$1,303.20	\$5,641.00	\$44,359.00	11%	\$49,262.85



General Fund Budget Performance

Fiscal Year to Date 02/28/21

Exclude Rollup Account

Account	Account Description	Adopted 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	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	250.96	8,600.98	41,399.02	17	60,735.44
3271	School Reimbursements	160,000.00	8,500.00	49,000.00	111,000.00	31	181,500.00
3357	Court Security Fee	125,000.00	12,310.85	36,874.70	88,125.30	29	131,685.18
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	100.00	225.00	375.00	38	380.00
3425	Jail Boarding	650,000.00	1,275.00	12,080.00	637,920.00	2	129,184.00
3435	Take Bond Fee	18,000.00	1,845.00	3,195.00	14,805.00	18	18,450.00
3440	Tower Rent	17,800.00	1,250.00	5,000.00	12,800.00	28	16,550.08
3445	Work Release	5,500.00	504.00	3,478.32	2,021.68	63	7,140.00
3608	Sold Property	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$169,613.98
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	41,746.50	128,253.50	25	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$41,746.50	\$128,253.50	25%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$26,035.81	\$160,200.50	\$1,083,699.50	13%	\$1,032,478.57
Department 13 - Coroner							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	13,094.10	39,282.30	117,846.70	25	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	.00	25,000.00	0	31,250.00
3999	Other Revenue	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$13,094.10	\$39,282.30	\$142,846.70	22%	\$220,808.60



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Department 16 - Finance							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,789.00
Department 23 - Information Technology							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$645,882.47	\$2,345,660.44	\$12,915,014.56	15%	\$14,968,100.54
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	303,140.00	21,562.52	66,537.01	236,602.99	22	276,040.41
4120	Part Time/ Extra Time	5,000.00	1,752.10	1,809.66	3,190.34	36	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	100.00	1,000.00	9	1,553.82
4510	Office Supplies	3,900.00	534.14	3,909.34	(9.34)	100	4,370.97
4714	Software Maintenance	.00	.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	42.50	42.50	(42.50)	+++	19,075.11
Sub-Department 10 - Elections							
4100	Salaries- Departmental	30,000.00	.00	293.00	29,707.00	1	55,580.86
4125	COVID Pay	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	462.50	16,537.50	3	8,958.15
4525	Election Supplies	37,500.00	1,112.45	5,682.06	31,817.94	15	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	.00	13,000.00	0	179.00
4714	Software Maintenance	.00	.00	.00	.00	+++	22,779.05
Sub-Department 10 - Elections Totals		\$97,500.00	\$1,112.45	\$6,387.56	\$91,112.44	7%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$25,003.71	\$79,286.07	\$331,353.93	19%	\$508,911.85
Department 02 - Building & Grounds							
4100	Salaries- Departmental	308,246.00	27,851.60	83,382.05	224,863.95	27	319,447.16
4130	Overtime	5,000.00	2,482.45	3,234.23	1,765.77	65	2,330.32
4210	Disposal Service	8,000.00	822.86	2,533.14	5,466.86	32	10,351.98
4212	Electricity	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	+++	255.56



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4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	1,262.91	9,957.45	28,842.55	26	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	6,181.83	12,492.31	5,007.69	71	21,067.67
4218	Water	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	8,579.20
4520	Janitorial Supplies	17,000.00	2,122.21	3,317.44	13,682.56	20	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	8,181.76	27,398.07	77,601.93	26	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	484.03	1,951.89	2,048.11	49	5,608.23
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	3.27	784.39	4,215.61	16	1,823.02



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4710	Computer Hardware & Software	.00	5,366.15	19,229.50	(19,229.50)	+++	42,794.18
4715	Hardware Maintenance	.00	235.00	235.00	(235.00)	+++	.00
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$54,994.07	\$166,315.47	\$371,230.53	31%	\$877,686.25
Department 03 - Treasurer							
4100	Salaries- Departmental	172,875.00	14,898.56	42,846.23	130,028.77	25	133,467.94
4120	Part Time/ Extra Time	20,000.00	885.00	1,917.50	18,082.50	10	24,816.48
4412	Official Publications	1,300.00	177.00	177.00	1,123.00	14	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	43.19	798.90	9,201.10	8	7,620.06
4516	Postage	15,500.00	276.05	276.05	15,223.95	2	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$16,279.80	\$46,015.68	\$175,659.32	21%	\$199,989.50
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	87,050.00	.00	.00	87,050.00	0	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	35,139.00	2,928.26	8,784.78	26,354.22	25	34,115.04
4220	Rent	8,000.00	.00	1,333.32	6,666.68	17	6,666.60
4314	Contractual Services	10,000.00	444.58	1,381.18	8,618.82	14	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	72.28	297.17	6,702.83	4	3,582.42
4510	Office Supplies	.00	.00	.00	.00	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$3,445.12	\$11,796.45	\$48,342.55	20%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$3,445.12	\$51,796.45	\$135,392.55	28%	\$229,921.74
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	50,905.00	4,242.08	12,726.24	38,178.76	25	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	2,420.81	2,420.81	19.19	99	2,419.00
4324	Appointed Attorneys	24,000.00	842.75	4,548.75	19,451.25	19	30,082.51
4335	Expert Witnesses	2,000.00	.00	.00	2,000.00	0	.00



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4345	Interpreter	7,000.00	10.88	61.14	6,938.86	1	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	.00	7,000.00	0	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	.00	19,745.00	0	1,440.80
4510	Office Supplies	2,500.00	126.66	126.66	2,373.34	5	18,189.80
4535	Law Library Materials	13,000.00	3,766.42	8,244.34	4,755.66	63	20,557.12
4720	Office Equipment	3,500.00	.00	.00	3,500.00	0	10,050.20
4724	Office Equipment Maintenance	3,500.00	1,777.00	1,997.00	1,503.00	57	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	1,019.79
Sub-Department 15 - Public Defenders							
4100	Salaries- Departmental	36,000.00	3,000.00	6,000.00	30,000.00	17	.00
4106	Salaries- Public Defenders	271,064.00	22,588.66	60,849.32	210,214.68	22	.00
4324	Appointed Attorneys	48,000.00	4,000.00	5,500.00	42,500.00	11	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	1,168.08	1,168.08	2,331.92	33	.00
4535	Law Library Materials	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	.00	4,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$30,756.74	\$73,517.40	\$297,546.60	20%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$43,943.34	\$103,642.34	\$408,011.66	20%	\$340,106.21
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	562,000.00	51,055.96	153,167.88	408,832.12	27	563,368.39
4274	CASA	5,000.00	.00	.00	5,000.00	0	5,000.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	870.45
4422	Travel Expenses, Dues & Seminars	500.00	67.20	136.20	363.80	27	345.40
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	423.67	882.24	3,117.76	22	2,719.21
4516	Postage	10,000.00	7.03	5,016.68	4,983.32	50	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$51,553.86	\$159,203.00	\$428,297.00	27%	\$629,768.31



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Department 08 - Probation							
4100	Salaries- Departmental	710,000.00	59,653.18	189,066.98	520,933.02	27	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	360.00	24,640.00	1	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$59,653.18	\$189,426.98	\$545,573.02	26%	\$758,458.82
Department 09 - Focus House							
4100	Salaries- Departmental	922,470.00	69,968.95	226,276.64	696,193.36	25	916,464.73
4120	Part Time/ Extra Time	208,087.00	8,264.72	30,339.82	177,747.18	15	129,739.05
4130	Overtime	10,000.00	483.94	1,915.40	8,084.60	19	7,080.35
4140	Holiday Pay	16,500.00	2,123.97	8,337.61	8,162.39	51	18,627.13
4143	Tuition Reimbursement	1,000.00	500.00	500.00	500.00	50	500.00
4180	Medical Exams/ Drug Testing	2,500.00	62.00	218.00	2,282.00	9	1,314.04
4212	Electricity	25,000.00	1,655.65	3,769.37	21,230.63	15	17,597.68
4214	Gas (Heating)	5,000.00	.00	1,134.52	3,865.48	23	3,893.97
4216	Telephone	3,500.00	378.82	556.52	2,943.48	16	2,107.17
4219	Cable TV	2,500.00	214.07	642.21	1,857.79	26	2,467.78
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	1,000.00	5,000.00	17	6,000.00
4420	Training Expenses	10,000.00	.00	78.28	9,921.72	1	2,415.72
4435	Transportation of Detainees	6,000.00	266.19	553.56	5,446.44	9	5,039.85
4439	Electronic Monitoring/ GPS	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	17,000.00	.00	1,050.00	15,950.00	6	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	161.74	574.66	4,425.34	11	2,068.91
4507	Residential Home Supplies	1,000.00	.00	128.76	871.24	13	369.68
4508	Kitchen Supplies	1,500.00	.00	213.07	1,286.93	14	614.32
4510	Office Supplies	4,000.00	275.05	880.30	3,119.70	22	3,065.99
4520	Janitorial Supplies	4,000.00	349.45	728.08	3,271.92	18	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	1,213.13	4,211.84	15,788.16	21	17,928.33
4550	Food for County Prisoners	35,000.00	2,928.33	7,133.49	27,866.51	20	29,133.45
4570	Uniforms	1,000.00	.00	.00	1,000.00	0	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	1,372.23



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4724	Office Equipment Maintenance	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	284.38	577.38	1,422.62	29	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	1,270.54	3,092.64	(3,092.64)	+++	12,211.39
Department 09 - Focus House Totals		\$1,322,057.00	\$90,400.93	\$294,250.78	\$1,027,806.22	22%	\$1,225,132.23
Department 10 - Assessment							
4100	Salaries- Departmental	169,514.00	12,626.12	37,878.36	131,635.64	22	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	2,981.77
4420	Training Expenses	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	220.00	780.00	22	834.82
4510	Office Supplies	9,000.00	2,376.46	2,438.22	6,561.78	27	3,963.63
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	10,500.00	10,500.00	315.00	97	10,724.30
4328	Professional Services	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	64.90	85.10	43	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$10,500.00	\$10,564.90	\$3,400.10	76%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$25,502.58	\$51,101.48	\$152,287.52	25%	\$185,991.49
Department 11 - Zoning							
4100	Salaries- Departmental	147,707.00	12,308.92	36,926.76	110,780.24	25	124,813.72
4145	Board of Appeals	2,250.00	225.00	807.55	1,442.45	36	2,566.80
4146	Regional Planning Commission	3,150.00	315.00	315.00	2,835.00	10	1,575.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	313.32	430.05	4,069.95	10	2,329.20
4510	Office Supplies	3,500.00	173.42	1,486.90	2,013.10	42	1,441.03
4585	Vehicle Maintenance	700.00	20.00	64.54	635.46	9	265.73
4720	Office Equipment	1,000.00	159.07	674.19	325.81	67	1,111.98



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	1,600.00	366.79	366.79	1,233.21	23	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$13,881.52	\$41,071.78	\$124,335.22	25%	\$153,892.30
Department 12 - Sheriff							
4100	Salaries- Departmental	1,976,963.00	184,689.32	554,131.92	1,422,831.08	28	2,241,364.18
4108	Salaries- Court Security	227,523.00	20,977.15	63,136.31	164,386.69	28	247,506.80
4111	Salaries- Merit Commission	2,500.00	27.50	27.50	2,472.50	1	1,642.04
4120	Part Time/ Extra Time	5,270.00	1,720.00	6,180.00	(910.00)	117	8,870.00
4130	Overtime	112,612.00	11,605.01	33,002.43	79,609.57	29	148,774.88
4140	Holiday Pay	86,000.00	14,744.60	52,140.75	33,859.25	61	90,117.20
4420	Training Expenses	30,000.00	718.98	8,596.94	21,403.06	29	31,135.18
4490	Contingencies	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	1,658.64	2,692.88	12,307.12	18	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	7,537.58	18,434.78	41,565.22	31	62,223.69
4570	Uniforms	12,500.00	2,468.47	5,243.81	7,256.19	42	14,004.83
4575	Weapons & Ammunition	25,500.00	2,043.05	5,006.38	20,493.62	20	25,871.06
4585	Vehicle Maintenance	45,000.00	2,501.30	5,481.12	39,518.88	12	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	+++	16,561.00
4720	Office Equipment	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	184.30	552.90	6,447.10	8	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	.00	180.00	0	179.99
4737	Maintenance of Radios	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	.00	69,571.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	64,725.00	5,393.72	16,181.16	48,543.84	25	62,839.44
4216	Telephone	10,000.00	856.45	3,486.40	6,513.60	35	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	147.90	322.41	1,477.59	18	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	115.00	885.00	12	355.21
4510	Office Supplies	800.00	321.76	333.74	466.26	42	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	239.97	685.98	2,314.02	23	2,311.26
4570	Uniforms	500.00	181.47	181.47	318.53	36	625.22



General Fund Budget Performance

Fiscal Year to Date 02/28/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	800.00	8.01	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintenance of Radios	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	838.54	69,805.72	(69,805.72)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$7,987.82	\$91,119.89	(\$4,494.89)	105%	\$330,474.71
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	599,422.00	48,014.86	143,598.82	455,823.18	24	635,600.74
4130	Overtime	19,000.00	2,712.21	12,737.88	6,262.12	67	25,333.63
4140	Holiday Pay	20,000.00	4,443.99	13,160.37	6,839.63	66	21,397.65
4500	Supplies	1,000.00	279.26	1,152.97	(152.97)	115	972.46
4710	Computer Hardware & Software	.00	2,379.29	3,481.58	(3,481.58)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	+++	12,000.00
4737	Maintenance of Radios	50,000.00	33,796.00	39,797.20	10,202.80	80	55,475.34
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$91,625.61	\$213,928.82	\$475,493.18	31%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$350,489.33	\$1,062,425.38	\$2,393,740.62	31%	\$4,182,168.01
Department 13 - Coroner							
4100	Salaries- Departmental	220,820.00	18,284.56	54,853.68	165,966.32	25	205,384.80
4355	Autopsy Fees	36,000.00	2,935.96	10,144.88	25,855.12	28	25,959.19
4458	Coroner Lab Fees	12,000.00	1,287.00	1,394.10	10,605.90	12	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	190.44	521.38	2,278.62	19	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$22,697.96	\$66,914.04	\$204,705.96	25%	\$246,146.88
Department 14 - State's Attorney							
4100	Salaries- Departmental	577,062.00	52,469.42	149,562.10	427,499.90	26	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	3,642.86	10,928.58	32,786.42	25	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	58.90	176.54	(176.54)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	332.00	668.00	1,332.00	33	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	50.40	1,697.92	4,802.08	26	1,446.33
4510	Office Supplies	14,000.00	1,439.47	3,762.08	10,237.92	27	13,200.07



General Fund Budget Performance

Fiscal Year to Date 02/28/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4538	Legal Materials & Books	16,500.00	1,203.16	3,562.30	12,937.70	22	14,759.58
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	378.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$59,574.21	\$192,850.14	\$491,426.86	28%	\$653,606.36
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	27,500.00	6,500.00	81	6,200.00
4155	Health Insurance	2,293,200.00	171,362.00	494,613.91	1,798,586.09	22	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$171,362.00	\$522,113.91	\$1,805,086.09	22%	\$1,969,687.09
Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	6,300.00	20,600.00	69,400.00	23	86,500.00
4158	Personnel Committee	5,000.00	.00	.00	5,000.00	0	3,006.25
4212	Electricity	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse	.00	8,833.82	24,068.30	(24,068.30)	+++	.00
4212.20	Electricity Judicial Center	.00	11,756.93	17,386.88	(17,386.88)	+++	.00
4212.25	Electricity 607 Washington St.	.00	8.99	8.99	(8.99)	+++	.00
4212.30	Electricity Weld Park	.00	49.33	151.56	(151.56)	+++	.00
4212.40	Electricity Rochelle Offices	.00	944.44	1,887.97	(1,887.97)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,329.46	7,219.09	(7,219.09)	+++	.00
4212.70	Electricity Maintenance Building	.00	49.02	381.32	(381.32)	+++	.00
4212.80	Electricity Pines Road Annex	.00	543.38	1,535.00	(1,535.00)	+++	.00
4212.90	Electricity Oregon Tower	.00	547.81	1,801.07	(1,801.07)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	143.73	384.15	(384.15)	+++	.00
4214	Gas (Heating)	57,500.00	.00	.00	57,500.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	198.04	358.18	(358.18)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	3,448.80	(3,448.80)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	477.62	1,287.23	(1,287.23)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	1,365.90	2,885.96	(2,885.96)	+++	.00
4214.55	Gas (Heating) Jail	.00	481.93	1,260.25	(1,260.25)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	5,498.47	5,498.47	(5,498.47)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	474.96	678.84	(678.84)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	608.42	1,330.91	(1,330.91)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 02/28/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4218	Water	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	88.74	279.56	(279.56)	+++	.00
4218.20	Water Judicial Center	.00	84.39	253.17	(253.17)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	88.74	266.22	(266.22)	+++	.00
4218.55	Water Jail	.00	1,925.31	5,522.47	(5,522.47)	+++	.00
4218.60	Water Judicial Center Annex	.00	128.76	128.76	(128.76)	+++	.00
4218.70	Water Maintenance Building	.00	88.74	266.22	(266.22)	+++	.00
4218.80	Water Pines Road Annex	.00	44.37	133.11	(133.11)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	12,313.17	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	7,885.36	7,885.36	114.64	99	7,743.41
4312	Auditing	60,996.00	11,246.00	42,246.00	18,750.00	69	54,429.00
4412	Official Publications	100.00	.00	.00	100.00	0	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	878.04	2,614.50	17,385.50	13	17,010.70
4490	Contingencies	173,703.00	1,382.22	3,791.94	169,911.06	2	16,223.86
4491	Contingencies - Salary	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	602.12	696.11	1,803.89	28	2,028.71
4740	Postage Meter & Rental	5,400.00	1,334.25	2,668.50	2,731.50	49	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$78,702.46	\$171,238.06	\$1,144,760.94	13%	\$214,948.10
Department 22 - Corrections							
4100	Salaries- Departmental	1,278,543.00	133,697.14	371,615.28	906,927.72	29	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	4,423.17	8,707.00	21,293.00	29	31,623.22
4130	Overtime	95,000.00	26,452.21	58,327.43	36,672.57	61	145,792.76
4140	Holiday Pay	45,000.00	12,033.51	44,396.02	603.98	99	69,345.84
4420	Training Expenses	10,000.00	.00	4,320.00	5,680.00	43	10,502.48
4424	Out-of-State Travel	5,500.00	.00	10,538.50	(5,038.50)	192	5,263.00
4444	Medical Expense	120,000.00	10,719.09	38,185.32	81,814.68	32	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	3,987.07	10,466.12	12,033.88	47	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	543.94	1,421.56	1,778.44	44	5,429.95



General Fund Budget Performance

Fiscal Year to Date 02/28/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4550	Food for County Prisoners	126,000.00	7,866.80	24,118.88	101,881.12	19	95,287.52
4570	Uniforms	7,000.00	64.47	305.90	6,694.10	4	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	1,759.31	(1,759.31)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	163.80	491.40	2,508.60	16	2,194.91
4737	Maintenance of Radios	500.00	.00	.00	500.00	0	528.35
Department 22 - Corrections Totals		\$1,768,743.00	\$199,951.20	\$589,652.72	\$1,179,090.28	33%	\$1,908,465.48
Department 23 - Information Technology							
4100	Salaries- Departmental	139,970.00	11,663.78	34,991.34	104,978.66	25	119,885.16
4142	IT/ Network Administration	26,340.00	.00	16,680.00	9,660.00	63	18,491.04
4211	Internet Service	12,560.00	.00	.00	12,560.00	0	8,731.83
4383	Website Maintenance	3,460.00	2,400.00	2,599.00	861.00	75	3,263.07
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	.00	1,000.00	0	235.75
4510	Office Supplies	500.00	107.48	207.32	292.68	41	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	31.24	85.97	1,114.03	7	401.59
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	4,931.79	7,282.45	140,282.55	5	79,099.21
4714	Software Maintenance	133,784.00	33,098.10	67,915.80	65,868.20	51	45,656.49
4715	Hardware Maintenance	83,534.00	22,364.00	22,364.00	61,170.00	27	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$74,596.39	\$152,125.88	\$402,487.12	27%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$1,342,031.66	\$3,939,430.16	\$11,321,244.84	26%	\$14,681,241.97
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	645,882.47	2,345,660.44	12,915,014.56	15%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	1,342,031.66	3,939,430.16	11,321,244.84	26%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$696,149.19)	(\$1,593,769.72)	\$1,593,769.72		\$286,858.57
2020 Budget - Through 02/29/2020							
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,393,194.00	1,256,767.01	2,433,174.54	12,960,019.46	16%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	1,258,355.81	3,944,974.36	11,448,219.64	26%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	(\$1,588.80)	(\$1,511,799.82)	\$1,511,799.82		\$0.00

