

**Ogle County Board Meeting Agenda**  
**Tuesday, November 17, 2020 at 5:30 p.m.**

**DUE TO THE LIMITED AMOUNT OF SPACE TO ACCOMMODATE PUBLIC MEETINGS AND  
SOCIAL DISTANCING STANDARDS, THE PUBLIC & BOARD MEMBERS ARE BEING  
REQUIRED TO CALL IN**

**Audio Meeting Information:**  
**Dial: (312) 626-6799**  
**Meeting ID: 896 7186 0463**  
**Password: 042875**

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

Those who would like to make statements or express views can email the following email address up to 1:00 p.m. on Monday, November 16, 2020, and they will be read during the Public Comment portion of the Agenda – [ocbc@oglecounty.org](mailto:ocbc@oglecounty.org) or the public will be allowed to comment during public comment.

**Call to Order:**

**Roll Call:**

**Invocation & Pledge of Allegiance: Youman**

**Presentation - Kyle Auman, Ogle County Health Department Administrator - COVID-19 Update**

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

1. Approval of County Board Meeting Minutes
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
  - a. Byron Museum District – Brenda A. Crabel – R-2020-1101
  - b. Board of Health – Gregory D. Reckamp – R-2020-1102
  - c. Board of Health – Elizabeth M. Mendeloff – R-2020-1103
4. Resignations - none
5. Vacancies -
  - Board of Health - 1 vacancy (unexpired term)
  - Mental Health 708 Board - 1 vacancy (unexpired term)
  - Zoning Board of Appeals (Alternate 1) – 1 vacancy (unexpired term)
  - Franklin Grove Fire Protection District - 1 vacancy

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

6. Ogle County Claims –
  - Department Claims – October 2020 - \$68,065.43
  - County Board Payments – \$64,560.37
  - County Highway Fund – \$124,783.19

7. Communications -

- Sales Tax for August 2019 - \$24,658.93 and \$81,742.19
- Sales Tax for August 2020 - \$20,801.04 and \$80,556.05

**Zoning - #008-20 AMENDMENT – DOANE HOLDINGS, INC., c/o Angela R. Doane – O-2020-1101**  
DOANE HOLDINGS, INC. c/o Angela R. Doane, P.O. Box 315, Sabula, IA for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioners: Part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 18.9 acres, more or less. P.I.N.: Part of 17-04-300-006 - Common Location: 5300 Block of E. IL Rte. 64

**Zoning -#009-20 AMENDMENT – DOANE HOLDINGS, INC., c/o Angela R. Doane – O-2020-1102**  
DOANE HOLDINGS, INC., c/o Angela R. Doane, P.O. Box 315, Sabula, IA for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the petitioners: Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, Township 41 North, Range 2 East of the 3rd P.M., Lynnvill Township, Ogle County, IL, 10.0 acres, more or less. P.I.N.: Part of 19-16-100-007 - Common Location: 17600 Block of E. Mowers Rd.

**Public Comment –**

**Reports and Recommendations of Committees –**

- **Finance & Insurance:**
  - Amendment to Ogle County Flex Benefits Plan – R-2020-1104
  - FY2020 Budget Amendment – O-2020-1103
  - FY2021 Budget and Appropriations – O-2020-1104
- **H.E.W.**
  - Reagan Mass Transit District – R-2020-1105
- **Long Range Planning:**
  - Judicial Center Annex Capital Expense Bills - R-2020-1106
  - Change Orders - R-2020-1107
  - Project Update

**Unfinished and New Business:**

**Chairman Comments:**

**Vice-Chairman Comments:**

**Adjournment:**

Motion to adjourn until **Tuesday, December 1, 2020**, at 5:30 p.m.

**County Board Organization Meeting**

Agenda will be posted at the following locations on Friday after 4:00 p.m.:

105 S. 5th Street, Oregon, IL

[www.oglecounty.org](http://www.oglecounty.org)

**County Facilities Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**November 10, 2020**

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:00 p.m. Present via audio: Billeter, Fox, Griffin, Kenney, Reising and Sulser (arrived at 1:06). Others via audio: Corbitt and Sheriff Brian VanVickle.
2. Approval of Minutes – October 13, 2020: Motion by Kenney to approve the minutes as presented, 2<sup>nd</sup> by Reising. Roll call: Yes – Reising, Fox, Griffin, Kenney, Billeter, Typer. Motion carried.
3. Public Comment: None
4. Project Status Report: Typer reported the following:
  - Hanging of Old County Board Photos: VanVickle stated that will be a winter project.
  - Campus Landscape Vendor Contract: 1 bid has been received.
  - Iron Mike: Griffin gave a brief update
  - Communication Tower Extension: VanVickle stated it is scheduled to be demolished this month.
  - 3<sup>rd</sup> Floor Conference Room: They will need to find someone to paint; it is the historic painting.
  - Pines Road Annex Fire Alarm: It will ring to ADT until a new system is installed; they currently are not billed for it.
5. LRP/IT Update: Griffin stated the project is going very well; most of the landscaping is finished and blacktop done. December 3<sup>rd</sup> is the Open House.
6. Old Business
  - Budget Performance Report: VanVickle stated they will not have any bills carried over.
  - Procedure for Maintenance Requests: Everything is working good.
  - Annual Window Washing Program: VanVickle stated it is not included in the budget; he will work on it.
  - Plaque at Judicial Center/Sheriff Admin Bldg: VanVickle is not sure what the spot is for at the Judicial Center. They have not found any plaque for it. They will go through the prints to see if the spot is labeled.
  - Weld Park Trash: It has been picked up multiple times and they have spoken with the individual that has been dumping it.
  - Quote for Judicial Center Monitor Controller: VanVickle is unaware of what this request is. Griffin stated there is a Freon Leak Monitor that has failed. They will speak with Maintenance Dept.
  - Courthouse West Door: VanVickle stated it probably just needs to be adjusted again; they have done it multiple times.

- Other: Griffin asked if the windowsills or carpets have ever been cleaned at the Courthouse. VanVickle stated the carpets have not been cleaned and he is unsure about the windowsills.
7. New Business: VanVickle received a request to hang a Christmas tree from the flagpole; discussion was held. Griffin stated in previous years a tree was placed there by the cannons. Kenney does not like the idea of not being able to fly the Flag. Reising voiced his concern about flying the Flag at half-staff and if it would interfere with that. Consensus of Committee it to allow it as long as it does not interfere with the Flag.
  8. Approval of Bills
    - Credit Card Billing: None
    - Department Billing: Motion by Kenney that the department billing has been reviewed, 2<sup>nd</sup> by Sulser. Roll call: Yes – Reising, Fox, Griffin, Kenney, Sulser, Billeter, Typer. Motion carried. Total: \$34,263.41
  9. Closed Session: None
- Typer thanked Sulser for his time and service on the Committee and County Board.
10. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 1:38 p.m.

Respectfully submitted,  
Tiffany O'Brien

## PROJECT STATUS REPORT

8/20 Hang the Photos of the old county board(s) in the courthouse 3<sup>rd</sup> floor

8/20 Maintenance/storage shed update

8/20 Hang County bd pictures in Memorial Hall South wall

8/20 Campus landscape vendor contract(s)—out for quotes 9/20—all weeds cut

12/19 The tree just west of the Courthouse parking lot is in bad shape and appears to be dead. Please check this tree and the other trees on the Courthouse lawn to be trimmed, pruned and/or removed. Action – 6/20  
COMPLETE 2/20

10/19 Judicial center 1<sup>st</sup> floor drinking fountain (\$2100). Action – 1/20 Work delayed until FY21 due to covid budget considerations

9/19 Slip and Fall Training is offered through the safety committee. COMPLETE 3/20

9/19 Water leaked in on the switch at the EOC – plan landscape repair 6/20

Iron mike move – start 10/18 plan complete 6/19 – work moved to 9/20- Griffin

Tuck point courthouse – start 1/19 plan complete 6/19—plaster work done 9/20-- the walls need to be painted in the fall.

EOC Generator – 4/19 plan complete 6/19—CURES GRANT?

Focus House sidewalks – 4/19 plan complete 5/19 Focus Foundation/Sulser and Kenney

Communication tower extension – plan complete 6/19 – waiting FCC-- vendor to disassemble 6/20—Quote for Demo to ETSB will cover this cost—demo to be done by Nov.

Weld Park electric upgrade – 4/19 plan complete 6/19

12/19 update; the Safety committee has requested that the Park should remain closed until the Electric service is updated because it currently is a safety hazard. It is requested that this be repaired ASAP so the park is ready in the spring. WORK MUST BE COMPLETE APRIL 1, 2020. This project oh hold for finance and budget consideration due to covid budget considerations (6/20)

1/20 Judicial Center lighting to be replaced as we go. COMPLETE 6/20

1/20 Treasurer's Light repair COMPLETE 2/20

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

1/20 3<sup>rd</sup> floor Lobby light, Courthouse COMPLETE 6/20

3<sup>rd</sup> floor conf room – leach and water damage 9/20

Pines road fire alarm (ADT) rings at county dispatch

**County IT Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**November 10, 2020**

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 10:00 a.m. Present via audio: Nordman (arrived at 10:01), Heuer (arrived at 10:05), Sparrow and Youman. Others via audio: IT Manager Larry Callant.
2. Approval of Minutes – October 13, 2020: Motion by Sparrow to approve the minutes as presented, 2<sup>nd</sup> by Youman. Roll call: Yes – Youman, Sparrow, Whalen. Motion carried.
3. Approval of Bills: Motion by Sparrow to approve the bills totaling \$5,973.09, 2<sup>nd</sup> by Nordman. Callant went through the bills and made note of which ones will be submitted for COVID reimbursement. Roll call: Yes – Nordman, Heuer, Youman, Sparrow, Whalen. Motion carried.
4. Public Comment: None
5. Department Report
  - County Board Room – Audio: Callant stated he has spoken with a company about the sound system and they should be here this week to look at it. Youman would like to be involved in this meeting.
  - Year-End Report: Callant stated the fiber to Highway and Health Departments are working fine along with the new jail. They are moving to a wireless system at the new jail and will schedule an update for other buildings. They have been busy with upgrading computers/cameras with the new jail and Sheriff's Admin. Building. 911 has many upgrades going on right now. Next year has scheduled new spam filter along with new phone systems.

Nordman asked if he has a process developed for Dept. Heads to utilize their hardware lines. Callant stated he has not had time and would like help developing a plan. Beck did give Callant the figures that each Dept. Head requested in their budgets. Discussion was held. Nordman and Youman will work on it and then have Callant review the process.
6. New Business: None
7. Old Business: None
8. Closed Session: None
9. Adjournment: With no further business, Chairwoman Whalen adjourned the meeting. Time: 10:26 a.m.

Respectfully submitted,  
Tiffany O'Brien

County IT Committee  
November 10, 2020

**(Remote Attendance due to COVID-19 Crisis)**

- County Security Committee  
November 10, 2020

6. Sheriff Report: VanVickle stated they have been performing COVID tests in-house, ship overnight to a lab and usually have the results within 24 hours. Everyone in the jail has been tested twice and then on an as-needed basis. DOC is not accepting the rapid test results. His overtime lines are high due to minimal staffing in the jail and everyone trying to burn their vacation time. They have been busy with training of the new system in the facility. The Open House is scheduled for December 3<sup>rd</sup> at 12:30; they will do a separate tour for the County Board Members prior to that.
7. Safety Report: None
8. New Business: Nordman thanked Sulser for his time and service on the Committee and County Board.
9. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting. Time: 2:19 p.m.

Respectfully submitted,  
Tiffany O'Brien



# **Ogle County Sheriff's Office**

## **Patrol Division Activity Report**

**October 2020**

### **Arrests**

<b>Traffic Arrests</b>	<u><b>256</b></u>
<b>DUI Arrests</b>	<u><b>17</b></u>
<b>Misdemeanor Arrests</b>	<u><b>43</b></u>
<b>Felony Arrests</b>	<u><b>7</b></u>
<b>Warrant Arrests</b>	<u><b>12</b></u>
<b>Total Arrests</b>	<u><b>335</b></u>

### **Accidents**

<b>Property Damage Accidents</b>	<u><b>25</b></u>
<b>Personal Injury Accidents</b>	<u><b>6</b></u>
<b>Fatality Accidents</b>	<u><b>0</b></u>
<b>Total Accidents</b>	<u><b>31</b></u>

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

<b>Cases Solved by Follow Up</b>	<u><b>11</b></u>
<b>Civil Process Served</b>	<u><b>78</b></u>
<b>Calls For Service</b>	<u><b>700</b></u>
<b>Total Miles Patrolled</b>	<u><b>31633</b></u>
<b>Total Fuel Consumed</b>	<u><b>2872</b></u>
<b>Fleet MPG</b>	<u><b>11.01</b></u>

## Ogle County Sheriff's Office

### Monthly Crash Totals – Front Desk

October 2020

Total Accidents – No Injury	<u>25</u>
Total Accidents – With Injury	<u>6</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>31</u>
Total Desk Reports	<u>2</u>
Total Deer Reports	<u>14</u>
Total Persons Injured	<u>8</u>
Total Persons Killed	<u>0</u>

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

	<u>Sep'20</u>	<u>+/-</u>	<u>Oct.20</u>
Traffic Arrests	<u>291</u>	<u>-35</u>	<u>256</u>
DUI arrests	<u>11</u>	<u>+6</u>	<u>17</u>
Misdemeanor arrests	<u>74</u>	<u>-31</u>	<u>43</u>
Felony arrests	<u>5</u>	<u>+2</u>	<u>7</u>
Warrant arrests	<u>17</u>	<u>-5</u>	<u>12</u>
<b>TOTAL ARRESTS</b>	<u>398</u>	<u>-63</u>	<u>335</u>
Property damage accidents	<u>30</u>	<u>-5</u>	<u>25</u>
Personal injury accidents	<u>11</u>	<u>-5</u>	<u>6</u>
Fatality accidents	<u>0</u>	<u>-</u>	<u>0</u>
<b>TOTAL ACCIDENTS</b>	<u>41</u>	<u>-10</u>	<u>31</u>
Cases solved by F/U	<u>14</u>	<u>-3</u>	<u>11</u>
Civil process served	<u>89</u>	<u>-11</u>	<u>78</u>
Calls for service	<u>806</u>	<u>-106</u>	<u>700</u>
Total miles patrolled	<u>31635</u>	<u>-2</u>	<u>31633</u>
Total fuel consumed	<u>2544</u>	<u>+328</u>	<u>2872</u>
Fleet M.P.G.	<u>12.43</u>	<u>-1.42</u>	<u>11.01</u>

# Ogle County Sheriff Patrol Stats

October	D-20	D-21	D-22	D-23	D-24	D-26	D-27	D-28	D-29	D-30	D-31	D-33	D-34	D-35	D-36	Total
Calls for Service	35	73	33	54	39	21	34	x	3	81	19	16	35	62	38	543
Total Door Checks	0	72	0	107	10	0	0	x	0	0	125	40	31	0	85	470
Traffic Stops	66	33	10	31	49	4	16	x	6	14	8	25	40	44	28	374
Total Traffic Arrests	59	12	11	17	21	5	18	x	3	12	12	18	24	31	12	255
Written Warnings	0	0	2	22	1	3	0	x	0	8	2	0	18	0	27	83
DUI Arrests	0	2	0	3	9	0	0	x	0	0	1	1	0	0	1	17
Misdemeanor Arrest	1	4	6	12	0	1	2	x	0	4	3	3	0	1	5	42
Felony Arrests	0	0	0	2	0	0	0	x	0	0	0	1	0	0	4	7
Accident Reports	2	6	3	7	2	2	5	x	0	10	4	0	0	4	2	47
Civil Papers Served	6	5	2	8	3	2	10	x	1	4	5	0	2	15	15	78
Warrant Arrests	1	3	0	0	0	1	2	x	0	0	0	0	0	1	4	12
Follow-ups Cleared	0	1	0	1	0	0	3	x	0	1	0	0	3	1	0	10
Total Miles	1802	2230	2201	2188	2355	1460	2042	x	348	2774	1786	931	1352	2339	2233	26041
Average per Shift	180	176	169	115	181	109	157	x	116	213	111	79	90	179	171	n/a
Total Fuel Used	120	168	158	211	188	92	152	x	38	203	176	133	138	168	199	2144
Fleet MPG																12.146
MPG	11.4	13.6	13.9	10.36	13	15	13	x	9.2	13.7	10.1	11.8	9.8	13.9	11.2	

# Ogle County Sheriff's Office

[illegible]

**Patrol Division**

[illegible]

Death Updates Through, Oct 14<sup>th</sup> – Nov 10<sup>th</sup>  
(County Board Date/Nov 16<sup>th</sup>)

	Non-Hospice	Hospice
Home		18
Nursing Home	2	8
Hospital - ER		
Homicide		
Suicide		

- Autopsies:
1. L. Eden – Natural Causes/Found @ home
  2. D. Bailey – Homicide/gunshot to abdomen
  3. D. Betz – Natural Causes/Found by car
  4. L. Wolfe – Fire victim in house fire
  5. A. Long – Car Accident

Total: 33

Total Deaths for the year of : 2020 415

**2019 500**

2018 419

2004 321

**2017 461**

2005 324

Calendar Year

2016 392

2015 389

2014: 429

2013: 438

2012: 414

2011: 344

2010: 330

2009: 334

2008: 307

2007: 312

2006: 320

**Autopsies: 2014 -28**

**2015- 28**

**2016 -36**

**2017 -32**

**2018- 36**

**2019 – 41**

**2020 - 26**

**Executive Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**November 12, 2020**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:00 p.m. Present: Sparrow. Present via audio: Griffin, Janes, Kenney, Nordman and Reising. Others: Sheriff Brian VanVickle (left at 4:10), Treasurer Linda Beck and IT Assistant Marko Kozovic.
2. Approval of Minutes – October 13, 2020: Motion by Sparrow to approve the minutes as presented, 2<sup>nd</sup> by Nordman. Roll call: Yes – Griffin, Janes, Kenney, Nordman, Sparrow, Reising, Finfrock. Motion carried.
3. Public Comment: None
4. Reports of Committees
  - Personnel & Salary: None
  - Road and Bridge: None
  - Judiciary & Circuit Clerk: None
  - County IT: None
  - Supervisor of Assessment, Planning & Zoning: Multiple items
  - HEW, Solid Waste & Veterans: 2 appointments
  - County Facilities: None
  - County Security – Sheriff & Coroner: None
  - State’s Attorney, Court Services – Focus House: 1 appointment
  - Long Range & Strategic Planning: Bills, Change Order & project update
  - Finance & Insurance: 1 Resolution & 2 Ordinances
  - Agriculture: None
  - Workplace Safety: None
  - Board Presentation Requests: Health Dept. Administrator Auman
  - Other: None
5. Old Business
  - Update on Tower Status: Finfrock stated they are working on the deed.
  - Public Defender’s Office: Judge Hanson has hired the Public Defender and they are working on the logistics.
  - Landfill: Rypkema explained that the Village of Creston and City of Rochelle are modifying their Host Agreements with Waste Connections; he will have more information next month.
  - Grant Specialist: Finfrock stated he has received an Estimate of Cost.
  - Purchasing Policy: Finfrock is working on the Ordinance and will have the State’s Attorney review it.
  - Cure Act for Local Government: Nordman stated we have received the first round of payout and waiting on the second. Beck is working on the third submittal.



6. New Business

- Exelon Discussion: Finfrock stated they had a meeting with the other entities involved and it was suggested that each look at a possible property tax reduction. Sparrow stated Exelon would like to see Ogle County taxes be comparable to Braidwood. Discussion was held.
- Other Business: None

7. Comments/Suggestions from Committee Members/Department Heads: Finfrock thanked everyone for their service and help.

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 4:31 p.m.

Respectfully submitted,  
Tiffany O'Brien

## **Finance, Revenue and Insurance Committee**

### **Tentative Minutes**

(Remote Attendance due to COVID-19 Crisis)

**November 12, 2020**

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 3:00 p.m. Present: Finfrock. Present via audio: Nordman, Smith, Typer and Whalen. Others: Treasurer Linda Beck, Sheriff Brian VanVickle and IT Assistant Marko Kozovic. Others via audio: County Clerk & Recorder Laura J. Cook and Adam Heal with Crum Halsted Agency. Absent: Youman.
2. Approval of Minutes – October 13 & 20, 2020 – Motion by Nordman to approve the minutes as presented, 2<sup>nd</sup> by Smith. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.
3. Public Comment: Sheriff VanVickle informed the Committee about an upgrade to his mobile phone app. A company that has a product that would offer a lot more approached him and it contains COVID information. This would be submitted for reimbursement through the CURES Act. It is a substantial upgrade and all departments could utilize it. The cost for 3 years is approximately \$35,940. Nordman pointed out that the County would have to cover the cost until reimbursement is received.
4. Approval of Bills
  - ◆ County Clerk: \$9,681.34. Motion by Smith, 2<sup>nd</sup> by Typer. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.
  - ◆ Treasurer: \$6,838.70. Motion by Smith, 2<sup>nd</sup> by Finfrock. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.
  - ◆ Finance: \$2,114.00. Motion by Whalen, 2<sup>nd</sup> by Smith. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.
  - ◆ Department Claims: County Clerk - \$1,533.74. Motion by Smith that the Department Claims have been reviewed, 2<sup>nd</sup> by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.
5. Insurance
  - ◆ Health Insurance and Aggregate report: .84 loss ratio.
  - ◆ Property Casualty – CIRMA Update: Sparrow stated the Property & Liability Insurance renewal came in at \$294,626 compared to \$259,244 last year. Motion by Finfrock to accept the renewal with CIRMA, 2<sup>nd</sup> by Whalen. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried. Discussion was held regarding looking for outside bids.
  - ◆ Insurance Program Review: Mr. Heal gave his presentation on the ICRMT renewal for Workers Compensation. Premium renewal is at \$261,594 compared to \$272,800 last year. Motion by Finfrock to accept the Workers Compensation renewal at \$261,594, 2<sup>nd</sup> by Whalen. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.

6. Department Reports: County Clerk Cook stated Election Day went fairly well; phones were very busy. As election results came in, they noticed an issue with the 90<sup>th</sup> State Representative District results. She consulted with the Illinois State Board of Elections and later determined it was a programming error. They are currently re-tabulating all the ballots. Typer commended Cook on her work for this busy election.

Treasurer Beck stated the final tax distribution will be on the 18<sup>th</sup>. She stated we have received \$223,000 in the first round of payouts for the CURES Act and waiting on the second.

7. Budget Review: Sparrow briefly went through the budget report.

8. Old Business: None

9. New Business

- ◆ Budget Amendment: Beck explained the amendments. Motion by Smith to approve as presented, 2<sup>nd</sup> by Finfrock. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.
- ◆ FSA Amendment: Beck explained the amendment; it is for the Dependent Care accounts. It only affects 2 employees and will allow them to be reimbursed their unused contributions due to COVID. Motion by Typer to approve as presented, 2<sup>nd</sup> by Smith. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.
- ◆ Hiring Freeze Position Review – New Requests: None

10. Other Business: Beck went over the few changes she has made to the FY2021 Budget & Appropriations. Motion by Typer to approve as presented, 2<sup>nd</sup> by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Sparrow. Motion carried.

11. Closed Session: None

12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 3:42 p.m.

Respectfully submitted,  
Tiffany O'Brien



# Group Administrators, Ltd.

915 National Parkway, Suite F • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979  
www.groupadministrators.com

October 30, 2020  
16:02

## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 10/31/2020 Paid 08/01/2020 to 10/31/2020

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

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

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-20	\$327,114.51	\$278,564.18	\$0.00	\$0.00	\$0.00	\$278,564.18	\$327,114.51	\$278,564.18	\$48,550.33	0.85
Sep-20	\$324,192.12	\$160,343.76	\$0.00	\$0.00	(\$548.87)	\$160,892.63	\$651,306.63	\$439,456.81	\$211,849.82	0.67
Oct-20	\$324,828.57	\$412,425.42	\$0.00	\$0.00	\$27,522.39	\$384,903.03	\$976,135.20	\$824,359.84	\$151,775.36	0.84
	<b>\$976,135.20</b>	<b>\$851,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,973.52</b>	<b>\$824,359.84</b>				



# Group Administrators, Ltd.

915 National Parkway, Suite F • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979  
www.groupadministrators.com

October 30, 2020  
16:02

## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 10/31/2020 Paid 08/01/2020 to 10/31/2020

### August 2020

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

### 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
	<b>184</b>		<b>\$324,192.12</b>

### 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
	<b>183</b>		<b>\$324,828.57</b>

### 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
	<b>\$289,074.05</b>	<b>\$289,074.05</b>

### 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
	<b>\$178,085.70</b>	<b>\$467,159.75</b>

### 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
	<b>\$431,158.60</b>	<b>\$898,318.35</b>

**H.E.W., Solid Waste & Veterans Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**November 10, 2020**

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:00 a.m. Present via audio: Asp, Droege, Finfrock and Fox. Others via audio: Nordman, Animal Control Administrator Dr. Thomas Champley, ROE Superintendent Robert Sondgeroth and Kari Zimmerman with LOTS. Others: Solid Waste Director Steve Rypkema and IT Manager Larry Callant. Absent: Health Dept. Administrator Kyle Auman.
2. Approval of Minutes – October 13, 2020: Motion by Droege to approve the minutes as presented, 2<sup>nd</sup> by Asp. Motion carried.
3. Public Comment: Bowers informed the Committee that the previous email from VAC needs to be deleted, that information should have not gone out.
4. Regional Office of Education
  - Monthly Bills: Motion by Finfrock to approve the bills totaling \$3,795.00, 2<sup>nd</sup> by Asp. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.
  - Department Update: Report was emailed to Committee. ROE Superintendent Sondgeroth informed them of a new program, Safe2Help Illinois. The program addresses suicide, depression, bullying and other threats to school safety. They are still working on school inspections; they try to schedule them when children are not present. The Truant Alternative Program has seen a tremendous increase, 581 last year to 789 currently. The Education Outreach Program currently has 75 students.
5. Health Department: None
6. Solid Waste Department
  - Monthly Bills: Motion by Fox to approve the bills totaling \$3,228.59, 2<sup>nd</sup> by Asp. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.
  - Department Update: Rypkema informed the Committee that Attorney Clark is retiring and they need to find someone that will be able to help with the Host Agreements. Their plan is to wait until December, so they can include State's Attorney Rock. There has not been any new negotiations with Orchard Hills. Village of Creston and City of Rochelle are modifying their Host Agreements with Waste Connections; it will be brought before the Committee next month. Rypkema stated they would start working on updating their Comprehensive Plan. Holiday lights recycling will start soon and the last Electronics recycling is November 20<sup>th</sup>.
  - Grant Applications: None

7. Animal Control

- Monthly Bills: Motion by Finfrock to approve the Animal Control bills in the amount of \$4,602.05, 2<sup>nd</sup> by Droege. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried. Motion by Asp to approve the Pet Population bills in the amount of \$1,111.75, 2<sup>nd</sup> by Finfrock. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.
- Department Update: Dr. Champley stated they deemed a dog dangerous last month in Byron following an attack. City of Byron has strict rules and they determined that the dog could no longer stay within City limits. The owners decided to put the dog down; it is best for everyone. Bowers asked if the County could mimic Byron's procedures. Champley stated he could look into it. Committee agreed that he follow through with that.

8. Veterans Assistance Commission: Report was emailed.

9. LOTS (Lee-Ogle Transportation System): Report was emailed, Zimmerman went through some highlights. Zimmerman explained the Incorporating Reagan Mass Transit District Resolution. Motion by Finfrock to approve as presented, 2<sup>nd</sup> by Droege. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.

10. Old Business: None

11. New Business

- Board of Health Vacancies: Motion by Bowers to recommend Dr. Gregory Reckamp, MD and Elizabeth Mendeloff for the vacancies, 2<sup>nd</sup> by Finfrock. Bowers stated both have been on the board for some time and highly recommended their reappointment. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.

12. Closed Session: None

13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 11:31 a.m.

Respectfully submitted,  
Tiffany O'Brien

# C4C NEWSLETTER

OCTOBER 2020

## DATES TO REMEMBER

- October 30th- Fall Fest (Half day for Students)
- November 3rd- Election Day (No School for Students)
- November 13th- Picture Order Forms due if purchasing
- November 26th-29th- Thanksgiving Break (No School)

## KICK OFF TO A NEW SCHOOL YEAR

This year we kicked off the new school year with two Raffles (\$50 gift card to Walmart and hitting Mr. Morris with a Pie in the face.) Students earn tickets for the school store each week in their classrooms and are able to use them towards purchasing items from the school store or in the raffles. Each student was allowed to put as many tickets as they wanted into the raffle of their choosing.

## RAFFLE WINNERS



Gavin P. is the winner of the \$50 Walmart Gift Card



Elyjah M. is the winner of the Pie in the Face Raffle



Elyjah and Mr. Morris

PUBLICATIONS COMMITTEE





Here are our newest members of the Publications Committee. Please welcome Liberty Z., Rebecca S., and Treyton H. This committee is in charge of sending out the Newsletter each month as well as helping Ms. Downey with taking photos for the yearbook and working on our school Website. If you would like to join the Publications Committee please talk to Ms. Downey

## STUDENT OF THE MONTH

Our August/September Student Nominees are Liberty Z, Treyton H, Dalton T., KeriAyn M., Rebecca S., and not pictured Hailey G. Students who are nominated for Student of the Month receive a rewards card and 15 tickets to our school store. Congratulations to everyone who has been nominated. Keep up the good work!



## STUDENT OF THE MONTH WINNER

Our August/September Student of the Month is **Liberty Z.**

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



## STUDENT PICTURES

Ms. Downey has been working hard on student pictures for this year. CDs and order forms will be given out during Parent/Teacher Conferences. If parents can not attend the conferences they will be given to the students to take home. If you would like to purchase pictures this year the order forms and money will be due by Friday November 13th.

## C4C PPC

Center 4 Change now has a Party Planning Committee. The purpose of this committee is to help plan school activities for students and staff members to add a sense of community at C4C. The PPC members include: Ms. Messina, Mrs. Adams, Mrs. Root, Ms. Downey, Ms. Over, Mr. Morris, Mr. Sanderson and Mrs. Tennyson. We also have student advocates from each class to help us in our event planning.

## OUR SUMMER & 1ST QUARTER BIRTHDAYS

### July

7- Hailey G.

16- Zoe F.

17- Scarlett

18- Gavin P.

### August

4- Erik R.

4- Ms. Downey

15- Bryce S.

### September

12- Logan C.

23- Erik C.

### October

2- Alexis K.

11- Joey H.

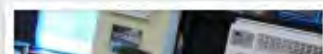
11- Elyiah M.

13- Braden T.

23- Treyton H.

29- Kolton S.

## CHANGES AT C4C







This is one change at C4C, eating lunch outside for a mask break.



Playing floor hockey with our masks on.



Helping students but still staying safe.

## FALL FEST

The PPC is currently planning our Fall Festival on October 30th. Students are allowed to wear Halloween costumes that are school appropriate. There will be different fun activities throughout the day for the students to enjoy. (Pictures coming soon.)

## EMAIL ANY TIME WITH QUESTIONS OR CONCERNS!

### Our Staff

Mark Morris - Principal ([mmorris@roe47.org](mailto:mmorris@roe47.org))  
 Justine Root - Administrative Assistant ([jroot@roe47.org](mailto:jroot@roe47.org))  
 Samantha Lower - High School RSSP Teacher ([slower@roe47.org](mailto:slower@roe47.org))  
 Seth Sanderson - Middle School RSSP Teacher ([ssanderson@roe47.org](mailto:ssanderson@roe47.org))  
 Ali Messina - High School Options Teacher ([amessina@roe47.org](mailto:amessina@roe47.org))  
 Shandy Adams - High School Options Teacher ([sadams@roe47.org](mailto:sadams@roe47.org))  
 Lea Brushaber - High School Options Teacher ([lbrushaber@roe47.org](mailto:lbrushaber@roe47.org))  
 Missy Helfrich - Middle School Options Teacher ([mhelfrich@roe47.org](mailto:mhelfrich@roe47.org))  
 Angie Tennyson - School Counselor ([atennyson@roe47.org](mailto:atennyson@roe47.org))  
 Susan Over - Paraprofessional Options ([sover@roe47.org](mailto:sover@roe47.org))  
 Tiffany Downey - Paraprofessional Options ([tdowney@roe47.org](mailto:tdowney@roe47.org))  
 Sherry Marchek - Paraprofessional RSSP ([smarchek@roe47.org](mailto:smarchek@roe47.org))



## ABOUT US

The Regional Center for Change or C4C is an alternative school setting emphasizing self-directed digital learning for students in grades 6-12

We are always looking for ways to improve. thoughts or suggestions can be sent to mark morris at [mmorris@roe47.org](mailto:mmorris@roe47.org)

📍 500 East 5th Street, Rock Falls...

☎ 815-625-1495

✉ [mmorris@roe47.org](mailto:mmorris@roe47.org)

🌐 [roe47.org](http://roe47.org)



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

### **Safe2Help Illinois**

The Illinois Terrorism Task Force is working on a new program called Safe2 Help. The program will eventually be available to all school districts in Illinois when the system is up and running. The system will give students and staff a way to report concerns about suicide, depression, bullying, school violence or other threats to school safety. The system will be available 24 hours a day. Safe2Help has chosen two districts in Illinois to pilot the program and Dixon School District was one of those districts. Mr. Tennyson has been involved in the initial meetings and will be working with the ITTF and Dixon Schools as the program is initiated.

### **Rapid Covid Testing**

Mr. Tennyson and Mr. Sondgeroth are working with the County Health Departments and our school districts to get rapid testing availability to their students and staff members. Our office has facilitated a Zoom session with Whiteside County Superintendents and offered assistance to both Lee and Ogle Counties. Once in place, the rapid testing will allow districts to keep students and staff members in school who may just be experiencing a typical headache or stomach ache.

### **School Inspections**

We are continuing to inspect the schools in our region attempting to hold the inspections when there are the fewest number of students in attendance. Currently we have inspected 46 out of 73 schools with 7 more buildings scheduled. Our goal is to have all buildings inspected by the end of November.

### **Professional Development**

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

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

The department submitted a grant application for a HRSA "Healthy Tomorrows" grant. The continuation grant for the FY 21 CTE Education Pathways grant was awarded to the SVCC and

ROE 47 partnership. These dollars will support continued work and support in the development of Teacher Education Pathways to address the teaching shortage. This is a four-year grant.

## **October Participants – 280**

### Thursday, October 1

Amboy SIP Day @ Amboy  
Eureka Training @ Amboy

### Monday, October 5

Paw Paw Teacher Coaching @ Paw Paw

### Tuesday, October 6

Manufacturing Pathways Networking @ 3 p.m.  
Science Coaching @ Amboy

### Thursday, October 8

Paw Paw Teacher Training @ Paw Paw

### Friday, October 9

Paw Paw Institute Day @ Paw Paw

### Monday, October 12

Synchronous Online Teaching Strategies for Teachers @ 9 a.m.

### Tuesday, October 13

Virtual Coaching Session #1  
Rtl Networking Session @ 2 p.m.

### Wednesday, October 14

Fall Book Study; Day 1 (Practicing Presence) @ 3 p.m.  
Synchronous Learning Training @ AFC

### Thursday, October 15

Administrator Networking Session @ 9 a.m.  
Curriculum Directors & Instructional Coaches Networking Session @ 10:15 a.m.  
Special Education Networking Session @ 2 p.m.  
Paw Paw Teacher Training & SIP Team @ Paw Paw

### Friday, October 16

Eswood Teacher Training @ Eswood

Monday, October 19

PLCs @ PLT

Tuesday, October 20

New Teacher Cadre @ 3:30 p.m

Science Coaching @ Paw Paw

Thursday, October 22

Go Phonics Training @ Paw Paw

Monday, October 26

Sterling Deanery Planning

Tuesday, October 27

Ed Pathways Networking Session

Wednesday, October 28

Fall Book Study; Day 2 (Practicing Presence) @ 3 p.m.

Thursday, October 29

Teacher Evaluator Training (Admin. Acad) @ 8:30 a.m.

Paw Paw Teacher Training & SIP Team @ Paw Paw

Friday, October 30

Phonics Training @ Rock Falls Elementary

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

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

**Regional Center for Change**

**See the attached newsletter for all things C4C**

### ***Mission Statement***

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



### **Truant Alternative Program**

The Truant Alternative Program (TAP) continues to work with 'In-Person' students and, new for this year, Hybrid students and E-Learning Students. Our program has been adapted to accommodate the needs of the three counties that receive TAP services to include 'Remote Learning Assistance'. We have also modified the way that we meet with families to develop attendance goals for their students to incorporate emails, texts, Zoom meetings, school meetings, phone conferences and, when necessary, home visits. Safety of our staff during Covid19 is of utmost importance and we have had to limit our face-to-face contacts with students by following each individual district/school building's policies. Our objective to improve attendance has been expanded to also include engagement of E-Learning and advancement in credits by offering online credit recovery classes in collaboration with the Center for Change. Our overall State goal is to reach out to 600 students. Last year we serviced 581 students for the entire year. During this 2020-2021 school year, we have already serviced 789 students. We continue to get referrals on a daily basis. The need to assist students and families during this unprecedented time is proving to be a challenge. Our program will continue to move forward and strive to provide the most effective service possible.

### **Parents as Teachers First Years**

During the first quarter (July-Sept) our parent educators completed 291 scheduled personal visits with enrolled families. These visits are primarily virtual visits via teleconference or telephone, with a few socially-distanced in-person home visits to targeted families. In between virtual visits, parent educators do porch drop-offs of materials for the visits, food donations, emergency supplies (such as diapers), etc. They also check-in or follow-up with families via short phone calls or text messages. Even though our enrollment is lower than we would like, our parent educators have still been busy helping families navigate parenting during a



pandemic. The parent educators state that families are reaching out for help and support now more than ever before.

The parent educators have also been supporting their families as they work through the difficult decisions surrounding remote vs. in-person learning for their older school-aged children. They have been able to provide support and guidance as parents struggled to make the best choice for their children and family.

### **Education Outreach Program**

The Education Outreach Program is providing academic and employment training services to our students both in-person and remotely. We currently have 75 students enrolled throughout Lee, Ogle, and Whiteside County and are in the process of enrolling new students for this program year.

It has been an unusual start to the year and while we do not have as much face-to-face contact with our students as we normally do, we are happy to report that they are continuing to make progress. Since July 1<sup>st</sup>, five students have earned their GED and three previous graduates have recently secured employment and successfully completed the program. One of them was even selected as Employee of the Quarter by her employer!

This is a difficult time for everyone and our staff is committed to maintaining contact with each student to help them stay positive, focused, and on track to achieve their goals.

PRESS RELEASE
---------------

For more information contact:  
Ogle County Solid Waste Mgmt. Dept.  
815-732-4020

**Holiday Lights Recycling**

With an unseasonably mild November, people are getting an early start on the holiday decorating. Some of those light strands from previous years may not be working anymore and can be recycled very easily here in Ogle County.

The Ogle County Solid Waste Management Department (OCSWMD) is again partnering with local fire departments and villages to again offer several convenient drop-off boxes so those frustrating, nonfunctional holiday light strands can be recycled.

Starting November 16, 2020, drop-off boxes will be available at the following fire departments: Rochelle, Byron, Stillman Valley, and Mt. Morris. They will be located at the village halls in Polo, Forreston, and Davis Junction, and Creston. Light strands are also accepted at the Ogle County courthouse and at the OCSWMD office at 909 Pines Road in Oregon. Boxes will remain at these locations until January 25, 2021.

Accepted light strands include Italian mini-lights, traditional lights, LED lights, and other holiday light strands. Extension cords are also accepted. Material **not accepted** include rope lights, wreaths, garland, metal stakes or silhouettes, live greens, plastic decorations, timers, and light packaging or boxes. Please place light strands into the boxes and do not place shopping or garbage bags into the boxes, doing so hinders the recycling process for this material.

Lights and cords will be shipped to Dynamic Lifecycle Innovations in Onalaska, Wisconsin to be recycled. In 2019-2020, over 1,700 pounds of material was collected and recycled through this program.

So as we prepare to untangle, test, and put out those holiday lights this season, remember you can help the environment and recycle all those strands of lights which have brightened our homes in the past but now refuse to light up anymore. If you have any questions about this program, or wish to learn about other recycling opportunities in Ogle County, call the OCSWMD at 815-732-4020 or visit [www.oglecounty.org](http://www.oglecounty.org).

Ogle County Animal Control Warden Activity Record October 2020			
<i>Month of October</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	<b>1827</b>	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	<b>26302 7393</b>
Bites Reported	<b>9</b>	9 Dogs Cats	<b>102</b>
Strays	<b>4</b>	4 Ogle Co.	<b>41</b>
<b>Notices To Comply Given</b>	<b>16</b>	<b>16 No Current Vac / Registration Dogs Running At Large</b>	<b>199</b>
Citations Issued	<b>1</b>	1 Dogs Running @ Large No Rabies Shot and Tag	<b>1</b>
Welfare Calls	<b>3</b>	3 Dogs - No proper shelter -No water	<b>32</b>
Animal Bites on Animals	<b>5</b>	4 Dog on Dog 1 Dog on Cat	<b>45</b>
Assist Other Agencies		Ogle County Sheriff	<b>16</b>
Dogs Deemed Dangerous	<b>1</b>	1 Byron	<b>1</b>
Dogs Deemed Vicious			
Other Complaints			<b>3</b>

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

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

Superintendent Comments:

- Changes in healthcare continue as the rate of positive tests for COVID is on the rise.
- Another powered wheelchair was donated to an area veteran.
- More veterans have not had their claims filed within a year after their initial Intent to File was submitted.

<b>VACOC Activity</b>	
<b>Communication</b>	
Emails	68
Calls	142
U.S. Mail Sent	15
Client Office Visits	16
<b>Financial Aid</b>	
Number of Approved	-
Number of Declined	-
Rent Assistance	-
Gas Assistance	-
Electric Assistance	-
Water Assistance	-
Food/Hygiene	-
Veteran Funeral Expense	-
Total Veteran Financial Aid	-
<b>Transportation</b>	
Number of Requests Fulfilled	33
Number of VA Facilities	4
Number of Veterans	13
Miles Driven	5349.2
Volunteer Drivers' Hours	194.3
<b>VSO (October)</b>	
Total Number of Forms Completed	16
Monthly Claims Money Received	-
Monthly Pension Received	-
Back pay Received	-
Claims Filed	0
Appeals	1

## Balance Sheet

As of October 31, 2020

◇ Oct 31, 20 ◇

### ASSETS

#### Current Assets

##### Checking/Savings

VAC Discretionary Fund ▶ 193.74 ◀

VAC Operating Fund 52,335.22

Total Checking/Savings 52,528.96

Total Current Assets 52,528.96

TOTAL ASSETS 52,528.96

## Profit & Loss

October 2020

◇ Oct 20 ◇

### Ordinary Income/Expense

#### Expense

##### Category 100 - Administration

101 - Supt/Accredited VSO Salary ▶ 2,250.00 ◀

103 - Trans. Coordinator Salary 350.00

104 - VAC Office Rent 75.00

105 - VAC Cell Phones 154.44

109 - VAC Office Supplies 22.43

117 - VAC Travel 200.30

119 - VSO Training 99.22

122 - VAC Training and Meetings 684.84

Total Category 100 - Administration 3,836.23

##### Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 2,904.70

202 - Driver Toll Fees 38.10

Total Category 200 - Veteran Support 2,942.80

Total Expense 6,779.03

Net Ordinary Income -6,779.03

Net Income -6,779.03



## **Report to HEW Committee of Ogle County Board**

November 10, 2020 | 11:00 AM

### **1.) Update**

- a. Mass Transit District Development
  - i. Resolution being forwarded to Properties Committee and County Board
    - 1. Resolution creating "Reagan Mass Transit District" attached
    - 2. First step in creating an MTD
- b. Data / results from "Ride to Vote" Campaign
  - i. Mixture of digital, social media and traditional media messages
  - ii. See information sheet (attached)
- c. Burlington Trailways agreement
  - i. Emergency relief via CARES funding (\$2.125 ML)
  - ii. Similar to administrative arrangement with Greyhound
- d. Single Transportation Audit
  - i. Scheduled with Wipfli for November 30 – December 4, 2020
  - ii. Annual requirement per IDOT

### **2.) Update on Capital Projects**

- a. Canopy Project – front of Reagan Transit Center
  - i. Canopy completed
  - ii. Concrete under canopy poured
  - iii. Base of sign completed
  - iv. Target date for project completion: December 18, 2020

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

- a. LOTS REBUILD Proposal: \$2,794,783
  - i. Awaiting final word from IDOT on Capital Proposal
  - ii. Second administrative/maintenance location in Ogle County
  - iii. Three (3) new Ford Transit Vans
  - iv. Video surveillance cameras on buses

### **4.) Awaiting word**

- a. Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project
  - i. Awaiting executed contract for \$79,000 grant
  - ii. Two-year grant to complete feasibility study for fixed route in Rochelle
- b. Technical Assistance Proposal to IDOT / City of Dixon Project
  - i. \$64,000 grant / submitted to IDOT in October, 2020
  - ii. Focus of grant is to develop a fixed transportation route in Dixon

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

- a. Ridership is 50.87% when compared to one year ago
  - i. 817 rides (week of October 26, 2020) vs. 1,606 rides (one year ago)
  - ii. Ridership continuing to trend upward (see attachment)
  - iii. New moneyless system – ParaPass of CTS – soon implemented
- b. Following protocols remain in place
  - i. Riders and Drivers must wear face coverings (unless medical condition)
  - ii. Driver shield doors installed on vehicles including, most recently, mini-vans
  - iii. Riders are being asked to use social distancing
  - iv. Sanitizing protocols before/after trips.
  - v. Daily sanitizing protocols in place at Reagan Transit Center
  - vi. Drivers and staff take temperature taken before/after shift.

## 6.) FY 2021 Contracts

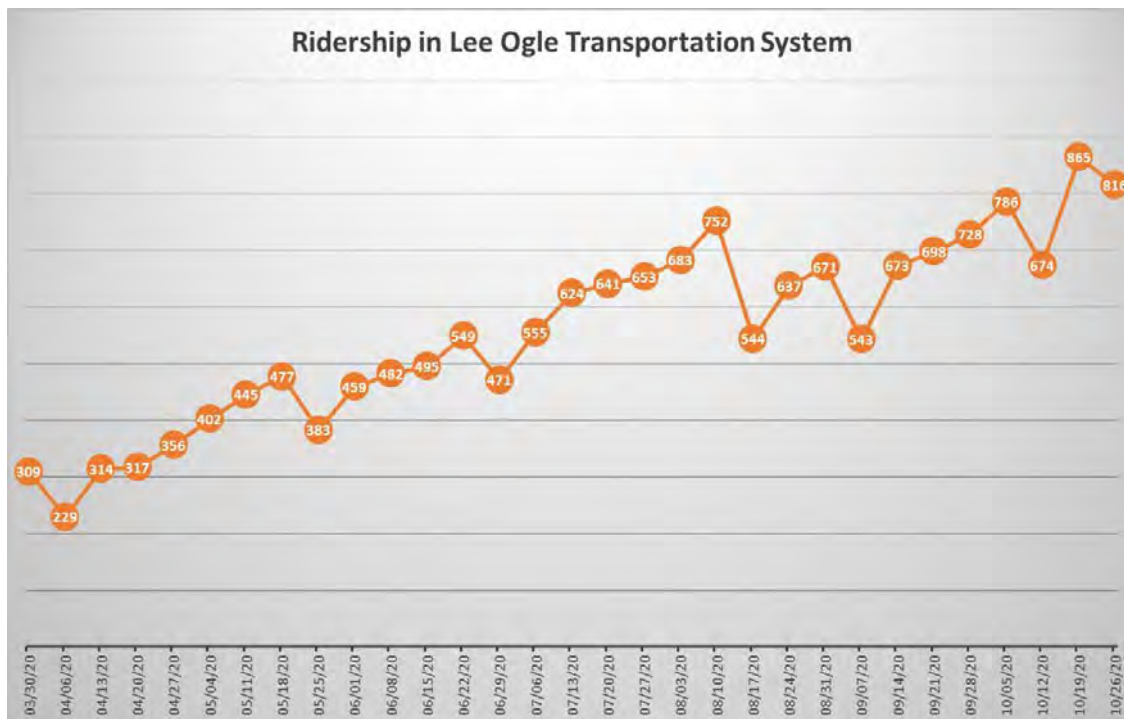
- a. Applications submitted to IDOT for FY 2021 (July 1, 2020 – June 30, 2021).
  - i. Applications including the following fund amounts...
    1. 5311: \$245,411 (awaiting executed contract)
    2. 5311F (I-88): \$1,084,542 (awaiting executed contract)
    3. 5311F (I-39): \$899,606 (in final year of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

## 7.) Claims vs. Revenue

- a. REVENUE / 5311: \$ 2,268.56 (for this month)
  - b. REVENUE / CAPITAL: \$ 170,346.13
  - c. EXPENSES / 5311: \$ 63,483.87 (for this month)
    - HUGHES: \$ 33,041.95
    - MORNINGSTAR: \$ 14,358.88
  - d. EXPENSES / 5311F: \$ 22,188.92 (Marketing of I-39/Greyhound route)
  - e. EXPENSES / 5311F: \$ 15,459.28 (Marketing of I-88/Greyhound route)
- \$ 37,648.20

## 8.) Requisitions

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



**Judiciary & Circuit Clerk Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**November 10, 2020**

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:00 a.m. Present via audio: Bowers, Corbitt, Droege and Sulser. Others via audio: Circuit Clerk Kim Stahl, Judge Robert Hanson and Nordman. Others: IT Manager Larry Callant and Heuer.
2. Approval of Minutes – October 13, 2020: Motion by Bowers to approve the minutes as presented, 2<sup>nd</sup> by Sulser. Roll call: Yes – Bowers, Corbitt, Droege, Sulser, McKinney. Motion carried.
3. Closed Session: None
4. Public Comment: None
5. Judiciary
  - Monthly Bills: Motion by Bowers to approve the bills totaling \$9,456.58, 2<sup>nd</sup> by Corbitt. Roll Call: Yes – Bowers, Sulser, Droege, Corbitt and McKinney. Motion carried.
  - Department Update: Judge Hanson stated the final FY2021 budget includes the Public Defender's Office; they have someone ready to go once the budget is approved. They are still working on the logistics of the office. Hanson expressed his sincere appreciation for the support of the Public Defender's Office.  
Hanson stated he will be giving money back from the current budget; they have not had any jury trials since the beginning of the year. He informed the Committee about the COVID outbreak in Stephenson County, they were shut down for a week. Hanson stated everyone has been great about social distancing and cleaning in the Judicial Center and attributes that to no COVID issues. They will have 2 Circuit Judges retiring December 1<sup>st</sup>; Jo Daviess and Carroll counties.
6. Circuit Clerk
  - Monthly Bills: Motion by Bowers to approve the bills totaling \$47.95, 2<sup>nd</sup> by Corbitt. Roll Call: Yes – Bowers, Corbitt, Droege, Sulser, McKinney. Motion carried.
  - Department Update: Stahl stated they are staying busy; she has one employee out due to COVID. They continue to work on the Sexual Harassment training. Stahl thanked the Committee for their support.
7. New Business: McKinney thanked everyone for their service, wished Sulser luck.
8. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:18 a.m.

Respectfully submitted,  
Tiffany O'Brien



**Long Range & Strategic Planning Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**November 12, 2020**

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 2:00 p.m. Present via audio: Fritz, Heuer, Janes, Oltmanns and Reising. Others via audio: Kenney, Corbitt, Ryan Rohlfs with HOK and Jeremy Roling with Gilbane Building Co. Others: Finfrock, Sheriff Brian VanVickle and IT Assistant Marko Kozovic.
2. Opening Comments: Griffin thanked everyone for their service on the Committee.
3. Public Comment: Kenney made a suggestion about the plaques for buildings; he would like to make sure they use proper names and everything is spelled correctly.
4. Approval of Minutes – October 12, 2020: Motion by Heuer to approve the minutes as presented, 2<sup>nd</sup> by Reising. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried.
5. Long Range Invoices: Motion by Janes to approve the Judicial Center Annex bills totaling \$1,333,168.19, 2<sup>nd</sup> by Reising. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried.
6. Judicial Center Annex Change Orders: Mr. Roling explained the Change Order. As contracts are closed, any remaining money is moved to the Contingency Line so that all monies are in on spot. Motion by Heuer to approve the Change Order for a credit of \$12,238.75, 2<sup>nd</sup> by Janes. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried.
7. Old Business
  - Judicial Center Annex Update / Solar Update: Mr. Rohlfs went over the ComEd rebates; they received the final report. The County should see a rebate of approximately \$25,538. Heuer asked if it would be in the form of a check or credit on the account. Mr. Rohlfs will look into that, but he recalled it being a check.

Mr. Roling went through the Executive Summary Report. Reising made the comment that yesterday's power outage was a perfect test for the generators and it looked like everything seemed to be running. Heuer applauded everyone for their work on this project.

VanVickle explained to the Committee that the furniture bill was over the approved amount due to an oversight. They have two identical offices and Widmer Interiors thought it was a duplicate and excluded one. The Open House will be December 3<sup>rd</sup> with a ribbon cutting ceremony at 12:30 p.m. County Board Members will have a tour prior to ceremony.

- Update on Street Project: Griffin stated the work is complete and came under budget.
- Budget & Grant Projects: Griffin stated they made the suggested changes to the FY2021 budget. They are waiting on some prices for the demolition of the jail and house. Solar project is still in the gathering data stage.
- Iron Mike: Janes is hoping to get the sidewalks done this year.
- Other: Oltmanns asked about the snow removal bill; Griffin will follow up on it.

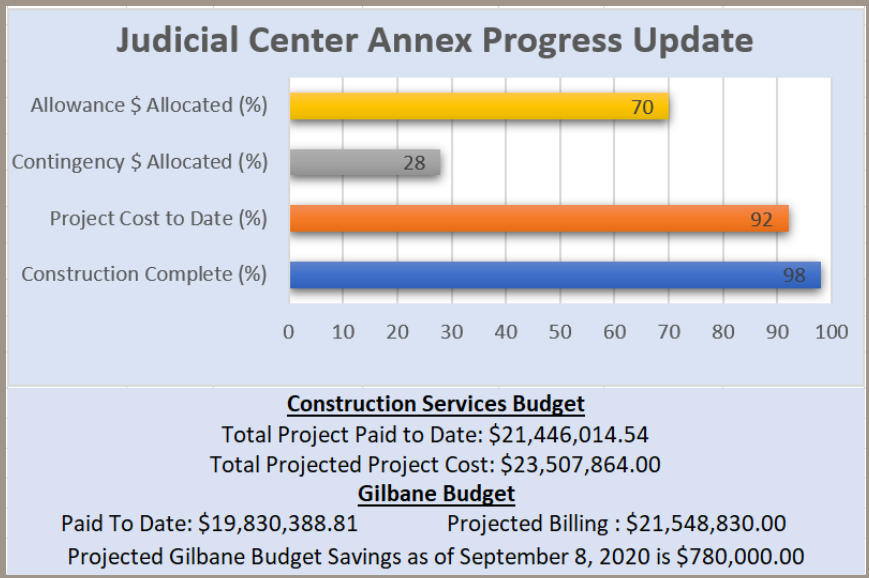
VanVickle stated they purchased a body scanner that will also read body temperature so it will be submitted for CURES reimbursement. Nordman reminded them that the County will have to pay for it upfront.

8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 2:56 p.m.

Respectfully submitted,  
Tiffany O'Brien

Document Control		
	Open	Project Total
RFIs	0	258
Submittals	68	501

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	3,516	91,244



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 422,769.25
	Committed	Remaining
Allowances	\$ 302,856.45	\$ 119,912.80

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$245,621.00
Change Orders for Approval	-\$12,238.75
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$596,436.75

- Key Issues & Challenges**
- Scheduling Final Inspections
  - Rapid Resolution to punchlist items to allow for a quick move in

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

**Construction Progress**

**Looking Back at the Past Month**

- ✓ Metal Panel Installation 90% Complete
- ✓ Mechanical Testing & Balancing Complete
- ✓ Kitchen Equipment Install Complete
- ✓ Final Painting & Floor Sealing 95% Complete
- ✓ Security Glass Installation Complete
- ✓ Site Concrete & Asphalt Work Complete
- ✓ Landscaping Work is Complete
- ✓ Detention Furniture Installation Complete
- ✓ Systems Training for Ogle County Staff 70% Complete
- ✓ County Furniture Installation Began

**Looking Forward a Month**

- Security System Testing & Training 11/9 - 11/13
- Final Cleaning Work 11/11 - 11/18
- Final Metal Panel Delivery Mid November
- Exterior Metal Panel Work Complete Early December
- Punchlist Inspections 11/12 - 11/19
- Final Occupancy Inpsctions 11/16 - 11/20
- Substantial Completion 11/20!
- Ribbon Cutting & Open House 12/3 at 12:30PM!
- Punchlist Correction & Closeout Ongoing after 11/20

11/5/20

11/3/20

11/5/20

11/5/20

11/5/20

11/5/20

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

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: November 6, 2020



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

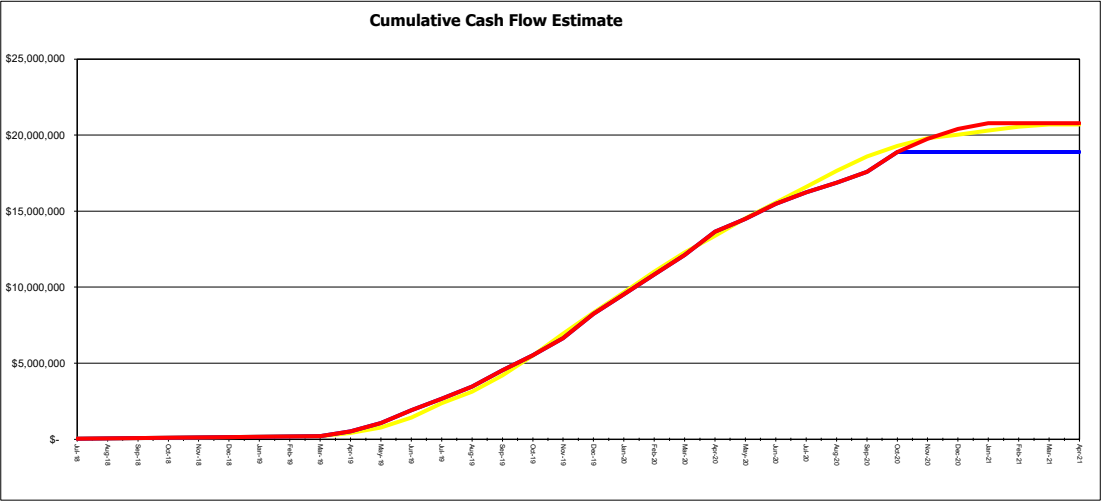
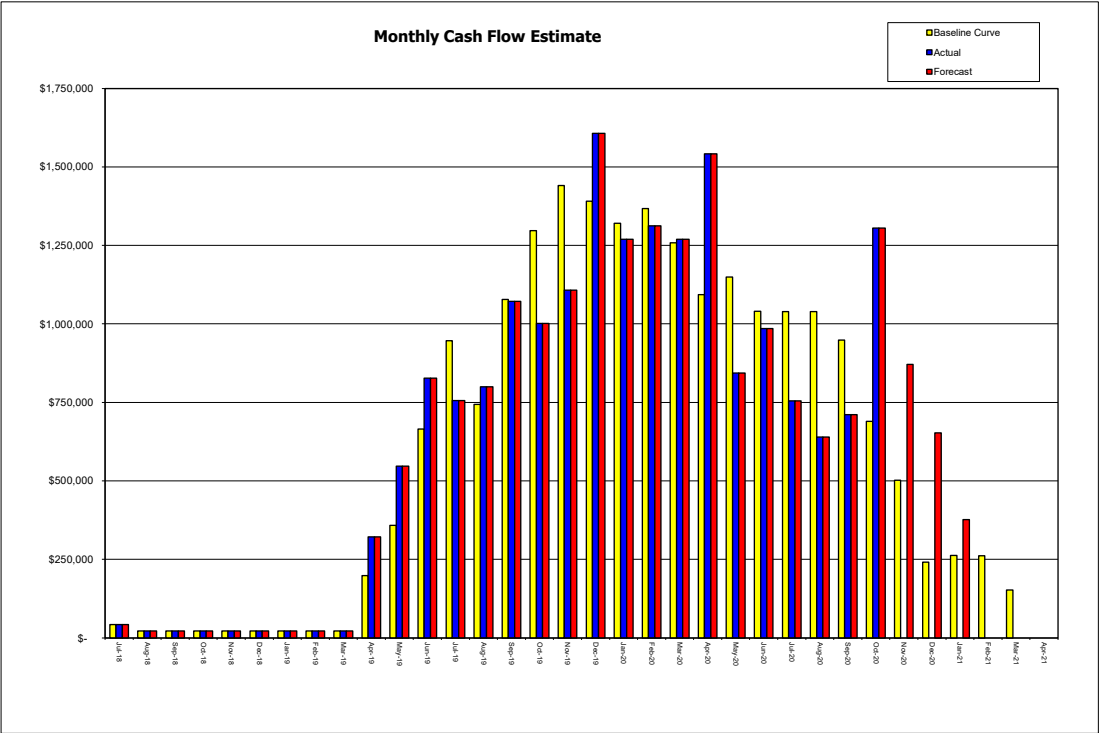
	Previously Approved Items
	Update On Previously Approved Items
	For Approval
	Work in Progress
	Potential Change Items

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$245,621.00	29.60%
For Approval Change Orders	-\$12,238.75	-1.47%
Estimated Change Orders	\$0.00	0.00%
<b>Remaining Contingency</b>	<b>\$596,436.75</b>	<b>71.88%</b>



Ogle County Judicial Center Annex Cash Flow Projection

BASELINE			ACTUAL			FORECAST	
Month	Monthly Draw	Cumulative	Month	Monthly Draw	Cumulative	Monthly Draw	Cumulative
Jul-18	\$ 42,000	\$ 42,000	Jul-18	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Aug-18	\$ 21,460	\$ 63,460	Aug-18	\$ 21,460	\$ 63,460	\$ 21,460	\$ 63,460
Sep-18	\$ 21,460	\$ 84,920	Sep-18	\$ 21,460	\$ 84,920	\$ 21,460	\$ 84,920
Oct-18	\$ 21,460	\$ 106,380	Oct-18	\$ 21,460	\$ 106,380	\$ 21,460	\$ 106,380
Nov-18	\$ 21,460	\$ 127,840	Nov-18	\$ 21,460	\$ 127,840	\$ 21,460	\$ 127,840
Dec-18	\$ 21,460	\$ 149,300	Dec-18	\$ 21,460	\$ 149,300	\$ 21,460	\$ 149,300
Jan-19	\$ 21,460	\$ 170,760	Jan-19	\$ 21,460	\$ 170,760	\$ 21,460	\$ 170,760
Feb-19	\$ 21,460	\$ 192,220	Feb-19	\$ 21,460	\$ 192,220	\$ 21,460	\$ 192,220
Mar-19	\$ 21,460	\$ 213,680	Mar-19	\$ 21,460	\$ 213,680	\$ 21,460	\$ 213,680
Apr-19	\$ 197,980	\$ 411,660	Apr-19	\$ 321,059	\$ 534,739	\$ 321,059	\$ 534,739
May-19	\$ 358,133	\$ 769,793	May-19	\$ 546,259	\$ 1,080,998	\$ 546,259	\$ 1,080,998
Jun-19	\$ 665,264	\$ 1,435,057	Jun-19	\$ 826,602	\$ 1,907,601	\$ 826,602	\$ 1,907,601
Jul-19	\$ 946,095	\$ 2,381,152	Jul-19	\$ 755,429	\$ 2,663,029	\$ 755,429	\$ 2,663,029
Aug-19	\$ 743,855	\$ 3,125,007	Aug-19	\$ 800,010	\$ 3,463,039	\$ 800,010	\$ 3,463,039
Sep-19	\$ 1,077,660	\$ 4,202,667	Sep-19	\$ 1,072,119	\$ 4,535,158	\$ 1,072,119	\$ 4,535,158
Oct-19	\$ 1,296,784	\$ 5,499,451	Oct-19	\$ 1,001,412	\$ 5,536,570	\$ 1,001,412	\$ 5,536,570
Nov-19	\$ 1,440,905	\$ 6,940,355	Nov-19	\$ 1,107,857	\$ 6,644,427	\$ 1,107,857	\$ 6,644,427
Dec-19	\$ 1,390,999	\$ 8,331,354	Dec-19	\$ 1,606,437	\$ 8,250,864	\$ 1,606,437	\$ 8,250,864
Jan-20	\$ 1,320,190	\$ 9,651,545	Jan-20	\$ 1,269,316	\$ 9,520,180	\$ 1,269,316	\$ 9,520,180
Feb-20	\$ 1,367,545	\$ 11,019,089	Feb-20	\$ 1,312,747	\$ 10,832,928	\$ 1,312,747	\$ 10,832,928
Mar-20	\$ 1,258,377	\$ 12,277,466	Mar-20	\$ 1,269,225	\$ 12,102,152	\$ 1,269,225	\$ 12,102,152
Apr-20	\$ 1,093,241	\$ 13,370,707	Apr-20	\$ 1,541,989	\$ 13,644,142	\$ 1,541,989	\$ 13,644,142
May-20	\$ 1,149,364	\$ 14,520,072	May-20	\$ 843,349	\$ 14,487,491	\$ 843,349	\$ 14,487,491
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20	\$ 985,256	\$ 15,472,747	\$ 985,256	\$ 15,472,747
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20	\$ 754,831	\$ 16,227,577	\$ 754,831	\$ 16,227,577
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20	\$ 639,623	\$ 16,867,200	\$ 639,623	\$ 16,867,200
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20	\$ 710,562	\$ 17,577,762	\$ 710,562	\$ 17,577,762
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20	\$ 1,305,526	\$ 18,883,288	\$ 1,305,526	\$ 18,883,288
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20		\$ 18,883,288	\$ 871,049	\$ 19,754,337
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 18,883,288	\$ 652,792	\$ 20,407,129
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 18,883,288	\$ 376,013	\$ 20,783,142
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 18,883,288	-	\$ 20,783,142
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 18,883,288	-	\$ 20,783,142
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 18,883,288	-	\$ 20,783,142