Ogle County
Bank Balances

From Date: 2/1/2021 - To Date: 2/28/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$18,133.48	\$12,245.00	\$0.00	\$30,378.48
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$373,921.20	\$11,242.13	\$5,708.03	\$379,455.30
1000.014	Cash BB - County Bridge	\$294,551.30	\$0.00	\$81,951.77	\$212,599.53
1000.015	Cash IL Trust - County Bridge	\$1,513,771.94	\$0.00	\$0.00	\$1,513,771.94
1000.016	Cash BB - Document Storage	\$559,991.46	\$27,578.18	\$10,844.00	\$576,725.64
1000.018	Cash BB - Long Range Planning	\$1,432,454.62	\$213,138.97	\$90,340.50	\$1,555,253.09
1000.019	Cash BB - Vehicle Purchase	\$1,535.65	\$0.00	\$0.00	\$1,535.65
1000.024	Cash FSB - 911	\$1,081,721.65	\$70,913.59	\$8,359.25	\$1,144,275.99
1000.030	Cash HSB - Federal Aid Matching	\$620,916.95	\$0.00	\$88,770.61	\$532,146.34
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,743.32	\$0.00	\$0.00	\$101,743.32
1000.037	Cash IL Trust - FAM	\$182,166.26	\$0.00	\$0.00	\$182,166.26
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,311.93	\$0.00	\$0.00	\$806,311.93
1000.040	Cash NBR - Treasurer	\$1,921,358.33	\$1,130,849.55	\$1,707,976.01	\$1,344,231.87
1000.042	Cash NBR - Township MFT	\$1,941,850.52	\$222,796.47	\$0.00	\$2,164,646.99
1000.044	Cash NBR - Engineering	\$55,531.96	\$0.00	\$0.00	\$55,531.96
1000.046	Cash NBR - Vital Records	\$70,991.80	\$1,013.00	\$7,870.00	\$64,134.80
1000.048	Cash NBR - GIS Fee Fund	\$140,577.64	\$19,224.00	\$135,561.70	\$24,239.94
1000.050	Cash NBR - Marriage Fund	\$4,306.91	\$50.00	\$0.00	\$4,356.91
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	\$869,435.09	\$49,144.71	\$188,978.29	\$729,601.51
1000.060	Cash RRB - Animal Control	\$79,826.11	\$18,092.85	\$14,702.56	\$83,216.40
1000.061	Cash RRB - Solid Waste	\$877,803.33	\$570,614.90	\$250,323.52	\$1,198,094.71
1000.062	Cash RRB - Public Health	\$695,125.83	\$83,919.08	\$117,733.27	\$661,311.64
1000.063	Cash RRB - Bond Debt Service Fund	\$2,109,102.97	\$0.00	\$0.00	\$2,109,102.97
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,616,053.34	\$1,616,053.34	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 2/1/2021 - To Date: 2/28/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$1,255,360.81	\$96,343.41	\$181,126.01	\$1,170,578.21
1000.067	Cash RRB - Child Support & Maint	\$6,610.27	\$0.00	\$0.00	\$6,610.27
1000.068	Cash RRB - GIS Committee Fund	\$493,296.09	\$141,434.50	\$11,994.99	\$622,735.60
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$68.37	\$1,342,043.26	\$1,342,111.63	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,388,343.88	\$1,388,343.88	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$256,431.08	\$0.00	\$256,431.08	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$44,024.41	\$9,112.00	\$1,641.73	\$51,494.68
1000.076	Cash RRB - Social Security	\$755,502.49	\$0.00	\$78,971.56	\$676,530.93
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$184,681.78	\$15,812.35	\$522.55	\$199,971.58
1000.080	Cash SV - Mental Health	\$314,580.91	\$0.00	\$81,121.25	\$233,459.66
1000.082	Cash SV - Township Bridge	\$344,721.42	\$0.00	\$0.00	\$344,721.42
1000.084	Cash SV - IMRF	\$792,634.79	\$219,410.48	\$352,667.04	\$659,378.23
1000.085	Cash IL Trust - IMRF	\$1,838,440.40	\$0.00	\$0.00	\$1,838,440.40
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$358,948.06	\$9,652.10	\$5,702.43	\$362,897.73
1000.090	Cash SV- Health Claims	\$0.00	\$182,955.38	\$182,955.38	\$0.00
1000.091	Cash SV - Flex Spending	\$18,956.45	\$5,811.64	\$11,316.13	\$13,451.96
1000.092	Cash HBT - Bond Debt Service Fund	\$693,910.06	\$0.00	\$0.00	\$693,910.06
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,406.96	\$0.00	\$0.00	\$55,406.96
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	\$401,401.89	\$0.00	\$0.00	\$401,401.89
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 2/1/2021 - To Date: 2/28/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,550.17	\$0.00	\$0.00	\$65,550.17
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$911,060.64	\$0.00	\$0.00	\$911,060.64
1002.026	Investments NBB Solid Waste	\$998,778.83	\$513.00	\$0.00	\$999,291.83
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 2/1/2021 - To Date: 2/28/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$522,714.82	\$0.00	\$0.00	\$522,714.82
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$8,920.54	\$5,000.00	\$6,061.48	\$7,859.06
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	\$3,004,397.22	\$3,004,397.22	\$2,709,204.44
Grand Total: 110 Accounts		\$32,032,228.15	\$10,467,704.99	\$11,230,537.21	\$31,269,395.93

Fund Balances

From Date: 2/1/2021 - To Date: 2/28/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$599,798.48)	\$1,998,987.21	\$2,695,136.40	(\$1,295,947.67)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,776,687.76	\$2,776,687.76	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,232,106.68	\$3,232,106.68	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,264,363.04	\$74,612.52	\$0.00	\$1,338,975.56
150	Social Security	120	AP Clearing	\$755,502.49	\$0.00	\$78,971.56	\$676,530.93
160	IMRF	120	AP Clearing	\$2,631,075.19	\$219,410.48	\$352,667.04	\$2,497,818.63
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,433,814.62	\$213,138.97	\$90,340.50	\$1,556,613.09
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$197,170.62	\$0.00	\$0.00	\$197,170.62
185	Bond Debt Service Fund	120	AP Clearing	\$2,858,419.99	\$0.00	\$0.00	\$2,858,419.99
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	\$256,431.08	\$0.00	\$256,431.08	\$0.00
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$971,178.41	\$49,144.71	\$188,978.29	\$831,344.83
210	County Bridge Fund	120	AP Clearing	\$1,808,323.24	\$0.00	\$81,951.77	\$1,726,371.47
212	Thorpe Road Overpass	120	AP Clearing	\$401,401.89	\$0.00	\$0.00	\$401,401.89
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,396,945.00	\$96,343.41	\$181,126.01	\$1,312,162.40
230	County Highway Engineering	120	AP Clearing	\$55,531.96	\$0.00	\$0.00	\$55,531.96
240	Federal Aid Matching	120	AP Clearing	\$803,083.21	\$0.00	\$88,770.61	\$714,312.60
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,358,529.12	\$222,796.47	\$0.00	\$2,581,325.59
260	Township Bridge Fund	120	AP Clearing	\$344,721.42	\$0.00	\$0.00	\$344,721.42
280	Storm Water Management	120	AP Clearing	\$68,881.77	\$0.00	\$0.00	\$68,881.77
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$493,296.09	\$141,434.50	\$11,994.99	\$622,735.60
510	GIS Fee Fund	120	AP Clearing	\$154,161.64	\$19,224.00	\$135,561.70	\$37,823.94

Fund Balances

From Date: 2/1/2021 - To Date: 2/28/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,535,283.90	\$586,535.90	\$423,467.39	\$1,698,352.41
310	Insurance Premium Levy	120	AP Clearing	\$428,520.17	\$0.00	\$40,308.35	\$388,211.82
320	Self Insurance Reserve	120	AP Clearing	\$18,133.48	\$12,245.00	\$0.00	\$30,378.48
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$72,387.53	\$10,023.83	\$3,523.00	\$78,888.36
360	Marriage Fund	120	AP Clearing	\$4,306.91	\$50.00	\$0.00	\$4,356.91
370	Law Library	120	AP Clearing	\$7,380.27	\$2,010.00	\$0.00	\$9,390.27
380	Public Defender Automation	120	AP Clearing	\$3,846.36	\$284.00	\$0.00	\$4,130.36
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$701,583.17	\$84,441.63	\$117,730.69	\$668,294.11
410	TB Fund	120	AP Clearing	\$47,568.93	\$0.00	\$525.13	\$47,043.80
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$62,703.86	\$16,082.85	\$13,940.06	\$64,846.65
425	Pet Population Control - Dog	120	AP Clearing	\$16,450.75	\$1,880.00	\$317.50	\$18,013.25
426	Pet Population Control - Cat	120	AP Clearing	\$671.50	\$130.00	\$445.00	\$356.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$5,422,299.27	\$571,127.90	\$250,323.52	\$5,743,103.65
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$4,984.52	\$0.00	\$0.00	\$4,984.52
460	Condemnation Fund	120	AP Clearing	\$81,672.19	\$0.00	\$80,521.00	\$1,151.19
465	Hotel/ MotelTax	120	AP Clearing	\$6,223.26	\$1,652.51	\$0.00	\$7,875.77
470	Cooperative Extension Service	120	AP Clearing	\$141,943.34	\$0.00	\$0.00	\$141,943.34
475	Mental Health	120	AP Clearing	\$314,580.91	\$0.00	\$81,121.25	\$233,459.66
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: 2/1/2021 - To Date: 2/28/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$368,209.81	\$9,652.10	\$5,702.43	\$372,159.48
520	Recorder's GIS Fund	120	AP Clearing	\$69,471.84	\$803.00	\$7,870.00	\$62,404.84
530	Vital Records	120	AP Clearing	\$1,519.96	\$210.00	\$0.00	\$1,729.96
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$252,144.42	\$9,445.00	\$10,825.00	\$250,764.42
552	Child Support & Maint	120	AP Clearing	\$8,499.82	\$0.00	\$0.00	\$8,499.82
553	E - Citation Circuit Clerk	120	AP Clearing	\$12,801.60	\$2,942.67	\$0.00	\$15,744.27
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$51,643.22	\$5,878.42	\$19.00	\$57,502.64
555	County Automation -Circuit Clerk	120	AP Clearing	\$270,680.26	\$9,312.09	\$0.00	\$279,992.35
<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	\$348,111.71	\$8,952.24	\$5,708.03	\$351,355.92
571	Drug Court	120	AP Clearing	\$35,795.03	\$1,485.25	\$0.00	\$37,280.28
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	\$17,451.25	\$804.64	\$0.00	\$18,255.89
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$750.32	\$0.00	\$0.00	\$750.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$18,882.37	\$382.00	\$0.00	\$19,264.37
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 2/1/2021 - To Date: 2/28/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	\$35,648.87	\$0.00	\$2,304.00	\$33,344.87
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$14,228.54	\$360.80	\$0.00	\$14,589.34
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	\$14,210.10	\$531.50	\$0.00	\$14,741.60
630	Arrestee's Medical Cost	120	AP Clearing	\$87,621.94	\$878.25	\$0.00	\$88,500.19
632	Sex Offender Registration	120	AP Clearing	\$11,398.54	\$440.00	\$854.75	\$10,983.79
634	Administrative Tow Fund	120	AP Clearing	\$44,024.41	\$9,112.00	\$1,641.73	\$51,494.68
635	Drug Traffic Prevention	120	AP Clearing	\$5,955.11	\$2,070.96	\$318.05	\$7,708.02
640	911 Emergency	120	AP Clearing	\$3,606,921.81	\$70,913.59	\$8,359.25	\$3,669,476.15
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	\$71,445.14	\$0.00	\$2,818.86	\$68,626.28
665	Fed/State Reimb/Overtime	120	AP Clearing	\$5,152.47	\$326.45	\$0.00	\$5,478.92
700	Tax Sale Automation	120	AP Clearing	\$44,197.58	\$0.00	\$0.00	\$44,197.58
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
<u>710</u>	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	\$9,990.69	\$2,853.70	\$1,168.83	\$11,675.56
Grand Total: 86 Funds				\$32,032,228.15	\$10,467,704.99	\$11,230,537.21	\$31,269,395.93



Group Administrators, Ltd.

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March 01, 2021
15:06

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 02/28/2021 Paid 08/01/2020 to 02/28/2021

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

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

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-20	\$327,114.51	\$278,564.18	\$0.00	\$0.00	\$0.00	\$278,564.18	\$327,114.51	\$278,564.18	\$48,550.33	0.85
Sep-20	\$324,192.12	\$160,343.76	\$0.00	\$0.00	(\$548.87)	\$160,892.63	\$651,306.63	\$439,456.81	\$211,849.82	0.67
Oct-20	\$324,828.57	\$412,425.42	\$0.00	\$0.00	\$26,747.80	\$385,677.62	\$976,135.20	\$825,134.43	\$151,000.77	0.85
Nov-20	\$326,776.83	\$445,644.31	\$0.00	\$0.00	\$166,912.03	\$278,732.28	\$1,302,912.03	\$1,103,866.71	\$199,045.32	0.85
Dec-20	\$327,750.96	\$168,194.72	\$0.00	\$0.00	\$8,266.33	\$159,928.39	\$1,630,662.99	\$1,263,795.10	\$366,867.89	0.78
Jan-21	\$334,868.64	\$170,594.18	\$0.00	\$0.00	\$387.00	\$170,207.18	\$1,965,531.63	\$1,434,002.28	\$531,529.35	0.73
Feb-21	\$336,479.22	\$164,705.26	\$0.00	\$0.00	\$1,075.20	\$163,630.06	\$2,302,010.85	\$1,597,632.34	\$704,378.51	0.69
	\$2,302,010.85	\$1,800,471.83	\$0.00	\$0.00	\$202,839.49	\$1,597,632.34				



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March 01, 2021
15:06

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 02/28/2021 Paid 08/01/2020 to 02/28/2021

August 2020

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

September 2020

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

October 2020

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

November 2020

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

August 2020

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

September 2020

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

October 2020

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

November 2020

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



Group Administrators, Ltd.

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

March 01, 2021
15:06

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 02/28/2021 Paid 08/01/2020 to 02/28/2021

December 2020

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

January 2021

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

February 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	96	\$974.13	\$93,516.48
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,584.71	\$69,787.17
"MED 40 EMPLOYEE & FAMILY"	51	\$2,584.71	\$131,820.21
"MED 30 EMP & CHILD(REN)"	16	\$2,584.71	\$41,355.36
	190		\$336,479.22

December 2020

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

January 2021

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

February 2021

Claim type	Paid	YTD
"Medical"	\$106,586.47	\$1,405,958.75
"Dental"	\$17,834.23	\$110,688.28
"Drugs"	\$58,118.79	\$395,555.17
	\$182,539.49	\$1,912,202.20

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

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:45 p.m. Present: Finfrock, Sparrow, Nordman and Kenney. Present via audio: Fritz, Griffin, Janes, Reising and Smith. Others: Treasurer Linda Beck and Andy Shaw from the Enterprise Zone.
2. Approval of Minutes – February 9, 2021: Motion by Sparrow to approve the minutes as presented, 2nd by Nordman. Roll call: Yes – Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Motion carried.
3. Public Comment:
Janes comments on the need of an AdHoc Committee on the consolidation of departments in light of the economic shortfall.
4. Reports of Committees
 - Personnel & Salary: Final Revised Draft of the Personnel and Policy Manual which has been distributed to County Board Members and Department Heads this week.
 - Road and Bridge: information to be forwarded to County Clerk's Office
 - Supervisor of Assessment, Planning & Zoning: information will be forwarded to the County Clerk's Office
 - S/Attorney, Court Services – FOCUS House and Judiciary & Circuit Clerk: None
 - County Facilities - County Security – IT: None
 - HEW, Solid Waste & Veterans: None
 - Long Range & Strategic Planning: Long Range Bills and Judicial Center Annex update
 - Finance & Insurance: Polling Place Location change
 - Executive: None
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Health Dept. Administrator Auman
5. Old Business
 - Tower status: Still working with the State's Attorney but the old tower has come down.
 - Public Defender Update: None
 - LOTS: LOTS will be talking to the Veterans Commission to discuss how they can help with transportation.
 - Grant Specialist: Nordman has been in contact and has a contract to present to the County Board for the services of Donna Mann who is a grant writer to see if there are grants that the County can apply for the removal of the old jail. Griffin moves to send the contract to the County Board for approval, 2nd by Reising. Roll call: Yes –

Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Motion carried.

- Purchasing Ordinance: This is a work in progress.
- Cures Act for Local Government: Nordman says a new bill should be passed soon.

6. New Business:

- Secure Fit – Finfrock says this is in regards to new hires to have a background check completed. There is a charge of \$25 per background check. This came as a recommendation from the Personnel and Salary and Safety Committees.
- Amendment to the Enterprise Zone: Shaw states there is a local developer from Dixon who has three projects that they would like to have in the Enterprise Zone. They are proposing a 48-unit housing project along the river on the South side of Oregon - 16 single family homes and a rental community of 70 units within the City of Dixon. Sparrow moves to adopt the Amendment to the Enterprise Zone, 2nd by Griffin. Roll call: Yes – Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Motion carried.
- Smith would like to discuss the possibility of meeting in person in April. Finfrock states people are still concerned and we will need to reevaluate at a later date.
- Corbitt says the City of Polo is wanting to extend their TIF District and need a letter of support. Corbitt has sent this letter to Finfrock and to the County Clerk's Office. Sparrow moves to approve to add the Resolution of Support to the Consent Agenda, 2nd by Kenney. Corbitt says City Clerk Sydney Bartelt will be available at the meeting if there are any questions. Roll call: Yes – Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Motion carried.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:20 p.m.

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

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

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

March 9, 2021

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present via audio: Bowers, Fox, Asp, Corbitt and Williams. Others via audio: Regional School Superintendent Bob Sondgeroth, Solid Waste Director Steve Rypkema, Animal Control Administrator Dr. Thomas Champley, Greg Grant with LOTS, Rich Sheldon with Veterans Assistance Commission. Present: Finfrock (enters after roll call). Absent: Health Dept. Administrator Kyle Auman.
2. Approval of Minutes – February 9, 2021: Motion by Fox to approve the minutes as presented, 2nd by Corbitt. Roll call: Yes – Fox, Asp, Corbitt, Williams and Bowers. Motion carried.
3. Public Comment: None
4. Regional Office of Education
Monthly Bills: Motion by Finfrock to approve the bills totaling \$2,059.19, 2nd by Williams. Yes – Fox, Asp, Corbitt, Finfrock, Williams and Bowers. Motion carried.
 - Department Update: Sondgeroth reviewed his department update sent out to committee members last month. Sondgeroth discusses the educator shortage the school districts are experiencing in Ogle County.
5. Health Department: Bowers did receive an e-mail from Health Department Administrator Kyle Auman that he would not be available today and the committee should have received a report via e-mail from Auman.
6. Solid Waste Department
 - Monthly Bills: Motion by Corbitt to approve the bills totaling \$762.23, 2nd by Finfrock. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Fox and Bowers. Motion carried.
 - Department Update: Rypkema reviews his budget reports and asks for comments. Rypkema sent information in an e-mail yesterday.
 - Grant Applications:
 - a. Village of Leaf River: amount requested - \$1,902 – Fox moves to approve, 2nd by Corbitt. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Fox and Bowers. Motion carried.
 - b. Village of Stillman Valley: amount requested - \$2,000 - Fox moves to approve, 2nd by Williams. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Fox and Bowers. Motion carried.
 - c. Monroe Township: amount requested – \$2,000 – Corbitt moves to approve, 2nd by Finfrock. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Fox and Bowers. Motion carried.
 - Waste Reduction/Recycling Grant Application:
 - a. City of Oregon Farmers Market - Total cost \$563, grant amount requested: \$450.40. Rypkema explains the plans for the relocation of the Farmers Market and items they want to purchase. Corbitt moves to approve, 2nd by Finfrock. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Fox and Bowers. Motion carried.

- Solid Waste Management Plan Update:
Rypkema informs the committee of the first virtual meeting held on February 24, 2021 and the presentation is available online
https://oglecounty.org/departments/solid_waste/resources.php
The next meeting will be Wednesday, March 31, 2021, 10:00 a.m.
- Intergovernmental Delegation Agreement Between IEPA & Ogle County for Solid Waste Enforcement Program is up for renewal by June of this year. This is a five-year agreement which authorizes the OCSWMD to inspect the landfills and do the local enforcement of solid waste laws and regulations in Ogle County. A draft of the new agreement should be ready by next month.
- Rypkema states he has received over 50 applications and resumes for the Administrative Assistant position. He is holding interviews and hopes to have someone hired soon.
- The next Electronic Recycling Event will be March 26th from 9:00 a.m. to 4:00 p.m. – participants must apply for a permit.

7. Animal Control

- Monthly Bills: Motion by Asp to approve the Animal Control bills in the amount of \$1,365.94, 2nd by Corbitt. Finfrock asks why the petty cash purchase for fuel. Champley states there has been a problem with the fuel pump at the Sheriff's Department. Finfrock states changes are coming. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Fox and Bowers. Motion carried. Motion by Fox to approve the Pet Population bills in the amount of \$812.50, 2nd by Asp. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Fox and Bowers. Motion carried.
- Department Update: Dr. Champley states they need a COVID relief bill for pet owners who cannot afford to update their animals' shots.

8. Veterans Assistance Commission: Rich Sheldon, interim Administrator reviews his report update sent to the committee. Sheldon states they continue to talk to DeKalb County to assist the Ogle County Veterans. A candidate has been identified to come into the office as a VSO who has about seven years' experience. The Executive Committee has met with this potential candidate. Fox asks if he has had the opportunity to refer any clients to LOTS. Sheldon states they have not, they have drivers that are available. Sheldon and Grant will get together to see what type of services they can provide.

9. LOTS (Lee-Ogle Transportation System): Report was emailed; Grant reviews some of the highlights.

10. Old Business: None

11. New Business: None

12. Closed Session: None

13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 2:43 p.m

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

OGLE COUNTY SOLID WASTE MANAGEMENT DEPARTMENT 2021 WASTE REDUCTION AND RECYCLING GRANT

CITY OF OREGON FARMERS MARKET



02/25/2021

Recycling and Compost Program

Program Synopsis: Implement a recycling and compost program for our Farmer's Market events to collect and manage recycling and compost material in the City of Oregon.

**2021 Waste Reduction and Recycling Grant Application
Ogle County Solid Waste Management Department**

909 Pines Road
Oregon, IL 61061
(815) 732-4020, FAX (815) 732-3709
e-mail: snyplema@oglecounty.org

INSTRUCTIONS: Please complete the application with as much detail as possible. Include information about brands, model numbers, and vendors that will be used (attach copies of catalog or web pages showing products). Indicate how matching funds will be provided. When grant is received, it will be scored by OCSWMD staff and presented to the Ogle County Board Solid Waste Committee at a monthly meeting for approval or denial based on scores and competitive ranking. You will be notified after that. Three grant rounds will be held in 2021. **Applications will be due by 4:00 p.m. on March 3rd, June 2nd, or September 1st, while funds are available.**

Name of Applicant Organization: City of Oregon - Farmers Market

Address: 115 North 3rd Street, Oregon, IL 61061

Phone: 815-732-6321 Email: farmersmarket@cityoforegon.org

Completed by: Darin DeHaan FEIN: 36-6006033

Organization description:

☐ School ☐ School district
☐ Non-profit organization ☐ Business/Industry
☒ Other: Explain Local Government

Darin DeHaan, City Administrator
Signature and Title: Principal, Administrator, Owner, CEO

02/24/2021
Date

<u>Grant Summary</u>	Total Project Cost (from Proposed Budget):	<u>\$563.00</u>
	- 20% applicants share of cost:	<u>\$112.40</u>
	*Amount requested (not to exceed \$2000.00):	<u>\$450.60</u>

**(90% of amount requested will be awarded initially for approved grants. The 10% remainder will be sent upon project completion and receipt of Grant Evaluation/Expenditure Report and receipts.*

Have you received a Grant from OCSWMD in the past? No How many?

Proposed starting date of project: April 1st, 2021

Number of people served by project 100+

Project Summary: Give a brief summary of what you would like to accomplish with the funds (4-5 sentences)

We would like to make a mixed recycling, compost and landfill container(s) available in our public space for our City sponsored farmers market. We plan to work with the Oregon School District to develop a composting program to utilize collected material during events.

Matching funds will be paid for out of budgeted municipal public health funds.

Project Description: Please explain, in detail, the steps you will take to accomplish your project. Include goals, expectations, educational potential, estimated impact on waste-stream, individuals involved, etc. Use another sheet of paper if necessary.

The steps of our plan include the purchase and deployment of the the collection containers. We believe this is a great way to bring recycling and compost programs to the public's attention. We plan on having material available on-site to educate the public on our efforts as well as provide material on how they can implement recycling and compost initiatives at their own homes and businesses. We feel having the compost and mixed recycling bins on-site public events will have a direct positive impact on what makes it's way to the landfill. This program will be implemented and managed by farmers market volunteers and with over site by Commissioner Melanie Cozzi with the City of Oregon.

Outlet for Recyclables: If purchasing equipment for recycling, (containers, bins, etc.) please indicate what will be done with collected materials. Who will pick up the materials? Where will they be taken?

Recycling material will be collected by Oregon Street Department staff during their normal public garbage pick up in the downtown business district. The recycling material will be transfered to Moring disposal via normal municipal pickup.

Proposed Budget:

# of Items	<u>Itemized explanation of costs</u>	Cost per Unit	Total Cost	% of recycled content, if applicable
	(Please include detailed information such as product information and vendors, catalog pages, model numbers, cost per unit, # of units, shipping costs, etc.)			
1	Rubbermaid 2007918 Slim Jim 3 Street Recycling Station https://www.webstaurantstore.com/rubbermaid-2007918-slim-jim-3-stream-recycling-station-kit-with-open-closed-and-mixed-recycling-lids/6902007918.html	\$250.00	\$250.00	75%
2	Case of 33 Gallon 33"x39 Compostable Trash Can Liner	\$58.00	\$116.00	
5	Case of 38 gallon 30"x46" Blue Tint Recycling bags	\$19.38	\$97.00	
1	Brochures and educational material production and printing costs.	\$100.00	\$100.00	
	Shipping Costs:			
	Total project cost:		\$563.00	

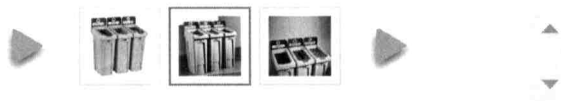


Search

< Multi-Stream Recycling Stations Trash Cans

Rubbermaid 2007918 Slim Jim 3-Stream Rectangular Recycling Station Kit with Open, Closed, and Mixed Recycling Lids

★★★★★ Item #: 6902007918 MFR #: 2007918



Quantity Discounts

Free Shipping ?

Buy in lots of 4 : ?

\$222.12/Each



Search

[← Trash Can Liners / Garbage Bags](#)**33 Gallon 33" X 39" Compostable Trash Can Liner 1 Mil - 100/Case**

★★★★★ Item #: 501COMPBS33G



Quantity Discounts

Buy in lots of 27 : ?

\$58.04/Case

Ships free with

Buy in lots of 9 : ?

\$60.67/Case

Regularly:

\$63.49/Case

1

Add to Cart

Wish List

Rapid Reorder

Other Available Sizes:

33 Gallon



40-45 Gallon

60 Gallon

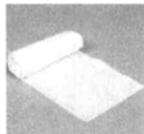
- ✓ Extra heavy strength
- ✓ Coreless rolls
- ✓ Eco-friendly compostable design
- ✓ 1 mil thickness
- ✓ Measures 33" x 39"
- ✓ Great for leaf waste and landscaping trash
- ✓ Star-sealed bottom prevents leaks
- ✓ 33 gallon capacity

UPC Code:

048063149748

**Quick Shipping**

Usually ships in 1 business day ?

You May Also Need ?**33 Gallon 13
Micron 33" x 40"
Lavex Janitorial**plus **\$33.99 / Case****33 Gallon 33" x
40" Red Isolation
Infectious Waste**plus **\$24.49 / Case**

1

Add to Cart

1

Add to Cart

Do your part to protect the environment by reducing landfill waste and pollution with these 33 gallon compostable trash can liners.

You can use this 33" x 39" compostable trash can liner in a variety of places like restrooms, offices, restaurants, hotels, amusement parks, or outdoor recreation centers! Each roll of these 33 gallon trash can liners are coreless. Coreless rolls save space and can be placed in the bottom of the receptacle for easy retrieval.

Compostable

Compostable products will naturally degrade into nutrient-rich organic materials when disposed of with other compostable items in limited areas where facilities exist, leaving no visible or toxic residue.

"Our office loves these bags! We started a composting program last summer, and have been using these since the beginning of it. They are super sturdy and flexible. We wouldn't change a thing."

[Read More Reviews](#)

1 mil Thickness

With 1 mil thickness this bag is perfect for disposal of trash, recycles, and compost. It is a smart choice for leaf and yard waste collection too.

Recyclable Packaging

Designed with an easy access tear out for easy access, the cardboard packaging contains your trash can liners until you need them. When you finish off the package, you can recycle the box too.

Star Seal

Featuring a star seal at the bottom, this 33 gallon compostable trash can liner helps eliminate leaks, messes, and spills to make carrying the trash from the bin to the dumpster much easier. In addition, it prevents daily cleaning of trash cans because it keeps the bag's contents from making contact with the can's surface.

ASTM Compliant

This composting trash can liner meets ASTM D6400 specifications for solid material biodegradation required for use in municipal and industrial composting. Translucent

enough to see through, this bag is a sturdy addition to your compost, recycling, or yard waste process.

Customer Q&A

What are the differences between high and low density trash bags?

How do I know what size liner fits my trash can?

Compare to Other Products

ITEM #: 501COMPBS33G

33 Gallon 33" X 39" Compostable Trash
Can Liner 1 Mil - 100/Case

PRICE
\$63.49/Case

LENGTH
39 Inches

WIDTH
33 Inches

CAPACITY
33 Gallons

COLOR

ITEM #: 502334016CL

33 Gallon 16 Micron 33" x 40" Lavex
Janitorial High Density Can Liner / Trash
Bag - 250/Case

PRICE
\$19.49/Case

LENGTH
40 Inches

WIDTH
33 Inches

CAPACITY
33 Gallons

COLOR

ITEM #: 501231039HWH150

Berry AEP 333920W 33 Gallon 0.8 Mil
White 33" x 39" Low Density Can Liner /
Trash Bag - 150/Case

PRICE
\$21.49/Case

LENGTH
39 Inches

WIDTH
33 Inches

CAPACITY
33 Gallons

COLOR

33"
Janito

Green

MATERIAL

-

STYLE

Low Density

Clear

MATERIAL

Resin

STYLE

High Density

White

MATERIAL

Resin

STYLE

Low Density

Overall Dimensions:

Length: 39 Inches

Width: 33 Inches

Thickness: 1 Mil

Capacity: 33 Gallons

Resources and Downloads

Specsheet



Certificate



Safety Data Sheet

A PDF viewer is required to view this product's information. Download Adobe Acrobat software

Resources

Can Liner Guide

SPECS	
Length	39 Inches
Width	33 Inches
Capacity	33 Gallons

SPECS

Color	Green
Green / Environmentally-Friendly	Yes
Seal Type	Star Seal
Style	Low Density
Thickness	1 Mil
Type	Trash Bags

Related Items

Trash Pickup &
Reaching Tools

13 Products

plus ★★★★★

38 Gallon 30" X 46"
Blue Tint Linear Low
Density Recycling**\$20.99** /Case

plus ★★★★★

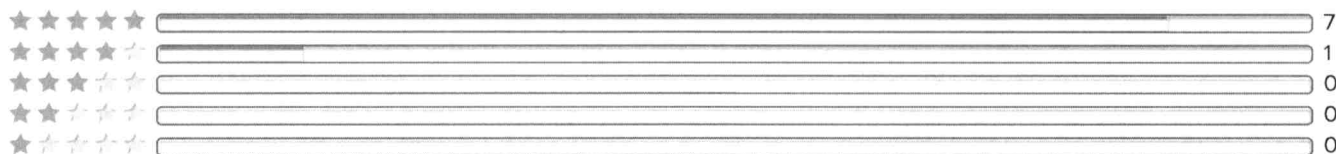
40-45 Gallon 40" X
46" Blue Tint Linear
Low Density**\$27.49** /CaseFolding Luggage
Racks and Hotel
Luggage Racks

87 Products

Customer Reviews

Overall User Rating:

4.9 stars from 8 reviews



People Talk About:

trash

bags

great

liners

loves

summers

bag

buy

compost

definitely

Arrange by Most Helpful



Search

< Trash Can Liners / Garbage Bags

38 Gallon 30" X 46" Blue Tint Linear Low Density Recycling Bag 1.2 Mil - 100/Case

★★★★★ Item #: 501REC3046L



Quantity Discounts

Buy in lots of 27 : ?

\$19.38/Case

Ships free with

**Cleanup Day Grant Summary Table
FY 2021**

Town/Township	Date Received	Date of Event	Total Projected Cost	Grant Amount Requested	Matching Amount	Amount Approved	Date Approved	Actual Amount Spent	Amount Paid	Date Paid	Notes
Davis Junction	2/8/2021	6/19/2021	\$1,024.03	\$512.06	\$512.06	\$ 512.06	2/9/2021				Approved 2/9/21
Leaf River	2/10/2021	05/21-22/21	\$3,654.00	\$1,902.00	\$1,902.00						
Stillman Valley	2/11/2021	06/5-12/21	\$4,677.80	\$2,000.00	\$2,677.80						
Monroe Township	3/1/2021	9/18/2021	\$4,580.00	\$2,000.00	\$2,580.00						
Totals			\$13,935.83	\$6,414.06	\$7,671.86	\$ 512.06		\$0.00	\$0.00		
Amount Remaining in Budget (\$9,000 in line item)						\$ 8,487.94			\$9,000.00		

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
March 9, 2021 Meeting of Ogle County H.E.W. Committee

Rich Sheldon Comments:

- The VACOC received notification from the Illinois Department Of Employment Services stating that Ms. Katoll's unemployment claim was designated as a "No Charge" to the commission.
- Interfacing with the DeKalb County VAC continues referring our ongoing and future VA claims to them with the approval of the Ogle County veteran.
- The VACOC executive committee will be requesting a meeting with the HEW committee membership to present the functional organization of the commission.
- Transportation to VA medical facilities still remains a bit slow, 17 trips scheduled thus far for March.

VACOC Activity	February 2021
Communication	
Emails	-
Calls	-
U.S. Mail Sent	-
Client Office Visits	-
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0.00
Transportation	
Number of Requests Fulfilled	18
Number of VA Facilities	5
Number of Veterans	10
Miles Driven	3156
Volunteer Drivers' Hours	99

**Veterans Assistance Commission
Balance Sheet
As of February 28, 2021**

	◇ Feb 28, 21 ◇
ASSETS	
Current Assets	
Checking/Savings	
VAC Discretionary Fund ▶	193.79 ◀
VAC Operating Fund	<u>33,378.41</u>
Total Checking/Savings	<u>33,572.20</u>
 Total Current Assets	 <u>33,572.20</u>
 TOTAL ASSETS	 <u>33,572.20</u>
 LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	50,261.12
Retained Earnings	-8,413.24
Net Income	<u>-8,275.68</u>
Total Equity	<u>33,572.20</u>
 TOTAL LIABILITIES & EQUITY	 <u>33,572.20</u>

**Veterans Assistance Commission
Profit & Loss
February 2021**

	◇ Feb 21
Ordinary Income/Expense	
Expense	
Category 100 - Administration	
104 - VAC Office Rent ▶	75.00
116 - VAC Advertising	<u>104.99</u>
Total Category 100 - Administration	179.99
 Category 200 - Veteran Support	
201-Driver Mileage Reimbursemnt	1,503.60
202 - Driver Toll Fees	<u>47.00</u>
Total Category 200 - Veteran Support	1,550.60
 Supplies and Materials	 <u>182.18</u>
Total Expense	<u>1,912.77</u>
 Net Ordinary Income	 <u>-1,912.77</u>
 Net Income	 <u>-1,912.77</u>

Check Registry – February 2021

Veterans Assistance Commission

3/4/2021 10:54 AM

Register: VAC Operating Fund

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2021	3244	Oregon VFW Post 8739	Category 100 - Administration:...	February VAC Offic...	75.00			35,216.18
02/01/2021	3245	Fischers, Inc	Category 100 - Administration:...		182.18			35,034.00
02/01/2021	3246	John Tuttle	-split-	\$184.24 Mileage & \$...	190.84			34,843.16
02/01/2021	3247	Laura Hanson	Category 200 - Veteran Support...	\$283.92 Mileage	283.92			34,559.24
02/01/2021	3248	Timothy Dial	Category 200 - Veteran Support...	\$346.08 Mileage	346.08			34,213.16
02/01/2021	3249	Beth Kalbfus	-split-	\$126.00 Mileage - \$1...	127.90			34,085.26
02/01/2021	3250	Bill Kalbfus	Category 200 - Veteran Support...	\$76.60 Mileage	75.60			34,009.66
02/16/2021	3251	Beth Kalbfus	Category 200 - Veteran Support...	\$59.36 Mileage	59.36			33,950.30
02/16/2021	3252	Laura Hanson	-split-	\$178.08 Mileage - \$...	179.98			33,770.32
02/16/2021	3253	Timothy Dial	-split-	\$250.32 Mileage - \$3...	286.92			33,483.40
02/16/2021	3254	Ogle County Life	Category 100 - Administration:...	Per Invoice	104.99			33,378.41



Report to HEW Committee of Ogle County Board

March 9, 2021 | 2:00 PM

1.) Highlights

- a. **Ridership at the highest level in one year**
 - i. 961 rides provided week of March 1st
- b. **FY 2022 Contracts being developed**
 - i. Documents going to Lee County Board this month
 - 1. Resolution Authorizing Execution/Amendment of Section 5311 grant
 - 2. Public Transportation Applicant Ordinance
 - 3. Acceptance of Special Warranty
- c. **Operator Audits being performed for 1st and 2nd Quarter requisitions**
 - i. Audit of Village of Progress held March 1 / 9:00 AM
 - ii. Audits this week include those for...
 - 1. Rock River Center / March 10 @ 9:00 AM
 - 2. LCCOA / March 10 @ 11:00 AM
 - 3. Hub City Senior Center / March 12 @ 8:30 AM
 - 4. Kreider Services / March 12 @ 11:00 AM

2.) Other Updates

- a. Mass Transit District Development / Advisory Council
 - i. Advisory Council met January 28, 2021
 - ii. Representatives from Lee and Ogle Counties
 - iii. Outcome: Consensus to develop Ordinance to send to both County Boards supporting the development of a Mass Transit District
 - iv. Brian Brim, 1st Assistant State's Attorney is drafting Ordinance
 - 1. Ordinance will likely be ready for May, 2021 meetings of County Boards
- b. IDOT Contracts for Fiscal Year 2022
 - i. Applications are due in by April 1, 2021
 - ii. Allocated amounts for FY 2022 include;
 - 1. 5311: \$245,411 (no change from FY 2021)
 - 2. 5311F (I-88): \$1,084,542 (no change from FY 2021)
 - 3. DOAP: \$1,555,840 (10% increase from FY 2021)
 - 4. CARES Act 5311/5311F: remaining amount (runs through June 30, 2023)
 - 5. 5311F (I-39): Undetermined if funding will continue
- c. Single Transportation Audit
 - i. Annual requirement per Illinois Department of Transportation
 - ii. Final Audit Report sent by Wipfli
- d. Audit of Greyhound Bus Lines
 - i. Annual requirement of IDOT
 - ii. Greyhound single audit provided to Properties Committee in December
 - iii. Single audit being sent along to full County Board this month
- e. CARES Relief Funding
 - i. Burlington Trailways agreement (\$2.125 ML)
 - 1. 25% of this amount has been "spent down" by Burlington
 - ii. Greyhound Bus Lines (\$6.352 ML)
 - 1. 100% of this amount has been "spent down" by Greyhound
 - iii. IDOT has revised the County's CARES Relief funding
 - 1. Adding an additional \$989,000
 - 2. Total contract amount is now: \$12,751,412