# Ogle County Cost Log

	Original budgets	Paid to Date	Balance to Finish
<b>TRADE CONTRACT BUDGETS</b>			
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		
<b>Total Trades</b>	<b>\$ 18,334,601.00</b>		
<b>CONTINGENCIES</b>			
Winter Conditions Allowance	\$ 60,000.00		
Owner Construction Contingency	\$ 829,819.00		
<b>Total Contingency</b>	<b>\$ 889,819.00</b>		
<b>GILBANE BUDGETS</b>			
Gilbane pre-con lump sum	\$ 213,680.00		
Gilbane construction lump sum	\$ 1,173,186.00		
Gilbane Reimbursables	\$ 153,140.00		
General Liability Insurance	\$ 201,672.00		
Gilbane Fee	\$ 582,732.00		
<b>Total Gilbane</b>	<b>\$ 2,324,410.00</b>		
<b>Total Trades + Contingency + Gilbane</b>	<b>\$ 21,548,830.00</b>	<b>\$ 19,830,388.81</b>	<b>\$ 1,718,441.19</b>
<b>OWNER BUDGETS</b>			
<i>*identified in total original budget*</i>			
Professional Services (HOK) - 4328 - Schematic Design	\$ 212,625.00		
Professional Services (HOK) - 4328 - Design Development	\$ 283,500.00		
Professional Services (HOK) - 4328 - Construction Documents	\$ 496,125.00	\$ 1,290,601.00	
Professional Services (HOK) - 4328 - Construction Administration	\$ 425,250.00	\$ 162,703.50	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$ 67,600.00		
	<b>\$ 1,485,100.00</b>	<b>\$ 1,453,304.50</b>	<b>\$ 31,795.50</b>
Exterior Envelope Consultant	\$ 20,000.00	\$ -	\$ 20,000.00
Construction Material Testing (TSC)	\$ 70,000.00	\$ 53,912.33	\$ 16,087.67
Furniture & Fixtures by Owner	\$ 150,000.00	\$ -	\$ 150,000.00
Permanent Signage by Owner	\$ 25,000.00	\$ -	\$ 25,000.00
Dispatch Radios by Owner	\$ 10,000.00	\$ -	\$ 10,000.00
AV Equipment by Owner	\$ 50,000.00	\$ 4,655.56	\$ 45,344.44
Utility Consumption Charges During Construction	\$ 30,000.00	\$ 19,483.75	\$ 10,516.25
Permits	\$ 15,000.00	\$ 18,804.50	\$ (3,804.50)
Builders Risk Policy	\$ 35,000.00	\$ -	\$ 35,000.00
<i>*costs outside of original budget*</i>		\$ -	\$ -
Rent	\$ 28,800.00	\$ 24,000.00	\$ 4,800.00
Misc/Equipment/IT	\$ 40,134.00	\$ 41,465.09	\$ (1,331.09)
<b>Total Owner</b>	<b>\$ 1,959,034.00</b>	<b>\$ 1,615,625.73</b>	<b>\$ 343,408.27</b>
<b>Total Projected Budget</b>	<b>\$ 23,507,864.00</b>	<b>\$ 21,446,014.54</b>	<b>\$ 2,061,849.46</b>
Trades + Contingency + Gilbane Budget	\$ 21,548,830.00		
<b>Estimated savings as of 4.6.2020 (Gilbane, Trades, Contingency, Allowance Items)</b>	<b>\$ (780,000.00)</b>		
	<b>\$ 20,768,830.00</b>		
Owner Budget (no savings accounted for)	\$ 1,959,034.00		
	<b>\$ 22,727,864.00</b>		
<b>Underrun of total project budget</b>	<b>\$ 780,000.00</b>		
*Professional Services Gilbane - paid out of Long Range Planning funds 2018	\$ 127,840.00		
*Professional Services HOK - paid out of Long Range Planning funds 2018	\$ 976,683.78		
	<b>\$ 1,104,523.78</b>		



# Invoice

Remit To:  
8415 N. Allen Road  
Peoria, IL 61615  
Phone: (309) 693-9300  
www.widmerinteriors.com

Invoice Number	349011
Invoice Date	11/04/2020
Customer PO No	Signed Proposal
Sales Order No	242885
Salesperson	Becky Beary
Due Date	11/19/2020
Terms	NET 15
Page	1 of 3

T Ogle County  
O 105 South 5th St.  
Oregon, IL 61061

ATTN: Accounts Payable

S Ogle County Sheriff  
H 601 West Washington  
I Oregon, IL 61061  
P

T ATTN: Susan Montavon  
O Phone: 815-732-1101 x210

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
2	1.00	HIGS6--F-.E-.IM-\$(1)-.COMP-10-.BLCK	226.79	226.79
	Each	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking		
3	4.00	HMT5--N-.S-.PS-ON-\$(1)-.COMP-10-.SB-.T	240.54	962.16
	Each	Motivate Task-Flex Back-Uph Seat Adj Footring		
4	2.00	HIWMM--Y2-.A-.S-.IM-\$(1)-.COMP-10-.AL-.SB-.T	350.13	700.26
	Each	Ignition 2 Task Mid-back, ilira back		
5	1.00	H10570--\$(L1STD)-.F-F	164.71	164.71
	Each	10500 Series Bridge 47W x 24D x 29-1/2H		
6	1.00	H105896L--\$(L1STD)-.F-F	615.85	615.85
	Each	10500 Series 72Wx36Dx29-1/2H SglPedDskLH B/B/F RectTop		
7	1.00	H105903R--\$(L1STD)-.F-F	547.53	547.53
	Each	10500 Series 72Wx24Dx29-1/2H Single Ped Cred RH F/F Ped		
8	1.00	HIWMM--Y2-.A-.S-.IM-\$(1)-.COMP-10-.AL-.SB-.T	350.13	350.13
	Each	Ignition 2 Task Mid-back, ilira back		
9	1.00	H10570--\$(L1STD)-.F-F	164.71	164.71
	Each	10500 Series Bridge 47W x 24D x 29-1/2H		
10	1.00	H105895R--\$(L1STD)-.F-F	615.85	615.85
	Each	10500 Series 72Wx36Dx29-1/2H Sgl edDskRH B/B/F RectTop		
11	1.00	H105904L--\$(L1STD)-.F-F	547.53	547.53
	Each	10500 Series 72Wx24Dx29-1/2H Single Ped Cred LH F/F Ped		
12	1.00	HIWMM--Y2-.A-.S-.IM-\$(1)-.COMP-10-.AL-.SB-.T	350.13	350.13
	Each	Ignition 2 Task Mid-back, ilira back		
13	1.00	H105327K--\$(L1STD)-.F-F	553.86	553.86
	Each	10500 Series 78x37 1/8 Stack-On Storage 4-Dr Locking ETA		
14	1.00	H105895R--\$(L1STD)-.F-F	615.85	615.85
	Each	10500 Series 72Wx36Dx29-1/2H Sgl edDskRH B/B/F RectTop		
15	1.00	H105908L--\$(L1STD)-.F-F	425.80	425.80
	Each	10500 Series 42Wx24Dx29-1/2H Return Lt File/File Ped		
16	1.00	HIWMM--Y2-.A-.S-.IM-\$(1)-.COMP-10-.AL-.SB-.T	350.13	350.13
	Each	Ignition 2 Task Mid-back, ilira back		
17	1.00	H10534K--\$(L1STD)-.F-F	493.68	493.68
	Each	10500 Series 72x37 1/8 Stack-On Storage 4-Dr Locking ETA		
18	1.00	H105898L--\$(L1STD)-.F-F	556.12	556.12
	Each	10500 Series 66Wx30Dx29-1/2H SglPedDskLH B/B/F RectTop		
19	1.00	H105907R--\$(L1STD)-.F-F	425.80	425.80
	Each	10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped		
20	2.00	H2164--F-\$(1)-.COMP-10	315.85	631.70
	Each	Cambia Arc arm upholstered back		
21	1.00	H872--L-\$(P1)-.P	340.26	340.26
	Each	Brigade 800 Series Lateral File 2 Drawer 30W		



## Invoice

Remit To:  
8415 N. Allen Road  
Peoria, IL 61615  
Phone: (309) 693-9300  
www.widmerinteriors.com

Invoice Number	349011
Invoice Date	11/04/2020
Customer PO No	Signed Proposal
Sales Order No	242885
Salesperson	Becky Beary
Due Date	11/19/2020
Terms	NET 15
Page	2 of 3

22	1.00	HIWMM--Y2-.A-.H-.IM-\$(1)-.COMP-10-.AL-.SB-.T	350.13	350.13
	Each	Ignition 2 Task Mid-back, ilira back		
23	1.00	H10534K--\$(L1STD)-.F-F	493.68	493.68
	Each	10500 Series72x37 1/8 Stack-On Storage 4-Dr Locking ETA		
24	1.00	H105898L--\$(L1STD)-.F-F	556.12	556.12
	Each	10500 Series 66Wx30Dx29-1/2H SglPedDskLH B/B/F RectTop		
25	1.00	H105907R--\$(L1STD)-.F-F	425.80	425.80
	Each	10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped		
26	2.00	H2164--.F-\$(1)-.COMP-10	315.85	631.70
	Each	Cambia Arc arm upholstered back		
27	1.00	H872--.L-\$(P1)-.P	340.26	340.26
	Each	Brigade 800 Series Lateral File 2 Drawer 30W		
28	1.00	HIWMM--Y2-.A-.H-.IM-\$(1)-.COMP-10-.AL-.SB-.T	350.13	350.13
	Each	Ignition 2 Task Mid-back, ilira back		
29	1.00	H10534K--\$(L1STD)-.F-F	493.68	493.68
	Each	10500 Series72x37 1/8 Stack-On Storage 4-Dr Locking ETA		
30	1.00	H10563--\$(L1STD)-.F-F	440.28	440.28
	Each	10500 Series Lat File 2-Drawer 36W x 20D x		
31	1.00	H105898L--\$(L1STD)-.F-F	556.12	556.12
	Each	10500 Series 66Wx30Dx29-1/2H SglPedDskLH B/B/F RectTop		
32	1.00	H105907R--\$(L1STD)-.F-F	425.80	425.80
	Each	10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped		
33	2.00	H2164--.F-\$(1)-.COMP-10	315.85	631.70
	Each	Cambia Arc arm upholstered back		
34	1.00	HIWMM--Y2-.A-.H-.IM-\$(1)-.COMP-10-.AL-.SB-.T	350.13	350.13
	Each	Ignition 2 Task Mid-back, ilira back		
35	1.00	H10534K--\$(L1STD)-.F-F	493.68	493.68
	Each	10500 Series72x37 1/8 Stack-On Storage 4-Dr Locking ETA		
36	1.00	H105898L--\$(L1STD)-.F-F	556.12	556.12
	Each	10500 Series 66Wx30Dx29-1/2H SglPedDskLH B/B/F RectTop		
37	1.00	H105907R--\$(L1STD)-.F-F	425.80	425.80
	Each	10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped		
38	4.00	H2164--.F-\$(1)-.COMP-10	315.85	1,263.40
	Each	Cambia Arc arm upholstered back		
39	1.00	H882--.L-\$(P1)-.P	380.36	380.36
	Each	Brigade 800 Series Lateral File 2 Drawer 36W		
40	1.00	HBTTTRND36--.N-\$(L1STD)-.F-.F	152.95	152.95
	Each	36" Round Top		
41	1.00	HBTTX30S--\$(P1)-.P6P	134.85	134.85
	Each	Seated height X-base for support of 30 36" tops		
42	1.00	HIWMM--Y2-.A-.S-.IM-\$(1)-.COMP-10-.AL-.SB-.T	350.13	350.13
	Each	Ignition 2 Task Mid-back, ilira back		
43	5.00	HMN1--.N-.S-.PS-.ON-.BLCK	223.24	1,116.20
	Each	Motivate Nest/Stack Chair-Flex Back		
44	1.00	INST - Q	2,900.00	2,900.00
	Each	Delivery and Installation		





## Invoice

Remit To:  
8415 N. Allen Road  
Peoria, IL 61615  
Phone: (309) 693-9300  
[www.widmerinteriors.com](http://www.widmerinteriors.com)

Invoice Number	349011
Invoice Date	11/04/2020
Customer PO No	Signed Proposal
Sales Order No	242885
Salesperson	Becky Beary
Due Date	11/19/2020
Terms	NET 15
Page	3 of 3

Sub-Total : \$23,457.87

SALES TAX : \$0.00

**Please Pay This Amount : \$23,457.87**

**Please Pay This Amount If After 11/19/20 : \$23,927.03**

# NEW CONSTRUCTION PARTICIPATION CHECKLIST

January 1, 2020 through December 31, 2020

**DIRECTIONS:** Please save a copy of this form to your computer by selecting "FILE/SAVE AS" before entering text and numbers. Then fill in your information electronically and select "SAVE." Note that this form requires the current Adobe Reader® version to function properly. Download the most recent version of Adobe Reader® at <https://get.adobe.com/reader/>.

## APPLICATION PHASE REQUIREMENTS

**Please check the active boxes below.**

When applying for the ComEd® Energy Efficiency Program new construction offering, you will:

**Confirm the following eligibility requirements are met:**

- » Project is early in the planning process (preferably at concept development or schematic design phase).
- » Scope includes significant upgrades to at least two of the following four building energy systems: envelope, primary HVAC equipment, lighting and qualifying refrigeration systems.
- » Project will exceed the current Illinois Energy Conservation Code requirements for energy efficiency.
- » Project is at least 5,000 square feet and involves new construction or major renovation.
- » Project is located in ComEd service territory.
- » Commit to participate fully during the technical assistance process by providing requested information (e.g., project schedule, plans, specifications, scope of work documents) promptly and collaborating with program staff to determine the optimal energy-efficient strategies for your project.
- » Review and agree to the attached program terms and conditions.

## MEASURE INCENTIVE RESERVATION PHASE REQUIREMENTS

**After the technical assistance process is complete, we will send you a measure incentive reservation estimating potential energy efficiency incentives for your project. At this stage, you will:**

- ☐ Commit to installing the energy efficiency measures identified in the measure incentive reservation.
- ☐ Complete and return the signed measure incentive reservation within 30 days.
- ☐ Continue to inform us of changes impacting the energy efficiency of the design.
- ☐ Collect documentation for verification.

## MEASURE INSTALLATION CONFIRMATION PHASE REQUIREMENTS

**When the project is complete, you will:**

- » Schedule a site verification visit with program staff upon request.
- » Provide additional project documentation necessary to verify installed measures (e.g., construction documents, contractor ICC certification, manufacturer cut sheets, invoices, shop drawings).
- » Provide a copy of your IRS Form W-9.
- » Complete and return the signed measure installation confirmation to authorize incentive payment.

# NEW CONSTRUCTION MEASURE INCENTIVE RESERVATION PROJECT AND OWNER INFORMATION (REQUIRED)

**DIRECTIONS:** Please save a copy of this form to your computer by selecting "FILE/SAVE AS" before entering text and numbers. Then fill in your information electronically and select "SAVE." Note that this form requires the current Adobe Reader® version to function properly. Download the most recent version of Adobe Reader® at <https://get.adobe.com/reader/>.

## SECTION 1: PROJECT INFORMATION

Project name:

Project address:	City:	State: IL	ZIP code:
------------------	-------	--------------	-----------

## SECTION 2: ComEd CUSTOMER INFORMATION

Project name:

Company (anticipated recipient of incentive payment):

Business address:	City:	State: IL	ZIP code:
-------------------	-------	--------------	-----------

Business telephone:	Email:
---------------------	--------

## SECTION 3: ESTIMATED SAVINGS AND INCENTIVES (subject to change at verification)

ESTIMATED FIRST YEAR ELECTRIC SAVINGS (kWh)	ESTIMATED FIRST YEAR NATURAL GAS SAVINGS (therms)	ESTIMATED MEASURE INCENTIVE (\$)	
		ELECTRIC	NATURAL GAS

## SECTION 4: CUSTOMER SIGNATURE

As an eligible current (or future) ComEd customer, I confirm plans to implement the measures indicated on the attached summary report, and acknowledge I am independently responsible for the completion of the project. I also acknowledge that I have read and agree to the terms and conditions found in the new construction technical assistance application. I verify that I have authority to submit this reservation form, confirm that the information is correct, and request incentives to be reserved for the above project. I agree to immediately inform the ComEd new construction team of changes to project completion time frame, and acknowledge that unreported project completion delays can result in program incentive ineligibility.

Customer signature:	Print name:
---------------------	-------------

Date:

**Please be aware that legislation requires ComEd to collect measure installation information.**

- ☐ I acknowledge that pursuant to Section 16-128B of the Illinois Public Utilities Act, ComEd cannot issue certain incentives or rebates unless it is provided with:
1. certification that measures were self-installed by the ComEd customer, or
  2. evidence that the measures were installed by an installer certified with the Illinois Commerce Commission.

**Select how energy efficiency measures will be installed:**

- ☐ I will use my own staff to self-install my project
- ☐ I will purchase equipment from a contractor, but will use my own staff to self-install my project
- ☐ I will use an ICC Certified trade ally, contractor or subcontractor to install my project where the incentive per measure is greater than \$300.  
(A ComEd outreach professional will contact you at the time of measure incentive reservation to collect installer information)

NEW CONSTRUCTION SUMMARY REPORT

OGLE COUNTY DETENTION CENTER

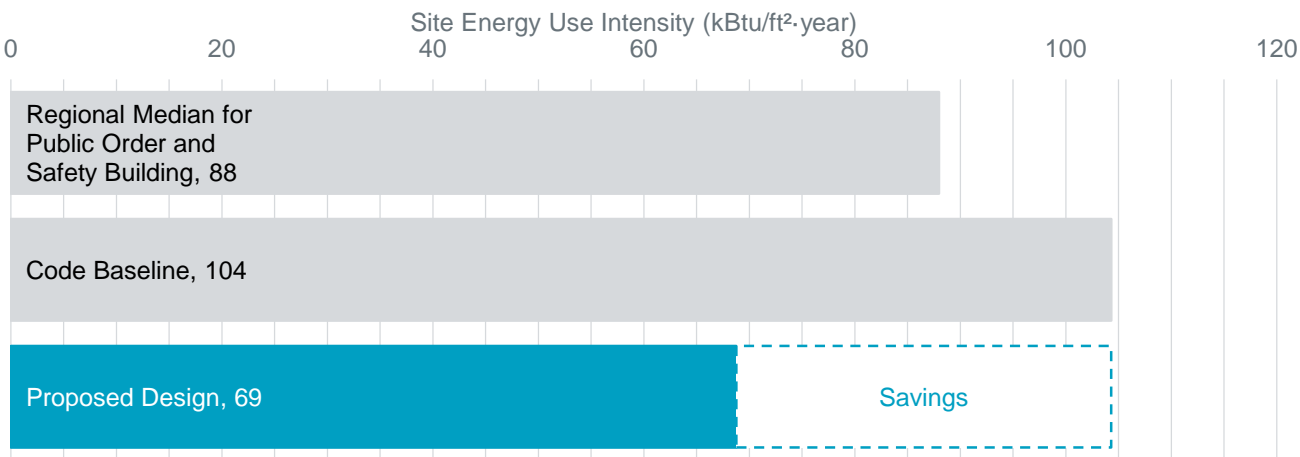
Ogle County Detention Center is located in Oregon, IL. This detention center is served by VAV RTUs with HW reheat. The vehicle sallyport has infrared heaters. The building is assumed to have 24/7 operation. This report summarizes the energy efficiency improvements compared to a code baseline of IECC 2015 with compliance through ASHRAE 90.1-2013.



PERFORMANCE SUMMARY

\$16,390	Electric Incentive	23%	Electricity Savings
\$9,148	Gas Incentive	40%	Natural Gas Savings
\$2,554	Design Incentive	30%	Energy Cost Savings

BENCHMARKING

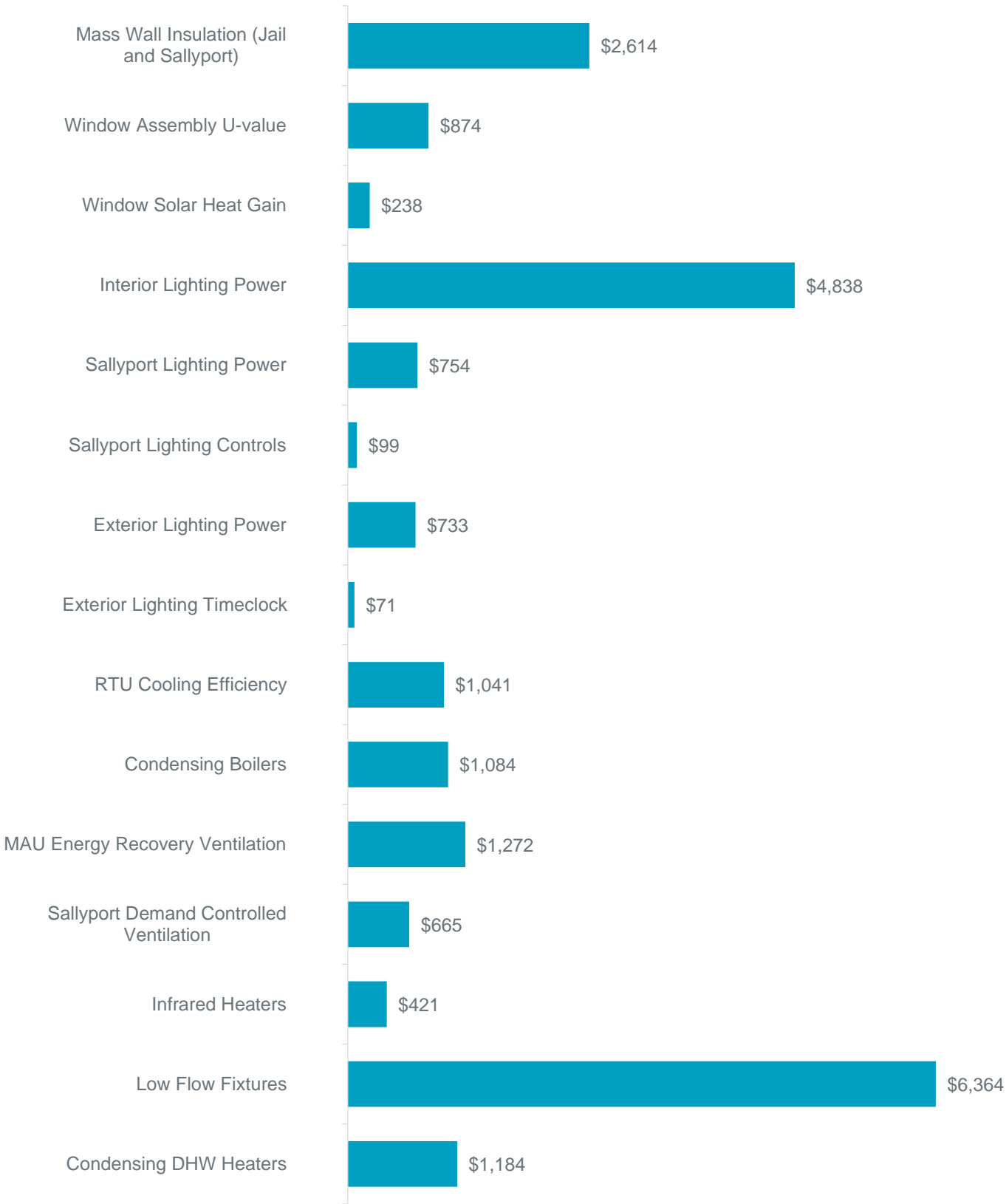


This chart compares the modeled energy consumption of the proposed design to the modeled code baseline and to data from the Commercial Buildings Energy Consumption Survey (2012, ENC region, Public Order and Safety building category).

Ogle County Detention Center  
5th Street, Oregon, IL 61061  
48,000 square feet

Project Number 1089  
Analyzed by Simon Brooks, Emily Roll  
Analyzed using eQUEST 3.65

ANNUAL ENERGY COST SAVINGS BY MEASURE



This chart details energy cost savings by energy efficiency measure for a typical year of operation. The analysis assumes average energy prices of \$0.090 per kWh electricity and \$0.899 per therm natural gas.

## ENERGY EFFICIENCY MEASURE DETAILS

Energy Efficiency Measure		Incentive	Baseline Value	Proposed Value	Value Units	Annual Energy Savings				Documentation Required to Receive Incentive	
						Energy Cost	Electric (kWh)	Gas (therms)	EUI (kBtu/ft²)		1000 kgCO₂e
0	Baseline	A building meeting IECC 2015 energy code with compliance through ASHRAE 90.1 - 2013.									
1	Mass Wall Insulation (Jail and Sallyport)	\$2,399	0.09	0.046	Btu/hr-ft²·°F	\$2,614	5,187	2,390	5.3	19.1	Construction drawings or specifications
		Install mass wall insulation to achieve the design assembly U-value listed above.									
2	Window Assembly U-value	\$729	0.42	0.31	Btu/hr-ft²·°F	\$874	693	903	1.9	6.4	Construction drawings or specifications
		Specify low conductivity vision glass and thermally-broken frames to achieve the design assembly U-value listed above. U-value is for vision portion of envelope only, not including spandrel or other opaque assemblies.									
3	Window Solar Heat Gain	\$431	0.4	0.34		\$238	3,507	-85	0.1	1.6	Construction drawings or specifications
		Specify vision glass with the design solar heat gain coefficient listed above.									
4	Interior Lighting Power	\$7,933	0.81	0.644	W/ft²	\$4,838	59,384	-544	3.1	33.2	Approved submittal with fixture power and count or updated ComCheck report and visual site inspection
		Install high-efficiency LED fixtures to reduce lighting power density to achieve the average design lighting power density value listed above.									
5	Sallyport Lighting Power	\$1,324	0.81	0.438	W/ft²	\$754	10,500	-209	0.3	5.1	Approved submittal with fixture power and count or updated ComCheck report and visual site inspection
		Install high-efficiency LED fixtures to reduce lighting power density to achieve the average design lighting power density value listed above.									
6	Sallyport Lighting Controls	\$173				\$99	1,373	-27	0.0	0.7	Approved submittal with fixture power and count or updated ComCheck report and visual site inspection
		Implement occupancy-based lighting controls that exceed the minimum requirement of the energy code. Reduce lighting by 50% after 15 mins. See a 20% reduction in lighting power.									
7	Exterior Lighting Power	\$1,144	2.57	0.64	kW	\$733	8,172	0	0.6	5.1	Visual inspection and functional test upon site visit or approved control submittal
		Install high efficiency LED exterior lighting to achieve the installed lighting power value listed above.									
8	Exterior Lighting Timeclock	\$111				\$71	795	0	0.1	0.5	Construction drawings or specifications
		Implement exterior lighting timeclock controls that exceed the minimum requirement of the code. A 50% reduction in lighting power between the hours of 10pm and 6am. See a 30% reduction in lighting power									
9	RTU Cooling Efficiency	\$1,625	10.5	12	EER	\$1,041	11,604	0	0.8	7.2	Manufacturer's product data and visual inspection upon site visit
		Install high efficiency rooftop unit equipment with the design cooling efficiency rating listed above.									
10	Condensing Boilers	\$844	80	95.5	%	\$1,084	0	1,206	2.5	8.0	Manufacturer's product data and visual inspection upon site visit
		Install high efficiency condensing boiler equipment with the design heating efficiency rating listed above.									
11	MAU Energy Recovery Ventilation	\$1,989				\$1,272	14,246	-7	1.0	8.8	Approved control submittal or review of BMS sequence or visual inspection upon site visit
		Install an enthalpy wheel to recover heat from exhaust air streams of makeup air equipment. Rated effectiveness shall be 73% sensible / 63% latent and shall include bypass and modulation control, maximum of 0.7" exhaust differential pressure and 0.7" supply differential pressure.									
12	Sallyport Demand Controlled Ventilation	\$631				\$665	1,613	579	1.3	4.9	Manufacturer's product data and visual inspection upon site visit
		Implement demand ventilation controls based on carbon monoxide sensors that modulates a 2,600 CFM exhaust fan based on CO levels in the space (fan can be turned off completely if not needed). There is also a 185 CFM fan that runs continuously. The energy savings seen by implementing the system described above compared to code baseline requirement that flow be reduced by 50% and that fans can cycle off during overnight hours when CO levels permit.									
13	Infrared Heaters	\$328				\$421	0	468	1.0	3.1	Manufacturer's product data and visual inspection upon site visit
		Improve HVAC by installing efficient Infrared heaters in the vehicle sallyport. 20% energy savings seen in this space.									