3.) Update on Capital Projects

- a. Canopy Project – front of Reagan Transit Center
 - i. Project is “appreciably” completed as of January 11th, meeting with General Contractor and Willett Hofmann (architectural/engineering)
 - ii. Final “punch list” of remaining components being developed by Willett Hofmann
 - iii. Remaining component: repair damaged façade of canopy
 - 1. Responsibility of Porter Brothers / whose asphalt truck scratched facade

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

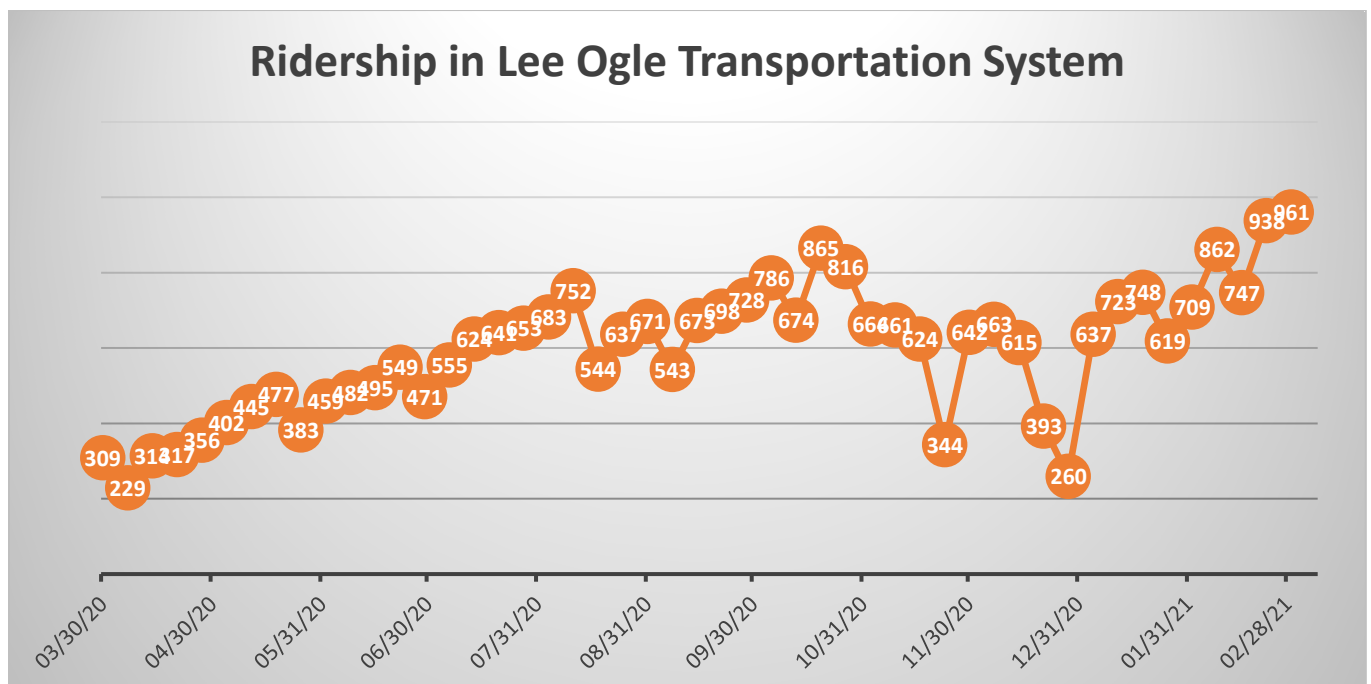
- a. LOTS REBUILD Proposal: \$2,794,783
 - i. NOSA received; executed 2-year capital contract received
 - ii. Second administrative/maintenance location in Ogle County
 - 1. First step to purchase 3.71-acre parcel for secondary office location
 - iii. Three (3) new Ford Transit Vans
 - iv. Video surveillance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

5.) Technical Assistance Grant

- 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

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

- a. Ridership is down by 40.38% when compared to one year ago
 - i. 961 rides (week of March 1, 2021) vs. 1,612 rides (one year ago)
 - 1. See chart below
 - ii. Ridership continuing to trend upward (see attachment)
 - iii. New moneyless system – ParaPass of CTS – will be implemented in near future
- 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.



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

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present Sparrow. Present via audio: Fox, Oltmanns, Janes, and Reising. Others via audio: Jeremy Roling with Gilbane Building Co, Ryan from HOK. Others Present: Kenney and Nordman. Absent: Heuer (arrives 3:10).
2. Public Comment: None
3. Approval of Minutes – February 9, 2021: Motion by Janes to approve the minutes as presented, 2nd by Reising. Roll Call: Yes – Sparrow, Reising, Oltmanns, Janes, Fox and Griffin. Motion carried.
4. Long Range Invoices: Griffin explains a couple of the bills. Motion by Oltmanns to approve the Long Range bills totaling \$76,942.60, 2nd by Reising. Roll Call: Yes – Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Motion carried.
5. Judicial Center Annex Update: Griffin has Jeremy Roling of Gilbane give an update. Roling reviews the Change Order Log with an allowance credit of \$0. Roling informs the committee that all construction documents have been given to the county in electronic format. The final bill from Gilbane will be presented next month. Ryan from HOK updates the committee on the ComEd Grant Payment, the final documentation has been sent to Chairman Finrock and Griffin for signatures. The building is performing 35% better than the code baseline which could be a \$22,000 per year cost savings. Fox asks what features were installed to make the building more energy efficient. Ryan states low flow plumbing fixtures and insulation.
6. Old Business
 - Oltmanns reports he has sent information to the committee in regards to the Bond Payment and Solid Waste revenues.
 - Griffin states Nordman has been working on obtaining a grant for the removal of the old Jail.
 - Solar Project: Nothing at this time.
 - Williams/McCarthy property: Janes is working on the fact finding mission in regards to property inventory.
 - Iron Mike: Janes informs the committee that work will begin on Iron Mike in April.
 - Capital Improvement Plan: Information has been distributed to the committee.
7. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:36 p.m.

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

**FY2021 Solid Waste Management Department
Budget**

FINAL

	A	B	C	D	E	F	G	H	I	J	K
1	<u>Rochelle LF Host Fee Estimates</u>						<u>Orchard Hills LF Host Fee Estimates</u>				
2	Method 1			Method 2			Method 1			Method 2	
3	Last 6 Qtrs. averaged and projected forward for year			Last Qtr. projected forward for year			Last 6 Qtrs. averaged and projected forward for year			Last Qtr. projected forward for year	
4		Net HF Paid						HF Paid			
5	2019 Q1	\$30,652					2019 Q1	\$661,171			
6	2019 Q2	\$37,127					2019 Q2	\$836,528			
7	2019 Q3	\$42,384					2019 Q3	\$991,642			
8	2019 Q4	\$57,856					2019 Q4	\$788,974			
9	2020 Q1	\$35,339					2020 Q1	\$511,560			
10	2020 Q2	\$38,353		\$38,353	x 4		2020 Q2	\$503,045		\$503,045	x 4
11	Average	\$40,285					Average	\$715,487			
12	Annualized Average	\$161,141		\$153,412			Annualized Average	\$2,861,947		\$2,012,180	
13											
14							Ave. Last 4 Qtrs.:				
15	Method 3			Method 4				\$698,805		\$2,795,221	
16	500 Tons Per Day			300 Tons Per Day							
17											
18	TPD	Days	Annual Tons	Rate	Total						
19	500	260	130,000	\$1.67	\$217,100.00						
20	300	260	78,000	\$1.67	\$130,260.00						
21											
22											
23											
24				Both Landfills total:			\$2,142,440				

INFO**Zachary Oltmanns****Sent:** Tuesday, March 02, 2021 1:21 PM**To:** Donald Griffin**Attachments:** 2021 SW Budget Landfill Fe~1.pdf (67 KB)

I have exchanged some emails with Treasurer Beck and Steve Rypkema. Here is what I have found out so far. Our annual payment for the bond is going to be just under \$2,799,000.00 (breaks down to \$233,250 a month). This payment is made on an annual basis and not a monthly basis.

Steve Rypkema's estimate as a revenue from both landfills being \$2,142,440. Obviously, this is only an estimate as things can change rapidly with the landfills. Waste volumes were down 35% at the Orchard Hill Landfill in 2020 compared to 2019. Also, with Waste Management buying Advanced Disposal negotiations have yet to re-start.

Our current balance in the Long-Range fund is \$1,556,613.09. We did transfer \$2,798,395.50 to the bond debt service fund in December 2020 for the July 2021 interest payment and January 2022 principal and interest payments.

Our next payment for the Bond Debt Service Fund will in December 2021 in the amount of \$2,798,180.50. Which allows for the abatement of the 2021 real estate taxes payable in 2022.

Zachary S. Oltmanns
Ogle County Board

Ogle County building performance

Jeff Goodale [jeff.goodale@hok.com]

Sent: Tuesday, March 02, 2021 4:39 PM

To: Donald Griffin

CHICAGO

10 years ago, HOK committed to achieving a carbon neutral design portfolio by 2030.

While HOK continues to be an industry leader for large firms with complex projects, the national average is quickly catching up. Our 2020 data analysis underscores the need to prioritize sustainability on *every project*, in the way we engage our clients, set project goals, lead the design process, select our partners, manage projects, and continue to benchmark at every milestone until the project is delivered.

In 2020,

Buildings:

- AIA whole building energy use intensity (EUI) reduction target: 80%
- HOK incremental building EUI reduction target: 60%
- HOK *actual* EUI reduction: **56%**
 - Increase from 2019 at 54.8%
 - *There was a significant reduction in modeled gsf across HOK at 73% compared to 92% in 2019*
- CHI EUI reduction: **40%**
 - Significant decrease from 2019 at 52.7%

Interiors:

- AIA interior lighting power density (LPD) reduction target at 25%.
- HOK advanced LPD reduction target: 40-45%
- HOK *actual* LPD reduction: **41%**
 - Increase from 2019 at 38%
- CHI LPD reduction: **41%**
 - Increase from 2019 at 38.5%

Top CHI building projects:

- CCI Medical Facility, 68%
- Ogle County Adult Detention Center, 64%
- WCJC – Courts, 61%

Top CHI interior projects:

- Honeywell Houston Project Armstrong, 66%
- Honeywell Global Headquarters, Charlotte North Carolina, 58%
- BMO Forensics Lab NJ 47%

Please have the design teams or marketing place images (photos or renderings) of at least one top whole building and one top interior project in [this folder](#) by end of day March 3rd for inclusion in the annual Board Report.

2020 did mark a change to the AIA 2030 tracking and platform. Please note that all projects in design and construction during a calendar year are now reported. And that projects no longer receive credit for targets, only

for modeled or calculated data.

JEFF GOODALE AIA

Sr. Principal | Director of Justice

HOK

333 South Wabash Avenue, 14th Floor | Chicago, IL 60604 USA
t +1 312 254-5304 m +1 773 718 5427 jeff.goodale@hok.com

hok.com | [privacy policy](#)

Ogle County Cost Log

		Original budgets	Paid to Date		Balance to Finish
TRADE CONTRACT BUDGETS					
03A Cast In Place Concrete Work	\$	706,335.00			
04A Masonry Work	\$	3,677,000.00			
05A Structural Steel Work	\$	780,000.00			
06A General Trades Work	\$	1,216,450.00			
07A Roofing Work	\$	1,905,000.00			
08A Glass & Glazing Work	\$	279,292.00			
09A Drywall & Acoustical Ceiling Work	\$	453,500.00			
09B Flooring & Hard Tiling Work	\$	111,150.00			
09C Painting Work	\$	357,975.00			
11A Detention Equipment Work	\$	1,639,450.00			
11B Kitchen & Laundry Equipment Work	\$	361,584.00			
21A Fire Protection Work	\$	147,800.00			
22A Plumbing Work	\$	960,000.00			
23A Mechanical Work	\$	1,973,100.00			
26A Electrical & Communication Work	\$	2,251,860.00			
28A Security Access Work	\$	596,420.00			
31A Mass Excavation Work	\$	586,685.00			
31B Aggregate Pier Work	\$	105,000.00			
32A Site Paving & Concrete Work	\$	226,000.00			
Total Trades	\$	18,334,601.00			
CONTINGENCIES					
Winter Conditions Allowance	\$	60,000.00			
Owner Construction Contingency	\$	829,819.00			
Total Contingency	\$	889,819.00			
GILBANE BUDGETS					
Gilbane precon lump sum	\$	213,680.00			
Gilbane construction lump sum	\$	1,173,186.00			
Gilbane Reimbursables	\$	153,140.00			
General Liability Insurance	\$	201,672.00			
Gilbane Fee	\$	582,732.00			
Total Gilbane	\$	2,324,410.00			
Total Trades + Contingency + Gilbane			\$	21,548,830.00	
			\$	20,744,119.94	\$ 49,887.86
OWNER BUDGETS					
identified in total original budget					
Professional Services (HOK) - 4328 - Schematic Design	\$	212,625.00			
Professional Services (HOK) - 4328 - Design Development	\$	283,500.00			
Professional Services (HOK) - 4328 - Construction Documents	\$	496,125.00			
Professional Services (HOK) - 4328 - Construction Administration	\$	425,250.00	\$	1,290,601.00	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$	67,600.00	\$	194,499.00	
	\$	1,485,100.00	\$	1,485,100.00	\$ -
Covid-related costs			\$	7,020.98	\$ (7,020.98)
Exterior Envelope Consultant	\$	20,000.00	\$	-	\$ 20,000.00
Construction Material Testing (TSC)	\$	70,000.00	\$	57,976.33	\$ 12,023.67
Furniture & Fixtures by Owner	\$	150,000.00	\$	46,322.96	\$ 103,677.04
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	\$	23,146.13	\$ 26,853.87
Utility Consumption Charges During Construction	\$	30,000.00	\$	21,838.46	\$ 8,161.54
Permits	\$	15,000.00	\$	18,804.50	\$ (3,804.50)
Builders Risk Policy	\$	35,000.00	\$	-	\$ 35,000.00
costs outside of original budget					
Rent	\$	28,800.00	\$	24,000.00	\$ 4,800.00
Misc/Equipment/IT	\$	40,134.00	\$	44,683.61	\$ (4,549.61)
Total Owner	\$	1,959,034.00	\$	1,728,892.97	\$ 230,141.03
Total Projected Budget			\$	23,507,864.00	
			\$	22,473,012.91	\$ 280,028.89
Underrun of total project budget - Gilbane + Trades			\$	704,503.19	
Potential unspent AE and Owner categories			\$	255,540.17	
			\$	960,043.36	
Estimated total project spend - Gilbane + Trades + AE + Owner			\$	22,547,820.64	

[Reply](#) [Reply All](#) [Forward](#)

Ogle County - Long Range Info for March 2021

Roling, Jeremy A. [JRoling@Gilbaneco.com]

To: [Donald Griffin](#)

Cc: [Leonard, Thomas G. \[TLeonard@GilbaneCo.com\]](#);
[John Finrock; Itinerary, MWRO Ogle County Jail #8072 \[MW8072@GilbaneCo.com\]](#)

Attachments: [3-2021 Board Update - Ogle~1.pdf \(99 KB\)](#) [[Open as Web Page](#)]

Saturday, March 06, 2021 10:20 AM

You replied on 3/6/2021 2:09 PM.

Good morning Don,

Attached is the updated change order log showing the closure of the final allowance in February and showing the finalize contingency budget. As for progress this month there isn't much to report on, but here's a summary of what's been happening:

- Collection of final closeout documents 99% complete. The only remaining item to collect is the Roof Warranty from Versico once the snow/ice melt.
- Contractors have been addressing warranty items as needed following Owner move in.
- All punchlist is complete with the exception of the manufacturers roof walk-through and one item in the kitchen for the tray makeup table.
- Gilbane is working to schedule the final roof inspection for mid-March.
- Gilbane to turnover electronic copies of all documentation week of 3/8/21 to County.
- Final Gilbane invoice will be sent to the County late March for approval at the April board meeting.

Let me know if you have anything you'd like me to add here. Thanks.

Jeremy Roling

Senior Project Manager

Gilbane Building Company | *Celebrating 150 Years*

123 N. Wacker Drive, 26th Floor | Chicago, IL 60606

O Office Phone: 312-596-1724 | **M** Mobile Phone: 773-499-8218

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Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: March 6, 2021



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

	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	\$127,127.25	15.32%
For Approval Change Orders	\$0.00	0.00%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$702,691.75	84.68%

SUMMARY OF MONTHLY BILLS
OGLE COUNTY LONG RANGE PLANNING COMMITTEE

Month of: March, 2021

[illegible]

RE: Bill from Wendy

Donald Griffin

2/11/2021 3:19 PM

Laura McKean <lmckean3@oglecounty.org>

Wendy Strice <WStrice@oglecounty.org> - Wendy Strice <WStrice@oglecounty.org>

Laura,

I had a return text from the Sheriff advising we pay this bill less the \$81.92 for tax and Brian said he would take care of tax part.

Thank you,

Don Griffin
Long Range Planning Chairman
Ogle County Board
District 5

From: Laura McKean
Sent: Thursday, February 11, 2021 4:01 PM
To: Donald Griffin
Subject: Bill from Wendy

Wendy called and the bill for 1,211.88 for WebstaurantStore was charged on the credit card. They would like that paid as soon as possible. Can we pay it? Also, that is the one with 81.92 of sales tax.

Laura L. McKean
Chief Deputy Treasurer

Ogle County Treasurer
105 S 5th St - Suite 111
P.O. Box 40
Oregon, IL 61061

815/732-1100 (Ext 202 (Phone))
815/732-1151 (Fax)

WebstaurantStore

RESTAURANT SUPPLIES & EQUIPMENT

[Shop Now](#) [Equipment](#) [Food & Beverage](#) [Tabletop](#) [Disposables](#)

Order confirmed!

Thanks for shopping at WebstaurantStore. Your order is being processed.

Ship to:
Lt. Jason Lynn
Ogle County Jail
107 S. 5th St.
Oregon, IL 61061-1601
8157322135

Order Number: 102194735
 Order Date: **January 26, 2021 at 8:55 AM**
 Shipping Type: **Ground**

[My Account](#)

[Track Order](#)

000 0.00G+

000 0.00G+

0.00

1,211.88 +

Rampie - 81.92 -

000 Tax

1,129.96G+

000 0.00G+

ITEM	QTY	PRICE	TOTAL
 Rubbermaid FG334992WHIT 20" x 15" x 5" White High-Density Polyethylene Bus Tub / Food Storage Box 702334992WHIT <i>Estimated Delivery: Fri, Jan 29 - Tue, Feb 02</i>	149	\$6.52	\$971.48
Subtotal			\$971.48
Shipping			\$158.48
Tax			\$81.92
Total (USD)			\$1,211.88

***Delivery estimates are not guaranteed and may change.*

Long Range

Wendy Smice

From: Jason Lynn
Sent: Tuesday, January 26, 2021 9:12 AM
To: Wendy Smice
Cc: Susan Montavon
Subject: FW: Order 62194135 - WebstaurantStore

Just an FYI that this was ordered for the new JAIL. Thank you.

Lt. Jason Lynn,

Ogle County Jail Superintendent

jlynn2@oglecounty.org

p. (815) 732-2135 ext. 402

f. (815) 732-7112

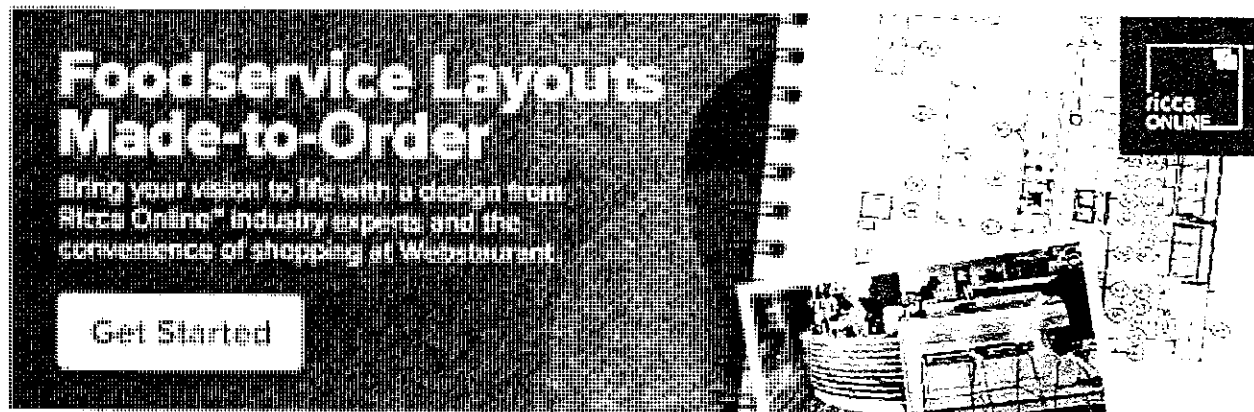
From: orders@webstaurantstore.com [orders@webstaurantstore.com]
Sent: Tuesday, January 26, 2021 7:56 AM
To: Jason Lynn
Subject: Order 62194135 - WebstaurantStore



Sign up for Fast & Free Shipping! [Learn More](#)

[Download your invoice](#)

[Download our W-9](#)



**Foodservice Layouts
Made-to-Order**

Bring your vision to life with a design from Ricca Online® industry experts and the convenience of shopping at WebstaurantStore.

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[My Account](#)

[Policies](#)

[Contact Us](#)



49 Citation Lane, Litz, PA, 17543
All Material Copyright © 2003-2021 WebstaurantStore



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
December 30, 2020 to January 29, 2021

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$7,207.84
- Payments	\$6,167.28
- Other Credits	\$28.00
+ Purchases	\$7,241.58
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$73.69
- New Balance	\$8,327.83
Account Number	XXXX XXXX XXXX 0098
Credit Limit	\$35,000.00
Available Credit	\$26,636.00
Statement Closing Date	January 29, 2021
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$8,327.83
Minimum Payment Due:	\$249.84
Payment Due Date:	February 23, 2021

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/04	01/04	855906104EHM68WZ2	PAYMENT - THANK YOU	\$3,846.10
01/13	01/20	55417340K4BSPMHAF	TACTICAL GEAR JUNKIE 859-2895 CREDIT	\$28.00-
01/25	01/25	85590610TEHM6PDAJ	PAYMENT - THANK YOU	\$1,548.36-
01/25	01/25	85590610TEHM6VYY2	PAYMENT - THANK YOU	\$659.80-
01/28	01/28	85590610WEHM68BN9	PAYMENT - THANK YOU	\$113.02-
12/29	12/30	5531020PW2DL7S382	AMAZON.COM*J78WG1FE3 A AMZN.COM/BILL WA	\$52.24
01/03	01/04	554807703LQPZ05NJ	SAFELITE AUTOGLASS 6142109192 OH	\$470.46
01/05	01/05	5543286055SW16E8D	AMAZON.COM*WU39E5043 AMZN.COM/BILL WA	\$174.66

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 20 210129 0

PAGE 1 of 2

15 1127 4242 VBS 01AB5762

3382

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



Account Number: XXXX XXXX XXXX 0098
New Balance: \$8,327.83
Minimum Payment Due: \$249.84
Payment Due Date: February 23, 2021

Please use enclosed envelope to remit payment.

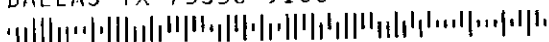
Amount Enclosed: \$



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

Make Check Payable to

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100



BRIAN VANVICKLE 3382
OGLE CO SHERIFF'S OFF
202 S 1ST ST
OREGON IL 61061-1832



559061424279009800024984008327831



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
01/06	01/06	5531020062DB03Z5Z	TARGET.COM * 800-591-3869 MN	\$729.94
01/06	01/07	5543286065SAG9AXD	CBI*PARALLELS 800-799-9570 IL	\$88.19
01/08	01/11	82308310AS66EK46G	WWW.RESERVATIONS.COM 855-9562201 FL	\$19.99
01/09	01/11	55436870AM7YNJGY6	DOUBLETREE AB LINCOLN SPRINGFIELD IL	\$10.60
		CHECK-IN 01/08/21	FOLIO #428349	
01/10	01/11	55432860A5S8NB4SN	AMZN MKTP US*5C3A20QM3 AMZN.COM/BILL WA	\$117.92
01/10	01/11	55436870B3T5RVY3A	DOUBLETREE AB LINCOLN SPRINGFIELD IL 100.12.4420	\$116.82
		CHECK-IN 01/09/21	FOLIO #428389	
01/10	01/11	55310200A2DLFL41T	AMZN MKTP US*ZZ3547RG3 AMZN.COM/BILL WA	\$91.15
01/11	01/12	55432860B5SL4JHFW	AMZN MKTP US*GY8LN5A13 AMZN.COM/BILL WA	\$166.18
01/12	01/13	55432860Q5SWKG5RD	AMZN MKTP US*322ZZ8943 AMZN.COM/BILL WA	\$129.76
01/12	01/13	55432860Q5SY68F8Q	CCI*RESERVATIONS.COM 800-468-3578 TX	\$103.38
01/14	01/15	02653900FHESP97X	THE WEBSTAURANT STORE 717-392-7974 PA	\$23.76
01/16	01/17	55432860G5SV24XKT	AMAZON.COM*S25HT67T3 AMZN.COM/BILL WA	\$164.64
01/18	01/19	52708060KN4RVKPF	DICK'S SPORTINGGOODS ROCKFORD IL 100.12.60.4570	\$152.21
01/18	01/20	02305370K5SAKB2WB	HOBBY-LOBBY #0189 ROCKFORD IL 100.12.60.4570	\$29.26
01/19	01/20	55432860K5SRDXA03	AMAZON.COM*WF0MK0UU3 AMZN.COM/BILL WA	\$318.45
01/20	01/22	85434690MWGNNZ2XE	HANDCUFF/BATON WHSE/BU NORFOLK VA	\$349.93
01/21	01/22	55429500MRS2Y27SN	PAYPAL *SST 4029357733 WA	\$39.00
01/21	01/22	55432860M5S9GJZB9	AMZN MKTP US*DX7BD1373 AMZN.COM/BILL WA	\$162.89
01/21	01/22	55436870N3T8X58YA	ART SIGNWORKS INC 951-6988484 CA	\$1,659.00
01/21	01/22	82305090M0007Y94H	WIU-CAREER DEVELOPMENT MACOMB IL	\$75.00
01/23	01/25	02305370R5S9JJMD5	HOBBY-LOBBY #460 DEKALB IL	\$107.98
01/26	01/27	55500360VBMEA1JWM	STOCK+FIELD ROCHELLE ROCHELLE IL	\$8.01
01/27	01/27	55432860V5SP40JAE	AMZN MKTP US*2N94J5VL3 AMZN.COM/BILL WA	\$27.99
01/27	01/28	02653900WHEV3DVKL	THE WEBSTAURANT STORE 717-392-7974 PA Long Range	\$1,211.88
01/28	01/29	55310200W2DKBJA6A	AMZN MKTP US*H65XM99S3 AMZN.COM/BILL WA	\$640.29

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)	\$6,208.37	31	\$73.69
Cash Advances	14.24% (v)	\$0.00	31	\$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



7530 Plaza Ct
Willowbrook, IL 60527
T: 800-571-0770 F: 630-455-0813

Account Statement

OGLE COUNTY SHERIFF'S DEPT

Attn: Purchasing JASON LYNN

103 JEFFERSON ST

WSMICE@OGLECOUNTY.ORG

OREGON, IL 61061

US

ast statement date		Customer	1108	Bank account	
atement date	2/25/2021	Tax ID		Payment condition	30
atement number	1	Currency	USD	Payment method	(C)
redit line	8,000.00 USD				

date	Invoice#	Amount	Description	Amount paid	Due date	Payment reference	Outstanding
/11/2021	128874	8,360.50	OE Inv: 128874	0.00	2/10/2021	Q18696	8,360.50
/17/2021	129292	95.54	OE Inv: 129292	0.00	3/19/2021	Q18696	95.54

Aging analysis

< 30 Days	30 - 60 Days	60 - 90 Days	> 90 Days +	
95.54	8,360.50	0.00	0.00	8,456.04

Invoice



7530 Plaza Court
Willowbrook, IL 60527
T: 800-571-0770 F: 630-455-0813

PLEASE REMIT PAYMENT TO:
CORRECTIONAL TECHNOLOGIES, INC.
PO BOX 775283
CHICAGO, IL 60677-5283

Invoice No	Page
------------	------

128874	1
--------	---

Invoice date

1/11/2021

Bill To:

OGLE COUNTY SHERIFF'S OFFICE
202 S. 1ST ST
WSMICE@OGLECOUNTY.ORG
OREGON, IL 61061
US

Ship To:

OGLE COUNTY JAIL
601 W. WASHINGTON ST
ATTN: LT. JASON LYNN - Q18696
TEL: 815-732-2135 x 402
OREGON, IL 61061
US

Order number	Sales order date	Account number	Loc	Account manager
82873	12/17/2020	1108	DS	2 Cortech

PO number	Job No	Ship via	PPD/COL
Q18696		CALL CORTECH	

Item No. Description	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total price
		Quantity on back order	Discount %		
7268M BOX 2.0 CU FT WITH M-LOCK / PP BARRACUDA	100	100	\$55.00	EA	\$5,500.00
9689M BOX LID UNIVERSAL 3825M/7268M / POLYPRO WITH	100	100	\$25.00	EA	\$2,500.00

Comments: 0681401522
ESTES
1/8

Sales amount:	8,000.00
Miscellaneous amount:	0.00
Freight:	360.50
Sales tax:	0.00
Subtotal:	\$8,360.50
Amount Received:	0.00
Total amount due:	8,360.50

Payment terms: NET 30

Invoice



7530 Plaza Court
Willowbrook, IL 60527
T: 800-571-0770 F: 630-455-0813

PLEASE REMIT PAYMENT TO:
CORRECTIONAL TECHNOLOGIES, INC.
PO BOX 775283
CHICAGO, IL 60677-5283

Invoice No	Page
129292	1
Invoice date	
2/17/2021	

Bill To:

OGLE COUNTY SHERIFF'S DEPT
103 JEFFERSON ST
WSMICE@OGLECOUNTY.ORG
JLYNN2@OGLECOUNTY.ORG
OREGON, IL 61061
US

Ship To:

OGLE COUNTY JAIL
601 W. WASHINGTON ST
ATTN: LT. JASON LYNN - Q18696
TEL: 815-732-2135 x 402
OREGON, IL 61061
US

Order number	Sales order date	Account number	Loc	Account manager
83371	2/8/2021	1108	DS	2 Cortech
PO number	Job No	Ship via	PPD/COL	
Q18696		CALL CORTECH		

Item No.	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total
Description		Quantity on back order	Discount %		price
7268M	-100	-100	\$55.00	EA	
BOX 2.0 CU FT WITH M-LOCK / PP BARRACUDA					\$-5,500.00
3825M	100	100	\$50.00	EA	
BOX 1.5 CU FT WITH M-LOCK / PP BARRACUDA					\$5,000.00

RECEIVED

FEB 18 2021

OGLE COUNTY SHERIFF'S DEPT
OREGON, ILLINOIS

Comments: 0681411885
ESTES
2/10

Payment terms: NET 30

Sales amount:	-500.00
Miscellaneous amount:	0.00
Freight:	595.54
Sales tax:	0.00
Subtotal:	\$95.54
Amount Received:	0.00
Total amount due:	95.54

Fischers, Inc.
PO Box 276
Oregon, IL 61061

RECEIVED
JAN 29 2021
OGLE CO. SHERIFF'S DEPT
OREGON, IL
STATEMENT

Page 1 of 1

Transactions through: 01/22/21

Ogle County Jail
PO BOX 217
OREGON, IL 61061

ACCOUNT: OCJAIL
Ph: (815) 732-2135
Fax: (815) 732-7112

Trans Date	Trans ID	Description	Customer PO	Balance
01/22/21	0729218-001	Invoice		3513.00

Total is Due Upon Receipt : 3,513.00

Current	Past Due		
	1-30	31-60	over 60
3,513.00	0.00	0.00	0.00



Fischers, inc.

311 Washington St • PO Box 276 • Oregon, IL 61061

Ph: (815) 732-2392 • Fax: (815) 732-6140

www.fischers-inc.com

Invoice 0729218-001

Invoice Date: 01/22/21

Customer PO:

Account Number: OCJAIL

Salesperson: Cameron Zies

Page 1 of 1

Bill To : Ogle County Jail
PO BOX 217
OREGON, IL 61061

Ship To:
OGLE COUNTY JAIL
105 S 5TH ST
PO BOX 217
OREGON, IL 61061

Buyer Phone: (815) 732-2135

Fax: (815) 732-7112

Line	Item Number	Description	UOM	Qty	Price	Total
1	LLR84385	CHAIR,TRAIN,MESH,CAST,ARMLE	CT	4	209.00	836.00
2	HONHTLC4896GDW NG1	TOP,RECT,96X48,WHITE	EA	1	799.00	799.00
3	LSRBK3803G7	CHAIR,3-SEATS,ARMS,MY/GRAPHITE	EA	2	939.00	1,878.00

Subtotal	3,513.00
Shipping	0.00
Sales Tax	0.00

Invoice Total: 3,513.00

Amount Due: 3,513.00

Payment Due Date: 02/10/21

Received By:

Date:

Carrier:

FOB Point:

Route/Seq: /0

Order Taker: cameronzies



March 5th, 2021

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

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

Dear Mr. John Finrock and Mr. Don Griffin,

Please accept our invoice for February 2021 Construction Services in the amount of \$51,543.46 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 Tom Leonard, Jeremy Roling or myself at 312-576-9561.

Sincerely,
Gilbane Building Company

Carin Vahle

Carin Vahle
Project Accountant

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

Date: 03/05/21
Job #: J08072.000
Invoice #: 32

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)	\$ 2,123.83
General Liability Insurance (GL)	\$ -
Fee	
Gilbane portion	\$ 2,123.83
Final Cleaning - Superior Labor Solutions, direct owner cost	\$ -
Winter Conditions - Mobile Air LLC, direct owner cost	\$ -
February subcontractor total	\$ 1,230.30
less retainage	\$ 30.76
retention released	\$ 48,220.09
Trades portion	\$ 49,419.63
Amount Due This Requisition	\$ 51,543.46

Gilbane + Winter Conditions + Trades

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

Date: 03/05/21
Job #: J08072.000
Invoice #: 32

Ogle County Adult Detention Facility and Judicial Center Annex

Statement of Account

	<u>Requisition Number</u>	<u>Date</u>	<u>Amount</u>	<u>Paid</u>	<u>Balance</u>
Preconstruction Phase 100% billed/paid	1	3/1/2018 - 7/1/2018	\$ 42,000.00	\$ 42,000.00	\$ -
	2	8/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	3	9/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	4	10/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	5	11/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	6	12/1/2018	\$ 21,460.00	\$ 21,460.00	\$ -
	7	1/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
	8	2/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
	9	3/1/2019	\$ 21,460.00	\$ 21,460.00	\$ -
			<u>\$ 213,680.00</u>	<u>\$ 213,680.00</u>	<u>\$ -</u>
Construction Phase	10	4/30/2019	\$ 321,059.14	\$ 321,059.14	\$ -
	11	5/31/2019	\$ 546,259.06	\$ 546,259.06	\$ -
	12	6/30/2019	\$ 826,602.30	\$ 826,602.30	\$ -
	13	7/31/2019	\$ 755,428.86	\$ 755,428.86	\$ -
	14	8/31/2019	\$ 800,010.12	\$ 800,010.12	\$ -
	15	9/30/2019	\$ 1,071,848.82	\$ 1,071,848.82	\$ -
	16	10/30/2019	\$ 1,001,412.35	\$ 1,001,412.35	\$ -
	17	11/30/2019	\$ 1,107,856.68	\$ 1,107,856.68	\$ -
	18	12/26/2019	\$ 1,606,437.29	\$ 1,606,437.29	\$ -
	19	1/29/2020	\$ 1,269,316.26	\$ 1,269,316.26	\$ -
	20	2/29/2020	\$ 1,312,747.19	\$ 1,312,747.19	\$ -
	21	3/30/2020	\$ 1,269,224.69	\$ 1,269,224.69	\$ -
	22	4/29/2020	\$ 1,566,592.19	\$ 1,566,592.19	\$ -
	23	5/31/2020	\$ 843,349.21	\$ 843,349.21	\$ -
	24	6/24/2020	\$ 985,255.98	\$ 985,255.98	\$ -
	25	7/29/2020	\$ 754,830.62	\$ 754,830.62	\$ -
	26	8/24/2020	\$ 639,622.76	\$ 639,622.76	\$ -
	27	9/24/2020	\$ 710,561.61	\$ 710,561.61	\$ -
	28	10/26/2020	\$ 1,305,525.98	\$ 1,305,525.98	\$ -
	29	11/30/2020	\$ 650,053.37	\$ 650,053.37	\$ -
	30	12/31/2020	\$ 776,023.72	\$ 776,023.72	\$ -
	31	1/31/2021	\$ 310,627.42	\$ 310,627.42	\$ -
	32	2/28/2021	\$ 51,543.46	\$ -	\$ 51,543.46
Total Billed To Date			<u>\$ 20,695,869.08</u>	<u>\$ 20,644,325.62</u>	<u>\$ 51,543.46</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.: 32

PERIOD TO: 28-FEB-21

PROJECT NOS.: J08072.000

INVOICE NO. 202103-J182

CONTRACT DATE: 27-FEB-18

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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	\$	20,744,119.94
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703)	\$	48,250.86
6. TOTAL EARNED LESS RETAINAGE	\$	20,695,869.08
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	20,644,325.62
8. CURRENT PAYMENT DUE	\$	51,543.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..		
(Line 3 less Line 6)	\$	852,960.92

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

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: Cum Date: 3/03/2021

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 5th day of March 2021

Notary Public: Patricia A. Lowe

My Commission expires: 7-23-22



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT :

By: _____ Date: _____

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

Gilbane Building Company

CONTINUATION SHEET

AIA DOCUMENT G703

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

CONTRACT FOR : New Ogle County Jail

PAGE: 2

APPLICATION NUMBER : 32

APPLICATION DATE : 03/05/2021

PERIOD TO : 02/28/2021

INVOICE NO

202103-J182

PROJECT : New Ogle County Jail

PROJECT NO : J08072.000

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Ogle County Adult Detention Center										
A	TRADES										
000.10.95A	Area 10 BP 95A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
01A	Winter Conditions - Direct Cost	60,000.00	-37,755.00	22,245.00	11,310.00	0.00	0.00	11,310.00	51%	10,935.00	0.00
02A	Final Cleaning - Direct Cost	0.00	22,755.00	22,755.00	22,755.00	0.00	0.00	22,755.00	100%	0.00	0.00
03A	Sjostrom & Sons Inc	706,335.00	-3,186.00	703,149.00	702,085.00	0.00	0.00	702,085.00	100%	1,064.00	0.00
04A	A1 Group	3,677,000.00	-139,868.00	3,537,132.00	3,537,132.00	0.00	0.00	3,537,132.00	100%	0.00	0.00
05A	TA Bowman	780,000.00	5,028.00	785,028.00	785,028.00	0.00	0.00	785,028.00	100%	0.00	0.00
06A	Hargrave Builders Inc	1,216,450.00	-32,696.33	1,183,753.67	1,189,123.67	0.00	0.00	1,189,123.67	100%	-5,370.00	0.00
07A	Sterling Commercial Roofing	1,905,000.00	26,671.00	1,931,671.00	1,928,803.70	1,230.30	0.00	1,930,034.00	100%	1,637.00	48,250.86
08A	Cardinal Glass	279,292.00	-10,781.00	268,511.00	268,511.00	0.00	0.00	268,511.00	100%	0.00	0.00
09A	DBM Services	453,500.00	22,081.94	475,581.94	475,581.94	0.00	0.00	475,581.94	100%	0.00	0.00
09B	Boss Carpet One Inc	111,150.00	-5,969.25	105,180.75	105,180.75	0.00	0.00	105,180.75	100%	0.00	0.00
09C	Executive Painting	357,975.00	-1,269.57	356,705.43	357,769.43	0.00	0.00	357,769.43	100%	-1,064.00	0.00
11A	Valley Secure Inc	1,639,450.00	86,690.00	1,726,140.00	1,726,140.00	0.00	0.00	1,726,140.00	100%	0.00	0.00
11B	Stafford Smith	361,584.00	-4,740.40	356,843.60	356,290.20	0.00	0.00	356,290.20	100%	553.40	0.00
21A	Absolute Fire Protection	147,800.00	-6,330.54	141,469.46	141,469.46	0.00	0.00	141,469.46	100%	0.00	0.00
22A	MOST Plumbing & Mechanical LLC	960,000.00	-21,525.49	938,474.51	933,104.51	0.00	0.00	933,104.51	99%	5,370.00	0.00
23A	Miller Engineering	1,973,100.00	38,914.37	2,012,014.37	2,012,014.37	0.00	0.00	2,012,014.37	100%	0.00	0.00
26A	McGinn & McGinn	2,251,860.00	38,283.67	2,290,143.67	2,290,697.07	0.00	0.00	2,290,697.07	100%	-553.40	0.00
28A	Johnson Controls Inc	596,420.00	-3,628.00	592,792.00	592,792.00	0.00	0.00	592,792.00	100%	0.00	0.00
31A	Stark & Son Trenching	586,685.00	167,954.41	754,639.41	754,639.41	0.00	0.00	754,639.41	100%	0.00	0.00