Energy Efficiency Measure	Incentive	Baseline Value	Proposed Value	Value Units	Annual Energy Savings					Documentation Required to Receive Incentive
					Energy Cost	Electric (kWh)	Gas (therms)	EUI (kBtu/ft²)	1000 kgCO <sub>2</sub> e	
14 Low Flow Fixtures	\$4,955				\$6,364	0	7,079	14.7	47.1	Manufacturer's product data and visual inspection upon site visit
	Flow rate of 50 bathroom sinks reduced from 2.25 to 0.55 gpm, 9 kitchen sinks reduced from 2.75 to 1.5 gpm and 26 shower heads reduced from 2.5 to 1.6 gpm.									
15 Condensing DHW Heaters	\$922	80	96	%	\$1,184	0	1,317	2.7	8.8	Manufacturer's product data and visual inspection upon site visit
	Install condensing gas-fired domestic hot water heating equipment with design rated thermal efficiency listed above.									
Totals	\$25,538	Building owner incentive			\$22,251	117,074	13,070	35.6	159.5	
	\$2,554	Design team incentive								

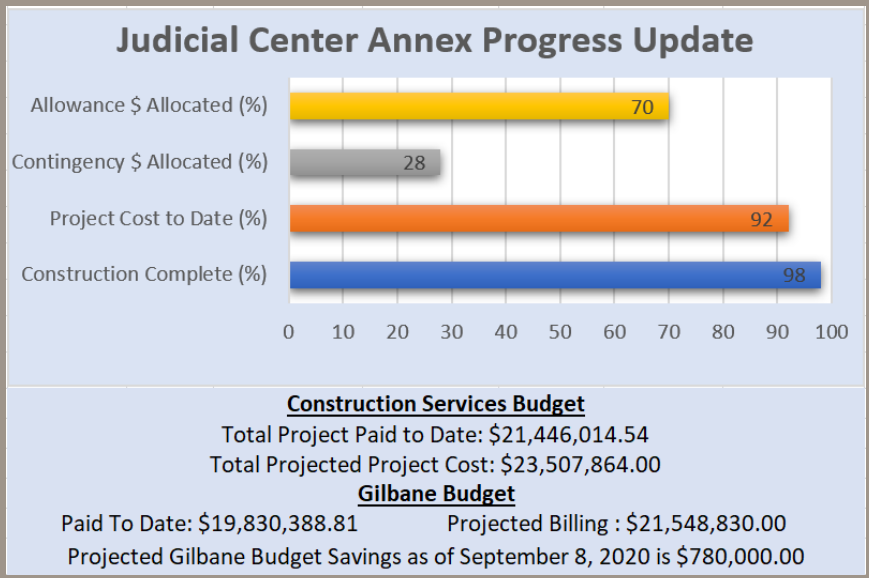
All energy savings calculations in this report are estimates. Incentives are preliminary until approved by the utility. Energy efficiency measures are applied progressively in the order shown; each row of results includes the effects of all measures listed above. The analysis assumes average energy prices of \$0.090 per kWh electricity and \$0.899 per therm natural gas. EUI values (kBtu/ft²·yr) are calculated on a site energy basis. Conversion factors for equivalent carbon dioxide emissions are from NREL/TP-550-38617. © Commonwealth Edison Company, 2020. The ComEd Energy Efficiency Program is funded in compliance with state law.





Document Control		
	Open	Project Total
RFIs	0	258
Submittals	68	501

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	3,516	91,244



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 422,769.25
	Committed	Remaining
Allowances	\$ 302,856.45	\$ 119,912.80

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$245,621.00
Change Orders for Approval	-\$12,238.75
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$596,436.75

- Key Issues & Challenges**
- Scheduling Final Inspections
  - Rapid Resolution to punchlist items to allow for a quick move in

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

**Construction Progress**

**Looking Back at the Past Month**

- ✓ Metal Panel Installation 90% Complete
- ✓ Mechanical Testing & Balancing Complete
- ✓ Kitchen Equipment Install Complete
- ✓ Final Painting & Floor Sealing 95% Complete
- ✓ Security Glass Installation Complete
- ✓ Site Concrete & Asphalt Work Complete
- ✓ Landscaping Work is Complete
- ✓ Detention Furniture Installation Complete
- ✓ Systems Training for Ogle County Staff 70% Complete
- ✓ County Furniture Installation Began

**Looking Forward a Month**

- Security System Testing & Training 11/9 - 11/13
- Final Cleaning Work 11/11 - 11/18
- Final Metal Panel Delivery Mid November
- Exterior Metal Panel Work Complete Early December
- Punchlist Inspections 11/12 - 11/19
- Final Occupancy Inpsctions 11/16 - 11/20
- Substantial Completion 11/20!
- Ribbon Cutting & Open House 12/3 at 12:30PM!
- Punchlist Correction & Closeout Ongoing after 11/20

11/5/20

11/3/20

11/5/20

11/5/20

11/5/20

11/5/20

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

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: November 6, 2020



Architect Bulletin #			Gilbane Potential Change Item (PCI)			Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Approved	4/21/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	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	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	\$245,621.00	29.60%
For Approval Change Orders	-\$12,238.75	-1.47%
Estimated Change Orders	\$0.00	0.00%
<b>Remaining Contingency</b>	<b>\$596,436.75</b>	<b>71.88%</b>



# ORDINANCE 2020-1103

## *2020 Budget Amendment*

WHEREAS, from time to time an emergency arises and it is necessary to amend the budget in order to conduct the County business in an orderly fashion,

WHEREAS, certain budgeted revenues are not expected to be received as adopted in the 2020 Ogle County Budget and Appropriations, therefore need to be amended;

WHEREAS, certain budgeted expenses need to be revised in the 2020 Ogle County Budget and Appropriations approved by the County Board on November 19, 2019;

THEREFORE, BE IT RESOLVED, the changes be made in the to the Fiscal Year 2020 Budget and Appropriations be as follows;

### Original Budget

### Amended Budget

<b>\$0.00</b>	Increase to 188.00.3173	<b>\$6,523,000.00</b> <i>Jail Capital Exp. 2020 -Bond Proceeds</i>
<b>\$0.00</b>	Increase to 188.00.3899	<b>\$5,000.00</b> <i>Jail Capital Exp. 2020 - Earned Interest</i>
<b>\$0.00</b>	Increase to 188.00.4313	<b>\$23,000.00</b> <i>Jail Capital Exp. 2020 - Bond Issuance Services</i>
<b>\$0.00</b>	Increase to 188.00.4600	<b>\$4,770,000.00</b> <i>Jail Capital Exp. 2020 - Capital Outlay</i>
<b>\$16,513.00</b>	Increase to 400.20.69.4100	<b>\$400,000.00</b> <i>Public Health - Salaries</i>
<b>\$20,000.00</b>	Increase to 184.00.4900	<b>\$782,000.00</b> <i>Revolving Vehicle Fund - Transfer Out</i>

APPROVED this 17th day of November, 2020  
OGLE COUNTY FINANCE COMMITTEE

\_\_\_\_\_  
Greg Sparrow, Chairman

\_\_\_\_\_  
Patricia Nordman

\_\_\_\_\_  
John Finrock

\_\_\_\_\_  
Martin Typer

\_\_\_\_\_  
Thomas Smith

\_\_\_\_\_  
Kimberly Whalen

\_\_\_\_\_  
Benjamin Youman



## Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2021

Finance Final Draft 10/20/2020

Public Hearing Draft 10/26/2020

County Board Draft 11/17/2020

**TABLE OF CONTENTS**

<u>Section</u>	<u>Page</u>
I. Estimate of Probable Income - County General Fund	1-3
II. General Fund Expense Budget	4-20
III. Other Budgeted Funds	21-51
150 - Social Security	21
160 - IMRF	22
180 - Long Range Planning	23-24
184 - Revolving Vehicle Purchase	25-26
185 - Bond Debt Service Fund	27
186 - Bond - Jail Capital Expenditure - 2018	28
187 - Bond - Jail Capital Expenditure - 2019	29
188 - Bond - Jail Capital Expenditure - 2020	30
200 - County Highway	31-34
210 - County Bridge	35-36
220 - Motor Fuel Tax	37-38
240 - Federal Aid Matching	39
270 - GIS Committee	40
310 - Insurance Premium Levy	41
410 - TB Care & Treatment	42-43
420 - Animal Control	44-45
430 - Solid Waste	46-47
470 - Co-Operative Extension	48
475 - Mental Health	49
480 - Senior Social Services	50
485 - War Veteran's Assistance	51
Additional Fund Appropriations	52
IV. Budget Summary & Approvals	53
V. Additional Information	55-62
Fund Balances	55-56
Long Range Capital 5 Year Plan	57
Solid Waste Loans & Repayments	58-59
Revolving Vehicle Purchases & Repayments	60
Salary Contingency Plan	61
Comparison of Appropriations & Levies	62

## Ogle County

## 2021 General Fund Revenue Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Amended Budget	Proposed FY 2021
<b>Fund: 100 - General Fund</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-		150,000.00	150,000.00
3110	State Income Tax	2,446,427.74	2,083,434.45	2,500,000.00	2,500,000.00
3120.10	Sales Tax \$.0025 Portion	950,558.67	754,351.87	950,000.00	910,000.00
3120.20	Sales Tax 1% Portion	433,187.14	317,508.31	500,000.00	380,000.00
3120.30	Sales Tax Local Use Tax	748,742.49	755,783.08	775,000.00	915,000.00
	<i>Subtotal - Sales Tax</i>	<i>2,132,488.30</i>	<i>1,827,643.26</i>	<i>2,225,000.00</i>	<i>2,205,000.00</i>
3125	Property Tax	4,292,499.13	4,327,535.35	4,475,000.00	4,640,000.00
3123	Cannabis Use Tax	-	9,896.38	-	16,000.00
3128	Building Rent	2,850.00	12,350.00	11,400.00	11,400.00
3129	Video Gambling Tax	19,332.06	15,365.42	20,000.00	19,000.00
3131	COVID-19 & other related reimb.	-	398.15	-	-
3330	Cable TV Franchise Fees	98,245.85	72,342.93	98,000.00	98,000.00
3372	Administrative Court Fee	-	-	1,000.00	-
3380	Restitution	150.00	-	1,500.00	-
3999	Other Revenue	6,422.44	18,674.36	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	1,332,467.16	600,000.00	1,350,000.00	1,200,000.00
3900.180	Interfund Transfer In - Long Range	271,008.64	-	275,000.00	275,000.00
3900.184	Interfund Transfer In - Vehicle Purch.	-	740,000.00	782,000.00	-
3900.400	Interfund Transfer In - Health	46,935.00	41,585.00	48,490.00	9,650.00
3900.420	Interfund Transfer In - Animal Control	20,000.00	10,000.00	25,000.00	20,000.00
3900.430	Interfund Transfer In - Solid Waste	40,780.41	-	30,000.00	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	410,000.00	410,000.00	410,000.00	400,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>2,121,191.21</i>	<i>1,801,585.00</i>	<i>2,920,490.00</i>	<i>1,904,650.00</i>
<b>Department Total: Non-Departmental</b>		<b>\$ 11,119,606.73</b>	<b>\$ 10,169,225.30</b>	<b>\$ 12,412,390.00</b>	<b>\$ 11,554,050.00</b>
<u>Department: 01 - County Clerk/Recorder</u>					
3129	Video Gambling Tax	975.00	625.00	1,000.00	1,000.00
3530	Liquor License	23,075.00	15,612.50	20,000.00	20,000.00
3542	County Licenses	1,525.00	1,400.00	2,231.00	2,000.00
<b>Department Total: County Clerk/Recorder</b>		<b>25,575.00</b>	<b>17,637.50</b>	<b>23,231.00</b>	<b>23,000.00</b>
<u>Department: 03 - Treasurer</u>					
3310	Copies	4,788.95	5,568.85	4,500.00	4,500.00
3483	Indemnity Cost	5,720.00	6,480.00	6,500.00	6,500.00
<b>Department Total: Treasurer</b>		<b>10,508.95</b>	<b>12,048.85</b>	<b>11,000.00</b>	<b>11,000.00</b>

## Ogle County

## 2021 General Fund Revenue Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Amended Budget	Proposed FY 2021
<u>Department: 06 - Judiciary &amp; Jury</u>					
3218	Public Defender Reimbursement	42,734.71	36,648.70	44,110.00	107,365.00
3900.350	Interfund Transfer In County Ordinance	-	50,000.00	85,000.00	100,000.00
<b>Department Total: Judiciary &amp; Jury</b>		<b>42,734.71</b>	<b>86,648.70</b>	<b>129,110.00</b>	<b>207,365.00</b>
<u>Department: 07 - Circuit Clerk</u>					
3361	DUI Education Fee	1,411.50	2,241.50	-	-
3362	Police Vehicle Fee	7,431.00	1,054.00	8,000.00	8,000.00
3375	Public Defender	801.75	458.25	2,500.00	2,500.00
3385	Street Value Drugs	5,056.49	3,696.44	5,000.00	5,000.00
3390	Criminal Fines	79,823.48	38,906.81	75,000.00	125,000.00
3395	Traffic Fines	363,089.71	144,259.31	180,000.00	230,000.00
3396	County Fee -(Traffic)	100,546.72	3,263.49	-	65,000.00
3397	Arrest Agency Fee	-	19,825.00	45,000.00	156,000.00
3900.550	Interfund Transfer In Document Storage	45,000.00	52,500.00	52,500.00	52,500.00
3900.555	Interfund Transfer In Automation	45,000.00	52,500.00	52,500.00	52,500.00
<b>Department Total: Circuit Clerk</b>		<b>648,160.65</b>	<b>318,704.80</b>	<b>420,500.00</b>	<b>696,500.00</b>
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	265,441.08	402,695.57	377,497.00	561,059.00
3900	Interfund Transfer In	-	-	-	-
<b>Department Total: Probation</b>		<b>265,441.08</b>	<b>402,695.57</b>	<b>377,497.00</b>	<b>561,059.00</b>
<u>Department: 09 - Focus House</u>					
3215	Probation Salary Reimbursements	188,196.20	261,154.41	254,262.00	284,337.00
3271	School Reimbursements	21,300.00	4,100.00	23,400.00	23,400.00
3469	Alternative to Suspension	170.00	2,100.00	5,000.00	5,000.00
3470	Foster Care	88,705.00	151,173.00	400,000.00	300,000.00
3473	Illinois Juvenile Contract	-	-	72,000.00	72,000.00
3608	Sold Property	-	56,833.78	-	-
3900.560	Interfund Transfer In Dependent Children	56,598.51	-	-	-
3999	Other Revenue	1,212.53	254.73	-	-
<b>Department Total: Focus House</b>		<b>356,182.24</b>	<b>475,615.92</b>	<b>754,662.00</b>	<b>684,737.00</b>
<u>Department: 10 - Assessment</u>					
3220	Assessor's Salary Reimbursement	26,396.40	26,170.50	43,103.00	43,935.00
3310	Copies	2,452.55	814.25	5,000.00	3,000.00
<b>Department Total: Assessment</b>		<b>28,848.95</b>	<b>26,984.75</b>	<b>48,103.00</b>	<b>46,935.00</b>

## Ogle County

## 2021 General Fund Revenue Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Amended Budget	Proposed FY 2021
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	58,321.22	28,834.17	60,000.00	50,000.00
<b>Department Total: Zoning</b>		<b>58,321.22</b>	<b>28,834.17</b>	<b>60,000.00</b>	<b>50,000.00</b>
<u>Department: 12 - Sheriff</u>					
3230	Sheriff's Department Reimbursements	106,281.10	13,902.80	50,000.00	50,000.00
3271	School Reimbursements	236,500.00	133,500.00	235,000.00	160,000.00
3357	Court Security Fee	125,185.05	103,218.99	150,000.00	125,000.00
3410	Computer Rent	5,600.00	7,300.00	5,600.00	7,000.00
3415	Fingerprinting	200.00	355.00	600.00	600.00
3421	False Alarm Fee	-	-	-	-
3425	Jail Boarding	771,135.00	90,050.00	100,000.00	650,000.00
3435	Take Bond Fee	19,515.00	14,940.00	20,000.00	18,000.00
3440	Tower Rent	17,800.08	14,833.40	17,500.00	17,800.00
3445	Work Release	10,950.00	4,956.00	1,000.00	5,500.00
3608	Sold Property	-	9,720.00	-	-
3900.400	Interfund Transfer in - Health Dept.	-	103,823.85	-	-
3999	Other Revenue	-	-	-	-
<u>Sub-Department: 60 - OEMA</u>					
3900.610	Interfund Transfer In OEMA	40,000.00	-	40,000.00	40,000.00
<u>Sub-Department: 62 - Emergency Comm</u>					
3900.640	Interfund Transfer In 911 Emergency	150,380.96	166,638.37	152,087.00	170,000.00
<b>Department Total: Sheriff</b>		<b>1,483,547.19</b>	<b>663,238.41</b>	<b>771,787.00</b>	<b>1,243,900.00</b>
<u>Department: 14 - State's Attorney</u>					
3205	State's Attorney Salary Reimbursement	149,531.36	127,974.56	151,914.00	157,129.00
3210	Victim Witness Advocate Reimbursement	24,933.23	18,750.00	25,000.00	25,000.00
3999	Other Revenue	-	12,015.00	-	-
<b>Department Total: State's Attorney</b>		<b>174,464.59</b>	<b>158,739.56</b>	<b>176,914.00</b>	<b>182,129.00</b>
<b>Revenue Total:</b>		<b>14,213,391.31</b>	<b>12,360,373.53</b>	<b>15,185,194.00</b>	<b>15,260,675.00</b>

## Ogle County

## 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<b>Fund: 100 - General Fund</b>					
<u>Department: 01 - County Clerk/Recorder</u>					
4100	Salaries- Departmental	284,516.65	245,929.60	295,219.00	303,140.00
4120	Part Time/ Extra Time	6,452.50	10,246.29	5,000.00	5,000.00
4422	Travel Expenses, Dues & Seminars	2,756.35	1,553.82	1,100.00	1,100.00
	<b>Total Services</b>	<b>\$293,725.50</b>	<b>\$257,729.71</b>	<b>\$301,319.00</b>	<b>\$309,240.00</b>
4510	Office Supplies	5,166.00	4,370.97	3,900.00	3,900.00
	<b>Total Material</b>	<b>\$5,166.00</b>	<b>\$4,370.97</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>
4714	Software Maintenance	12,683.99	10,091.97	14,000.00	-
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	<b>Total Equipment</b>	<b>12,683.99</b>	<b>10,091.97</b>	<b>14,000.00</b>	<b>-</b>
<u>Sub-Department: 10 - Elections</u>					
4100	Salaries- Departmental	24,988.80	26,588.59	65,000.00	30,000.00
4125	COVID Pay	-	3,399.46	-	-
4412	Official Publications	4,275.54	3,962.00	20,000.00	17,000.00
	<b>Total Services</b>	<b>\$29,264.34</b>	<b>\$33,950.05</b>	<b>\$85,000.00</b>	<b>\$47,000.00</b>
4525	Election Supplies	33,919.34	47,228.68	76,000.00	37,500.00
4528	Voter Registration Supplies	5,286.58	179.00	18,000.00	13,000.00
	<b>Total Material</b>	<b>\$39,205.92</b>	<b>\$47,407.68</b>	<b>\$94,000.00</b>	<b>\$50,500.00</b>
4714	Software Maintenance	34,151.88	22,779.05	35,400.00	-
4742	Election Equipment	-	-	-	-
	<b>Total Equipment</b>	<b>34,151.88</b>	<b>22,779.05</b>	<b>35,400.00</b>	<b>-</b>
Sub-Department Total: Elections		102,622.14	104,136.78	214,400.00	97,500.00
<b>Department Total: County Clerk/Recorder</b>		<b>414,197.63</b>	<b>376,329.43</b>	<b>533,619.00</b>	<b>410,640.00</b>

## Ogle County

## 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 02 - Building &amp; Grounds</u>					
4100	Salaries- Departmental	309,557.42	268,865.72	290,904.00	308,246.00
4120	Part-Time / Extra Time	-	-	-	-
4130	Overtime	4,151.23	1,719.91	5,000.00	5,000.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	8,954.17	9,464.56	8,000.00	8,000.00
4216	Telephone	29,130.00	28,874.27	38,800.00	38,800.00
4216.30	Telephone - Cell Phone	25,733.92	20,730.37	17,500.00	17,500.00
4420	Training Expenses	599.00	-	-	-
	<b>Total Services</b>	<b>\$378,125.74</b>	<b>\$329,654.83</b>	<b>\$360,204.00</b>	<b>\$377,546.00</b>
4512	Copy Paper	9,562.83	8,579.20	10,000.00	10,000.00
4520	Janitorial Supplies	13,006.90	14,081.02	17,000.00	17,000.00
4540.10	Repairs & Maint - County Bldgs	133,188.21	91,397.56	105,000.00	105,000.00
4540.20	Repairs & Maint - Facilities Planned	2,450.00	-	10,000.00	10,000.00
4540.30	Repairs & Maint - Weld Park	6,500.00	6,500.00	6,500.00	6,500.00
4545.10	Petroleum Products - Gasoline	6,754.57	5,181.08	4,000.00	4,000.00
4570	Uniforms	1,800.00	1,800.00	2,000.00	2,000.00
4585	Vehicle Maintenance	5,475.97	1,378.32	5,000.00	5,000.00
	<b>Total Material</b>	<b>\$178,738.48</b>	<b>\$128,917.18</b>	<b>\$159,500.00</b>	<b>\$159,500.00</b>
4710	Computer Hardware & Software	45,084.92	42,794.18	55,000.00	-
4715	Computer Maintenance	175.33	-	3,000.00	-
4730	Equipment - New & Used	275.14	-	500.00	500.00
4755	Vehicle Purchase	-	-	-	-
	<b>Total Equipment</b>	<b>\$45,535.39</b>	<b>\$42,794.18</b>	<b>\$58,500.00</b>	<b>\$500.00</b>
<b>Department Total: Building &amp; Grounds</b>		<b>\$602,399.61</b>	<b>\$501,366.19</b>	<b>\$578,204.00</b>	<b>\$537,546.00</b>



## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	127,757.27	110,642.99	131,300.00	172,875.00
4120	Part Time/ Extra Time	34,443.46	21,060.65	40,000.00	20,000.00
4412	Official Publications	1,011.95	114.00	1,300.00	1,300.00
4422	Travel Expenses, Dues & Seminars	1,783.85	-	-	1,000.00
	<b>Total Services</b>	<b>\$164,996.53</b>	<b>\$131,817.64</b>	<b>\$172,600.00</b>	<b>\$195,175.00</b>
4510	Office Supplies	24,060.09	7,657.43	10,000.00	10,000.00
4516	Postage	-	9,191.70	15,500.00	15,500.00
	<b>Total Material</b>	<b>\$24,060.09</b>	<b>\$16,849.13</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>
4714	Software Maintenance	15,803.99	12,711.97	16,000.00	-
4724	Office Equipment Maintenance	600.00	868.70	1,000.00	1,000.00
4885	COVID-19 Related Expenses	-	96.95	-	-
	<b>Total Equipment</b>	<b>\$16,403.99</b>	<b>13,677.62</b>	<b>\$17,000.00</b>	<b>\$1,000.00</b>
<b>Department Total: Treasurer</b>		<b>\$205,460.61</b>	<b>\$162,344.39</b>	<b>\$215,100.00</b>	<b>\$221,675.00</b>

## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	130,165.00	131,490.00	131,490.00	87,050.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	40,000.00
	<b>Total Services</b>	<b>\$170,165.00</b>	<b>\$171,490.00</b>	<b>\$171,490.00</b>	<b>\$127,050.00</b>
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	33,120.85	28,429.20	34,115.00	35,139.00
4220	Rent	7,999.92	5,333.28	8,000.00	8,000.00
4314	Contractual Services	9,404.27	7,831.08	10,000.00	10,000.00
4422	Travel Expenses, Dues & Seminars	5,508.28	2,921.68	7,000.00	7,000.00
	<b>Total Services</b>	<b>\$56,033.32</b>	<b>\$44,515.24</b>	<b>\$59,115.00</b>	<b>\$60,139.00</b>
4510	Office Supplies	137.53	2,831.78	-	-
	<b>Total Material</b>	<b>\$137.53</b>	<b>\$2,831.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
4724	Office Equipment Maintenance	-	-	-	-
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department Total: Regional Supt of Schools		\$56,170.85	\$47,347.02	\$59,115.00	\$60,139.00
<b>Department Total: HEW</b>		<b>\$226,335.85</b>	<b>\$218,837.02</b>	<b>\$230,605.00</b>	<b>\$187,189.00</b>

## Ogle County

## 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 06 - Judiciary &amp; Jury</u>					
4100	Salaries- Departmental	47,742.96	41,185.00	49,422.00	50,905.00
4106	Salaries- Public Defenders	192,717.36	165,417.60	198,500.00	-
4112	Judges Reimbursement	2,429.43	2,419.00	2,440.00	2,440.00
4274	CASA	-	-	-	-
4324	Appointed Attorneys	26,362.77	11,695.50	39,000.00	24,000.00
4335	Expert Witnesses	2,412.00	-	2,000.00	2,000.00
4345	Interpreter	9,705.55	335.06	7,000.00	7,000.00
4422	Travel Expenses, Dues & Seminars	3,903.44	2,542.24	5,000.00	5,000.00
4442	Psychiatric Services	2,696.60	1,200.00	7,000.00	7,000.00
4465	Jurors - Circuit Court	9,434.77	1,440.80	19,745.00	19,745.00
	<b>Total Services</b>	<b>\$297,404.88</b>	<b>\$226,235.20</b>	<b>\$330,107.00</b>	<b>\$118,090.00</b>
4510	Office Supplies	3,173.32	750.82	2,500.00	2,500.00
4535	Law Library Materials	15,473.65	13,041.08	13,000.00	13,000.00
	<b>Total Material</b>	<b>\$18,646.97</b>	<b>\$13,791.90</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>
4720	Office Equipment	5,990.15	3,859.75	3,500.00	3,500.00
4724	Office Equipment Maintenance	2,940.00	18.56	3,500.00	3,500.00
	<b>Total Equipment</b>	<b>\$8,930.15</b>	<b>\$3,878.31</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<u>Sub-Department: 15 - Public Defenders</u>					
4100	Salaries- Departmental	-	-	-	36,000.00
4106	Salaries- Public Defenders	-	-	-	271,064.00
4324	Appointed Attorneys	-	-	-	48,000.00
4415.10	Printing Appeals & Transcripts	-	-	-	1,000.00
4422	Travel Expenses, Dues & Seminars	-	-	-	4,000.00
	<b>Total Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,064.00</b>
4510	Office Supplies	-	-	-	3,500.00
4535	Law Library Materials	-	-	-	2,500.00
	<b>Total Material</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
4720	Office Equipment	-	-	-	4,000.00
4724	Office Equipment Maintenance	-	-	-	1,000.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
Sub-Department Total: Public Defenders		\$0.00	\$0.00	\$0.00	\$371,064.00
<b>Department Total: 06 - Judiciary &amp; Jury</b>		<b>\$324,982.00</b>	<b>\$243,905.41</b>	<b>\$352,607.00</b>	<b>\$511,654.00</b>

## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	599,896.08	507,387.45	573,000.00	562,000.00
4120	Part Time/ Extra Time	-	-	-	-
4274	CASA	12,500.00	5,000.00	5,000.00	5,000.00
4412	Official Publications	855.30	775.95	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	526.60	230.40	500.00	500.00
	<b>Total Services</b>	<b>\$613,777.98</b>	<b>\$513,393.80</b>	<b>\$579,500.00</b>	<b>\$568,500.00</b>
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	3,267.11	2,370.72	4,000.00	4,000.00
4516	Postage	9,998.13	9,919.00	10,000.00	10,000.00
	<b>Total Material</b>	<b>\$18,265.24</b>	<b>\$17,289.72</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Circuit Clerk</b>		<b>\$632,043.22</b>	<b>\$530,683.52</b>	<b>\$598,500.00</b>	<b>\$587,500.00</b>

## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	637,251.84	613,783.88	656,000.00	710,000.00
4120	Part Time/ Extra Time	12,027.48	-	-	-
4438	Juvenile Detention Fees	13,686.81	20,477.27	25,000.00	25,000.00
	<b>Total Services</b>	<b>\$662,966.13</b>	<b>\$634,261.15</b>	<b>\$681,000.00</b>	<b>\$735,000.00</b>
4510	Office Supplies	-	-	-	-
	<b>Total Material</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Probation</b>		<b>\$662,966.13</b>	<b>\$634,261.15</b>	<b>\$681,000.00</b>	<b>\$735,000.00</b>

## Ogle County

## 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	765,669.25	776,521.55	866,422.00	922,470.00
4120	Part Time/ Extra Time	129,615.62	117,876.75	216,670.00	208,087.00
4130	Overtime	6,854.10	5,941.36	10,000.00	10,000.00
4140	Holiday Pay	11,077.74	14,531.13	16,500.00	16,500.00
4143	Tuition Reimbursement	1,500.00	500.00	1,000.00	1,000.00
4180	Medical Exams/Drug Testing	2,385.06	2,262.04	2,500.00	2,500.00
4212	Electricity	22,590.46	15,396.27	33,000.00	25,000.00
4214	Gas (Heating)	5,098.92	3,488.58	5,000.00	5,000.00
4216	Telephone	2,788.64	1,751.58	3,500.00	3,500.00
4219	Cable TV	1,471.43	2,039.64	2,500.00	2,500.00
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00
4275	DJJ Expense	-	-	-	-
4312	Auditing	-	-	-	-
4326	Medical Contract	6,000.00	5,000.00	6,000.00	6,000.00
4420	Training Expense	8,882.51	1,900.45	10,000.00	10,000.00
4426	Mileage	-	-	-	-
4435	Transportation of Detainees	3,994.29	3,955.96	7,500.00	6,000.00
4439	Electronic Monitoring/GPS	-	-	500.00	500.00
4440	Personal Care & Hygiene	-	-	-	-
4441	Sex Offender/ Polygraph Service	12,288.50	6,544.00	17,000.00	17,000.00
4442	Counseling/Psychiatric Services	-	363.96	-	-
4444	Medical Expense	2,554.00	1,572.92	5,000.00	5,000.00
	<b>Total Services</b>	<b>\$995,270.52</b>	<b>\$972,146.19</b>	<b>\$1,215,592.00</b>	<b>\$1,253,557.00</b>
4507	Residential Home Supplies	544.36	240.67	1,000.00	1,000.00
4508	Kitchen Supplies	615.71	312.94	1,500.00	1,500.00
4510	Office Supplies	4,024.04	2,453.02	4,000.00	4,000.00
4520	Janitorial Supplies	3,268.67	2,935.90	4,000.00	4,000.00
4540	Repairs & Maint - Facilities	47,636.10	15,134.80	15,000.00	20,000.00
4550	Food for County Prisoners	19,456.26	23,838.45	30,000.00	35,000.00
4570	Uniforms	-	316.50	1,000.00	1,000.00
	<b>Total Material</b>	<b>\$75,545.14</b>	<b>\$45,232.28</b>	<b>\$56,500.00</b>	<b>\$66,500.00</b>
4710	Computer Hardware & Software	972.67	1,372.23	3,000.00	-
4724	Office Equipment Maintenance	685.95	94.99	-	-
4743	Safety Equipment	1,621.96	1,277.91	2,000.00	2,000.00
4755	Vehicle Purchase	-	20,964.81	20,965.00	-
4885	COVID-19 Related expenses	-	3,948.21	-	-
	<b>Total Equipment</b>	<b>3,280.58</b>	<b>27,658.15</b>	<b>25,965.00</b>	<b>2,000.00</b>
<b>Department Total: Focus House</b>		<b>\$1,074,096.24</b>	<b>\$1,045,036.62</b>	<b>\$1,298,057.00</b>	<b>\$1,322,057.00</b>

## Ogle County

## 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	150,839.54	126,911.60	151,040.00	169,514.00
4120	Part Time/ Extra Time	-	94.57	-	-
4412	Official Publications	25,523.68	966.10	4,000.00	4,000.00
4420	Training Expenses	-	-	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	407.36	509.82	1,000.00	1,000.00
	<b>Total Services</b>	<b>\$176,770.58</b>	<b>\$128,482.09</b>	<b>\$157,040.00</b>	<b>\$175,514.00</b>
4510	Office Supplies	8,351.55	3,554.67	9,000.00	9,000.00
4530	Mapping	900.00	-	2,500.00	2,500.00
	<b>Total Material</b>	<b>\$9,251.55</b>	<b>\$3,554.67</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
4714	Software Maintenance	12,684.00	9,591.96	12,810.00	-
4720	Office Equipment	1,685.94	467.27	2,110.00	2,110.00
4724	Office Equipment Maintenance	-	239.00	300.00	300.00
	<b>Total Equipment</b>	<b>\$14,369.94</b>	<b>\$10,298.23</b>	<b>\$15,220.00</b>	<b>\$2,410.00</b>
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	10,902.72	10,724.30	10,815.00	10,815.00
4328	Professional Services	-	-	3,000.00	3,000.00
4412	Official Publications	-	-	300.00	150.00
	<b>Total Services</b>	<b>\$10,902.72</b>	<b>\$10,724.30</b>	<b>\$14,115.00</b>	<b>\$13,965.00</b>
4510	Office Supplies	4,512.50	-	-	-
	<b>Total Material</b>	<b>\$4,512.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department Total: Board of Review		\$15,415.22	\$10,724.30	\$14,115.00	\$13,965.00
<b>Department Total: Assessment</b>		<b>\$215,807.29</b>	<b>\$153,059.29</b>	<b>\$197,875.00</b>	<b>\$203,389.00</b>

## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	163,259.77	119,008.20	140,710.00	147,707.00
4145	Board of Appeals	2,422.00	1,518.49	2,250.00	2,250.00
4146	Regional Planning Commission	2,925.00	1,260.00	3,150.00	3,150.00
4412	Official Publications	752.93	322.85	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	4,440.19	1,977.27	4,500.00	4,500.00
	<b>Total Services</b>	<b>\$173,799.89</b>	<b>\$124,086.81</b>	<b>\$151,610.00</b>	<b>\$158,607.00</b>
4510	Office Supplies	3,708.23	1,348.55	3,500.00	3,500.00
4585	Vehicle Maintenance	734.34	224.83	700.00	700.00
	<b>Total Material</b>	<b>\$4,442.57</b>	<b>\$1,573.38</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>
4720	Office Equipment	364.66	259.99	1,000.00	1,000.00
4724	Office Equipment Maintenance	1,458.36	847.58	1,600.00	1,600.00
4755	Vehicle Purchase	4,150.00	-	-	-
	<b>Total Equipment</b>	<b>5,973.02</b>	<b>1,107.57</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Department Total: Zoning</b>		<b>\$184,215.48</b>	<b>\$126,767.76</b>	<b>\$158,410.00</b>	<b>\$165,407.00</b>



## Ogle County

## 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	2,226,370.37	1,885,415.64	2,015,450.00	1,976,963.00
4108	Salaries- Court Security	253,359.00	206,783.59	217,158.00	227,523.00
4111	Salaries- Merit Commission	2,013.30	1,642.04	2,500.00	2,500.00
4120	Part Time/ Extra Time	17,725.00	6,910.00	5,270.00	5,270.00
4130	Overtime	136,329.25	105,240.36	112,612.00	112,612.00
4140	Holiday Pay	82,233.85	68,594.05	86,000.00	86,000.00
4420	Training Expenses	30,430.45	31,135.18	30,000.00	30,000.00
4490	Contingencies	-	122,451.03	-	-
	<b>Total Services</b>	<b>\$2,748,461.22</b>	<b>\$2,428,171.89</b>	<b>\$2,468,990.00</b>	<b>\$2,440,868.00</b>
4510	Office Supplies	15,978.77	13,595.17	15,000.00	15,000.00
4545.10	Petroleum Products - Gasoline	99,641.16	62,223.69	60,000.00	60,000.00
4570	Uniforms	21,629.19	13,404.83	12,500.00	12,500.00
4575	Weapons & Ammunition	15,915.08	25,871.06	25,500.00	25,500.00
4585	Vehicle Maintenance	45,344.82	43,342.49	45,000.00	45,000.00
	<b>Total Material</b>	<b>\$198,509.02</b>	<b>\$158,437.24</b>	<b>\$158,000.00</b>	<b>\$158,000.00</b>
4710	Computer Hardware & Software	708.02	629.98	-	-
4715	Computer Maintenance - (CIS)	16,122.81	16,561.00	21,000.00	-
4720	Office Equipment	-	-	2,000.00	2,000.00
4724	Office Equipment Maintenance	2,621.58	1,977.87	7,000.00	7,000.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	31,929.11	179.99	180.00	180.00
4737	Maintenance of Radios	1,004.71	1,273.16	2,500.00	2,500.00
4755	Vehicle Purchase	76,922.50	-	-	69,571.00
	<b>Total Equipment</b>	<b>\$129,308.73</b>	<b>\$20,622.00</b>	<b>\$32,680.00</b>	<b>\$81,251.00</b>
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	61,009.13	52,366.20	63,298.00	64,725.00
4216	Telephone	10,342.08	4,282.25	10,000.00	10,000.00
4216.30	Telephone - cell phone	1,689.37	7,569.20	1,800.00	1,800.00
4422	Travel Expenses, Dues & Seminars	1,046.70	319.84	1,000.00	1,000.00
	<b>Total Services</b>	<b>\$74,087.28</b>	<b>\$64,537.49</b>	<b>\$76,098.00</b>	<b>\$77,525.00</b>

## Ogle County

## 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Sub-Department: 60 - OEMA</u>					
4510	Office Supplies	1,565.93	191.97	800.00	800.00
4545.10	Petroleum Products - Gasoline	2,570.19	1,950.57	3,000.00	3,000.00
4570	Uniforms	359.93	481.22	500.00	500.00
4585	Vehicle Maintenance	298.38	34.79	800.00	800.00
	<b>Total Material</b>	<b>\$4,794.43</b>	<b>\$2,658.55</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>
4710	Computer Hardware & Software	64.58	-	765.00	-
4720	Office Equipment	-	770.82	500.00	500.00
4724	Office Equipment Maintenance	895.55	3.49	1,500.00	1,500.00
4737	Maintenance of Radio	1,881.19	1,360.19	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	-	169,613.98	-	-
	<b>Total Equipment</b>	<b>2,841.32</b>	<b>171,748.48</b>	<b>4,765.00</b>	<b>4,000.00</b>
Sub-Department Total: OEMA		<b>\$81,723.03</b>	<b>\$238,944.52</b>	<b>\$85,963.00</b>	<b>\$86,625.00</b>
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	605,971.01	522,403.63	598,046.00	599,422.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	26,932.70	22,194.17	19,000.00	19,000.00
4140	Holiday Pay	15,845.30	17,882.71	20,000.00	20,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	<b>Total Services</b>	<b>\$648,749.01</b>	<b>\$562,480.51</b>	<b>\$637,046.00</b>	<b>\$638,422.00</b>
4500	Supplies	866.69	761.55	1,000.00	1,000.00
4570	Uniforms	-	-	-	-
	<b>Total Material</b>	<b>\$866.69</b>	<b>\$761.55</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
4710	Computer Hardware & Software	15,201.78	15,445.82	25,000.00	-
4715	Computer Maintenance - (CIS)	12,000.00	12,000.00	12,000.00	-
4724	Office Equipment Maintenance	8,000.00	-	-	-
4737	Maintenance of Radios	56,722.97	43,445.34	50,000.00	50,000.00
	<b>Total Equipment</b>	<b>\$91,924.75</b>	<b>\$70,891.16</b>	<b>\$87,000.00</b>	<b>\$50,000.00</b>
Sub-Department Total: Emergency Communication		<b>\$741,540.45</b>	<b>\$634,133.22</b>	<b>\$725,046.00</b>	<b>\$689,422.00</b>
<b>Department Total: Sheriff</b>		<b>\$3,899,542.45</b>	<b>\$3,480,308.87</b>	<b>\$3,470,679.00</b>	<b>\$3,456,166.00</b>

## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	194,761.22	171,154.00	205,531.00	220,820.00
4355	Autopsy Fees	37,342.11	24,359.78	36,000.00	36,000.00
4458	Coroner Lab Fees	13,585.00	6,303.00	12,000.00	12,000.00
	<b>Total Services</b>	<b>\$245,688.33</b>	<b>\$201,816.78</b>	<b>\$253,531.00</b>	<b>\$268,820.00</b>
4545.10	Petroleum Products - Gasoline	2,595.63	1,951.13	2,800.00	2,800.00
	<b>Total Material</b>	<b>\$2,595.63</b>	<b>\$1,951.13</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
4755	Vehicle Purchase	2,955.94	-	-	-
	<b>Total Equipment</b>	<b>\$2,955.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Coroner</b>		<b>\$251,239.90</b>	<b>\$203,767.91</b>	<b>\$256,331.00</b>	<b>\$271,620.00</b>

## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	593,197.58	467,363.42	547,740.00	577,062.00
4107	Salaries-Victim Witness Advocate	41,204.93	35,367.60	42,442.00	43,715.00
4120	Part Time/ Extra Time	-	-	-	-
4335	Expert Witnesses	750.00	-	1,500.00	1,500.00
4340	IL Appellate Prosecutor	18,000.00	22,000.00	22,000.00	22,000.00
4415.10	Printing Appeals & Transcripts	1,806.25	416.50	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	8,601.08	1,353.53	6,500.00	6,500.00
	<b>Total Services</b>	<b>\$663,559.84</b>	<b>\$526,501.05</b>	<b>\$622,182.00</b>	<b>\$652,777.00</b>
4510	Office Supplies	14,869.69	9,418.03	14,000.00	14,000.00
4538	Legal Materials & Books	13,368.16	12,400.44	16,500.00	16,500.00
	<b>Total Material</b>	<b>\$28,237.85</b>	<b>\$21,818.47</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>
4720	Office Equipment	-	-	500.00	500.00
4724	Office Equipment Maintenance	492.19	323.94	500.00	500.00
	<b>Total Equipment</b>	<b>\$492.19</b>	<b>\$323.94</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department Total: State's Attorney</b>		<b>\$692,289.88</b>	<b>\$548,643.46</b>	<b>\$653,682.00</b>	<b>\$684,277.00</b>

Ogle County  
**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 15 - Insurance</u>					
4115	Health Insurance Opt-out Stipend	-	2,900.00	-	34,000.00
4150	Blanket Insurance	-	-	-	-
4155	Health Insurance	1,954,558.23	1,535,654.29	2,039,200.00	2,293,200.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
	<b>Total Services</b>	<b>\$1,954,558.23</b>	<b>\$1,538,554.29</b>	<b>\$2,039,200.00</b>	<b>\$2,327,200.00</b>
<b>Department Total: Insurance</b>		<b>\$1,954,558.23</b>	<b>\$1,538,554.29</b>	<b>\$2,039,200.00</b>	<b>\$2,327,200.00</b>
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	109,350.00	71,200.00	110,000.00	90,000.00
4120	Part Time - Administrative Assistant	25,000.00	-	-	-
4148	Administrative Hearing Officer	2,400.00	-	-	-
4158	Personnel Committee	2,275.00	3,006.25	5,000.00	5,000.00
4212	Electricity	187,085.78	175,305.18	180,000.00	180,000.00
4214	Gas (Heating)	44,979.78	48,931.68	57,500.00	57,500.00
4218	Water	47,060.76	27,509.40	37,600.00	37,600.00
4250.30	Agency Allotments Econ Develop Dist. Dues	-	12,313.17	14,500.00	14,500.00
4250.60	Agency Allotments NW IL Criminal Justice	4,108.19	4,519.00	4,300.00	4,700.00
4251	Lee/Ogle Enterprise Zone Admin	-	7,743.41	8,000.00	8,000.00
4312	Auditing	58,610.00	54,429.00	57,000.00	60,996.00
4412	Official Publications	844.65	48.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	34,581.00	13,377.11	22,000.00	20,000.00
4490	Contingencies	161,441.43	13,405.11	193,363.00	173,703.00
4491	Contingencies - Salaries	-	-	660,000.00	653,000.00
	<b>Total Services</b>	<b>\$677,736.59</b>	<b>\$431,787.31</b>	<b>\$1,349,363.00</b>	<b>\$1,305,099.00</b>
4510	Office Supplies	1,342.81	1,314.80	2,500.00	2,500.00
	<b>Total Material</b>	<b>\$1,342.81</b>	<b>\$1,314.80</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
4740	Postage Meter & Rental	5,940.46	5,337.00	5,400.00	5,400.00
4770.20	Capital Improvements - Ogle County Fair	3,000.00	3,000.00	3,000.00	3,000.00
4885	COVID-19 Related Expenses	-	2,789.00	-	-
	<b>Total Equipment</b>	<b>8,940.46</b>	<b>11,126.00</b>	<b>8,400.00</b>	<b>8,400.00</b>
<b>Department Total: Finance</b>		<b>\$688,019.86</b>	<b>\$444,228.11</b>	<b>\$1,360,263.00</b>	<b>\$1,315,999.00</b>

## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,351,037.58	1,129,849.18	1,345,987.00	1,278,543.00
4120	Part Time/ Extra Time	28,006.27	28,892.87	30,000.00	30,000.00
4130	Overtime	170,815.97	121,980.17	95,000.00	95,000.00
4140	Holiday Pay	52,095.79	53,607.99	45,000.00	45,000.00
4420	Training Expenses	1,563.60	9,566.95	10,000.00	10,000.00
4424	Out-of-State Travel	3,259.50	3,123.00	5,500.00	5,500.00
4444	Medical Expense	113,110.70	97,878.39	120,000.00	120,000.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	<b>Total Services</b>	<b>\$1,734,889.41</b>	<b>\$1,459,898.55</b>	<b>\$1,666,487.00</b>	<b>\$1,599,043.00</b>
4510	Office Supplies	34,796.74	19,535.08	22,500.00	22,500.00
4545.10	Petroleum Products - Gasoline	3,180.16	3,952.08	3,200.00	3,200.00
4550	Food for County Prisoners	149,913.88	78,958.95	126,000.00	126,000.00
4570	Uniforms	6,823.52	3,188.55	7,000.00	7,000.00
4575	Weapons & Ammunition	2,760.00	4,290.15	7,500.00	7,500.00
4585	Vehicle Maintenance	1,046.11	-	-	-
	<b>Total Material</b>	<b>\$198,520.41</b>	<b>\$109,924.81</b>	<b>\$166,200.00</b>	<b>\$166,200.00</b>
4710	Computer Hardware & Software	-	-	1,000.00	-
4715	Hardware Maintenance	17,972.00	15,973.00	19,000.00	-
4724	Office Equipment Maintenance	4,783.20	2,031.11	3,000.00	3,000.00
4737	Maintenance of Radios	384.35	528.35	500.00	500.00
	<b>Total Equipment</b>	<b>\$23,139.55</b>	<b>\$18,532.46</b>	<b>\$23,500.00</b>	<b>\$3,500.00</b>
<b>Department Total: Corrections</b>		<b>\$1,956,549.37</b>	<b>\$1,588,355.82</b>	<b>\$1,856,187.00</b>	<b>\$1,768,743.00</b>

## Ogle County

**2021 General Fund Expense Budget**

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 23 - Information Technology</u>					
4100	Salaries- Departmental	81,792.84	106,990.64	138,880.00	139,970.00
4142	IT/ Network Administration	20,530.62	17,302.43	26,340.00	26,340.00
4211	Internet Service	7,373.70	5,080.80	12,560.00	12,560.00
4383	Website Maintenance	2,573.95	2,877.96	3,460.00	3,460.00
4420	Training Expense	302.00	-	4,000.00	4,000.00
4426	Mileage	401.36	235.75	1,000.00	1,000.00
	<b>Total Services</b>	<b>\$112,974.47</b>	<b>\$132,487.58</b>	<b>\$186,240.00</b>	<b>\$187,330.00</b>
4510	Office Supplies	-	1,092.56	500.00	500.00
4545.10	Petroleum Products - Gasoline	499.58	285.24	1,200.00	1,200.00
4585	Vehicle Maintenance	373.70	157.91	700.00	700.00
	<b>Total Material</b>	<b>\$873.28</b>	<b>1,535.71</b>	<b>2,400.00</b>	<b>2,400.00</b>
4710	Computer Hardware & Software	20,550.09	63,015.62	46,800.00	147,565.00
4714	Software Maintenance	47,700.99	40,442.74	65,974.00	133,784.00
4715	Hardware Maintenance	46,588.73	24,237.31	54,534.00	83,534.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	-	8,783.38	-	-
	<b>Total Equipment</b>	<b>\$114,839.81</b>	<b>\$136,479.05</b>	<b>\$167,308.00</b>	<b>\$364,883.00</b>
<b>Department Total: Information Technology</b>		<b>\$228,687.56</b>	<b>\$270,502.34</b>	<b>\$355,948.00</b>	<b>\$554,613.00</b>
General Fund Expense Total:		<b>\$14,213,391.31</b>	<b>\$12,066,951.58</b>	<b>\$14,836,267.00</b>	<b>\$15,260,675.00</b>

<b>Appropriation:</b>	<b>\$15,260,675.00</b>
<b>Levy:</b>	<b>\$4,640,000.00</b>

Ogle County  
**2021 Social Security Fund**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 150 - Social Security</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	874,565.00	844,669.56	875,000.00	875,000.00
3776	Int RRB - Social Security	11,109.31	2,732.75	5,000.00	2,000.00
3999	Other Revenue	4,143.75	4,143.75	-	4,200.00
Department Total: Non-Departmental		\$889,818.06	\$851,546.06	\$880,000.00	\$881,200.00
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	813,720.21	704,152.57	925,000.00	925,000.00
4899	Other Expenses	4,972.50	4,972.50	-	5,000.00
4900	Interfund Transfer Out	12,766.81	1,657.50	5,000.00	2,000.00
Department Total: Non-Departmental		\$831,459.52	\$710,782.57	\$930,000.00	\$932,000.00
Revenue Total:		\$889,818.06	\$851,546.06	\$880,000.00	\$881,200.00
Expense Total:		\$831,459.52	\$710,782.57	\$930,000.00	\$932,000.00
Fund Total: Social Security		\$58,358.54	\$140,763.49	(\$50,000.00)	(\$50,800.00)

<b>Appropriation:</b>	<b>\$932,000.00</b>
<b>Levy:</b>	<b>\$875,000.00</b>



Ogle County  
**2021 IMRF Fund Budget**

Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund : 160 - IMRF</u></b>				
<b><u>Revenue</u></b>				
<b><u>Department: 00 - Non-Departmental</u></b>				
Property Tax	1,998,881.59	1,737,586.89	1,800,000.00	1,800,000.00
Interest	37,191.74	16,461.90	10,000.00	2,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	2,036,073.33	1,754,048.79	1,810,000.00	1,802,000.00
<b><u>Expenses</u></b>				
<b><u>Department: 00 - Non-Departmental</u></b>				
IMRF	1,122,365.45	1,147,286.29	2,000,000.00	2,000,000.00
IMRF Liability	1,500,000.00	1,000,000.00	-	-
IMRF Loan Repayment	200,000.00	500,000.00	500,000.00	1,000,000.00
Other Expense	-	-	-	-
Interfund - Transfer Out	37,191.74		10,000.00	2,000.00
Department Total: Non-Departmental	1,359,557.19	1,647,286.29	2,510,000.00	3,002,000.00
Revenue Total:	2,036,073.33	1,754,048.79	1,810,000.00	1,802,000.00
Expense Total:	\$1,359,557.19	\$1,647,286.29	\$2,510,000.00	\$3,002,000.00
Fund Total: IMRF	676,516.14	106,762.50	(700,000.00)	(1,200,000.00)

<b>Appropriation:</b>	<b>\$3,002,000.00</b>
<b>Levy:</b>	<b>\$1,800,000.00</b>

## Ogle County

## 2021 Long Range Planning Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b>Fund: 180 - Long Range Capital Improvement Fund</b>					
<b>Revenues</b>					
	Estimated Beginning Balance			5,000,000.00	4,050,000.00
	Earned Interest	73,567.68	21,963.15	50,000.00	5,000.00
	Interfund Transfer In - Solid Waste Fund	3,013,246.98	1,609,922.96	2,473,046.00	1,767,994.00
	Other Revenue	1,100.00	-	-	-
	Total Revenues:	3,087,914.66	1,631,886.11	7,523,046.00	5,822,994.00
<b>Expenses</b>					
	Salaries- Committee Meetings & Mileage	28,998.39	19,110.14	25,000.00	25,000.00
	<b>Total Meeting Expense</b>	<b>\$28,998.39</b>	<b>\$19,110.14</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	IT/Network Administration	\$635.17	-		
	Telephone	\$116.10	-		
	Purchased Services	15,713.54	700.00		
	Engineering Services	9,054.40	-		
	Professional Services	276,282.50	18,000.00		
	Repairs & Maint - Facilities	10,121.08	2,131.96		
	Capital Outlay	207,362.71	-		
	Computer Hardware & Software	5,034.85	-		
	Equipment New & Used	675.00	1,495.54		
	Capital Improvements	103,402.00	269,885.12		
	EOC Generator, Room & Retainage Wall			10,000.00	-
	Economic Development	20,397.31		-	-
	Sheriff Storage Building			300,000.00	-
	County Facilities Repairs			200,000.00	200,000.00
	County-wide Network, Fiber & Security Upgrade			150,000.00	150,000.00
	Property Purchase			300,000.00	100,000.00
	Old Jail - Demolition & Planning including parking lot & landscaping			50,000.00	1,515,000.00
	Jail Planning, Utilities & Construction	253,363.78		2,500,000.00	-
	Demolition of houses on county property				100,000.00
	Focus House - Residence Hall Plan & Design			5,000.00	5,000.00
	Focus House Maintenance			7,500.00	7,500.00
	Courthouse - 3rd Floor Plaster			500.00	-
	Demolition of 507 Jefferson Street		36,715.49	-	-
	Jail/Judicial Maintenance			10,000.00	20,000.00
	Pines Road Annex - Conference Room			1,200.00	2,000.00
	Contingencies			500,000.00	400,000.00
	<b>Total Capital &amp; Construction Expense</b>	<b>\$902,158.44</b>	<b>\$328,928.11</b>	<b>\$4,034,200.00</b>	<b>\$2,499,500.00</b>

## Ogle County

## 2021 Long Range Planning Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b>Fund: 180 - Long Range Capital Improvement Fund</b>					
	Transfer Out - Bond Debt Service Fund	1,943,925.67	2,204,853.94	2,050,000.00	2,798,396.00
	Transfer Out - Interest	73,567.68	-	50,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	142,138.21	-	115,000.00	115,000.00
	Transfer Out - General Fund Computer Hardware & Software	128,870.43	-	160,000.00	160,000.00
	<i>Subtotal - Bond &amp; General Fund Transfers</i>	<i>2,288,501.99</i>	<i>2,204,853.94</i>	<i>2,375,000.00</i>	<i>3,078,396.00</i>
	Other Expenses	2,204.84	-	-	-
	<b>Total Transfer &amp; Other Expense</b>	<b>\$2,290,706.83</b>	<b>\$2,204,853.94</b>	<b>\$2,375,000.00</b>	<b>\$3,078,396.00</b>
	Total Expenses	\$3,221,863.66	\$2,552,892.19	\$6,434,200.00	\$5,602,896.00
	Revenue Total:	\$3,087,914.66	\$1,631,886.11	\$7,523,046.00	\$5,822,994.00
	Expense Total:	\$3,221,863.66	\$2,552,892.19	\$6,434,200.00	\$5,602,896.00
<b>Fund Totals: 180 Long Range Planning</b>		(\$133,949.00)	(\$921,006.08)	\$1,088,846.00	\$220,098.00

<b>Appropriation:</b>	<b>\$5,602,896.00</b>
<b>Levy:</b>	<b>\$0.00</b>

## Ogle County

**2021 Revolving Vehicle Purchase Fund Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 184 - Revolving Vehicle Purchase Fund</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3700	Interest	16,790.26	4,497.07	10,000.00	2,000.00
3900	Interfund Transfer In	-	-	-	30,000.00
Department Total: Non-Departmental		16,790.26	4,497.07	10,000.00	32,000.00
<u>Department: 08 - Probation</u>					
3900.950	Interfund Transfer In Loan Repayment	7,649.20	7,649.20	7,650.00	-
Department Total: Probation		7,649.20	7,649.20	7,650.00	-
<u>Department: 09 - Focus House</u>					
3900.950	Interfund Transfer In Loan Repayment	3,753.10	20,964.81	4,193.00	-
Department Total: Focus House		3,753.10	20,964.81	4,193.00	-
<u>Department: 11 - Zoning</u>					
3900.950	Interfund Transfer In Loan Repayment	4,150.00	-	-	-
Department Total: Zoning		4,150.00	-	-	-
<u>Department: 12 - Sheriff</u>					
3900.950	Interfund Transfer In Loan Repayment	76,922.50	-	41,756.00	69,571.00
Department Total: Sheriff		76,922.50	-	41,756.00	69,571.00
<u>Department: 13 - Coroner</u>					
3900.950	Interfund Transfer In Loan Repayment	2,955.94	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Coroner		2,955.94	-	-	-
<u>Department: 17 - Highway</u>					
3900.950	Interfund Transfer In Loan Repayment	61,300.00	-	-	-
Department Total: Highway		61,300.00	-	-	-

## Ogle County

**2021 Revolving Vehicle Purchase Fund Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4755	Vehicle Purchase	20,964.81	-	50,000.00	-
4900	Transfer Out	16,790.26	740,000.00	802,000.00	-
Department Total: Non-Departmental		37,755.07	740,000.00	852,000.00	-
<u>Department: 08 - Probation</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Probation		-	-	-	-
<u>Department: 09 - Focus House</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Focus House		-	-	-	-
<u>Department: 11 - Zoning</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Zoning		-	-	-	-
<u>Department: 12 - Sheriff</u>					
4754	Vehicle Purchase OEMA	-	-	-	-
4755	Vehicle Purchase	167,021.00	111,260.43	200,000.00	80,000.00
Department Total: Sheriff		167,021.00	111,260.43	200,000.00	80,000.00
<u>Department: 13 - Coroner</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Highway		-	-	-	-
Revenue Total:		173,521.00	33,111.08	63,599.00	101,571.00
Expense Total:		204,776.07	851,260.43	1,052,000.00	80,000.00
Fund Total: Revolving Vehicle Fund		(31,255.07)	(818,149.35)	(988,401.00)	21,571.00

<b>Appropriation:</b>	<b>\$80,000.00</b>
<b>Levy:</b>	<b>\$0.00</b>

Ogle County  
**2021 Bond Debt Service Fund Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 185 - Bond Debt Service Fund</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance				2,076,594.00
	Earned Interest	12,849.19	28,652.93	8,000.00	2,000.00
3900	Interfund Transfer In	1,943,925.67	2,204,853.94	2,050,000.00	2,798,396.00
Department Total: Non-Departmental		\$1,956,774.86	\$2,233,506.87	2,058,000.00	4,876,990.00
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4910	Debt Service - Principal - 2018 Bond	-	1,670,000.00	1,806,000.00	1,765,000.00
4911	Debt Service - Interest - 2018 Bond	138,467.92	251,961.00	252,000.00	211,386.00
4912	Debt Service - Principal - 2019 Bond	-	-	-	-
4913	Debt Service - Interest - 2019 Bond	-	53,187.21	-	99,726.00
4914	Debt Service - Principal - 2020 Bond	-	-	-	-
4915	Debt Service - Interest - 2020 Bond	-	-	-	196,750.00
Department Total: Non-Departmental		138,467.92	1,975,148.21	2,058,000.00	2,272,862.00
Revenue Total:		\$1,956,774.86	\$2,233,506.87	\$2,058,000.00	\$4,876,990.00
Expense Total:		\$138,467.92	\$1,975,148.21	\$2,058,000.00	\$2,272,862.00
Fund Total: Bond Debt Service		\$1,818,306.94	\$258,358.66	\$0.00	\$2,604,128.00

<b>Appropriation:</b>	<b>\$2,272,862.00</b>
<b>Levy:</b>	<b>\$0.00</b>

## Ogle County

**2021 Bond - Jail Capital Expenditure Budget - 2018**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 186 - Bond - Jail Capital Exp. 2018</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance		4,096,925.57	5,955,140.00	-
	Bond Proceeds	9,705,000.00	-	-	-
	Earned Interest	118,718.81	85,640.00	10,000.00	-
3900	Interfund Transfer In	-	80,000.00	-	-
Department Total: Non-Departmental		9,823,718.81	4,262,565.57	5,965,140.00	-
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4142	IT/Network Administration	270.00	-	-	-
4214	Gas (Heating)	5.00	828.54	-	-
4220	Rent	12,000.00	3,600.00	-	-
4280	Permits	18,804.50	-	-	-
4300	Purchased Services	1,200.00	-	14,400.00	-
4316	Engineering Services	47,472.08	927.75	-	-
4328	Professional Services	314,463.72	86,402.00	560,000.00	-
4600	Capital Outlay	5,322,620.65	4,090,807.28	5,390,740.00	-
4730	Equipment - New & Used	5,321.62	-	-	-
4899	Other Expenses	4,640.67	-	-	-
4900	Interfund Transfer Out	-	80,000.00	-	-
Department Total: Non-Departmental		5,726,798.24	4,262,565.57	5,965,140.00	-
Revenue Total:		\$9,823,718.81	\$4,262,565.57	\$5,965,140.00	\$0.00
Expense Total:		\$5,726,798.24	\$4,262,565.57	\$5,965,140.00	\$0.00
Fund Total: Bond - Jail Capital Exp. 2018		\$4,096,920.57	\$0.00	\$0.00	\$0.00

<b>Appropriation:</b>	<b>\$0.00</b>
<b>Levy:</b>	<b>\$0.00</b>

## Ogle County

**2021 Bond - Jail Capital Expenditure Budget - 2019**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
-------------------	-------------	------------------------	------------------------	------------------------	---------------------

**Fund: 187 - Bond - Jail Capital Exp. - 2019****Revenues**Department: 00 - Non-Departmental

	Bond Proceeds	-	4,760,000.00	10,000,000.00	-
	Earned Interest	-	24,815.36	1,000.00	-
3900	Interfund Transfer In	-	80,000.00		-
Department Total: Non-Departmental		-	4,864,815.36	10,001,000.00	-

**Expenses**Department: 00 - Non-Departmental

4600	Capital Outlay	-	4,864,815.36	10,000,000.00	-
Department Total: Non-Departmental		-	4,864,815.36	10,000,000.00	-

Revenue Total:	\$0.00	\$4,864,815.36	\$10,001,000.00	\$0.00
Expense Total:	\$0.00	\$4,864,815.36	\$10,000,000.00	\$0.00
Fund Total: Bond - Jail Capital Exp. - 2019	\$0.00	\$0.00	\$1,000.00	\$0.00

<b>Appropriation:</b>	<b>\$0.00</b>
<b>Levy:</b>	<b>\$0.00</b>



## Ogle County

**2021 Bond - Jail Capital Expenditure Budget - 2020**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 188 - Bond - Jail Capital Exp. Fund - 2020</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance		-	-	\$1,735,000.00
	Bond Proceeds	-	6,523,000.00	6,523,000.00	-
	Earned Interest	-	4,020.14	5,000.00	3,000.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		-	6,527,020.14	6,528,000.00	1,738,000.00
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4313	Bond Issuance Services		23,000.00	23,000.00	-
4600	Capital Outlay	-	2,698,620.88	4,770,000.00	1,738,000.00
Department Total: Non-Departmental		-	2,721,620.88	4,793,000.00	1,738,000.00
Revenue Total:		\$0.00	\$6,527,020.14	\$6,528,000.00	\$1,738,000.00
Expense Total:		\$0.00	\$2,721,620.88	\$4,793,000.00	\$1,738,000.00
Fund Total: Bond - Jail Capital Exp. - 2020		\$0.00	\$3,805,399.26	\$1,735,000.00	\$0.00

<b>Appropriation:</b>	<b>\$1,738,000.00</b>
<b>Levy:</b>	<b>\$0.00</b>

## Ogle County

## 2021 Highway Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b>Fund: 200 - County Highway</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	957,000.00	850,200.00
3125	Property Tax	1,589,824.49	1,602,788.63	1,668,000.00	1,717,000.00
3286	Charge Back	-	-	-	-
3370	Over Weight Fines	-	-	-	-
3704	Int - County Highway	11,638.55	1,183.01	0.00	-
3739	Int - IL Trust	3,520.79	3,237.27	-	-
3758	Int GermanAmer Highway	139.82	-	-	-
3900	Transfer In	-	-	-	-
<b>Department Total: Non-Departmental</b>		<b>\$1,605,123.65</b>	<b>\$1,607,208.91</b>	<b>\$2,625,000.00</b>	<b>\$2,567,200.00</b>
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4900	Transfer Out	15,299.16	-	-	-
<b>Department Total: Non-Departmental</b>		<b>\$15,299.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	457,057.21	424,804.89	468,000.00	479,000.00
4100.001	Salaries Salary Reimbursements	(\$129,536.75)	(\$120,768.91)	(\$110,000.00)	(\$130,000.00)
	<i>Subtotal - Salaries</i>	<i>327,520.46</i>	<i>304,035.98</i>	<i>358,000.00</i>	<i>349,000.00</i>
4120	Part Time/ Extra Time	3,347.76	-	13,000.00	10,000.00
4130	Overtime	13,460.08	6,351.72	12,000.00	15,000.00
4140	Holiday Pay	43,609.60	38,498.08	48,000.00	48,000.00
4155	Health Insurance	260,756.00	207,231.40	275,000.00	285,000.00
4180	Medical Exams/ Drug Testing	1,308.00	248.00	1,200.00	1,400.00
4210	Disposal Service	1,842.56	2,118.16	2,000.00	4,000.00
4212	Electricity	8,076.79	6,813.72	9,500.00	9,500.00
4214	Gas (Heating)	7,201.05	4,959.33	8,000.00	8,000.00
4216	Telephone	-	-	-	-
4216.00	Telephone - Telephone Reimbursement	-	(\$1,730.67)	-	(\$1,300.00)
4216.10	Telephone Primary Location	4,694.54	5,552.11	5,000.00	6,500.00
4216.20	Telephone Courthouse/Highway Share	-	-	-	-
	<i>Subtotal - Telephones</i>	<i>4,694.54</i>	<i>3,821.44</i>	<i>5,000.00</i>	<i>5,200.00</i>
4316	Engineering Services	-	-	-	-
4316.001	Engineering Services - Reimbursements	(\$4,770.00)	(\$2,630.00)	(\$8,000.00)	(\$8,000.00)
4316.10	Engineering Services Project - Section #	6,039.84	3,930.34	6,000.00	6,000.00
4316.20	Engineering Services Classes	-	-	2,000.00	500.00
4316.99	Engineering Services Other	-	-	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>1,269.84</i>	<i>1,300.34</i>	<i>500.00</i>	<i>(1,000.00)</i>
4412	Official Publications	1,066.08	901.84	1,200.00	1,200.00

## Ogle County

## 2021 Highway Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
4422	Travel Expenses, Dues & Seminars	1,933.10	1,887.65	4,000.00	3,000.00
4422.001	Travel Expenses, Dues & Seminars Travel Reimbursement	-	-	-	-
	<i>Subtotal - Travel</i>	<i>1,933.10</i>	<i>1,887.65</i>	<i>4,000.00</i>	<i>3,000.00</i>
4474	Deer Expense	1,077.50	377.50	2,000.00	1,700.00
4490	Contingencies	758.80	898.47	1,000.00	1,500.00
	<b>Total Services</b>	<b>\$677,922.16</b>	<b>\$579,443.63</b>	<b>\$740,400.00</b>	<b>\$741,500.00</b>
4510	Office Supplies	2,726.21	1,326.26	2,500.00	4,500.00
4540	Repairs & Maint - Facilities	25,790.00	43,315.10	30,000.00	65,000.00
4540.001	Repairs & Maintenance - Reimbursement	-	-	-	-
	<i>Subtotal - Repairs &amp; Maint - Facilities</i>	<i>25,790.00</i>	<i>43,315.10</i>	<i>30,000.00</i>	<i>65,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	23,350.48	15,264.33	30,000.00	30,000.00
4545.20	Petroleum Products - Diesel	101,922.68	67,481.82	130,000.00	110,000.00
4545.30	Petroleum Products - Motor Oil	8,294.91	6,849.94	10,000.00	9,000.00
4545.40	Petroleum Products - Grease	3,260.58	182.93	5,000.00	4,000.00
4545.99	Petroleum Products - Other Petroleum Products	2,586.86	2,519.65	2,500.00	2,500.00
	<i>Subtotal - Petroleum Products</i>	<i>139,415.51</i>	<i>92,298.67</i>	<i>177,500.00</i>	<i>155,500.00</i>
4610	Maint of Roads & Bridges				
4610.001	Maint of Roads & Bridges - Reimbursements	(\$81,481.02)	(\$27,515.62)	(\$13,000.00)	(\$50,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	71,031.43	34,928.45	65,000.00	75,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	-	-	2,000.00	1,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	2,358.00	6,293.00	15,000.00	10,000.00
4610.40	Maint of Roads & Bridges - Guard Rail	12,790.57	-	15,000.00	5,000.00
4610.50	Maint of Roads & Bridges - Extreme Weather	-	-	2,700.00	2,000.00
4610.60	Maint of Roads & Bridges - Tool Rental	3,533.84	2,786.08	3,000.00	4,000.00
4610.70	Maint of Roads & Bridges - Crack Filler	114,228.58	812.70	3,400.00	3,000.00
4610.80	Maint of Roads & Bridges Weed Spray	9,600.00	9,600.00	10,000.00	12,000.00
4610.90	Maint of Roads & Bridges JULIE	8,683.16	7,702.66	8,000.00	8,000.00
4610.99	Maint of Roads & Bridges - Other Expense	106,479.71	2,848.98	810,000.00	810,000.00
4610.99	Carryover**				
	<i>Subtotal - Maint of Roads &amp; Bridges</i>	<i>247,224.27</i>	<i>37,456.25</i>	<i>921,100.00</i>	<i>880,000.00</i>
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	(\$95.00)	-	-	-
4620.10	Repair Parts - License Vehicles	112,595.70	73,693.23	100,000.00	100,000.00
4620.20	Repair Parts - Heavy Equipment	63,628.54	10,042.26	40,000.00	40,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	15,953.51	16,894.96	20,000.00	20,000.00
4620.40	Repair Parts - Radio Repairs	1,101.30	235.04	1,500.00	1,200.00
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	25,352.32	2,126.97	20,000.00	20,000.00
4620.60	Repair Parts - Chain Saws	120.97	1,520.36	500.00	1,000.00
4620.70	Repair Parts - Fuel Pumps	-	-	500.00	1,500.00
4620.99	Repair Parts - Other Repair Parts	4,751.48	1,025.77	3,000.00	3,000.00
	<i>Subtotal - Repair Parts</i>	<i>223,408.82</i>	<i>105,538.59</i>	<i>185,500.00</i>	<i>186,700.00</i>

## Ogle County

## 2021 Highway Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
4630	De-Icing Material	-	-	-	-
4630.001	Deicing Materials Reimbursements	(\$151,573.29)	(\$124,102.34)	(\$95,250.00)	(\$120,000.00)
4630.10	De-Icing Material - Salt	125,976.19	83,535.16	80,000.00	100,000.00
4630.20	De-Icing Material - Chloride	22,601.82	14,442.48	20,000.00	20,000.00
4630.30	De-Icing Material - Abrasive Materials	52,443.07	23,933.64	40,000.00	36,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,250.00	1,250.00
	<i>Subtotal - De-Icing Material</i>	<i>49,447.79</i>	<i>(2,191.06)</i>	<i>46,000.00</i>	<i>37,250.00</i>
4640	Sign & Striping Material				
4640.001	Sign & Striping Materials - Reimbursements	(\$22,348.17)	(\$1,509.43)	(\$15,000.00)	(\$20,000.00)
4640.10	Sign & Striping Material - Street & Traffic Lighting	3,908.62	2,762.87	10,000.00	5,000.00
4640.20	Sign & Striping Material - Sign Material	16,729.50	6,741.43	8,000.00	12,000.00
4640.30	Sign & Striping Material - Posts & Delineators	1,972.25	7,171.50	2,000.00	4,000.00
4640.40	Sign & Striping Material - Striping Material	4,387.00	-	1,000.00	1,000.00
4640.50	Sign & Striping Material - Striping Contract	49,898.52	-	80,000.00	-
4640.99	Sign & Striping Material - Other	1,652.42	6,361.98	30,000.00	1,000.00
	<i>Subtotal - Sign &amp; Striping Material</i>	<i>56,200.14</i>	<i>21,528.35</i>	<i>116,000.00</i>	<i>3,000.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	-	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	464.46	2,226.64	2,000.00	2,000.00
4650.20	Hardware & Shop Supplies Shop Supplies	20,067.15	16,228.33	17,000.00	20,000.00
4650.30	Hardware & Shop Supplies Truck Tests	1,241.00	1,377.00	2,000.00	2,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	428.55	339.17	1,000.00	750.00
4650.99	Hardware & Shop Supplies Other	-	424.22	500.00	500.00
	<i>Subtotal - Hardware &amp; Shop Supplies</i>	<i>22,201.16</i>	<i>20,595.36</i>	<i>22,500.00</i>	<i>25,250.00</i>
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	764.23	656.73	3,000.00	2,000.00
4660.20	Tires & Tubes - Trucks	6,369.68	13,272.59	14,000.00	14,000.00
4660.30	Tires & Tubes - Heavy Equipment	10,471.71	540.56	12,000.00	12,000.00
4660.40	Tires & Tubes - Tractors	2,611.90	6,323.19	3,000.00	4,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	1,777.96	-	500.00	500.00
	<i>Subtotal - Tires &amp; Tubes</i>	<i>21,995.48</i>	<i>20,793.07</i>	<i>32,500.00</i>	<i>32,500.00</i>
<b>Total Materials</b>		<b>\$788,409.38</b>	<b>\$340,660.59</b>	<b>\$1,533,600.00</b>	<b>\$1,389,700.00</b>
4710	Computer Hardware & Software	6,138.86	15,984.11	18,000.00	5,000.00
4720	Office Equipment	385.08	9,778.81	12,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Equipment - New & Used Equip. Reimbursements	(292.00)	-	-	(40,000.00)
4730.10	Equipment - New & Used - Licensed Vehicles	175,320.00	273,512.84	140,000.00	165,000.00
4730.20	Equipment - New & Used - Heavy Equipment	340,516.00	99,708.90	135,000.00	257,000.00
4730.30	Equipment - New & Used - Radio Equipment	3,190.00	2,745.58	500.00	500.00

## Ogle County

## 2021 Highway Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
4730.99	Equipment - New & Used - Other Equipment	20,440.51	4,842.91	25,000.00	34,000.00
	<i>Subtotal - Equipment-New &amp; Used</i>	<i>539,174.51</i>	<i>380,810.23</i>	<i>300,500.00</i>	<i>416,500.00</i>
4745	Survey Equipment & Supplies	4,731.26	-	8,000.00	4,000.00
4748	Engineering Equipment & Supplies	3,489.23	5,805.03	5,000.00	5,000.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.001	Capital - Purchase of ROW Reimbursements	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	862.56	4,000.00	2,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	37.00	-	1,000.00	500.00
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	-	-	1,500.00	500.00
	<i>Subtotal - Capital - Purchase of ROW</i>	<i>37.00</i>	<i>862.56</i>	<i>6,500.00</i>	<i>3,000.00</i>
4899	Other Expenses	-	469.28	1,000.00	500.00
<b>Total Equipment</b>		<b>\$553,955.94</b>	<b>\$413,710.02</b>	<b>\$351,000.00</b>	<b>\$436,000.00</b>
<b>Department Total: Highway</b>		<b>\$2,020,287.48</b>	<b>\$1,333,814.24</b>	<b>\$2,625,000.00</b>	<b>\$2,567,200.00</b>
Revenue Total:		\$1,605,123.65	\$1,607,208.91	\$2,625,000.00	\$2,567,200.00
Expense Total:		\$2,035,586.64	\$1,333,814.24	\$2,625,000.00	\$2,567,200.00
Fund Total: County Highway		(\$430,462.99)	\$273,394.67	\$0.00	\$0.00

<b>Appropriation:</b>	<b>\$2,567,200.00</b>
<b>Levy:</b>	<b>\$1,717,000.00</b>

## Ogle County

## 2021 County Bridge Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b>Fund: 210 - County Bridge Fund</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,500,000.00	1,750,000.00
3125	Property Tax	794,912.24	801,400.38	834,000.00	858,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	24,769.59	6,793.01	1,000.00	0.00
3739	Int - IL Trust	9,470.64	3,919.98	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		829,152.47	812,113.37	2,335,000.00	2,608,000.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.20	Highway Reimbursements - Construction of Roads & Bridges	187,904.90	101,810.51	90,000.00	212,000.00
3285.75	Highway Reimbursements - Engineering Services	52,731.68	10,695.50	20,000.00	30,000.00
Department Total: Highway		240,636.58	112,506.01	110,000.00	242,000.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	34,240.23	-	-	-
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	106,770.24	34,066.64	349,000.00	339,000.00
4316.99	Engineering Services Other Engineering Services	-	27,865.00	20,000.00	60,000.00
	<i>Total Engineering Services</i>	<i>106,770.24</i>	<i>61,931.64</i>	<i>369,000.00</i>	<i>399,000.00</i>
	<b>Total Services</b>	<b>\$106,770.24</b>	<b>61,931.64</b>	<b>\$369,000.00</b>	<b>\$399,000.00</b>
4610	Maint of Roads & Bridges	-	-	-	-
4610.20	Maint of Roads & Bridges Drop Box Material	-	1,381.51	3,000.00	10,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	9,249.17	6,494.04	50,000.00	50,000.00
4610.50	Maint of Roads & Bridges Extreme Weather	-	-	20,000.00	20,000.00
4610.99	Maint of Roads & Bridges Other	54,551.21	67,577.42	92,000.00	110,000.00
	<i>Total Maint of Roads &amp; Bridges</i>	<i>63,800.38</i>	<i>75,452.97</i>	<i>165,000.00</i>	<i>190,000.00</i>
	<b>Total Materials</b>	<b>63,800.38</b>	<b>75,452.97</b>	<b>165,000.00</b>	<b>190,000.00</b>

## Ogle County

**2021 County Bridge Fund Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Department: 17 - Highway</u>					
4780.10	Capital - Purchase of ROW	-	-	10,000.00	10,000.00
4785	Capital - Road & Bridge Const.	865,412.29	429,311.05	1,900,000.00	2,250,000.00
4899	Other Expense	-	170.00	1,000.00	1,000.00
	<b>Total Equipment</b>	<b>865,412.29</b>	<b>429,481.05</b>	<b>1,911,000.00</b>	<b>2,261,000.00</b>
Department Total: Highway		<b>\$1,035,982.91</b>	<b>\$566,865.66</b>	<b>\$2,445,000.00</b>	<b>\$2,850,000.00</b>
Revenue Total:		\$1,069,789.05	\$924,619.38	\$2,445,000.00	\$2,850,000.00
Expense Total:		\$1,070,223.14	\$566,865.66	\$2,445,000.00	\$2,850,000.00
Fund Total: County Bridge Fund		(\$434.09)	\$357,753.72	\$0.00	\$0.00

<b>Appropriation:</b>	<b>\$2,850,000.00</b>
<b>Levy:</b>	<b>\$858,000.00</b>

## Ogle County

## 2021 Motor Fuel Tax Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b>Fund: 220 - County Motor Fuel Tax Fund</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	141,965.00	877,896.00
3140	County Motor Fuel Tax	946,719.46	1,042,749.03	1,361,200.00	1,375,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3766	Int RRB - County MFT	4,979.74	1,749.80	600.00	5,000.00
3900	Interfund Transfer In	-	-	-	-
3999	Other Revenue	-	906,037.00	184,000.00	1,033,314.00
Department Total: Non-Departmental		\$ 951,699.20	\$ 1,950,535.83	\$ 1,687,765.00	\$ 3,291,210.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	58,074.00	59,235.00	59,235.00	60,420.00
Department Total: Highway		\$ 58,074.00	\$ 59,235.00	\$ 59,235.00	\$ 60,420.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	-	-	-	-
Department Total: Non-Departmental		\$ -	\$ -	\$ -	\$ -
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	567,099.74	458,256.30	626,000.00	650,000.00
4120	Part Time/ Extra Time	26,845.76	-	35,000.00	45,000.00
4130	Overtime	101,562.26	59,764.66	93,000.00	95,000.00
4316.10	Engineering Services Project - Section #		-	-	-
<b>Total Services</b>		<b>\$695,507.76</b>	<b>\$518,020.96</b>	<b>\$754,000.00</b>	<b>\$790,000.00</b>
4610	Maint of Roads & Bridges			-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	-	-	-	135,000.00
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	64,406.78	70,233.30	75,000.00	75,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	70,000.00	184,000.00	184,000.00	180,000.00
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	67,657.50	69,004.35	200,000.00	155,000.00
	<i>Total Maint of Roads &amp; Bridges</i>	<i>202,064.28</i>	<i>323,237.65</i>	<i>459,000.00</i>	<i>545,000.00</i>
4630.10	De-Icing Material - Salt	134,834.89	296,670.78	209,000.00	270,000.00
<b>Total Materials</b>		<b>336,899.17</b>	<b>619,908.43</b>	<b>668,000.00</b>	<b>815,000.00</b>



## Ogle County

**2021 Motor Fuel Tax Fund Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Department: 17 - Highway</u>					
4785	Capital - Road & Bridge Const.	50,000.00	285,000.00	325,000.00	1,746,630.00
Department Total: Highway		\$1,082,406.93	\$1,422,929.39	\$1,747,000.00	\$3,351,630.00
Revenue Total:		\$ 1,009,773.20	\$ 2,009,770.83	\$ 1,747,000.00	\$ 3,351,630.00
Expense Total:		\$1,082,406.93	\$1,422,929.39	\$1,747,000.00	\$3,351,630.00
Fund Total: County Motor Fuel Tax Fund		\$ (72,633.73)	\$ 586,841.44	\$ -	\$ -

<b>Appropriation:</b>	<b>\$3,351,630.00</b>
<b>Levy:</b>	<b>\$0.00</b>

## Ogle County

## 2021 Federal Aid Matching Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b>Fund: 240 - Federal Aid Matching</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	485,000.00	613,627.00
3125	Property Tax	794,912.24	801,400.38	834,000.00	858,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3730	Interest HSB - Federal Aid Matching	467.67	495.98	250.00	-
3739	Interest - IL Trust	4,639.18	1,390.52	250.00	0.00
Department Total: Non-Departmental		800,019.09	803,286.88	1,319,500.00	1,471,627.00
<u>Department: 17 - Highway</u>					
3285.20	Highway Reimbursements - Const. Roads & Bridges	-	-	-	-
3285.75	Highway Reimbursements - Engineering	-	-	-	-
Department Total: Highway		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>					
<u>Department: 17 - Highway</u>					
4100	Salaries - Departmental	-	-	-	-
4316.10	Engineering Services Project - Section #	-	-	10,000.00	9,000.00
<b>Total Services</b>		-	-	<b>10,000.00</b>	<b>9,000.00</b>
4610	Maint of Roads & Bridges	68,875.00	66,183.30	75,000.00	400,000.00
<b>Total Materials</b>		<b>\$68,875.00</b>	<b>\$66,183.30</b>	<b>\$75,000.00</b>	<b>\$400,000.00</b>
4780	Capital - Purchase of ROW	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	-	5,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	-	-	-	-
<i>Subtotal - Capital - Purchase of ROW</i>		-	-	<i>5,000.00</i>	<i>5,000.00</i>
4785	Capital - Road & Bridge Const.	748,841.24	450,597.96	1,229,500.00	1,057,627.00
4899	Other Expenses	-	-	-	-
<b>Total Equipment</b>		<b>\$748,841.24</b>	<b>450,597.96</b>	<b>\$1,234,500.00</b>	<b>\$1,062,627.00</b>
Department Total: Highway		\$817,716.24	\$516,781.26	\$1,319,500.00	\$1,471,627.00
Revenue Total:		\$800,019.09	\$803,286.88	\$1,319,500.00	\$1,471,627.00
Expense Total:		\$817,716.24	\$516,781.26	\$1,319,500.00	\$1,471,627.00
Fund Total: Federal Aid Matching		<b>(\$17,697.15)</b>	286,505.62	0.00	0.00

<b>Appropriation:</b>	<b>\$1,471,627.00</b>
<b>Levy:</b>	<b>\$858,000.00</b>

## Ogle County

## 2021 GIS Committee Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b>Fund: 270 - GIS Committee Fund</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	425,300.68	531,105.67	525,750.00	535,000.00
3450	GIS Memberships	50,349.00	42,684.00	39,316.00	39,316.00
3451	Subscriptions	18,965.00	19,355.00	18,665.00	18,665.00
3768	Interest	10,503.46	5,884.48	1,142.00	1,142.00
3900	Interfund Transfer In	216,103.69	127,570.93	146,000.00	168,830.00
3999	Other Revenue	2,485.80	-	27,111.00	19,000.00
Department Total: Non-Departmental		723,707.63	726,600.08	757,984.00	781,953.00
<b>Expenses</b>					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	105,218.61	84,184.60	110,000.00	110,000.00
4120	Part Time/ Extra Time	-	-	-	-
4155,4160 &					
4162	Benefits	36,347.16	29,832.54	47,068.00	51,780.00
4314	Contractual Services	-	10,400.00	5,000.00	5,000.00
4366	Aerial Photogrammetry	4,798.91	71,382.95	75,000.00	-
4382	Website Development	8,460.00	8,460.00	9,306.00	8,460.00
4420	Training & Travel	604.00	31.38	1,000.00	2,500.00
<b>Total Services</b>		<b>155,428.68</b>	<b>204,291.47</b>	<b>247,374.00</b>	<b>177,740.00</b>
4510	Office Supplies	1,800.71	3,337.83	6,000.00	6,000.00
<b>Total Material</b>		<b>1,800.71</b>	<b>3,337.83</b>	<b>6,000.00</b>	<b>6,000.00</b>
4710	Computer Hardware & Software	1,969.47	-	-	-
4714	Software Maintenance	32,352.24	-	40,000.00	40,000.00
4720	Office Equipment	305.86	1,382.77	3,000.00	3,000.00
4724	Office Equipment Maintenance	745.00	550.12	2,000.00	3,000.00
4899	Other Expense	-	-	-	-
<b>Total Equipment</b>		<b>35,372.57</b>	<b>1,932.89</b>	<b>45,000.00</b>	<b>46,000.00</b>
Department Total: GIS		192,601.96	209,562.19	\$298,374.00	\$229,740.00
Revenue Total:		\$723,707.63	\$726,600.08	\$757,984.00	\$781,953.00
Expense Total:		\$192,601.96	\$209,562.19	\$298,374.00	\$229,740.00
Fund Total: GIS Committee Fund		\$531,105.67	\$517,037.89	\$459,610.00	\$552,213.00

<b>Appropriation:</b>	<b>\$229,740.00</b>
<b>Levy:</b>	<b>\$0.00</b>

Ogle County  
**2021 Insurance Premium Levy Fund**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 310 - Insurance Premium Levy</u>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	574,726.04	555,049.55	575,000.00	575,000.00
3999	Other Revenue	6,852.00	-	-	-
Department Total: Non-Departmental		\$581,578.04	\$555,049.55	\$575,000.00	\$575,000.00
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	269,243.00	267,404.00	300,000.00	300,000.00
4157	Unemployment Compensation	25,411.80	2,422.80	100,000.00	100,000.00
4159	Workman's Compensation	258,363.03	275,982.00	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	100,000.00
Department Total: Non-Departmental		553,017.83	545,808.80	800,000.00	800,000.00
Revenue Total:		\$581,578.04	\$555,049.55	\$575,000.00	\$575,000.00
Expense Total:		553,017.83	545,808.80	800,000.00	800,000.00
Fund Total: Insurance Premium Levy		\$28,560.21	\$9,240.75	(\$225,000.00)	(\$225,000.00)

<b>Appropriation:</b>	<b>\$800,000.00</b>
<b>Levy:</b>	<b>\$575,000.00</b>

## Ogle County

## 2021 TB Care &amp; Treatment Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 410 - TB Fund</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	34,019.78	32,851.61	34,080.00	34,080.00
<u>Department: 20 - Health</u>					
3455	Health Department Fees	5,249.96	1,072.82	3,000.00	1,000.00
3458	Public Aid	889.86	279.15	720.00	-
3467	Immunizations	-	-	-	-
	<b>Total Revenues:</b>	<b>40,159.60</b>	<b>34,203.58</b>	<b>37,800.00</b>	<b>35,080.00</b>
<b><u>Expenses</u></b>					
<u>Department: 20 - Health</u>					
<u>Sub-Department: 79 - TB</u>					
4100	Salaries- Departmental	19,150.74	7,082.08	21,591.00	46,113.00
4155	Health Insurance	8,653.42	3,372.75	9,559.00	17,898.00
4216	Telephone	1,100.00	675.00	1,400.00	1,400.00
4310	Advertising & Promotion	-	99.00	-	-
4326	Medical Contracts	2,443.01	2,284.47	3,000.00	3,000.00
4328	Professional Services	387.00	592.29	250.00	250.00
4418	Subscriptions	700.00	497.85	-	1,400.00
4420	Training Expenses	-	495.00	-	-
4422	Travel Expense, Dues & Seminars	-	-	-	-
4426	Mileage	28.30	-	200.00	200.00
4428	Lodging	-	123.66	-	-
4430	Per Diem	-	77.14	-	-
	<b>Total Services</b>	<b>32,462.47</b>	<b>15,299.24</b>	<b>36,000.00</b>	<b>70,261.00</b>
4510	Office Supplies	-	56.99	-	1,000.00
4516	Postage	-	-	-	-
4545.10	Petroleum Products - Gasoline	30.21	40.16	200.00	200.00
4565	Medical Supplies	1,593.16	767.82	1,600.00	1,600.00
4585	Vehicle Maintenance	-	91.88	-	2,000.00
	<b>Total Material</b>	<b>1,623.37</b>	<b>956.85</b>	<b>1,800.00</b>	<b>4,800.00</b>

## Ogle County

**2021 TB Care & Treatment Fund**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Sub-Department: 79 - TB</u>					
4720	Office Equipment	-	-	-	-
4750	Medical Equipment	-	-	-	-
	<b>Total Equipment</b>	-	-	-	-
4885	COVID-19 related expenses	-	6,602.23	-	-
4900	Interfund Transfer Out	-	-	-	-
Sub-Department Total: TB		34,085.84	22,858.32	37,800.00	75,061.00
Revenue Total:		40,159.60	34,203.58	37,800.00	35,080.00
Expense Total:		34,085.84	22,858.32	37,800.00	75,061.00
Fund Total: TB Fund		6,073.76	11,345.26	-	(39,981.00)

<b>Appropriation:</b>	<b>\$75,061.00</b>
<b>Levy:</b>	<b>\$34,080.00</b>

Ogle County  
**2021 Animal Control Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b>Fund: 420 - Animal Control</b>					
<b>Revenues</b>					
<u>Department: 05 - Animal Control</u>					
3499	Other Fees & Fines	4,007.90	1,191.40	-	2,000.00
3570	Dog Tags	136,054.00	118,177.30	180,000.00	180,000.00
3573	Claimed Dog Fees	414.30	508.30	300.00	250.00
3574	Microchip & Clinic	7,829.00	6,071.00	8,000.00	8,000.00
3760	Earned Interest	2,139.51	320.89	1,500.00	300.00
3999	Other Revenue	5,795.00	-	-	-
Department Total: Animal Control		156,239.71	126,268.89	189,800.00	190,550.00
<b>Expenses</b>					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	82,741.52	74,580.37	93,150.00	96,000.00
4120	Part Time/ Extra Time	14,778.12	8,942.75	16,500.00	20,500.00
4155	Health Insurance	17,134.00	14,540.00	18,000.00	19,000.00
4160	FICA/ Medicare	5,858.94	5,027.49	7,250.00	7,250.00
4162	IMRF	6,484.86	6,890.30	8,800.00	8,800.00
4216.30	Telephone Cell Phones & Pagers	1,520.63	1,293.73	1,800.00	1,900.00
4415	Printing	762.00	1,532.00	3,000.00	3,000.00
4416	Educational Materials	-	-	3,000.00	500.00
4422	Travel Expenses, Dues & Seminars	203.10	50.00	300.00	200.00
4470	Animal Loss	-	-	200.00	200.00
4471	Claimed Stray Costs	242.00	134.80	1,000.00	1,000.00
4472	Dog Boarding & Euthanasia	8,991.96	2,044.26	17,000.00	10,000.00
4475	Fees for brain exams for rabies	209.57	634.84	1,000.00	1,000.00
<b>Total Services</b>		<b>\$138,926.70</b>	<b>\$115,670.54</b>	<b>\$171,000.00</b>	<b>\$169,350.00</b>
4510	Office Supplies	782.26	375.55	1,200.00	1,000.00
4516	Postage	5,104.17	3,687.16	8,500.00	8,000.00
4545.10	Petroleum Products - Gasoline	4,301.33	2,655.04	5,200.00	5,200.00
4560	Rabies Tags	3,484.00	696.00	5,000.00	7,000.00
4561	Microchips	7,492.50	4,995.00	6,500.00	6,500.00
4570	Uniforms	52.94	-	400.00	400.00
4578	Tranquilizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	1,054.89	574.00	2,000.00	2,000.00
<b>Total Materials</b>		<b>\$22,272.09</b>	<b>\$12,982.75</b>	<b>\$28,850.00</b>	<b>\$30,150.00</b>

Ogle County  
**2021 Animal Control Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Department: 05 - Animal Control</u>					
4720	Office Equipment	-	829.81	1,200.00	1,200.00
4724	Office Equipment Maintenance	2,727.38	1,244.66	3,000.00	2,800.00
4755	Vehicle Purchase	27,435.54	-	-	-
4765	Live Traps	-	-	300.00	200.00
4899	Other Expenses	154.21	42.90	2,000.00	1,000.00
4900	Interfund Transfer Out	20,000.00	10,000.00	25,000.00	20,000.00
	<b>Total Equipment</b>	<b>50,317.13</b>	<b>\$12,117.37</b>	<b>\$31,500.00</b>	<b>\$25,200.00</b>
Department Total: Animal Control		<b>\$211,515.92</b>	<b>\$140,770.66</b>	<b>\$231,350.00</b>	<b>\$224,700.00</b>
Revenue Total:		\$156,239.71	\$126,268.89	\$189,800.00	\$190,550.00
Expense Total:		\$211,515.92	\$140,770.66	\$231,350.00	\$224,700.00
Fund Total: Animal Control		(\$55,276.21)	(\$14,501.77)	(\$41,550.00)	(\$34,150.00)

<b>Appropriation:</b>	<b>\$224,700.00</b>
<b>Levy:</b>	<b>\$0.00</b>



Ogle County  
**2021 Solid Waste Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/2020 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 430 - Solid Waste</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	2,205,914.00	2,809,370.00
3465	Landfill Tipping/ Host Fees	3,407,429.36	1,981,244.55	2,848,251.00	2,142,440.00
3700	Earned Interest	44,268.78	41,563.48	50,000.00	5,619.00
3990	Interfund Transfer In - IMRF Loan Repayment	200,000.00	500,000.00	200,000.00	1,000,000.00
3999	Other Revenue	-	-	-	-
Department Total: Non-Departmental		3,651,698.14	2,522,808.03	5,304,165.00	5,957,429.00
 <u>Department: 19 - Solid Waste</u>					
3299	State Treasurer Reimbursements	56,297.00	60,743.56	56,297.00	60,744.00
3464	Recycling Income	4,145.64	1,773.90	1,500.00	2,000.00
3499	Other Fees & Fines	550.00	250.00	-	-
3999	Other Revenue	-	-	200.00	200.00
Department Total: Solid Waste		60,992.64	62,767.46	57,997.00	62,944.00
 <b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Exp - Plus Rochelle & Creston	63,215.38	46,116.59	50,000.00	50,000.00
4900	Interfund Transfer Out - IMRF Loan	-	-	-	-
4900.140	Interfund Transfer Out - Co.Officers	44,268.78	-	50,000.00	5,619.00
4899	Interfund Transfer Out - County General Loan	-	-	-	-
4900	Interfund Transfer Out to Long Range	3,429,651.00	1,609,922.96	2,473,046.00	1,767,994.00
Department Total: Non-Departmental		3,537,135.16	\$1,656,039.55	\$2,573,046.00	1,823,613.00
 <u>Department: 19 - Solid Waste</u>					
4100	Salaries- Departmental	154,364.36	133,110.20	159,732.00	163,692.00
4120	Part Time/ Extra Time	-	-	-	-
4155	Health Insurance	50,909.00	41,636.00	47,796.00	56,004.00
4160	FICA/ Medicare	10,252.18	8,825.84	12,220.00	12,523.00
4162	IMRF	13,588.45	13,746.28	16,804.00	17,221.00
4216.10	Telephone Primary Location	450.00	375.00	500.00	500.00
4216.30	Telephone Cell Phones & Pagers	920.29	716.10	1,100.00	1,300.00
	<i>Subtotal - Telephone</i>	<i>1,370.29</i>	<i>1,091.10</i>	<i>1,600.00</i>	<i>1,800.00</i>
4220	Rent	68,051.22	-	-	-
4270.10	Grants Paid Clean-Up Days	7,868.67	1,137.25	9,000.00	9,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	413.99	-	6,000.00	6,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	-
4270.99	Grants Paid Other Grants Paid	4,000.00	-	4,000.00	3,500.00
	<i>Subtotal - Grants Paid</i>	<i>12,282.66</i>	<i>1,137.25</i>	<i>19,000.00</i>	<i>18,500.00</i>