CONTINUATION SHEET
AIA DOCUMENT G703

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

CONTRACT FOR : New Ogle County Jail

PAGE: 3

APPLICATION NUMBER : 32

APPLICATION DATE : 03/05/2021

PERIOD TO : 02/28/2021

INVOICE NO

202103-J182

PROJECT : New Ogle County Jail

PROJECT NO : J08072.000

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
000	Ogle County Adult Detention Center										
A	TRADES										
31B	Hayward Baker Inc	105,000.00	-10,000.00	95,000.00	95,000.00	0.00	0.00	95,000.00	100%	0.00	0.00
32A	Martin & Company Excavating	226,000.00	-3,504.56	222,495.44	222,495.44	0.00	0.00	222,495.44	100%	0.00	0.00
		829,819.00	-127,124.25	702,694.75	0.00	0.00	0.00	0.00	0%	702,694.75	0.00
A	TRADES Total:	19,224,420.00	0.00	19,224,420.00	18,507,922.95	1,230.30	0.00	18,509,153.25	96%	715,266.75	48,250.86
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:	213,680.00	0.00	213,680.00	213,680.00	0.00	0.00	213,680.00	100%	0.00	0.00
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:	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
D	REIMBURSABLES										
D1	Reimbursables	153,140.00	0.00	153,140.00	84,431.18	2,123.83	0.00	86,555.01	57%	66,584.99	0.00
D	REIMBURSABLES Total:	153,140.00	0.00	153,140.00	84,431.18	2,123.83	0.00	86,555.01	57%	66,584.99	0.00
E	GL INSURANCE										
		201,672.00	0.00	201,672.00	178,813.68	0.00	0.00	178,813.68	89%	22,858.32	0.00
E	GL INSURANCE Total:	201,672.00	0.00	201,672.00	178,813.68	0.00	0.00	178,813.68	89%	22,858.32	0.00
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:	582,732.00	0.00	582,732.00	582,732.00	0.00	0.00	582,732.00	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: 4

APPLICATION NUMBER : 32

APPLICATION DATE : 03/05/2021

PERIOD TO : 02/28/2021

INVOICE NO

202103-J182

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	20,740,765.81	3,354.13	0.00	20,744,119.94	96%	804,710.06	48,250.86
	Total:	21,548,830.00	0.00	21,548,830.00	20,740,765.81	3,354.13	0.00	20,744,119.94	96%	804,710.06	48,250.86
PROJECT TOTAL :		21,548,830.00	0.00	21,548,830.00	20,740,765.81	3,354.13	0.00	20,744,119.94	96%	804,710.06	48,250.86



GBC - Gilbane Building Company
Invoice by Job
Simple Report

Date: 03/04/2021

Contract Number:	B08072.000
Contract Job Number:	J08072.000
Invoice Number:	202103-J182
Application:	32 - 0
Invoice Date:	03/04/2021

Contract: B08072.000 - New Ogle County Jail

JOB: J08072.000 - New Ogle County Jail

Schedule "C" - Subcontractors (Net and Retainage)

Invoice Date	Vendor Name	Phase	Gross	Net	Retainage	Release
02/28/2021	Sterling Commercial Roofing, I	10.07A.070001.X	1,230.30	49,419.63	30.76	48,220.09
Schedule "C" - Subcontractors (Net and Retainage) Total:			1,230.30	49,419.63	30.76	48,220.09



INVOICE

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

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

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

February 16, 2021

Invoice No: 17.03038.00 - 32

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

Professional Services through January 31, 2021
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	212,625.00	100.00	212,625.00	212,625.00	0.00
Design Development	283,500.00	100.00	283,500.00	283,500.00	0.00
Construction Documents	496,125.00	100.00	496,125.00	496,125.00	0.00
Construction Administration	425,250.00	100.00	425,250.00	416,745.00	8,505.00
Lump Sum Reimbursable Expenses	67,600.00	100.00	67,600.00	66,924.00	676.00
Total Fee	1,485,100.00		1,485,100.00	1,475,919.00	9,181.00
Total Fee					9,181.00
TOTAL THIS INVOICE					USD 9,181.00

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



Invoice: 12845

P.O.Box 833

St. Charles, IL. 60174

Date: 12/31/2020

Phone: (630)457-4218[] / Fax: (630)457-4240[]

www.syndeonetwork.com

Bill to: 1099

Ogle County

Larry Callant

105 South 5th St.

Suite 202

Oregon IL 61061

United States

Sold to / Ship to: 1099

Ogle County

105 South 5th St.

Suite 202

Oregon IL 61061

United States

Phone: (815) 732-1153

Username: larry

Fax: () -

Item	Description	Price	Qty	Extended
	Fiber Termination At Legistlative Basement And Aew Jail Data Closet	1,850.00	1	1,850.00
	Per Proposal:WORDORDER: Ogle CO - Fiber Terminations Approved by Larry Callant, Ticket#414274	0	1	0

We thank you for the opportunity to serve you!

Subtotal	1,850.00
Total Taxes	0.00
Total	1,850.00
Paid	0.00
Due	\$1,850.00

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
372706	1

INVOICE DATE

2/5/2021

BILL TO: Ogle County Jail
PO Box 217
Attn: Accounts Payable
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
1141191	2/5/2021	OGL000	TKS	WES	Net 30 Days

CUSTOMER PO NUMBER	JOB NUMBER	SHIP VIA	FOB
WEB ORDER 00001-40576		UPS Ground	

ITEM NUMBER DESCRIPTION	QTY ORDERED	QTY SHIPPED/RETURNED QTY BACKORDERED	UNIT PRICE	UOM DISC%	EXTENDED PRICE
LOGINBOARD-3COL Officer Log In Board 3 Column, 30 Position	3.0000	3.0000 0.0000	49.950	EA 0.00	149.85
PIPE-BUTTON-PP PrisonProof Metal Wall Mount Button	25.0000	25.0000 0.0000	39.950	EA 0.00	998.75
PIPE-MOUNT-PP Stainless Steel Button Mount Label:Country of Origin	5.0000	5.0000 0.0000	19.950	EA 0.00	99.75

TOTAL AMOUNT 1,248.35
MISC CHARGES 0.00
SHIPPING 20.79
SALES TAX 0.00

TOTAL INVOICE 1,269.14 USD

Shipped on: 02/05/2021
Tracking#: 1Z30F57Y0355232957
Service: UPS Ground
Total Weight: 18.7
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
372706	2

INVOICE DATE

2/5/2021

BILL TO:	Ogle County Jail PO Box 217 Attn: Accounts Payable 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
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ORDER NO	ORDER DATE	CUSTOMER NO	LOC	SALES REP	TERMS
1141191	2/5/2021	OGL000	TKS	WES	Net 30 Days

CUSTOMER PO NUMBER	JOB NUMBER	SHIP VIA	FOB
WEB ORDER 00001-40576		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.

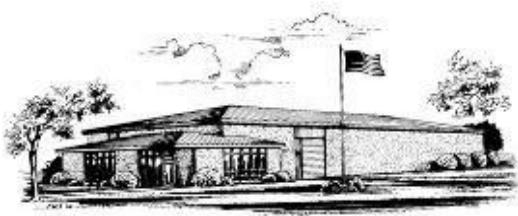
All sales are subject to TimeKeeping Systems' Terms and Conditions of Sale, available at
www.guard1.com/about/privacy-policy/#terms-and-conditions-of-sale

Personnel and Salary Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
March 9, 2021

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:02 a.m. Present via audio: Corbitt, McKinney, Droege, and Typer. Present: Kenney and Heuer. Others via audio: Director of Court Services Cindy Bergstrom, County Engineer Jeremy Ciesiel, Solid Waste Director Steve Rypkema, Circuit Clerk Kim Stahl, IT Director Larry Callant. Absent: none.
2. Approval of Minutes – February 9, 2021 - Motion by Corbitt to approve the minutes as presented, 2nd by Droege. Roll call: Yes – Heuer, Corbitt, Droege, McKinney, Typer, and Kenney. Motion carried.
3. Public Comment: None
4. New Business
 - Loss of Vacation time – Probation and Focus House:
Chairman Kenney has Director of Court Services Cindy Bergstrom talk about some inconsistencies she has found with Union staff who are promoted to a Managerial position (Non-Union) and the loss of vacation days. There was discussion as to the parity needed amongst all county employees. Bergstrom states there are 3 Union Departments and it affects 1 Probation employee and 2 Focus House employees. Bergstrom states this is for a period of 3 years; approximately 15 days for the Probation employee and approximately 15 days for the Focus House employees. Typer states this was voted on last month. Kenney states there are now 2 departments involved. Bergstrom says this topic did not make it on the Finance Agenda last month and will be presented this month. Kenney asks for a motion to take this to the Finance Committee. Corbitt moves to approve, 2nd by Droege. Roll Call: Yes – Heuer, Corbitt, Droege, McKinney, Typer, and Kenney. Motion carried.
 - Sikich Report:
Chairman Kenney states the committee received the February 11th usage report from Sikich.
 - Personnel Policy and Procedure Manual:
Heuer states the draft is complete and has been distributed to committee members and will be sent to departments heads. Kenney would like a motion to send this to the Executive Committee. Corbitt moves to approve, 2nd by McKinney. Roll Call: Yes – Heuer, Corbitt, Droege, McKinney, Typer, and Kenney. Motion carried.
 - OSHA Record of Injury and Illness Reporting:
Heuer says this information will be presented at the Safety Committee this morning. Heuer states the departments that are involved have all stated they are in compliance. Kenney asks if an Inspector comes to your office, take them to a conference room and call Kenney and/or Heuer. Kenney says a memo will be sent to Department Heads in regards to this.
5. Old Business
 - Performance Review Format for Appointed Dept. Heads: None
 - County Department Head Salary/Stipends: None

6. Closed Session: The Closed Session minutes cannot be reviewed by the committees until we meet in person.
7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:32 a.m.

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



Ogle County Highway Department

Road & Bridge Committee

Meeting Minutes

March 9, 2021

- I. Meeting called to order at 8:00 AM by Chairman Hopkins. Meeting held virtually over a Zoom conference.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege (8:02), Rick Fritz, Lyle Hopkins, Bruce McKinney and Dave Williams.
Others present: Jeremy Ciesiel (County Engineer), Vice-Chair Nordman
- II. Approval of Minutes
 - A. Reviewed February 9, 2021 Road & Bridge Minutes.
 1. Motion to approve minutes by – Williams
 2. Motion seconded by – McKinney
 3. Vote-Aye: Asp, Bowers, Fritz, McKinney, Williams & Hopkins. Nay: None.
Absent: Droege
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – Fritz
 - C. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None
- IV. Review & Award of Bids received February 5, 2021
 - A. 2021 Township Patching Quotes (Section 21-XX000-00-GM)
 1. Motion to accept all quotes by – Hopkins
 2. Motion Seconded by – Williams
 3. Discussion: None.
 4. Vote - Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - B. 2021 County Patching Quotes (Section 21-00000-01-GM)
 1. Motion to accept all quotes by – Bowers
 2. Motion Seconded by – Asp
 3. Discussion: None.
 4. Vote - Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - C. 2021 County Striping (Section 21-00000-06-GM)
 1. Motion to award low bid submitted by America's Parking Remarkings, subject to no protests being filed by – McKinney
 2. Motion Seconded by – Droege
 3. Discussion: None.
 4. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.

Road & Bridge Committee Minutes
March 9, 2021

- D. Meridian Road Culvert Extensions (Section 20-00336-00-BR)
 - 1. Motion to award low bid submitted by O'Brien Civil Works, subject to no protests being filed by - Bowers
 - 2. Motion Seconded by – Fritz
 - 3. Discussion: No anomalies noted in submitted bid.
 - 4. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - E. Kennedy Hill Gutter Improvements (Section 21-00338-00-CG)
 - 1. Motion to award low bid submitted by Stenstrom Excavation & Blacktop Group, subject to no protests being filed by – Fritz
 - 2. Motion Seconded by – Williams
 - 3. Discussion: None.
 - 4. Vote- Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - F. Highway Department Salt Shed Paving
 - 1. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by – Asp
 - 2. Motion Seconded by – Bowers
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - G. Meridian Road Hot-Mix Asphalt Overlay
 - 1. This letting was held in Springfield on Friday, March 5th. IDOT will handle the award due to the federal funding source. For informational purposes, the apparent low bidder for this project was William Charles Construction Company with a bid of \$892,032.26. No action needed at this meeting.
- V. Petitions and Resolutions
- A. Award & Appropriation Resolution for 2021 County Striping, (Section 21-00000-06-GM); \$51,000.00 from the County Motor Fuel Tax Fund
 - 1. Motion to approve resolution by – Bowers
 - 2. Motion seconded by – Droege
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - B. Award & Appropriation Resolution for the Meridian Rd Culvert Extensions, (Section 20-00336-00-BR); \$26,500.00 from the County Aid to Bridge Fund
 - 1. Motion to approve resolution by – Asp
 - 2. Motion seconded by – McKinney
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.

Road & Bridge Committee Minutes
March 9, 2021

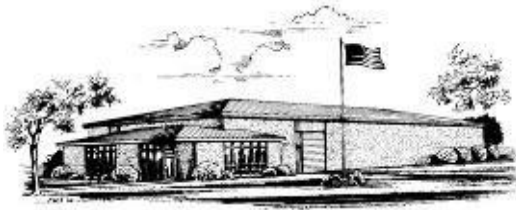
- C. Award & Appropriation Resolution for the Kennedy Hill Gutter Improvements, (Section 21-00338-00-CG); \$124,000.00 from the County Aid to Bridge Fund
 - 1. Motion to approve resolution by – Bowers
 - 2. Motion seconded by – Fritz
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - D. Award & Appropriation Resolution for the 2021 Salt Shed Paving project; \$49,500.00 from the County Highway Fund
 - 1. Motion to approve resolution by – Bowers
 - 2. Motion seconded by – Asp
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - E. Petition for County Aid to Build or Repair a Bridge or Culvert - Mt. Morris Township Culvert on Maple Grove Road, Section 19-16120-00-BR.
 - 1. Motion to approve petition by – Fritz
 - 2. Motion seconded by – Asp
 - 3. Discussion: None.
 - 4. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None.
 - F. Preliminary Engineering Services Agreement for Bridge Inspections held over until April Meeting.
- VI. Business & Communications
- A. Unfinished Business
 - 1. COVID-19 Update: No positive test results or quarantines since last meeting. 60% of the Highway Department staff is fully vaccinated. Also discussed COVID purchases made over the past month.
 - 2. Project Status Report (see attached).
 - 3. Flagg Center Drainage – BNSF has not been responding to emails. Property owners are again asking for aid with their own drainage system. County Engineer to explain situation to State's Attorney.
 - 4. Dorothy Bowers asked if there were plans to overlay the east section of Montague Rd between Conger Rd and Tower Rd. The County Engineer stated that there is a design in place and we are currently planning to do an overlay in roughly 4 years. This may occur sooner if Winnebago County decides to work on their sections to the east and west.
 - B. New Business
 - 1. I.A.C.E. Legislative Committee – No update. Meeting tomorrow.
 - 2. I.A.C.E. Policy Committee – No Update: Meeting today.

Road & Bridge Committee Minutes
March 9, 2021

3. Budget Update - At this time of year, the three items of most concern are salt, fuel and overtime labor. For Diesel, we have used approximately 50% of our budget, and we have used about a third of our gasoline budget. Snow plow season is rough on fuel consumption. As for salt, we have ordered 80% of our salt requisition. We will order the last 20% after the salt shed paving is complete. As for overtime labor, to date we have used about 90% of our overtime budget for the year. Snow plow season is where the bulk of our overtime is spent, so this is expected.
4. The Highway Department has three pieces of equipment they are looking to sell. The current plan to use an online service to sell the items, but also advertise in the local paper. County Engineer asked for recommendations on additional online services.
5. Spring Road Posting weight restrictions went into effect this week on Ogle County highways. We will monitor the frost under the roadways as the ground thaws.
6. Next Meeting – **Tuesday, April 13, 2021, @ 8:00 AM,**
Lettings: (Lettings to be held on 4/9/2021)
Maple Grove Culvert Replacement
Flagg Rd Culvert Structural Upgrade
2021 County & Twp Seal Coats
Flagg Road Resurfacing
Various Township Paving Projects

VII. Public Comment – Dorothy Bowers thanked all those that sent her cards during her recovery.

VIII. Meeting adjourned at 8:40 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

March 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. Project included in March 2021 letting.
 - b. Work completed: \$0. Remaining work: \$TBD
4. Flagg Rd Culvert Structural Upgrade (Section 20-00335-00-BR) (Contr: TBD)
 - a. Working on plans and specifications. Will be on April 2021 letting.
5. Meridian Rd Culvert Extensions (Section 20-00336-00-BR) (Contr: TBD)
 - a. Project included in March 2021 letting.
 - b. Work completed: \$0. Remaining work: \$TBD.
6. Meridian Rd Overlay (Section 17-00317-00-RS) (Contr: TBD)
 - a. Project included in March 2021 Springfield letting.
 - b. Work completed: \$0. Remaining work: \$TBD.
7. Flagg Rd Overlay (Section 20-00329-00-RS) (Contr: TBD)
 - a. Plans and specifications being reviewed by IDOT. Will be on April 2021 letting.
8. Highway Department Salt Shed Paving (Contr: TBD)
 - a. Project included in March 2021 letting.
 - b. Work completed: \$0. Remaining work: \$TBD.
9. County Seal Coat (Section 21-00000-02-GM) (Contr: TBD)
 - a. Working on specifications. Will be on April 2021 letting.
10. Township/Village Seal Coat (Section 21-XX000-00-GM) (Contr: TBD)
 - a. Working on specifications. Will be on April 2021 letting.
11. County Crack Sealing (Sec 21-00000-04-GM) (Contr: Denler, Inc.)
 - a. Contracts being executed.
 - b. Work to be completed by May 28, 2021.
 - c. Work Completed: \$0. Remaining work: \$98,000
12. Flagg Twp Paving – Deer Creek Estates (Section 21-06000-01-GM)
 - a. Working on plans & specifications. Will be on April 2021 letting.
13. Rockvale Twp Paving – Town Hall Rd & Silver Creek Rd (Section 21-21000-00-GM)
 - a. Working on plans & specifications. Will be on April 2021 letting.
14. Oregon-Nashua Twp Paving – TBD (Section 21-)
 - a. Working on plans & specifications. Will be on April 2021 letting.
15. Leaf River Twp Paving – Mt. Morris Rd (Section 21-10XXX-00-FP)
 - a. Working on plans & specifications. Will be on April 2021 letting.
16. Flagg Twp Microsurfacing – Skare Rd (Section 21-06000-02-GM)
 - a. Working on plans & specifications. Will be on April 2021 letting.

Road & Bridge Committee Agenda
March 4, 2021

17. County Striping (Contractor: TBD)
 - a. Project included in March 2021 letting.
18. Various County Pipe Culverts & Grading (Day Labor) – (Supplier: Metal Culverts)
 - a. Pipe letting in February 2021. Accepted bid: ~\$33,600.
19. County Patching (Day Labor)
20. 2021/2022 Bridge Inspections
 - a. Preliminary Engineering Agreement presented in March 2021.

Total 2021 work under contract: \$131,600

Total 2021 contracted work completed: \$0

Remaining 2021 contracted work: \$131,600

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

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present via audio: Oltmanns, Smith, Droege and Typer. Others via audio: Director of Court Services Cindy Bergstrom, Chief Judge Hanson, Circuit Clerk Kim Stahl, Focus House Director Brenda Mason. Present: Corbitt, Finfrock and Nordman. Others Present: State's Attorney Mike Rock. Absent: none
2. Approval of Minutes – March 9, 2021: Motion by Finfrock to approve the minutes, 2nd by Droege. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: Motion by Finfrock to approve Judiciary bills for \$4,197.32, 2nd by Droege. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
 - Public Defender: Motion by Oltmanns to approve Public Defender bills for \$4,261.23, 2nd by Droege. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
 - Circuit Clerk: Motion by Smith to approve bills for \$185.52, 2nd by Billeter. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
 - State's Attorney: Motion by Smith to approve the bills totaling \$2,749.54, 2nd by Typer. Roll call: Yes – Oltmanns, Finfrock, Billeter, Droege, Typer and Corbitt. Motion carried.
 - Probation: No bills to present.
 - FOCUS House: Motion by Oltmanns to approve the bills for \$8,865.05, 2nd by Smith. Corbitt asks Focus House Director Brenda Mason about the Frontier, Nicor and Verizon bills. Mason states she will ask Bonnie and get back to the committee. Mason informs the committee the Verizon phones have been cancelled. There was discussion on the need of Frontier, Mason will check with Callant. Callant will talk to Mason after the meeting. Roll call: Yes – Oltmanns, Finfrock, Smith, Droege, Typer and Corbitt. Motion carried.
5. Department Reports:
 - Judiciary
 - Chief Judge Hanson explains the language line services used in the courtrooms which provides interpreting various languages. They do have a Hispanic interpreter that will come in on certain days. Judge states the interpreter is fantastic and is an asset to the judicial process and the fees are reimbursable through the State due to the interpreter's credentials.
 - Judge informs the committee that everything is going well with court proceedings and COVID precautions have been working well.

- Public Defender - None
- Circuit Clerk
 - Circuit Clerk Kim Stahl says she is short a person in the Civil Division who is on maternity leave.
 - Stahl is ready for the first jury trial with the COVID guidelines they need to follow.
 - Credit Collection Partners has collected about \$14,000 in fines and is definitely working, says Stahl.
 - Corbitt asks about the postage line since it is at 50% and the Judicial Center Annex being added since their move. Stahl states in January it will be at 50%, Tonya keeps record. Stahl is not sure of how their mail was processed before their move.
- State's Attorney
 - State's Attorney Mike Rock informs the budget is on target but he is worried about the Expert Witness line item in the long term.
 - Rock gives the committee an update on cases.
- Probation
 - Director of Court Services Cindy Bergstrom gives an update on staffing in the Probation Department.
- Focus House
 - Focus House Director Brenda Mason updates the committee on the billing questions and states they are in the process of identifying and correcting the issues. Mason expresses her concerns of the Holiday line item as she had discussed this at the last committee meeting.
 - Mason says the Alternative Program has been closed down since COVID. Mason has contacted the Ogle County educators to see if there would need for this service. Mason will be starting the Alternative Program soon and will be applying for a grant through the Rochelle Community Foundation for curriculum supplies.
 - Mason says the Spaghetti Supper will be held on April 14th.
 - Finrock asks about the population at FOCUS House – Mason states there are 4 in county and 4 out of county residents at this time.

6. Closed Session: None

7. New Business: None

8. Old Business: None

9. Adjournment: With no further business, Chairman Corbitt adjourned. Time 11:31 a.m.

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



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

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

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

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

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

2. READING AND APPROVAL OF REPORT OF FEBRUARY 9, 2021 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the February 9, 2021 regular meeting. Mr. Youman made a motion to approve the report as presented. Seconded by Mr. Asp. The motion carried by a 7-0 roll call vote.

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

- Approval of Closed Minutes (if needed)

There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Supervisor of Assessment Kane presented five claims, totaling \$216.94 for payment. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Janes. The motion to approve carried by a 7-0 roll call vote.

5. OLD BUSINESS

Mr. Kane stated the Board of Review (BOR) completed their work on February 18th. All hearings were done via Zoom and most were on large industrial/commercial properties in the Mt. Morris, Byron & Rochelle areas. Settlement Agreements were obtained with most. The largest appeal

was with AmeriCold with the original assessment set at \$21M, Taxpayer request of \$14M, and a settlement agreement of \$19.5M.

Mr. Kane gave thanks to BOR Chairman, Mitch Montgomery, for running an efficient session and noted he is great to work with.

The final abstract was signed February 25 and sent to the Illinois Department of Revenue (IDOR) on the 1st of March. The IDOR has acknowledged receipt and will begin processing for our Final Multiplier.

Mr. Kane noted that BOR final assessment notices were mailed March 1, 2021. Taxpayers which disagree with the BOR action have until March 31, 2021 to file with the Property Tax Appeal Board (PTAB).

The 2012 assessment appeal on ComEd's Byron Station is still pending a decision by the PTAB.

The 2021 Annual Assessor meeting was held February 26, 2021 with 11 of the 13 assessors attending. This meeting was held via Zoom. Several of the Board of Review members were also in attendance. BOR Chairman spoke to the assessor about some of the challenges they encounter dealing with assessment appeals. The 2021 Annual Assessor Instructions are posted on the Supervisor of Assessments webpage.

Mr. Kane noted the USDA did a recent soil survey update for Ogle County. This update involves a reclassification of Caitlin Soil into Assumption Soil. There are approximately 12,000 acres involving about 1,000 parcels. Parcels affected would see values drop about \$200/acres. Overall, this change will reduce farmland assessments countywide approximately \$2.8M.

Lastly, Kane noted he will be attending an assessment workshop in Normal the end of March.

There were no questions for Mr. Kane from the Committee.

6. NEW BUSINESS

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 for consideration in the amount of \$88.08. Mr. Smith made a motion to approve the payment of the bills as presented. Seconded by Mr. Janes. The motion to approve carried by a 7-0 roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no old business for consideration.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Request of Kabbage Patch, LLC to be able to file a special variation request for a larger

commercial identification pole sign, an unlisted request only allowable by Committee recommendation.

Common Location: 14742 E. IL Rte. 64
Section 24, White Rock Township

Mr. Adams stated this is a verbal request of the property owner, Keith Kuehl, to be allowed to apply for a variation of the zoning ordinance to have a pole sign that is larger than the 96 sq. ft. allowed in the ordinance. The size of the proposed sign is 10' x 14' with two 4' x 6' banners on either side; approximately 200 sq. ft. Mr. Kuehl must have approval from the Committee before he can apply for this variation. If this request is approved, he would then submit an application for the variation, providing a concept plan with sign specifics, etc., and it would be presented to the ZBA for approval. Discussion ensued regarding the placement of the sign on the site.

Mr. Smith made a motion to approve the request to apply for a variation as long as specific written request is received. Mr. Adams stated when the actual variation application is submitted, if it is different than what Mr. Kuehl originally stated, we can make recommendation to the ZBA that the application is different than originally presented. Seconded by Mr. Hopkins. Discussion ensued. Motion carries via roll call vote 7-0.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

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

#002-21 SPECIAL USE – Edward & Alice Pope, 3080 N. Summer Hill Rd., Polo, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Single-Family Dwelling for the spouse of the farm owner on property described as follows and owned by the petitioners:

Part of the Southeast (SE1/4) of the Southeast (SE1/4) of Section 19 Township 24 North, Range 8 East of the 4th P.M., Lincoln Township, Ogle County, IL, 5.0 acres, more or less
Property Identification Number(s): Part of 07-19-400-006
Common Location: 3080 N. Summer Hill Rd.

Discussion ensued regarding the plat act and five acre splits. Mr. Youman requested a history on the Special Use for family member of the farm owner applications.

#003-21 SPECIAL USE - Eric Zimmerman, 2477 E. IL Rte. 64, Oregon, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (cabinet making) on property described as follows and owned by the petitioner:

Part of the Northeast (NE1/4) of the Southwest (SW1/4) of Section 01 Township 23 North, Range 10 East of the 4th P.M., Oregon-Nashua Township, Ogle County, IL, 2.31 acres, more or less
Property Identification Number(s): 16-01-300-005
Common Location: 2477 E. IL Rte. 64

Mr. Hopkins made a motion to refer #002-21SU and #003-21SU to the ZBA as presented. Seconded by Mr. McKinney. Motion carries via roll call vote 7-0.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams stated we will be updated our Comprehensive Plan when the 2020 Census information is made available.

14. PUBLIC COMMENT

15. ADJOURN

Chairman Fritz adjourned the meeting at 10:41 AM.

STATE OF ILLINOIS }
COUNTY OF OGLE } File Number 01-21SU

In the Matter of the Petition

of

Rene Rodriguez Barbeitia and Ma. Gabriela Razo
Salazar, Byron Township

Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 25th day
of February, A.D., 2021,
before the Ogle County
Zoning Board of Appeals

PRESENT:

Paul Soderholm
Randall Bulthaus
Mark Hayes (via Zoom)
Jamey Sulser
Randy Ocken, Chairman

Harry Adams, Zoning Administrator

COUNTY BOARD MEMBER PRESENT:
Tom Smith (via Zoom)

In Totidem Verbis, LLC (ITV)
815.453.2260

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MR. OCKEN: I call this February 25th,
2021, meeting of the Ogle County Zoning Board of
Appeals to order at 6 p.m.

Mr. Adams, please call the roll.

(Roll call was taken.)

MR. SMITH: Tom Smith here.

MR. OCKEN: We have five members present.
There is a quorum.

Please rise for the Pledge of Allegiance.

(The Pledge of Allegiance was
recited.)

MR. OCKEN: The verbatim transcript
serving as minutes from the last meeting is on
file and will not be read at this time.

I will entertain a motion to approve the
minutes.

MR. SODERHOLM: So moved.

MR. OCKEN: Mr. Soderholm moves.

Is there a second?

MR. SULSER: Second.

MR. OCKEN: Mr. Sulser seconds.

All in favor say aye.

(All those simultaneously
responded.)

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MR. OCKEN: Motion passes.

All testimony will be taken under oath.

Please come forward to testify. State your name
and address to the recording secretary and
please spell your last name.

When testifying, please speak clearly and
loudly enough to be heard. This hearing is the
only opportunity to place testimony and evidence
on the record. There will not be another
opportunity beyond tonight's hearing to submit
additional evidence or testimony for
consideration.

Please turn off or silence all electronic
devices.

The procedures on hearings this evening
will be followed tonight is as found in the ZBA
Rules of Procedures or the Citizen's Guide to
the Zoning Board of Appeals, which are available
on the desk near the entrance to this room.

If anyone has trouble hearing, please let
us know.

After your petition has been voted on, you
are free to leave; however, you're welcome to
stay for the rest of the meeting. Since we only

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have one petition tonight, that should not be a problem.

Mr. Adams, what is the first order of business?

MR. ADAMS: Yes, Mr. Ocken, the first order of business is to consider the request filed January 28th, 2021, of Rene Rodriguez and Gabriela Salazar of 12688 North Kennedy Hill Road, Byron, Illinois, for a Special Use Permit in the AG-1 Agricultural District to allow a banquet hall on a property described as follows and owned by the Petitioners:

Part of the SE 1/4 of the NW 1/4 of Section 4, Township 25 North, Range 11 East of the 4th P.M., Byron Township, Ogle County, Illinois, on 2.78 acres, more or less.

Located on Property Identification Number: 05-04-100-011.

At the common location, as mentioned, of: 12688 North Kennedy Hill Road.

For the record, a sign was placed on the frontage of the premises indicating that a zoning hearing would be held tonight. The

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adjoining property owners have been notified by certified letter of this hearing, as well as the Monday, February 1st, edition of the Ogle County Life paper published that there was a meeting tonight as well as the specifics of this petition.

The -- under the Staff Report, you'll see that the existing land use for the petition is the residence. It's the primary residence for the Applicants.

The surrounding land use relative to the Special Use to the north, south, and west is AG-1 and currently row crop farmed. Land to the east is mixed low density residential and row crop uses. There are six dwellings within one-quarter mile of the proposed Special Use area. The closest dwelling to the proposed Special Use area is approximately 500 feet to the northeast.

The parcel upon which the Special Use applied for is not within a one-and-a-half-mile-radius of a municipality.

It is covered by a private well and septic system.

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Transportation, North Kennedy Hill Road is a hot-mixed Ogle County highway functionally classified as a major collector.

The soils on the site are 100 percent 61A Atterberry, which are 100 percent well drained. No floodplains or ponding, and 100 percent suitable for onsite sewage disposal.

The Regional Planning Commission of last Thursday night did have a committee meeting and did pass this petition seven to zero.

We also have a letter from the Ogle County Highway Department. This is kind of twofold: one for the additional drive entrance that you'll see on the concept plan; and then the second, just as a general note on the Special Use itself.

And it reads:

"Dear, Mr. Adams,

The office has completed its review of the above Special Use request and offers the following comments to be considered.

The Applicants have already requested and been granted add highway access permit for the additional service entrance as shown on the

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concept plan. The Applicant should also be advised that the Ogle County Comprehensive Storm Water Management Ordinance provisions will apply if they seek to increase the impermeable area of the property.

Should the Applicants or representatives have any questions, do not hesitate to contact our office.

Jeremy Cecil."

We also have a letter from Byron Township that states:

"The Byron Township Planning Commission met on February 11th, 2021, at 6 p.m. The hearing discussed the request for Special Use. All present at the meeting voted to recommend approving the Special Use as presented, according to the Byron Township Board of Trustees.

The committee did hear a concern from Chief DeMik regarding the fire suppression systems. It would be a suggestion to consider throughout the venue, especially in the kitchen area.

At the regular Board of Trustees meeting

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on February 11th at 7 p.m., the Byron Township Board of Trustees voted four to zero to approve the Planning Commission's recommendation to approve Petition 001-21 SU.

Sincerely, Terry Reeverts."

I did get an additional correspondence from Chief DeMik of the Byron Fire Department, as the note from, obviously, Terry Reeverts there talked about.

He had sent me an email describing the sprinkler system. If you look on the back page, it has the more-highlighted, where it has 903.2.1.2, Group A2, which a banquet falls in the A2 use category.

It says: Groups in the A2 occupancies and intervening floors of building where one of the following conditions exist.

Number 2, it says, The fire area has an occupant load of a hundred or more. Which this petition does. However, if you look on the first page, where it describes Section 903.2, where required, approved automatic sprinkler systems in new buildings and structures shall be provided in locations described in 903.2.1.

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So New Construction Code does require a full sprinkler system. Remodeling and change in use does not. They are required, as part of the change in use, to bring it up to current life safety codes, which is emergency exits, you know, panic bar doors, lights, exit signs, et cetera. Sprinkler systems are not part of the current Code for remodels of this classification and size.

But just, that was Chief DeMik's suggestion. So that's the Code information and his request.

Any questions on that?

MR. OCKEN: Not that, but I did have one question. You talked about the impermeable area of the site.

MR. ADAMS: Uh-huh.

MR. OCKEN: Does that apply if it's gravel or only if it's blacktop?

MR. ADAMS: It does. If it is compacted gravel, that would include that, yes.

MR. OCKEN: Okay.

MR. ADAMS: We did also have a question prior to the Township meeting about parking, and

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that was before the complete parking plan was finished. There was questions about that.

According to the 150-person capacity, if it's seated at tables, which I think is what the health department has said, they need -- it's 2.5 people per parking spot, which would be 60 parking stalls. I think this was 62 or 63.

If you look, you'll see the purple area. So all driving and maneuvering areas have to be an all-weather solid surface, which would include compacted gravel. So that would be the compacted gravel area that Jeremy was talking about. So you can see that.

Where parking is, it does not have to be. Just the maneuvering areas, so.

MR. OCKEN: So they would need a retention pond for this?

MR. ADAMS: Not necessarily a retention pond. Jeremy didn't do an analysis for it.

When they bring the building plans to him, then they -- he would do a calculation. He hasn't done that yet. So they -- I mean, that might not -- it might not be anything, or it might be something like a retention pond. It

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would depend on, you know, what the water load is based on those plans.

MR. OCKEN: Okay.

MR. ADAMS: Yeah, like I say, it could conceivably be.

We did have -- so that -- one other correspondence from a neighboring property owner. He called, wasn't going to be able to make the meeting, so I said that I would mention it on his behalf. And that was George Glendenning of Glendenning Fertilizer, who, of course, owns the property to the south and to the west. He wanted me to request to the Board that while he doesn't have any objections to the use, he just requests that you guys add a condition of there being some form of a parking barrier. Because the parking is kind of along his field there, that there be some sort of parking barrier. And it doesn't necessarily have to be a fence. He said a tree line, just anything that would be a physical barrier so that, you know, people who -- when they go there once in a lifetime will know that they can't drive forward.

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MR. OCKEN: Which would be in his field then?

MR. ADAMS: Yeah, which would be right into his field there.

MR. OCKEN: Okay.

MR. ADAMS: Let's see. And, yeah, that's all I have.

Mr. Chairman, that's all that I have.

MR. OCKEN: All right. Would the Petitioners please come forward to the podium to be sworn in?

Please raise your right hand.

RENE RODRIGUEZ,

being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address for the recorder and spell your last name.

MR. RODRIGUEZ: My name is Rene Rodriguez. Last name, R-O-D-R-I-G-U-E-Z.

MR. OCKEN: And your address?

MR. RODRIGUEZ: Is 12688 Kennedy Hill Road, Byron, Illinois.

MR. OCKEN: All right. And tell us why you're requesting a Special Use in this

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petition.

MR. RODRIGUEZ: So we have seen this type of business before, and we came up with the idea to have -- turn our barn into a wedding venue. And my wife has, like, a wedding decoration business, so we kind of know the business, and that's why we decided to turn our barn into a wedding venue.

MR. OCKEN: And this venue would be limited to 150 people at a time; is that correct?

MR. RODRIGUEZ: Yes. So we hired this building inspector to look at the plans and everything, and that's what he recommended based on the square footage of the barn. And also, by the experience we have in the business, we kind of knew that that was going to be around that area, being the location and everything else for the barn.

MR. OCKEN: Would these events be mainly during the summer then?

MR. RODRIGUEZ: Oh, yes. Well, they usually start around, you know, May and they end up, you know, maybe October, some are November

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but not -- not really.

MR. OCKEN: Yeah, and do you current -- I know it's difficult to tell. Do you currently have any idea how many events you might be holding in a year's time?

MR. RODRIGUEZ: Well, we have no idea, but we are hoping to basically -- they would be on Saturdays. So if we can look, like, every Saturday from May until October, that would be awesome. But, you know, that will be depending on the -- you know, the business and how well it is doing.

MR. OCKEN: So you're mainly looking at doing it on Saturdays?

MR. RODRIGUEZ: Well, in weddings, that's the main day. You know, that's the most important day of the week for weddings. You know, some weddings are on Sunday and some weddings are on Friday, but mainly the main focus will be Saturdays.

MR. OCKEN: So are you set up -- for example, could you do a wedding on Friday and another one on Saturday?

MR. RODRIGUEZ: So that question was with

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the contractor that we hired to give us a proposal for the septic tank. He brought that up and he said, Well, the worst-case scenario of, like, the number of people in the building.

And the worst-case scenario would be having a wedding on Friday, Saturday, and Sunday, which, to be honest, I don't think is going to happen. So we brought that up with the health department for the sizing of the septic field and tank, and they came up with the idea to prepare for 200 people instead of 100 people. So the septic tank and the septic field is going to be rated for 200.

MR. OCKEN: So you will be installing restroom areas then?

MR. RODRIGUEZ: Yeah. It wasn't -- it wasn't planned originally. I mean, it wasn't the original plan. We planned to have, like, those trailers that you can, you know, put next to the barn and have, like, you know, portable restrooms.

MR. OCKEN: Right.

MR. RODRIGUEZ: Not the real cheap ones, but something nice.

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But talking to Chuck at the health department, he said he wouldn't recommend that for -- and he didn't want anything like that in the county. So he would rather have, like, restrooms inside the facility. So that's why we came up with another plan to accommodate everything he requested.

Besides the restrooms, he wanted to have some other things in the kitchen that we didn't think of at the beginning. So we added those, all of those requests, into our plan.

MR. OCKEN: So you would be putting a kitchen area and restrooms in the barn; is that correct?

MR. RODRIGUEZ: Yeah, they will be inside. Yes. According to Chuck, that would be our best option, and he -- for the health, you know, and safety of the people who's going to be there, that's mainly the only way for him -- that's the only -- the only way he saw this happening.

MR. OCKEN: And for food, will you have caterers come in or will you do the food yourself? How will that work?

MR. RODRIGUEZ: No, we won't be -- we

don't want to be involved with food or drinks. So basically the people who is going to be renting the facility, they need to find their own catering, you know, and bartenders.

And Chuck wanted to supply -- put in a kitchen for the caterers to come in, and if they have got to prepare something or just serve from the kitchen, they can do so from there.

And the bar area is going to be, you know, for their use too. They are going to have to find their own bartender. We will not supply.

MR. OCKEN: So you're not supplying alcohol or anything like that?

MR. RODRIGUEZ: No, we will -- our plan is not to -- our plan is to stay away from food and drinks. So they need to find it.