Ogle County  
**2021 Solid Waste Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/2020 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Department: 19 - Solid Waste</u>					
4314	Contractual Services	8,609.98	-	20,000.00	20,000.00
4328	Professional Services	-	-	7,800.00	-
4415	Printing	500.00	-	1,200.00	1,000.00
4418	Subscriptions & Dues	1,692.99	616.00	1,500.00	1,500.00
4420	Training Expenses	315.00	47.00	800.00	800.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	-	308.15	400.00	400.00
4430	Per Diem	103.83	55.51	150.00	150.00
4476	Special Waste Collection Events	10,017.06	9,259.35	15,000.00	15,000.00
4478	Waste Reduction/ Recycling	-	-	45,000.00	45,000.00
4897	Fine Reimbursement	-	-	-	-
	<b>Total Services</b>	<b>\$332,057.02</b>	<b>\$209,832.68</b>	<b>\$349,002.00</b>	<b>\$353,590.00</b>
4510	Office Supplies	602.70	725.52	800.00	800.00
4514	Copier Material	2,187.52	1,661.34	2,500.00	2,400.00
4516	Postage	444.03	175.90	900.00	500.00
4521	Computer Supplies	202.34	-	200.00	200.00
4522	Operation/Field Supplies	365.84	357.00	400.00	400.00
4540.20	Repairs & Maint - Recycle Sites	1,192.76	0.00	24,000.00	24,000.00
4545.10	Petroleum Products - Gasoline	1,672.95	687.40	1,400.00	1,000.00
4585	Vehicle Maintenance	739.58	196.81	800.00	800.00
	<b>Total Materials</b>	<b>\$7,407.72</b>	<b>\$3,803.97</b>	<b>\$31,000.00</b>	<b>\$30,100.00</b>
4715	Computer Maintenance	-	-	-	-
4720	Office Equipment	279.99	-	1,500.00	1,500.00
4724	Office Equipment Maintenance	-	-	-	-
4755	Vehicle Purchase	-	-	-	-
	<b>Total Equipment</b>	<b>\$279.99</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Department Total: Solid Waste		<b>\$339,744.73</b>	<b>\$213,636.65</b>	<b>\$381,502.00</b>	<b>\$385,190.00</b>
Revenue Total:		\$3,712,690.78	\$2,585,575.49	\$5,362,162.00	\$6,020,373.00
Expense Total:		\$3,876,879.89	\$1,869,676.20	\$2,954,548.00	\$2,208,803.00
Fund Total: Solid Waste		<b>(\$164,189.11)</b>	\$715,899.29	\$2,407,614.00	\$3,811,570.00

<b>Appropriation:</b>	<b>\$2,208,803.00</b>
<b>Levy:</b>	<b>\$0.00</b>

Ogle County  
**2021 Co-Operative Extension Budget**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 470 - Cooperative Extension Service</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	142,442.49	137,523.80	142,500.00	140,000.00
Department Total: Non-Departmental		142,442.49	137,523.80	142,500.00	140,000.00
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses - Extension	142,272.37	133,000.00	142,500.00	140,000.00
Department Total: Non-Departmental		\$142,272.37	\$133,000.00	\$142,500.00	\$140,000.00
Revenue Total:		\$142,442.49	\$137,523.80	\$142,500.00	\$140,000.00
Expense Total:		\$142,272.37	\$133,000.00	\$142,500.00	\$140,000.00
Fund Total: Cooperative Extension Service		\$170.12	\$4,523.80	\$0.00	\$0.00

<b>Appropriation:</b>	<b>\$140,000.00</b>
<b>Levy:</b>	<b>\$140,000.00</b>

Ogle County  
**2021 Mental Health Fund**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 475 - Mental Health</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	829,091.08	949,499.18	983,550.00	985,000.00
3780	Int SV - Mental Health	2,183.41	788.08	-	-
3999	Other Revenue		-	-	-
Department Total: Non-Departmental		\$831,274.49	\$950,287.26	\$983,550.00	\$985,000.00
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	823,738.70	811,724.86	978,550.00	980,000.00
4500	Supplies	58.74	-	-	-
4899	Other Expenses	13.40	550.08	-	-
Department Total: Non-Departmental		\$823,810.84	\$812,274.94	\$978,550.00	\$980,000.00
Revenue Total:		\$831,274.49	\$950,287.26	\$983,550.00	\$985,000.00
Expense Total:		\$823,810.84	\$812,274.94	\$978,550.00	\$980,000.00
Fund Total: Mental Health		\$7,463.65	\$138,012.32	\$5,000.00	\$5,000.00

<b>Appropriation:</b>	<b>\$980,000.00</b>
<b>Levy:</b>	<b>\$985,000.00</b>

Ogle County  
**2021 Senior Social Services Fund**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<b><u>Fund: 480 - Senior Social Services</u></b>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	246,423.03	249,718.38	258,750.00	270,550.00
Department Total: Non-Departmental		\$246,423.03	\$249,718.38	\$258,750.00	\$270,550.00
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	-	1,000.00	2,000.00	2,100.00
4899	Catholic Charities, Rockford	2,600.00	1,500.00	3,000.00	3,000.00
4899	Forreston Friendship Club	1,500.00	375.00	750.00	750.00
4899	Hub City Senior Citizens	53,000.00	27,250.00	54,500.00	55,000.00
4899	Lifescape Community Services, Inc.	50,000.00	25,000.00	50,000.00	51,500.00
4899	Lutheran Social Services	-	-	-	-
4899	Mt. Morris Senior Citizens	37,000.00	20,000.00	40,000.00	41,200.00
4899	Pegasus Special Riders	-	-	-	1,500.00
4899	Polo Area Senior Services	35,000.00	18,000.00	36,000.00	36,000.00
4899	Rock River Center Inc.	65,000.00	35,000.00	70,000.00	72,000.00
4899	Shining Star	-	-	-	5,000.00
Department Total: Non-Departmental		244,100.00	128,125.00	256,250.00	268,050.00
Revenue Total:		\$246,423.03	\$249,718.38	\$258,750.00	\$270,550.00
Expense Total:		244,100.00	128,125.00	256,250.00	268,050.00
Fund Total: Senior Social Services		\$2,323.03	\$121,593.38	\$2,500.00	\$2,500.00

<b>Appropriation:</b>	<b>\$268,050.00</b>
<b>Levy:</b>	<b>\$270,550.00</b>

Ogle County  
**2021 War Veterans Assistance Fund**

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 485 - War Veterans Assistance</u>					
<b><u>Revenues</u></b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	64,973.13	73,407.39	76,000.00	80,000.00
Department Total: Non-Departmental		64,973.13	73,407.39	76,000.00	80,000.00
<b><u>Expenses</u></b>					
<u>Department: 00 - Non-Departmental</u>					
	Transfer to Veterans Board	64,973.13	73,407.39	76,000.00	80,000.00
Department Total: Non-Departmental		64,973.13	73,407.39	76,000.00	80,000.00
Revenue Total:		64,973.13	73,407.39	76,000.00	80,000.00
Expense Total:		64,973.13	73,407.39	76,000.00	80,000.00
Fund Total: War Veterans Assistance					

<b>Appropriations:</b>	<b>\$80,000.00</b>
<b>Levy:</b>	<b>\$80,000.00</b>

O-2020-1104  
2021 Fund Appropriations

FUND	2019 Appropriation	2020 Appropriation	2021 Appropriation
212 Thorpe Road Overpass	\$10,000	\$10,000	\$10,000
230 County Highway Engineering	\$20,000	\$60,000	\$60,000
280 Storm Water Management	\$20,000	\$20,000	\$20,000
300 Insurance - Hospital & Medical	\$4,200,000	\$4,200,000	\$4,200,000
320 Self Insurance Reserve	\$60,000	\$75,000	\$125,000
350 County Ordinance	\$75,000	\$75,000	\$150,000
360 Marriage Fund	\$5,000	\$5,000	\$5,000
370 Law Library	\$35,000	\$35,000	\$35,000
380 Public Defender Automation		\$5,000	\$5,000
400 Public Health	\$903,900	\$907,500	\$926,648
425 Pet Population Control - Dog	\$30,000	\$30,000	\$30,000
426 Pet Population Control - Cat			\$5,000
465 Hotel/Motel Tax	\$60,000	\$60,000	\$60,000
500 Recorder Automation	\$90,000	\$90,000	\$90,000
510 GIS Fee Fund	\$175,000	\$175,000	\$175,000
520 Recorder's GIS Fund	\$50,000	\$50,000	\$50,000
530 Vital Records	\$4,500	\$4,500	\$4,500
550 Document Storage Fund	\$255,000	\$255,000	\$255,000
552 Circuit Clerk Support and Maintenance	\$30,000	\$20,000	\$20,000
553 E-Citation Circuit Clerk	\$25,000	\$25,000	\$25,000
554 Circuit Clerk - Administration	\$30,000	\$30,000	\$30,000
555 County Automation Fund - Circuit Clerk	\$240,000	\$240,000	\$240,000
560 Dependent Children's Fund	\$75,000	\$25,000	\$0
570 Probation Services	\$250,000	\$275,000	\$275,000
571 Drug Court	\$15,000	\$25,000	\$25,000
572 Victim Impact	\$5,000	\$5,000	\$5,000
595 Juvenile Diversion	\$30,000	\$30,000	\$30,000
600 Drug Assistance Fund	\$40,000	\$30,000	\$30,000
602 States Attorney Automation	\$15,000	\$15,000	\$15,000
610 OEMA	\$125,000	\$125,000	\$125,000
611 EOC	\$1,000	\$1,000	\$1,000
612 E-Citation Sheriff	\$2,000	\$10,000	\$10,000
625 DUI Equipment	\$40,000	\$40,000	\$40,000
630 Arrestee's Medical Cost	\$80,000	\$80,000	\$80,000
632 Sex Offender Registration	\$5,000	\$15,000	\$15,000
634 Administrative Tow Fund	\$175,000	\$250,000	\$250,000
635 Drug Traffic Prevention	\$50,000	\$50,000	\$50,000
640 911 Emergency	\$1,550,500	\$2,202,900	\$1,626,400
650 Out of County Medical	\$5,000	\$10,000	\$10,000
660 Federal/State Grants	\$160,000	\$160,000	\$160,000
700 Tax Sale Automation	\$27,500	\$30,000	\$30,000
705 Sale in Error	\$20,000	\$20,000	\$20,000
725 Coroner's Fee Fund	\$18,000	\$20,000	\$20,000
<b>Sub Total - Appropriations</b>	<b>\$8,997,400</b>	<b>\$9,790,900</b>	<b>\$9,338,548</b>

## 2021 Budget Summary & Approvals

<b>Fund</b>	<b>Appropriation</b>	<b>Levy</b>
Animal Control Fund	\$224,700	\$0
Bond Debt Service Fund	\$2,272,862	\$0
2019 Bond - Jail Capital Exp.	\$0	\$0
2020 Bond - Jail Capital Exp.	\$1,738,000	\$0
Co-Operative Extension	\$140,000	\$140,000
County Bridge Fund	\$2,850,000	\$858,000
County General Fund	\$15,260,675	\$4,640,000
County Highway Fund	\$2,567,200	\$1,717,000
Federal Aid Matching Fund	\$1,471,627	\$858,000
GIS Committee Fund	\$229,740	\$0
IMRF Fund	\$3,002,000	\$1,800,000
Insurance Premium Levy Fund	\$800,000	\$575,000
Long Range Planning	\$5,602,896	\$0
Mental Health Fund	\$980,000	\$985,000
Motor Fuel Tax Fund	\$3,351,630	\$0
Revolving Vehicle Purchase	\$80,000	\$0
Senior Social Services	\$268,050	\$270,550
Social Security Fund	\$932,000	\$875,000
Solid Waste Fund	\$2,208,803	\$0
TB Care & Treatment Fund	\$75,061	\$34,080
War Veterans Fund	\$80,000	\$80,000
<b>SUBTOTAL:</b>	<b>\$44,135,244</b>	<b>\$12,832,630</b>
Additional Fund Appropriations	\$9,338,548	\$0
<b>TOTAL:</b>	<b>\$53,473,792</b>	<b>\$12,832,630</b>

THEREFORE BE IT RESOLVED, that the foregoing amounts are hereby appropriated for the purpose named to meet the county obligations for the fiscal year beginning December 1, 2020 and ending November 30, 2021.

Approved this 17th day of November, 2020

### OGLE COUNTY FINANCE & REVENUE COMMITTEE

\_\_\_\_\_  
Greg Sparrow, Chairman

\_\_\_\_\_  
Thomas Smith

\_\_\_\_\_  
John Finrock

\_\_\_\_\_  
Martin Typer

\_\_\_\_\_  
Benjamin Youman

\_\_\_\_\_  
Kim Whalen

\_\_\_\_\_  
Patricia Nordman



(This page is intentionally left blank.)

## Fund Balances

From Date: 12/1/2018 - To Date: 11/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	(\$550,298.49)	(\$521,929.96)
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	\$0.00	\$0.00
140	County OfficersFund	\$406,629.20	\$364,230.37
150	Social Security	\$824,325.13	\$882,683.67
160	IMRF	\$2,265,027.10	\$2,924,029.21
170	Capital Improvement Fund	\$0.00	\$0.00
180	Long Range Capital Improvemnt	\$4,919,880.27	\$4,785,931.27
181	IFiber	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	\$850,939.81	\$819,684.74
185	Bond Debt Service Fund	\$0.00	\$1,818,306.94
186	Jail Facility Capital Exp. 2018	\$0.00	\$4,096,925.57
200	County Highway	\$1,488,993.62	\$1,058,530.63
210	County Bridge Fund	\$1,640,309.40	\$1,639,875.31
212	Thorpe Road Overpass	\$385,587.60	\$394,284.13
220	County Motor Fuel Tax Fund	\$369,538.22	\$296,904.49
230	County Highway Engineering	\$55,543.20	\$55,736.00
240	Federal Aid Matching	\$518,428.47	\$500,731.32
250	Township Roads - Motor Fuel Tax	\$811,643.35	\$890,437.69
260	Township Bridge Fund	\$9,381.55	\$9,387.32
270	GIS Committee Fund	\$425,300.68	\$531,105.67
280	Storm Water Management	\$62,372.48	\$64,121.55
300	Insurance - Hospital & Medical	\$1,272,539.17	\$1,311,997.10
310	Insurance Premium Levy	\$799,965.31	\$792,525.52
320	Self Insurance Reserve	\$32,800.29	\$25,566.47
350	County Ordinance	\$20,961.36	\$48,534.93
360	Marriage Fund	\$3,469.24	\$3,833.44
370	Law Library	\$4,798.95	\$4,277.68
380	Public Defender Automation	\$0.00	\$577.23
400	Public Health	\$367,484.44	\$543,763.75
410	TB Fund	\$38,721.12	\$44,794.88
420	Animal Control	\$135,952.30	\$80,676.09
425	Pet Population Control	\$8,545.94	\$8,054.85
430	Solid Waste	\$2,025,620.98	\$2,237,055.48
450	Inheritance Tax Fund	\$0.00	\$0.00
455	Trust Deposits	\$22.39	\$84.76
460	Condemnation Fund	\$53,000.00	\$157,177.19
465	Hotel/ MotelTax	\$9,812.95	\$7,938.24
470	Cooperative Extension Service	\$142,272.37	\$142,442.49
475	Mental Health	\$466,366.42	\$473,830.07
480	Senior Social Services	\$12,704.73	\$15,027.76
485	War Veterans Assistance	\$0.00	\$0.00
500	Recorder's Automation	\$227,187.70	\$286,844.55

## Fund Balances

From Date: 12/1/2018 - To Date: 11/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
510	GIS Fee Fund	\$98,031.82	\$16,771.11
520	Recorder's GIS Fund	\$53,410.59	\$57,956.84
530	Vital Records	\$2,381.60	\$2,256.02
550	Document Storage Fee Fund	\$189,036.20	\$209,790.37
552	Child Support & Maint	\$2,724.18	\$7,580.95
553	E - Citation Circuit Clerk	\$3,135.80	\$7,268.38
554	Circuit Clerk Ops & Admin	\$23,559.77	\$23,011.22
555	County Automation -Circuit Clerk	\$183,068.52	\$213,125.43
560	Dependent Children	\$54,498.51	\$0.00
565	Dependant Children Medicaid	\$0.00	\$0.00
570	Probation Services	\$287,359.46	\$311,709.19
571	Drug Court	\$13,748.70	\$10,495.25
572	Victim Impact	\$917.32	\$595.82
575	Juvenile Restitution Fund	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	\$0.00	\$0.00
595	Juvenile Diversion	\$12,828.02	\$6,408.29
600	Drug Assistance Forfeiture	\$24,861.49	\$24,545.65
602	State's Attorney Automation	\$12,966.81	\$14,085.93
605	Bad Check Restitution	\$0.00	\$0.00
610	OEMA	\$0.00	(\$47,956.95)
611	EOC	\$76.06	\$76.06
612	E - Citation Sheriff	\$8,201.00	\$10,674.00
615	Take Bond Fee	\$0.00	\$0.00
620	Sheriff's Petty Cash	\$1,500.00	\$1,500.00
625	DUI Equipment	\$27,987.49	\$51,952.09
630	Arrestee's Medical Cost	\$67,600.73	\$76,042.00
632	Sex Offender Registration	\$16,391.89	\$11,104.00
634	Administrative Tow Fund	\$31,521.55	\$46,943.19
635	Drug Traffic Prevention	\$6,136.35	\$2,479.20
640	911 Emergency	\$3,184,586.78	\$3,407,917.45
644	911 Next Generation	\$0.00	\$0.00
645	911 Wireless	\$0.00	\$0.00
650	Out of County Medical	\$6,345.80	\$6,345.80
660	Federal/ State Grants	\$15,899.25	\$7,767.57
665	Fed/State Reimb/Overtime	\$0.00	\$1,601.92
700	Tax Sale Automation	\$27,511.95	\$30,220.88
705	Sale in Error Fund	\$11,820.00	\$20,145.83
710	Indemnity Cost Fund	\$0.00	\$0.00
725	Coroner's Fee Fund	\$4,640.02	\$8,014.63

Grand Total: 83 Funds

\$24,478,574.91

\$31,336,406.52

# 2021 - 2025 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
<b>FY 2021</b>		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	1,515,000.00	
Demolition of houses on county property	100,000.00	
Focus House Capital Projects	7,500.00	
Judicial Maintenance	20,000.00	
Focus House Maintenance - Residence Hall Plan & Design	5,000.00	
Pines Road Annex - Conference Room	2,000.00	
County Facilities Repairs - Includes Carryover Capital Projects	200,000.00	
County-wide Network & Security Upgrade & Fiber	150,000.00	
Property Purchase	100,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy	400,000.00	
	<u>2,499,500.00</u>	2,499,500.00
<b>FY 2022</b>		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	1,515,000.00	
Demolition of houses on county property	100,000.00	
Judicial Center - Painting and Furniture	3,000.00	
County-wide Network, Fiber & Security Upgrade	95,000.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy	400,000.00	
	<u>2,253,000.00</u>	2,253,000.00
<b>Future adjustments to follow after major building projects are complete following reviewed capital plan.</b>		
<b>FY 2023</b>		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	75,000.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>700,000.00</u>	700,000.00
<b>FY 2024</b>		
County-wide Network, Fiber & Security Upgrade	75,000.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>615,000.00</u>	615,000.00
<b>FY2025</b>		
County-wide Network, Fiber & Security Upgrade	75,000.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	<u>615,000.00</u>	615,000.00
<b>Total 5 Year Capital Expense Plan</b>		<b>6,682,500.00</b>

**\*\* Capital plans may adjust after a facility assessment is completed.**

## Ogle County

**Solid Waste Loan to IMRF**

Year	Loan Description	Loan Amount	Repayment	Balance
2016	Loan to IMRF	\$ 2,000,000.00		
2017			100,000.00	\$ 1,900,000.00
2018			200,000.00	\$ 1,700,000.00
2019			200,000.00	\$ 1,500,000.00
2020			500,000.00	\$ 1,000,000.00
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
Totals		\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00

## Ogle County

**Solid Waste Loan to General Fund**

Year	Loan Description	Loan Amount	Repayment	Balance
2018	Loan to General Fund	\$375,623.61		
2019		\$40,780.41		416,404.02
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
Totals		\$416,404.02	\$0.00	\$416,404.02

# Revolving Vehicle Purchases and Repayments

Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Sheriff										
Loan - 2015	\$ 150,192.00									
Required Payment	\$ 37,548.00	\$ 37,548.00	\$ 37,548.00	\$ 37,548.00						
Repayment	\$ 37,548.00	\$ 37,548.00	\$ 37,548.00	\$ 37,548.00						
Sheriff										
Loan - 2016		\$ 147,690.00								
Required Payment		\$ 36,922.50	\$ 36,922.50	\$ 36,922.50	\$ 36,922.50					
Repayment		\$ 36,922.50	\$ 36,922.50	\$ 36,922.50	\$ 36,922.50					
Sheriff										
Loan - 2018				\$ 40,000.00						
Required Payment					\$ 40,000.00					
Paid amount					\$ 40,000.00					
Sheriff										
Loan - 2019					\$ 167,021.00					
Required Payment						\$ 41,755.25	\$ 41,755.25	\$ 41,755.25	\$ 41,755.25	
Paid amount						\$ 41,755.25				
Sheriff										
Loan - 2020						\$ 111,260.43				
Required Payment							\$ 27,815.11	\$ 27,815.11	\$ 27,815.11	\$ 27,815.10
Paid amount										
Coroner										
Loan	\$ 19,679.72									
Required Payment	\$ 3,935.94	\$ 3,935.94	\$ 3,935.94	\$ 3,935.94	\$ 2,955.94					
Repayment	\$ 3,935.94	\$ 4,915.96	\$ 3,935.94	\$ 3,935.94	\$ 2,955.94					
		<i>Includes Sale</i>								
Focus House										
Loan - Balance after trade	\$ 15,012.40									
Required Payment	Trade for 1st year	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10					
Repayment	N.A.	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10					
Focus House										
Loan					\$ 20,964.81					
Required Payment						\$ 20,964.81				
Paid amount						\$ 20,964.81				
Zoning										
Loan	\$ 21,219.00									
Required Payment	\$ 4,243.80	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00					
Repayment	\$ 4,619.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00					
Probation										
Loan		\$ 38,246.00								
Required Payment		\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20				
Repayment		\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20				
Highway										
Loan			\$ 141,300.00							
Required Payment				\$ 80,000.00	\$ 61,300.00					
Repayment				\$ 80,000.00	\$ 61,300.00					
<b>Total Scheduled Repayments</b>						\$ 70,369.26	\$ 69,570.36			

**Ogle County**  
**General Fund**

## Salary Contingency Plan

Department	Line Item	Amount
Building & Grounds	Salaries Departmental	28,000.00
Circuit Clerk	Salaries Departmental	52,000.00
Probation	Salaries Departmental	65,000.00
Focus House	Salaries Departmental	84,000.00
Sheriff	Salaries Departmental	180,000.00
Sheriff	Salaries Court Security	21,000.00
Sheriff	Emergency Communication- Salaries Departmental	54,500.00
State's Attorney	Salaries Departmental	52,000.00
Corrections	Salaries Departmental	\$116,500.00
Total		\$653,000.00



**O-2020-1104**  
**Comparison of Budgeted Appropriations & Levies**  
**2018 - 2021**

<b>Appropriations</b>					
<b>Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Proposed 2021</b>	<b>Variance 20-21</b>
Animal Control Fund	\$216,600	\$248,950	\$231,350	\$224,700	(\$6,650)
Bond Debt Service Fund	\$0	\$500,000	\$2,058,000	\$2,272,862	\$214,862
Bank Loan Fund	\$0	\$500,000	\$0	\$0	\$0
2018 Bond - Jail Capital Expenditure	\$0	\$10,000,000	\$5,965,140	\$0	(\$5,965,140)
2019 Bond - Jail Capital Expenditure	\$0	\$0	\$10,000,000	\$0	(\$10,000,000)
2020 Bond - Jail Capital Expenditure	\$0	\$0	\$4,793,000	\$1,738,000	(\$3,055,000)
Co-Operative Extension	\$142,500	\$142,500	\$142,500	\$140,000	(\$2,500)
County Bridge Fund	\$1,930,925	\$2,076,000	\$2,445,000	\$2,850,000	\$405,000
County General Fund	\$14,360,507	\$14,291,270	\$14,836,267	\$15,260,675	\$424,408
County Highway Fund	\$2,960,145	\$2,835,150	\$2,625,000	\$2,567,200	(\$57,800)
Federal Aid Matching Fund	\$824,795	\$1,025,500	\$1,319,500	\$1,471,627	\$152,127
GIS Committee Fund	\$159,816	\$272,104	\$298,374	\$229,740	(\$68,634)
IMRF Fund	\$2,450,000	\$2,210,000	\$2,510,000	\$3,002,000	\$492,000
Insurance Premium Levy Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$0
Long Range Planning	\$3,919,649	\$7,563,700	\$6,434,200	\$5,602,896	(\$831,304)
Mental Health Fund	\$840,000	\$824,500	\$978,550	\$980,000	\$1,450
Motor Fuel Tax Fund	\$1,106,436	\$1,158,000	\$1,747,000	\$3,351,630	\$1,604,630
Revolving Vehicle Purchase	\$40,000	\$310,000	\$1,052,000	\$80,000	(\$972,000)
Senior Social Services	\$227,900	\$244,100	\$256,250	\$268,050	\$11,800
Social Security Fund	\$925,000	\$930,000	\$930,000	\$932,000	\$2,000
Solid Waste Fund	\$3,334,098	\$2,769,717	\$2,954,548	\$2,208,803	(\$745,745)
TB Care & Treatment Fund	\$30,297	\$35,288	\$37,800	\$75,061	\$37,261
War Veterans Fund	\$79,750	\$65,000	\$76,000	\$80,000	\$4,000
<b>TOTAL:</b>	<b>\$34,348,418</b>	<b>\$48,801,779</b>	<b>\$62,490,479</b>	<b>\$44,135,244</b>	<b>(\$18,355,235)</b>

<b>Levies</b>					
<b>Fund</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Proposed 2021</b>	<b>Variance 20-21</b>
Animal Control Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
Bank Loan Fund	\$0	\$0	\$0	\$0	\$0
Bond - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Bank - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Co-Operative Extension	\$142,500	\$142,500	\$142,500	\$140,000	(\$2,500)
County Bridge Fund	\$814,000	\$825,000	\$834,000	\$858,000	\$24,000
County General Fund	\$4,400,000	\$4,500,000	\$4,500,000	\$4,640,000	\$140,000
County Highway Fund	\$1,628,000	\$1,650,000	\$1,668,000	\$1,717,000	\$49,000
Federal Aid Matching Fund	\$814,000	\$825,000	\$834,000	\$858,000	\$24,000
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$2,225,000	\$2,000,000	\$1,800,000	\$1,800,000	\$0
Insurance Premium Levy Fund	\$550,000	\$575,000	\$575,000	\$575,000	\$0
Long Range Planning	\$0	\$0	\$0	\$0	\$0
Mental Health Fund	\$845,000	\$829,500	\$983,550	\$985,000	\$1,450
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$230,000	\$246,500	\$258,750	\$270,550	\$11,800
Social Security Fund	\$900,000	\$875,000	\$875,000	\$875,000	\$0
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$79,750	\$65,000	\$76,000	\$80,000	\$4,000
<b>TOTAL:</b>	<b>\$12,662,330</b>	<b>\$12,567,580</b>	<b>\$12,580,880</b>	<b>\$12,832,630</b>	<b>\$251,750</b>

(This page is intentionally left blank.)



**Personnel and Salary Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**November 10, 2020**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:00 a.m. Present via audio: Billeter, Boes, Corbitt, McKinney and Smith. Present: Heuer. Others via audio: Circuit Clerk Kim Stahl and Director of Court Services Cindy Bergstrom.
2. Approval of Minutes – October 13, 2020 - Motion by McKinney to approve the minutes as present, 2<sup>nd</sup> by Smith. Roll call: Yes – Heuer, Billeter, Boes, Corbitt, McKinney, Smith, Kenney. Motion carried.
3. New Business: None
4. Public Comment: None
5. New Business
  - County Department Head Salary/Stipends: Kenney stated this is for discussion only; they have had a request by Youman of some items he would like to see from the Committee.
  - Benefits for Non-Union Employees vs Union Employees: Kenney stated Bergstrom emailed her worksheet. Kenney stated they would not be taking any action on this since it is the tail end of the year and it will be presented to the new Committee. Corbitt does not agree; they have listened to this proposal for 4 months and it is as if we are procrastinating. Motion by Corbitt to follow Sikich's recommendation and amend our Personnel records to include at the discretion of the Dept. Heads/Managers of selective bargaining staff, vacation time/bereavement time and shall be reflected of the same terms and conditions as agreed of the selective bargaining agreements. We have talked this thing to death and Sikich has given the recommendation to proceed. McKinney seconded the motion. Smith stated we had a County Board member step up and do some research, now lets wait to receive that information before making a decision. Corbitt asked what exactly Youman had in his recommendations that would affect this. Heuer went through Youman's recommendation. Discussion continued. McKinney asked to call the motion; Kenney asked Corbitt to clarify the motion. Heuer asked Corbitt if she wanted the vacation graft included in the Personnel Manual; yes. Heuer asked if she wanted 5B Vacation Time and 6C Bereavement, Corbitt stated that was exactly what her motion included. Bergstrom stated she would have to edit the graft since it contains her proposal prior to being included in the manual. Kenney stated this is going into the updated draft and it will come back again before the County Board takes action on all of it. Corbitt asked if the union changes their time, would we also amend the graft in the manual. Kenney stated yes, the manual would change repeatedly. Roll call: Yes – Heuer, Billeter, Boes, Corbitt, McKinney, Kenney. No – Smith. Motion carried.
6. Public Comment: None

7. Old Business

- Mandatory County Training – Reasonable Suspicion for Supervisors/Sexual Harassment: Kenney asked if everyone has it completed. Stahl stated they will do it as time allows, they are aware of the deadline.
- Vacation Comparisons: None
- Families First Coronavirus Response Act: Kenney stated there is some confusion; standard that the Government put out if someone has been exposed or had the virus. They receive 14 days for quarantine and it does not rejuvenate. The County's position is they follow the State guidelines. If any staff needs time off, they have 14 days one time. If something else happens, they will need to use vacation or sick time.
- Addendum to Personnel Manual: They will get the Probation change added then distributed; Heuer stated it should be done in a couple weeks.
- Performance Review Format for Appointed Dept. Heads: That will be brought before the new Committee.

8. Closed Session: None

9. Adjournment: With no further business, Chairman Kenney adjourned. Time: 8:28 a.m.

Respectfully submitted,  
Tiffany O'Brien

<u>Current Year of service</u>	<u>COUNTY Non Union</u> Vac. Days (courthouse- 5 day/35 hour work week)	<u>Clerks Union</u> 35 hour/ 5 day work week	<u>Focus House</u> <i>Probation Union (35 hour/5 day work week) BA or higher degree</i>	<u>Probation</u> (35 hour/5 day work week) <i>BA or higher degree</i>	<u>Proposal Probation Managers</u> (35 hour/5 day work week) <i>BA or higher degree</i>	<u>Sheriff's (TC, Cooks, Main, Acc. Clerks)</u> hours vary 40/42 work week	<u>Sheriff's (Patrol, Corrections, Control 3 Cor. Clerks)</u> hours vary 40/42 hours work week	<u>Sheriff's (Sergeants and Corporals)</u> hours vary
0	5 days		10 days @ 6 months	10 days @ 6 months	10 days			
1								
2		5 days			13 days	40 hrs/42 hrs	40 hrs/42 hrs	40 hrs/42 hrs
3	10 days	10 days	15 days	15 days	15 days	80 hrs/84 hrs	80 hrs/84 hrs	80 hrs/84 hrs
4								
5								
6			20 days	20 days	20 days			
7								
8	15 days	15 days			21 days	120 hrs/126 hrs	120 hrs/126 hrs	120 hrs/126 hrs
9								
10			22 days	22 days	22 days			
11					23 days			
12	20 days							
13		20 days			24 days	160 hrs/ 168 hrs	160 hrs/ 168 hrs	160 hrs/ 168 hrs
14								
15			25 days	25 days	25 days			
16	21 days							
17	22 days	21 days				168 hrs/176 hrs	168 hrs/176 hrs	168 hrs/176 hrs
18	23 days	22days				176 hrs/184 hrs	176 hrs/184 hrs	176 hrs/184 hrs
19	24 days	23 days				184 hrs/192 hrs	184 hrs/192 hrs	184 hrs/192 hrs
20	25 days	24 days				192 hrs/200 hrs	192 hrs/200 hrs	192 hrs/200 hrs
21		25 days				200 hrs/210hrs	200 hrs/210hrs	200 hrs/210hrs
22		26 days				208 hrs/218 hrs	208 hrs/218 hrs	208 hrs/218 hrs
23		27 days				216 hrs/226 hrs	216 hrs/226 hrs	216 hrs/226 hrs
24		28 days				224 hrs/234 hrs	224 hrs/234 hrs	224 hrs/234 hrs
25		29 days				232 hrs/242 hrs	232 hrs/242 hrs	232 hrs/242 hrs
26		30 days				240 hrs/252 hrs	240 hrs/252 hrs	240 hrs/252 hrs
27								
28								
29								
30								

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: October 2020

Balance of Checking Account: \$668,170.63 (September 2020)

Receipts: \$241,667.42

Interest Checking: \$41.71

Disbursements: \$304,688.24

BALANCE: \$605,191.52

NOTE: \$89,383.50 of Receipts was received through e-payments.