If possible, we would like to look in the area for some partnerships like that, but all we can do is only make a recommendation for the customer to go with someone else to do the work as far as catering and drinks.

MR. OCKEN: Okay. And I see on your concept plan that you have a ceremony garden south of the barn. So you plan to hold weddings

both in the barn and in the garden?

MR. RODRIGUEZ: Well, usually, the way they usually do it is, they do the ceremony outside, like they have a seating area and, you know, something to do the ceremony. So after the ceremony is done, then they usually go into the barn for the reception itself.

And some people, they like to do it both in the same area. That will be up to them. We would like to have the garden, you know, ready for them if they want to use it or not.

And also, we would like to decorate the garden and make it look nice so they can take, like, photos after the ceremony and they can take photos there too.

MR. OCKEN: Okay. And in regards to Mr. Glendenning's request, are you agreeable to put some kind of a barrier there along the south edge of that parking area?

MR. RODRIGUEZ: Yeah, we can. You know, either, like Harry mentioned, like a tree line or some kind of fencing. Yeah, that's not an issue. We can do so easy.

MR. OCKEN: It seems like it just needs to

be some kind of a demarcation. It doesn't have to be a wall or anything like that.

MR. RODRIGUEZ: Yeah, something to let them know that will be the end of the parking and they cannot go forward. Yeah, that's not a bad idea.

MR. OCKEN: So on the concept plan, the purple areas, is that essentially the driveway, and then the yellow rectangles are the parking spaces?

MR. RODRIGUEZ: Yes.

MR. SODERHOLM: Yes.

MR. RODRIGUEZ: So the rectangles and the scale, they will be 9 by 18 each, and the purple area, that will be the proposed gravel area.

Hopefully, if everything goes well in the future -- and we'll see what the highway department, what they want to do about that, and maybe we can do something better than gravel. You know, as the business progresses, then we can improve everything, and that will be one of the things that we can improve, do blacktop or something else in the future.

MR. OCKEN: And do you have a closing time

1 for these events?

2 MR. RODRIGUEZ: We discussed it in the
3 last meeting. We have a nuisance law being at
4 11 p.m. for outside noise, and we discussed that
5 everything is going to be in the barn. But we
6 are aware of that, and we -- I mean, I don't
7 like music playing loud for myself, and I
8 wouldn't do it for somebody else.

9 So our plan is to keep an eye on that and,
10 you know, comply with the law and make sure that
11 our customers do it too.

12 MR. OCKEN: And your closest neighbors are
13 across the road to the northeast; is that right?

14 MR. RODRIGUEZ: Yes.

15 MR. OCKEN: And then do you have other
16 neighbors that are close to that area? I don't
17 remember when I drove up there.

18 MR. RODRIGUEZ: So we only have -- yes,
19 south -- that will be southeast, we have another
20 neighbor there. Their house is, like, at the
21 end of their property, so it's far at the end.

22 MR. OCKEN: Okay.

23 MR. RODRIGUEZ: I'm not sure how many feet
24 from the barn itself. But the closest will be

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1 northeast.

2 MR. OCKEN: Have you talked to your
3 neighbors --

4 MR. RODRIGUEZ: I have not.

5 MR. OCKEN: -- and talked about your plan?

6 MR. ADAMS: Mr. Ocken, if I may?

7 MR. OCKEN: Yes, go ahead.

8 MR. ADAMS: So there is six houses within
9 the quarter mile. The closest one is to the
10 northeast, but it's not substantially closer
11 than the one to the southeast. The one to the
12 northeast was about 500 feet and the one to the
13 southeast about 600 feet.

14 MR. OCKEN: Okay. So by 11 o'clock the
15 event would be moved to the inside if it was --

16 MR. RODRIGUEZ: No.

17 MR. OCKEN: I mean, sometimes these events
18 go fairly late.

19 MR. RODRIGUEZ: Like, the ceremony itself,
20 I mean, everything has got to be moved into the
21 reception barn by 6 p.m. or so. That's usually
22 how it works. So they are going to be -- the
23 ceremony, the time will be depending on the
24 customers, but they usually do it, you know,

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1 during the day, between noon and 4. So after
2 that, they are going to be moving into the
3 reception barn for the meal and everything else.
4 So everything is going to be moved inside the
5 barn around 6 p.m. or so.

6 So at 11 p.m., our plan is to either -- if
7 the music is loud, someone can hear, like Harry
8 said, on the edge of the property, then we are
9 going to have them lower the volume enough so
10 nobody else can hear but us on the property.

11 MR. OCKEN: Okay.

12 MR. RODRIGUEZ: Yeah, hopefully they will
13 be done by then. If not, then we are just going
14 to, you know, put into our contract a closing
15 time good enough for everybody, for them and for
16 us and for our neighbors too.

17 MR. OCKEN: Okay.

18 MR. ADAMS: One quick point, Mr. Ocken, if
19 I may.

20 The new Noise Ordinance that was passed
21 last fall is a County Noise Ordinance, and it's
22 not just a Zoning Ordinance and it's not the
23 State Ordinance. So it is enforceable by the
24 County Sheriff's Department, which makes,

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1 obviously, it a lot more enforceable than, say,
2 a Zoning regulation or something like that. So
3 it's something that, you know, a sheriff's
4 deputy can come, you know, at that time.

5 MR. OCKEN: And I'm not familiar with that
6 Ordinance. Do they have a decibel level in
7 there? Will the sheriff's department go out
8 with a decibel meter and measure the sound
9 level, or is it just subjective?

10 MR. ADAMS: So there was a lot of talk
11 about that. Are you going to have, you know,
12 calibrated decibel readers in cars?

13 MR. OCKEN: Very complicated.

14 MR. ADAMS: Yeah.

15 So what that states is, any audible
16 electronically-magnified or generated sound, so
17 basically sound systems and speakers, at the
18 property edge. So there is some subjectability,
19 but it's supposed to be any audible sound.

20 MR. OCKEN: Okay.

21 MR. ADAMS: Because the State does have a
22 Sound Ordinance and it -- but it is very
23 complex, and it has different decibel levels
24 based on the frequency range in which the noise

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1 is in, and it depends on which use it is closest
2 to and it varies by how far away that is and
3 stuff. It's very complex and it makes, like I
4 say, enforceability very difficult. It's any
5 audible noise.

6 MR. OCKEN: As I recall, when we discussed
7 this in terms of wind turbines, the State has a
8 complicated Noise Ordinance but there's no
9 enforcement.

10 MR. ADAMS: No.

11 MR. OCKEN: They tell you to call the
12 local sheriff, so then it falls back to what we
13 have now.

14 MR. ADAMS: Yup.

15 MR. OCKEN: Any other questions or
16 comments from the Board?

17 MR. SODERHOLM: How many guests maximum?

18 MR. OCKEN: I believe -- 150 guests
19 maximum?

20 MR. RODRIGUEZ: 150, yes. The building
21 inspector gave us another high-end number if
22 they are not going to be sitting in tables and
23 chairs, but the main focus of the barn is to
24 have tables and chairs. So 150 I think will be

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1 the maximum.

2 MR. SODERHOLM: Yeah, I was just counting
3 the number of yellow parking places. My count,
4 I get 63, and at two people per car, that's 126.

5 MR. OCKEN: Two and a half.

6 MR. ADAMS: It's two and a half. It takes
7 60 stalls.

8 MR. SODERHOLM: Okay, good.

9 MR. RODRIGUEZ: Like Harry said, we are
10 required to put 60 spots. We put 63 because the
11 three, the ones closest to -- the ones closest
12 to the garden, there is three handicapped spaces
13 there.

14 MR. SODERHOLM: Thank you.

15 MR. ADAMS: And since we were talking
16 about what constitutes a solid surface, the
17 handicapped spaces have to be markable. And so
18 the compacted gravel, you know, if you spray
19 that, paint is not going to stay. So that would
20 have to be blacktop, concrete, maybe even
21 pavers. You know, something that is a markable,
22 solid surface. So that would have to be
23 something kind of above and beyond the compacted
24 gravel.

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1 MR. SULSER: Would this be just a
2 ground-floor venue? You would not use the
3 upstairs of the barn?

4 MR. RODRIGUEZ: There's no upstairs.
5 There used to be, like, a second floor in the
6 barn when we got there, but it was really bad,
7 so I took it down. Whatever was left, I just
8 took it down. It wasn't good. So it's only
9 going to be one story, yes, and it's going to be
10 ground level.

11 MR. OCKEN: Any other questions or
12 comments from the Board?

13 MR. BULTHAUS: Yeah, the 150 people or
14 whatever, that's not going to -- sometimes that
15 barely covers a family, by the time you get
16 guests or friends. You know what I'm saying?
17 My small church, that's about what it holds, and
18 my daughter had, like, 250. Reception, we had
19 to go down to Lee County because Ogle County
20 don't have a lot of places to do that, at that
21 time, and they get filled up.

22 I'm just wondering about the parking
23 spaces, too. I walked the grounds there, and
24 you have got a lot of work on that barn.

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1 MR. RODRIGUEZ: Oh, yes.

2 MR. BULTHAUS: To reinforce those sides
3 and, you know, then you're going to put septic
4 in there and everything.

5 MR. RODRIGUEZ: Yeah.

6 MR. BULTHAUS: Going to cost a lot of
7 money.

8 MR. RODRIGUEZ: Yeah. We also -- we're
9 waiting for the proposal. We hired an architect
10 to work on all the structural soundness of the
11 building itself and also the design of the new
12 areas that we're going to be putting into the
13 barn, like the kitchen, restrooms, so we can
14 comply with, you know, all of the regulations as
15 far as number of stalls and the restrooms and
16 whatever we need to comply in the kitchen
17 itself. So they are going to be coming back
18 with our plan for that, for the building itself
19 and also for the new renovations.

20 MR. BULTHAUS: Is there a possibility that
21 you'll ever put up a tent?

22 MR. RODRIGUEZ: A tent?

23 MR. BULTHAUS: Yeah.

24 MR. RODRIGUEZ: That will be depending on

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the customers, if they want to do it, but we could just put our set of rules for them to look at even before they plan to book with us.

So that's the way other venues work: you go there and take a look, and if you have more people than the venue can accommodate, maybe it's not for you. That's what we are planning to do, put our set of rules and let them know how we are planning to -- as far as number of people and everything else. So if they can comply with that, within our rules, and if they want to put a tent outside, you know, that's good on our part. But if they're going to come in with 500 people into a tent, then that's not going to be good for us either. Yeah, that's not going to hang well.

MR. OCKEN: Other questions or comments from the Board?

MR. SULSER: Yes. You realize a Special Use Permit is not open-ended? It -- you will have to have a completion date, you know, fairly -- do you have any idea when that would be?

MR. RODRIGUEZ: As soon as we get the

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permit, it's going to -- we are planning to do it within a year, to have it at least good enough with all of the compliance from the permit itself to open it -- open the business in one year after the permit. That's what it's going to take us to do the renovations and everything else.

As far as the plan we have in our heads for the business itself, I mean, it's not going to be like that in one year, but we're hoping to, like, open the doors in one year with everything that is going to be needed. And, of course, the plans are to improve it, it will be a little bit of time after that.

MR. OCKEN: Other questions from the Board?

MR. BULTHAUS: Yeah.

MR. OCKEN: Mr. Bulthaus?

MR. BULTHAUS: I take it you would have the handicap up there by the barn. Are you going to have a sidewalk path or -- from the other parking lot by the road, or are they going to come up to the driveway and then walk to the barn, or are they going to cut between the

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dwelling and your storage?

MR. RODRIGUEZ: Yes, the plan is for them to cut -- if you see our existing septic field?

MR. BULTHAUS: Yeah.

MR. RODRIGUEZ: So the plan is to -- so they can walk there. And if you can see by -- just below the 240-foot number, there is this L-shaped path right there. I don't know what it was for, but it's a concrete path right there. And the plan is to put some lighting on it and we are going to be making, like, a path so they can go through there.

So the plan is for them to walk from the parking in between the storage and go -- work their way into the ceremony garden, where they are going to be looking at the right to the barn, which is going to be the main, you know, view of the barn. That will be the south side of the barn, will be the main view of the barn.

MR. OCKEN: Other questions or comments from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, has anyone filed for an appearance?

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MR. ADAMS: Yes, we had one appearance filed by Mike and Colleen Carter, of 12679 North Kennedy Hill Road.

MR. OCKEN: Okay. You may be seated.

MR. RODRIGUEZ: Thank you.

MR. OCKEN: Mr. Carter, please raise your right hand.

MIKE CARTER,

being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address to the recorder and spell your last name.

MR. CARTER: Mike Carter, C-A-R-T-E-R, 12679 North Kennedy Hill Road, Byron.

MR. OCKEN: Now, this is an opportunity only to question the Petitioner, not to make statements or offer personal testimony. If you wish to make a statement, you will be given an opportunity later in the hearing.

So at this point, if you have questions, you can ask the Petitioner questions and he will answer those.

MR. CARTER: Okay. I didn't understand that, because I didn't know that.

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Okay. I guess I really don't have questions for the Petitioner. I just had some concerns regarding the noise level, the traffic. The entry to your lot is right across from our driveway, and I'm just concerned with traffic possibly coming down ours or the noise.

MR. OCKEN: Okay.

MR. CARTER: And we listened to the Regional Planning the other night, and I thought we heard that the noise level was at 10. And it's 11?

MR. ADAMS: I didn't print that off before I came.

MR. RODRIGUEZ: 10 is -- according to what they said last week, it's during the week. So the weekends is 11.

MR. CARTER: Okay.

MR. SULSER: It's 11 on a weekend.

MR. ADAMS: It's 10, and 11 on the weekends. Thanks, Jamey.

MR. CARTER: Basically, yeah, we're just concerned about the noise level and the traffic possibly filtering, maybe turning around in our yard -- or our driveway.

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I have no qualms about them trying to do this. It's just, we are, you know -- there's a lot of traffic on that road, there is, and we just don't want it to filter into our area, you know. We moved out there for the quietness, to a certain degree. You know, we have a grandson that usually rides the motorcycle once in a while.

But that's our concern.

MR. OCKEN: Do you have any response to those concerns?

MR. RODRIGUEZ: Well, like, I checked with the highway department about it, and that's why we wanted to add another entrance, to avoid what you're saying. And he said that we can do that. There's a new service entrance, which is going to be right in front of your driveway, unfortunately, because he said it needed to be, like, near the edge of the property so they can go into that, but they should be able to use our driveway as well. And it's going to make a loop, and so they can either come in through here or through here, and we should be able to direct traffic as they come into the reception.

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MR. CARTER: Okay. Well, just, if it happens every Saturday, every Saturday, I mean, if it does, that's great for you, but that means every Saturday I have to worry about getting in and out of my driveway. That concerns me, is the traffic and the noise.

MR. OCKEN: At least with the traffic, it would be people coming in and then later people leaving. It probably wouldn't be like it's a continuous flow of traffic. But I understand your concern.

And are you okay with the noise?

MR. CARTER: As long as it -- you know, I mean, like he said, if he moves it into the barn and there's not speakers outside and just blaring, you know, I don't have a problem. We have a pool, we have guests over and, you know, we keep it low-key, and that's what I would hope they would do also.

MR. OCKEN: Okay. Any other concerns?

MR. CARTER: No.

MR. OCKEN: Okay. You may be seated. Thank you.

MR. ADAMS: Randy, if I may.

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Just kind of for the good of the Board and everybody here, the -- our parking ordinance does prohibit backing onto County highways, of course. And so as he said, that's the point of the second entrance, is so that you can pull in and then, you know, drive around and have a separate place to pull out from. Just -- like I say, just to -- for the good of the cause, as far as what our parking ordinance is.

MR. OCKEN: Is that the only appearance that was filed?

MR. ADAMS: Yes.

MR. OCKEN: Okay. Then I'll just go through this.

Is anyone here to speak in favor of the petition?

(No verbal response.)

MR. OCKEN: Anyone here to speak against the petition?

(No verbal response.)

MR. OCKEN: If not, are there any other questions or comments from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, the Board will

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now go through the findings of fact. For each of the six standards, we have two prepared statements: one statement which supports this petition and one statement which opposes this petition. For each standard, a Board member will read the statement, either supporting or opposing, which he believes is most applicable in this situation. The Board members will either agree or disagree. All six standards must be met in order to approve this petition. After the finding of fact, I will entertain a motion in regard to this petition.

Mr. Adams, please read the first standard.

MR. ADAMS: Standard Number 1) That the proposed Special Use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or the public health, safety, morals, comfort or general welfare at large.

MR. SODERHOLM: The proposed Special Use will make use of existing farm buildings and would not have a significant impact on the value of health, safety, morals, comfort, or general welfare of the surrounding property. I feel

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that standard is met.

(All those simultaneously responded.)

MR. ADAMS: Number 2) That the location and size of the Special Use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the Special Use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the Special Use will so dominate the immediate neighborhood, consideration shall be given to: A) The location, nature and height of building, structures, walls and fences on the site; and, B) The nature and extent of proposed landscaping and screening on the proposed site.

MR. HAYES: The distance to the closest nonparticipating dwelling, the size, the scope, and the seasonality of the proposed Special Use will not cause it to dominate the immediate

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neighborhood. I believe the standard is met.

(All those simultaneously responded.)

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

MR. BULTHAUS: Adequate off-street parking and loading areas are provided by the proposed parking zones and a turnaround will be provided by the second entrance, eliminating any backing onto a County highway. Standard met.

(All those simultaneously responded.)

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

MR. SULSER: It has been satisfactorily demonstrated that the adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed Special Use. I believe that standard is met.

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(All those simultaneously responded.)

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

MR. SODERHOLM: The proposed Special Use is located in the AG-1 zoning district and would be compatible with the permitted uses in the surrounding area and would be deemed desirable to the economy in Ogle County. I feel that standard is met.

(All those simultaneously responded.)

MR. ADAMS: Number 6) That the proposed Special Use complies with all provisions of the applicable district regulations.

MR. HAYES: The proposed Special Use

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appears to comply with all provisions of the AG-G Agricultural District, specifically 16.5.1, C, Special Use for banquet hall. I believe the standard is met.

(All those simultaneously responded.)

MR. SODERHOLM: May I?

MR. OCKEN: Yes, Mr. Soderholm?

MR. SODERHOLM: Do we add an addendum pursuant to Mr. Glendenning's request?

MR. OCKEN: We can add that, as far as the motion.

MR. SODERHOLM: So moved.

MR. OCKEN: So all of the standards have been met. I will entertain a motion to approve this petition.

Mr. Soderholm, do you want to make that motion?

MR. SODERHOLM: I move that we make -- add an addendum to that request, complying with the wishes and requests of Mr. Glendenning, who is a property owner to the south. I believe -- I don't know if he is a property owner to the west or --

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MR. ADAMS: Yeah. The south and the west, yes.

MR. OCKEN: So put a barrier along the south side for parking?

MR. ADAMS: Yeah, yup.

MR. OCKEN: Okay. And all the conditions have been met? Did you want to add that, all the conditions have been met?

MR. SODERHOLM: Okay. For the whole deal here, okay.

MR. OCKEN: Yeah, go ahead.

MR. SODERHOLM: Yes, and the fact that all conditions have been met, I move that we approve Special Use Request Number 001-21.

MR. OCKEN: Mr. Soderholm moves to approve this petition. Is there a second?

MR. BULTHAUS: I second.

MR. OCKEN: Mr. Bulthaus seconds.

Does the Board have any questions or comments?

(No verbal response.)

MR. OCKEN: Hearing none, Mr. Adams, please call the roll.

MR. ADAMS: Jamey Sulser?

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MR. SULSER: Yes.

MR. ADAMS: Mark Hayes?

MR. HAYES: Yes.

MR. ADAMS: Randall Bulthaus?

MR. BULTHAUS: Yes.

MR. ADAMS: Paul Soderholm?

MR. SODERHOLM: Yes.

MR. ADAMS: Randy Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. OCKEN: This motion has been approved by a vote of five to zero.

And we wish you well in your endeavor.

MR. RODRIGUEZ: Thank you.

MR. OCKEN: Mr. Adams, do we have any other business this evening?

MR. ADAMS: No other business this evening.

Just a quick note, we will be having two Special Use Petitions next month.

MR. OCKEN: All right. With that, I call this meeting adjourned at 6:44 p.m.

(The hearing was concluded at 6:44 p.m.)

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Now on this 25th day of February, A.D., 2021, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Harry Adams,
Zoning Administrator

Callie S. Bodmer
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