\$23,393.00 of Receipts was received through e-file.

\$10,701.56 of Disbursements was Restitution paid to victims.



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4100 - Salaries- Departmental</b>										
4736 - GERALD BECK	2020-00002281	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 159346		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
1103 - SHARON BOWERS	2020-00002282	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 159348		11/17/2020	11/17/2020	11/17/2020		11/17/2020	390.00
2255 - CITY OF BYRON	2020-00002283	ELECTION RENT (2) BYRON TWP	Paid by Check # 159355		11/17/2020	11/17/2020	11/17/2020		11/17/2020	70.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2020-00002284	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 159361		11/17/2020	11/17/2020	11/17/2020		11/17/2020	60.00
1201 - AILEEN DIEHL.	2020-00002285	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 159362		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
2512 - FRANCIS DREW	2020-00002286	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 159363		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
1252 - PHILLIP FOSSLER	2020-00002287	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 159367		11/17/2020	11/17/2020	11/17/2020		11/17/2020	195.00
1286 - STEVEN GREENFIELD	2020-00002288	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 159370		11/17/2020	11/17/2020	11/17/2020		11/17/2020	195.00
1292 - LEONARD HAGEMANN	2020-00002289	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 159371		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
1315 - LYLE HOPKINS	2020-00002290	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 159372		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
2968 - ROBERT L HORN	2020-00002291	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 159373		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
2023 - CLIFF JONES	2020-00002292	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 159379		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
4178 - JOAN MORPHEY	2020-00002293	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 159385		11/17/2020	11/17/2020	11/17/2020		11/17/2020	91.22
1474 - DONALD NELSON	2020-00002294	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 159386		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
4016 - PENELOPE PAYTON	2020-00002295	ELECTION SET-UP - DEMENT TWP	Paid by Check # 159395		11/17/2020	11/17/2020	11/17/2020		11/17/2020	30.00





# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4100 - Salaries- Departmental</b>										
1113 - TERRY REEVERTS	2020-00002296	ELECTION SET-UP (4) & RENT (2) - BYRON TWP	Paid by Check # 159402		11/17/2020	11/17/2020	11/17/2020		11/17/2020	190.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2020-00002297	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 159404		11/17/2020	11/17/2020	11/17/2020		11/17/2020	60.00
1581 - JO ANN REYNOLDS	2020-00002298	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 159405		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
1620 - MARILYN SCHLAF	2020-00002299	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 159415		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
1635 - MATT SHORE	2020-00002300	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 159416		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
4653 - THOMAS K SMITH	2020-00002301	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 159419		11/17/2020	11/17/2020	11/17/2020		11/17/2020	30.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2020-00002302	ELECTION RENT - MARION TWP	Paid by Check # 159422		11/17/2020	11/17/2020	11/17/2020		11/17/2020	105.00
1943 - JOHN G THOMPSON	2020-00002303	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 159427		11/17/2020	11/17/2020	11/17/2020		11/17/2020	120.00
2965 - JEFF TREMBLE	2020-00002304	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 159431		11/17/2020	11/17/2020	11/17/2020		11/17/2020	130.00
1364 - CONNIE VANDREW	2020-00002305	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 159432		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
1174 - VILLAGE OF CRESTON	2020-00002306	ELECTION RENT - DEMENT TWP	Paid by Check # 159434		11/17/2020	11/17/2020	11/17/2020		11/17/2020	35.00
1713 - VILLAGE OF MT MORRIS	2020-00002307	ELECTION RENT - MT MORRIS TWP	Paid by Check # 159435		11/17/2020	11/17/2020	11/17/2020		11/17/2020	140.00
4668 - WHITE ROCK TOWNSHIP	2020-00002308	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 159437		11/17/2020	11/17/2020	11/17/2020		11/17/2020	35.00
1731 - RORY WIEDERHOLTZ	2020-00002309	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 159438		11/17/2020	11/17/2020	11/17/2020		11/17/2020	65.00
2967 - KEITH WILTFANG	2020-00002310	ELECTION SET-UP - MARION TWP	Paid by Check # 159439		11/17/2020	11/17/2020	11/17/2020		11/17/2020	90.00
4017 - BOB WITHROW	2020-00002311	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 159440		11/17/2020	11/17/2020	11/17/2020		11/17/2020	715.00
Account <b>4100 - Salaries- Departmental</b> Totals									Invoice Transactions 31	\$3,526.22



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	NOV 2020	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 159391		10/31/2020	11/17/2020	11/17/2020		11/17/2020	1,644.00
1589 - ROCHELLE NEWS-LEADER	NOV 2020	OFFICIAL ELECTION PUBLICATIONS	Paid by Check # 159410		10/31/2020	11/17/2020	11/17/2020		11/17/2020	716.00
Account <b>4412 - Official Publications</b> Totals									Invoice Transactions 2	<u>\$2,360.00</u>
Account <b>4525 - Election Supplies</b>										
1165 - LAURA J COOK	2020-00002389	MILEAGE REIMBURSEMENT	Paid by Check # 159357		11/17/2020	11/17/2020	11/17/2020		11/17/2020	199.54
1165 - LAURA J COOK	2020-00002418	EARLY VOTING SUPPLIES	Paid by Check # 159357		10/27/2020	11/17/2020	11/17/2020		11/17/2020	20.40
1165 - LAURA J COOK	2020-00002419	PIZZA FOR VBM JUDGES	Paid by Check # 159357		11/03/2020	11/17/2020	11/17/2020		11/17/2020	25.00
1165 - LAURA J COOK	NOV 2020	REIMBURSEMENTS - ELECTION SUPPLIES	Paid by Check # 159357		11/03/2020	11/17/2020	11/17/2020		11/17/2020	706.69
1165 - LAURA J COOK	2020-00002424	REIMBURSEMENTS - ELECTION SUPPLIES	Paid by Check # 159357		11/17/2020	11/17/2020	11/17/2020		11/17/2020	45.40
1246 - FISCHER'S	0728630-001	ELECTION SUPPLIES	Paid by Check # 159366		10/27/2020	11/17/2020	11/17/2020		11/17/2020	175.60
1246 - FISCHER'S	0728003-001	ELECTION SUPPLIES	Paid by Check # 159366		09/29/2020	11/17/2020	11/17/2020		11/17/2020	208.77
1246 - FISCHER'S	0728551-001	MOUSE FOR ELECTIONS	Paid by Check # 159366		10/20/2020	11/17/2020	11/17/2020		11/17/2020	29.99
1246 - FISCHER'S	0728592-001	SUPPLIES	Paid by Check # 159366		10/22/2020	11/17/2020	11/17/2020		11/17/2020	243.73
1354 - ILLINOIS OFFICE SUPPLY	58633	AFFIDAVIT OF VOTER PADS	Paid by Check # 159375		10/30/2020	11/17/2020	11/17/2020		11/17/2020	440.00
4791 - FRANK G. SMARDO	11-2020	DELIVERY & PICKUP OF VOTING MACHINES	Paid by Check # 159418		11/17/2020	11/17/2020	11/17/2020		11/17/2020	1,700.00
Account <b>4525 - Election Supplies</b> Totals									Invoice Transactions 11	<u>\$3,795.12</u>
Sub-Department <b>10 - Elections</b> Totals									Invoice Transactions 44	<u>\$9,681.34</u>
Department <b>01 - County Clerk/Recorder</b> Totals									Invoice Transactions 44	<u>\$9,681.34</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4412 - Official Publications</b>										
1589 - ROCHELLE NEWS-LEADER	475456-475459	DELINQUENT TAX PUBLICATION FOR 2019 RE & 2020 MH	Paid by Check # 159411		11/17/2020	11/17/2020	11/17/2020		11/17/2020	387.10
1601 - ROCK VALLEY PUBLISHING LLC	383092	DELINQUENT TAX PUBLICATION FOR 2019 RE & 2020 MH	Paid by Check # 159412		11/17/2020	11/17/2020	11/17/2020		11/17/2020	142.40
1615 - SAUK VALLEY MEDIA	1825262	DELINQUENT TAX PUBLICATION FOR 2019 RE & 2020 MH	Paid by Check # 159414		11/17/2020	11/17/2020	11/17/2020		11/17/2020	262.00
Account <b>4412 - Official Publications</b> Totals									Invoice Transactions 3	\$791.50
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1337 - ILLINOIS COUNTY TREASURERS' ASSOCIATION	2021 ANNUAL DUES	ICTA 2021 ANNUAL DUES	Paid by Check # 159374		11/17/2020	11/17/2020	11/17/2020		11/17/2020	300.00
5540 - LAURA MCKEAN	11-2020	FOR 1/1/2020 TO 10/31/2020 - 225 MILES @ \$0.575 PER MILE	Paid by Check # 159383		11/17/2020	11/17/2020	11/17/2020		11/17/2020	129.38
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 2	\$429.38
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	728024-001	BLUE COPY PAPER - 4 REAMS	Paid by Check # 159366		11/17/2020	11/17/2020	11/17/2020		11/17/2020	32.52
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	\$32.52
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	11-2020/TREAS	FOR THE PERIOD OF 4/23/2020 TO 11/01/2020	Paid by Check # 159392		11/17/2020	11/17/2020	11/17/2020		11/17/2020	5,585.30
Account <b>4516 - Postage</b> Totals									Invoice Transactions 1	\$5,585.30
Department <b>03 - Treasurer</b> Totals									Invoice Transactions 7	\$6,838.70



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2020	NOVEMBER 2020 REIMBURSEMENTS	Paid by Check # 159403		11/17/2020	11/17/2020	11/17/2020		11/17/2020	666.66
Account <b>4220 - Rent</b> Totals									Invoice Transactions 1	<u>\$666.66</u>
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2020	NOVEMBER 2020 REIMBURSEMENTS	Paid by Check # 159403		11/17/2020	11/17/2020	11/17/2020		11/17/2020	257.40
Account <b>4314 - Contractual Services</b> Totals									Invoice Transactions 1	<u>\$257.40</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2020	NOVEMBER 2020 REIMBURSEMENTS	Paid by Check # 159403		11/17/2020	11/17/2020	11/17/2020		11/17/2020	217.99
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	<u>\$217.99</u>
Account <b>4510 - Office Supplies</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2020	NOVEMBER 2020 REIMBURSEMENTS	Paid by Check # 159403		11/17/2020	11/17/2020	11/17/2020		11/17/2020	2,652.95
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$2,652.95</u>
Sub-Department <b>20 - Regional Supt of Schools</b> Totals									Invoice Transactions 4	<u>\$3,795.00</u>
Department <b>04 - HEW</b> Totals									Invoice Transactions 4	<u>\$3,795.00</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
2739 - EHRMANN, GEHLBACH, BADGER & CONSIDINE, LLC	19P49	GAL Fees (19P49/KE) (Foulker/ through 11/4/2020)	Paid by Check # 159365		11/06/2020	11/17/2020	11/17/2020		11/17/2020	2,589.75
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	19CF173	Atty Fees (O'Brien) 19CF173/Paradis (7/27/20 - 9/30/20)	Paid by Check # 159420		11/06/2020	11/17/2020	11/17/2020		11/17/2020	433.50
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	19CF26	Atty Fees (O'Brien) 19CF26/Martin (4/1/20 - 9/30/20)	Paid by Check # 159420		11/06/2020	11/17/2020	11/17/2020		11/17/2020	561.00
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	19CF71	Atty Fees (O'Brien) 19CF72/Marks (1/2020 - 3/2020)	Paid by Check # 159420		11/06/2020	11/17/2020	11/17/2020		11/17/2020	1,028.50
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	2019CF71	Atty Fees (O'Brien) 19CF71/Marks (4/1/2020 - 9/30/2020)	Paid by Check # 159420		11/06/2020	11/17/2020	11/17/2020		11/17/2020	1,402.50
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	2020CF66	Atty Fees (O'Brien) 20CF66/Reyes (4/1/20 - 9/30/20)	Paid by Check # 159420		11/06/2020	11/17/2020	11/17/2020		11/17/2020	1,343.00
									Account <b>4324 - Appointed Attorneys</b> Totals Invoice Transactions 6	\$7,358.25
Account <b>4345 - Interpreter</b>										
1944 - LANGUAGE LINE SERVICES	4909044	Interpreter/Language Line Fees - October, 2020	Paid by Check # 159381		11/06/2020	11/17/2020	11/17/2020		11/17/2020	13.01
									Account <b>4345 - Interpreter</b> Totals Invoice Transactions 1	\$13.01
Account <b>4442 - Counseling/ Psychiatric Services</b>										
2327 - BRADEN COUNSELING CENTER	10220	Fitness Report - 19CF178/Atterbury	Paid by Check # 159349		11/06/2020	11/17/2020	11/17/2020		11/17/2020	900.00
									Account <b>4442 - Counseling/ Psychiatric Services</b> Totals Invoice Transactions 1	\$900.00
Account <b>4510 - Office Supplies</b>										
2399 - TONYA AURAND	1143983981483702	Reimbursement for purchase of headsets transcription (3)	Paid by Check # 159344		11/06/2020	11/17/2020	11/17/2020		11/17/2020	640.29
1246 - FISCHER'S	0728439	Chair/Floor Mat	Paid by Check # 159366		11/06/2020	11/17/2020	11/17/2020		11/17/2020	98.95
1544 - PITNEY BOWES INC.	1016771939	Ink Cartridges for Postage Meter	Paid by Check # 159399		11/06/2020	11/17/2020	11/17/2020		11/17/2020	226.08
									Account <b>4510 - Office Supplies</b> Totals Invoice Transactions 3	\$965.32



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4720 - Office Equipment</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69916888	Lease Agreement/Copiers (11/1/20 through 11/30/20)	Paid by Check # 159359		11/06/2020	11/17/2020	11/17/2020		11/17/2020	220.00
Account <b>4720 - Office Equipment</b> Totals							Invoice Transactions 1		\$220.00	
Department <b>06 - Judiciary &amp; Jury</b> Totals							Invoice Transactions 12		\$9,456.58	



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1684 - LAURIE TODD	2020-00002421	Rochelle Court 10/23/2020	Paid by Check # 159429		11/09/2020	11/17/2020	11/17/2020		11/17/2020	23.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	<u>\$23.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2020-00002420	Supplies	Paid by Check # 159366		11/09/2020	11/17/2020	11/17/2020		11/17/2020	24.95
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$24.95</u>
Department <b>07 - Circuit Clerk</b> Totals									Invoice Transactions 2	<u>\$47.95</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	Ogle Oct-20	Juvenile Detemtopm	Paid by Check # 159380		11/17/2020	11/17/2020	11/17/2020		11/17/2020	240.00
Account <b>4438 - Juvenile Detention Fees</b> Totals								Invoice Transactions	1	<u>\$240.00</u>
Department <b>08 - Probation</b> Totals								Invoice Transactions	1	<u>\$240.00</u>





# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 11/24/20	Electricity	Paid by Check # 159409		11/17/2020	11/17/2020	11/17/2020		11/17/2020	896.29
Account <b>4212 - Electricity</b> Totals									Invoice Transactions 1	<b>\$896.29</b>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	3229st due 12/14	Gas Heating	Paid by Check # 159387		11/17/2020	11/17/2020	11/17/2020		11/17/2020	251.67
Account <b>4214 - Gas (Heating)</b> Totals									Invoice Transactions 1	<b>\$251.67</b>
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	5624605 due11/23	Telephone	Paid by Check # 159368		11/17/2020	11/17/2020	11/17/2020		11/17/2020	177.70
Account <b>4216 - Telephone</b> Totals									Invoice Transactions 1	<b>\$177.70</b>
Account <b>4435 - Transportation of Detainees</b>										
1427 - MASTERBEND	48535	Transportation	Paid by Check # 159382		11/17/2020	11/17/2020	11/17/2020		11/17/2020	34.79
1427 - MASTERBEND	48581	Transportation	Paid by Check # 159382		11/17/2020	11/17/2020	11/17/2020		11/17/2020	34.79
1427 - MASTERBEND	48595	Transportation	Paid by Check # 159382		11/17/2020	11/17/2020	11/17/2020		11/17/2020	167.49
1427 - MASTERBEND	48609	Transportation	Paid by Check # 159382		11/17/2020	11/17/2020	11/17/2020		11/17/2020	31.99
5351 - ROCHELLE ACE HARDWARE	018927	Transportation	Paid by Check # 159406		11/17/2020	11/17/2020	11/17/2020		11/17/2020	53.96
3390 - WEX BANK	68423460	Transportation	Paid by Check # 159436		11/17/2020	11/17/2020	11/17/2020		11/17/2020	162.25
Account <b>4435 - Transportation of Detainees</b> Totals									Invoice Transactions 6	<b>\$485.27</b>
Account <b>4444 - Medical Expense</b>										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	727330	Resident Medical	Paid by Check # 159401		11/17/2020	11/17/2020	11/17/2020		11/17/2020	63.93
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 1	<b>\$63.93</b>
Account <b>4520 - Janitorial Supplies</b>										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	100920-5	Janitorial Supplies	Paid by Check # 159408		11/17/2020	11/17/2020	11/17/2020		11/17/2020	61.35
1013 - ROCHELLE JANITORIAL SUPPLY, INC	030220-13	Janitorial Supplies	Paid by Check # 159408		11/17/2020	11/17/2020	11/17/2020		11/17/2020	35.61
Account <b>4520 - Janitorial Supplies</b> Totals									Invoice Transactions 2	<b>\$96.96</b>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20074487	Maintenance	Paid by Check # 159388		11/17/2020	11/17/2020	11/17/2020		11/17/2020	302.22
4607 - PER MAR SECURITY SERVICES	2372907	Maintenance	Paid by Check # 159396		11/17/2020	11/17/2020	11/17/2020		11/17/2020	105.50
4607 - PER MAR SECURITY SERVICES	2379992	Maintenance	Paid by Check # 159396		11/17/2020	11/17/2020	11/17/2020		11/17/2020	54.00



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
4607 - PER MAR SECURITY SERVICES	2361838	Maintenance	Paid by Check # 159396		11/17/2020	11/17/2020	11/17/2020		11/17/2020	330.07
4607 - PER MAR SECURITY SERVICES	2379207	Maintenance	Paid by Check # 159396		11/17/2020	11/17/2020	11/17/2020		11/17/2020	105.50
5351 - ROCHELLE ACE HARDWARE	018558	Maintenance	Paid by Check # 159406		11/17/2020	11/17/2020	11/17/2020		11/17/2020	2.79
5351 - ROCHELLE ACE HARDWARE	018875	Maintenance	Paid by Check # 159406		11/17/2020	11/17/2020	11/17/2020		11/17/2020	7.99
5351 - ROCHELLE ACE HARDWARE	018870	Maintenance	Paid by Check # 159406		11/17/2020	11/17/2020	11/17/2020		11/17/2020	3.99
5351 - ROCHELLE ACE HARDWARE	019146	Maintenance	Paid by Check # 159406		11/17/2020	11/17/2020	11/17/2020		11/17/2020	15.98
5351 - ROCHELLE ACE HARDWARE	019313	Maintenance	Paid by Check # 159406		11/17/2020	11/17/2020	11/17/2020		11/17/2020	9.18
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	10	<u>\$937.22</u>
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	6501891	Food for residents	Paid by Check # 159397		11/17/2020	11/17/2020	11/17/2020		11/17/2020	46.65
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	1	<u>\$46.65</u>
Account <b>4570 - Uniforms</b>										
4358 - BEE DESIGNS	120580	Uniforms	Paid by Check # 159347		11/17/2020	11/17/2020	11/17/2020		11/17/2020	670.00
Account <b>4570 - Uniforms</b> Totals								Invoice Transactions	1	<u>\$670.00</u>
Department <b>09 - Focus House</b> Totals								Invoice Transactions	24	<u>\$3,625.69</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3750 - CAO A - COUNTY ASSESSMENT OFFICERS ASSOC	2020-12-31	Annual CAO A Dues	Paid by Check # 159352		11/06/2020	11/17/2020	11/17/2020		11/17/2020	325.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	<u>325.00</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	044412-2020-10A	Monthly Water Bill	Paid by Check # 159358		10/31/2020	11/17/2020	11/17/2020		11/17/2020	17.00
1147 - OGLE COUNTY TREASURER	2-NOV-20	Postage 4-24-2020 to 11-1-2020	Paid by Check # 159392		11/02/2020	11/17/2020	11/17/2020		11/17/2020	259.55
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 2	<u>276.55</u>
Account <b>4530 - Mapping</b>										
1298 - BRUCE HARRIS & ASSOC., INC	79886	Annual Mapping Support - Farmland	Paid by Check # 159351		10/26/2020	11/17/2020	11/17/2020		11/17/2020	900.00
Account <b>4530 - Mapping</b> Totals									Invoice Transactions 1	<u>900.00</u>
Account <b>4720 - Office Equipment</b>										
2033 - DELL MARKETING L.P.	10429726711	Xerox - Multi Function Printer	Paid by Check # 159360		10/05/2020	11/17/2020	11/17/2020		11/17/2020	1,398.00
Account <b>4720 - Office Equipment</b> Totals									Invoice Transactions 1	<u>\$1,398.00</u>
Department <b>10 - Assessment</b> Totals									Invoice Transactions 5	<u>\$2,899.55</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4145 - Board of Appeals</b>										
1363 - IN TOTIDEM VERBIS, LLC	4104	#5-20 Text Amendment	Paid by Check # 159376		09/04/2020	11/17/2020	11/17/2020		11/17/2020	144.16
Account <b>4145 - Board of Appeals</b> Totals							Invoice Transactions 1			<u>\$144.16</u>
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	473430_2	#5-20 Text Amendment	Paid by Check # 159390		09/30/2020	11/17/2020	11/17/2020		11/17/2020	131.25
Account <b>4412 - Official Publications</b> Totals							Invoice Transactions 1			<u>\$131.25</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	728247	October 2020 statement	Paid by Check # 159366		10/19/2020	11/17/2020	11/17/2020		11/17/2020	101.09
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 1			<u>\$101.09</u>
Account <b>4720 - Office Equipment</b>										
5289 - MEL'S CUSTOM GRAPHICS	10830	12 Zoning signs	Paid by Check # 159384		11/06/2020	11/17/2020	11/17/2020		11/17/2020	552.00
Account <b>4720 - Office Equipment</b> Totals							Invoice Transactions 1			<u>\$552.00</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5069 - GFC LEASING WI	615378z	Contract 12/5/20 to 3/4/21	Paid by Check # 159369		10/21/2020	11/17/2020	11/17/2020		11/17/2020	366.79
Account <b>4724 - Office Equipment Maintenance</b> Totals							Invoice Transactions 1			<u>\$366.79</u>
Department <b>11 - Zoning</b> Totals							Invoice Transactions 5			<u>\$1,295.29</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4510 - Office Supplies</b>										
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	11/2020	Account ID: 802886	Paid by Check # 159430		11/17/2020	11/17/2020	11/17/2020		11/17/2020	75.00
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$75.00</u>
Sub-Department <b>60 - OEMA</b>										
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9865604080	Acct # 686542129-0001	Paid by Check # 159433		11/17/2020	11/17/2020	11/17/2020		11/17/2020	87.44
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals									Invoice Transactions 1	<u>\$87.44</u>
Account <b>4510 - Office Supplies</b>										
5415 - STOCK+FIELD	20073/H	Cust # 16557	Paid by Check # 159423		11/17/2020	11/17/2020	11/17/2020		11/17/2020	41.54
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$41.54</u>
Account <b>4570 - Uniforms</b>										
4358 - BEE DESIGNS	120467/2	Embroider logo OCEMA/replacement for lost check	Paid by Check # 159347		11/17/2020	11/17/2020	11/17/2020		11/17/2020	72.00
Account <b>4570 - Uniforms</b> Totals									Invoice Transactions 1	<u>\$72.00</u>
Sub-Department <b>60 - OEMA</b> Totals									Invoice Transactions 3	<u>\$200.98</u>
Department <b>12 - Sheriff</b> Totals									Invoice Transactions 4	<u>\$275.98</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	October 2020	Long, Wolfe, Bailey, Betz, Eden Autopsies	Paid by Check # 159398		11/10/2020	11/10/2020	11/17/2020		11/17/2020	3,500.00
1109 - STERICYCLE, INC.	4009686871	Waste pickup for 1 month of service	Paid by Check # 159421		11/10/2020	11/10/2020	11/17/2020		11/17/2020	135.96
Account <b>4355 - Autopsy Fees</b> Totals								Invoice Transactions 2		<u>\$3,635.96</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	Nov 10, 2020	Fuel 106.4 gallons @ \$1.92	Paid by Check # 159356		11/10/2020	11/10/2020	11/17/2020		11/17/2020	204.29
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions 1		<u>\$204.29</u>
Department <b>13 - Coroner</b> Totals								Invoice Transactions 3		<u>\$3,840.25</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3096 - CANDICE M. JACKSON	2020-00002405	Mileage to CAC interviews 9/29/20 & 9/30/20	Paid by Check # 159378		11/17/2020	11/17/2020	11/17/2020		11/17/2020	55.68
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals										Invoice Transactions 1
										<u>\$55.68</u>
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2020-00002403	Water - October 2020	Paid by Check # 159358		11/17/2020	11/17/2020	11/17/2020		11/17/2020	47.72
1246 - FISCHER'S	0728252-001	\office supplies	Paid by Check # 159366		11/17/2020	11/17/2020	11/17/2020		11/17/2020	36.08
1246 - FISCHER'S	0728027-001	Office Supplies	Paid by Check # 159366		11/17/2020	11/17/2020	11/17/2020		11/17/2020	110.56
1246 - FISCHER'S	0728045-001	office supplies	Paid by Check # 159366		11/17/2020	11/17/2020	11/17/2020		11/17/2020	57.54
1246 - FISCHER'S	0728348-001	\office supplies	Paid by Check # 159366		11/17/2020	11/17/2020	11/17/2020		11/17/2020	35.12
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 5
										<u>\$287.02</u>
Account <b>4538 - Legal Materials &amp; Books</b>										
1728 - THOMSON REUTERS - WEST	843254054	West Law - Oct. 2020	Paid by Check # 159428		11/17/2020	11/17/2020	11/17/2020		11/17/2020	1,179.57
Account <b>4538 - Legal Materials &amp; Books</b> Totals										Invoice Transactions 1
										<u>\$1,179.57</u>
Department <b>14 - State's Attorney</b> Totals										Invoice Transactions 7
										<u>\$1,522.27</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4490 - Contingencies</b>										
5246 - BRANDT ZIES Z CLEANING	106446	OCTOBER 21020 - 26 HOURS @ \$20.00 PER HOUR	Paid by Check # 159350		11/17/2020	11/17/2020	11/17/2020		11/17/2020	520.00
3369 - SIKICH, LLP	469303	FOR OCTOBER 2020 - 2.75 HOURS @ \$325 PER HOUR	Paid by Check # 159417		11/17/2020	11/17/2020	11/17/2020		11/17/2020	893.75
Account <b>4490 - Contingencies</b> Totals							Invoice Transactions 2			<u>\$1,413.75</u>
Account <b>4510 - Office Supplies</b>										
1147 - OGLE COUNTY TREASURER	11-2020/CO BD	FOR 4/23/2020 TO 11/01/2020	Paid by Check # 159392		11/17/2020	11/17/2020	11/17/2020		11/17/2020	700.25
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 1			<u>\$700.25</u>
Department <b>16 - Finance</b> Totals							Invoice Transactions 3			<u>\$2,114.00</u>





# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4444 - Medical Expense</b>										
4084 - NORTHERN ILLINOIS HOME MEDICAL SUPPLY	11/2020	inmate medical supplies	Paid by Check # 159389		11/17/2020	11/17/2020	11/17/2020		11/17/2020	157.15
1513 - OREGON HEALTHCARE PHARMACY	11/2020	#GRP-OCJ #OCJ9999999	Paid by Check # 159393		11/17/2020	11/17/2020	11/17/2020		11/17/2020	1,211.16
4050 - ROCHELLE COMMUNITY HOSPITAL	3436K3298	INMATE MEDICAL SERIVCE	Paid by Check # 159407		11/17/2020	11/17/2020	11/17/2020		11/17/2020	116.00
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 3	<u>\$1,484.31</u>
Account <b>4510 - Office Supplies</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	7075996	Contract # 25418166	Paid by Check # 159359		11/17/2020	11/17/2020	11/17/2020		11/17/2020	348.10
1222 - ECOWATER SYSTEMS	1220	Acct # 67116	Paid by Check # 159364		11/17/2020	11/17/2020	11/17/2020		11/17/2020	123.25
1246 - FISCHER'S	0728379-001	Replacement die Plate Ashley Sanders	Paid by Check # 159366		11/17/2020	11/17/2020	11/17/2020		11/17/2020	26.00
3514 - INTOXIMETERS	667048	Mouthpiece FST	Paid by Check # 159377		11/17/2020	11/17/2020	11/17/2020		11/17/2020	146.25
3182 - PERFORMANCE FOOD SERVICE - TPC	11/2020	Acct # 18694400	Paid by Check # 159397		11/17/2020	11/17/2020	11/17/2020		11/17/2020	131.98
1890 - SYSCO FOODS OF BARABOO LLC	11/2020	Acct # 266726	Paid by Check # 159426		11/17/2020	11/17/2020	11/17/2020		11/17/2020	367.66
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 6	<u>\$1,143.24</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1125 - CARROLL SERVICE CO	11/2020	Acct # 2631504	Paid by Check # 159354		11/17/2020	11/17/2020	11/17/2020		11/17/2020	442.16
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 1	<u>\$442.16</u>
Account <b>4550 - Food for County Prisoners</b>										
4587 - PAN-O-GOLD BAKING CO.	914018	Acct # 23777	Paid by Check # 159394		11/17/2020	11/17/2020	11/17/2020		11/17/2020	24.89
4587 - PAN-O-GOLD BAKING CO.	903989	Acct # 23777	Paid by Check # 159394		11/17/2020	11/17/2020	11/17/2020		11/17/2020	38.79
4587 - PAN-O-GOLD BAKING CO.	896947	Acct # 23777	Paid by Check # 159394		11/17/2020	11/17/2020	11/17/2020		11/17/2020	36.21
4587 - PAN-O-GOLD BAKING CO.	924065	Acct # 23777	Paid by Check # 159394		11/17/2020	11/17/2020	11/17/2020		11/17/2020	33.00
3182 - PERFORMANCE FOOD SERVICE - TPC	11/2020	Acct # 18694400	Paid by Check # 159397		11/17/2020	11/17/2020	11/17/2020		11/17/2020	7,944.46
1418 - SULLIVAN'S	11/2020	Customer # 270043	Paid by Check # 159424		11/17/2020	11/17/2020	11/17/2020		11/17/2020	10.57
1890 - SYSCO FOODS OF BARABOO LLC	11/2020	Acct # 266726	Paid by Check # 159426		11/17/2020	11/17/2020	11/17/2020		11/17/2020	234.80
Account <b>4550 - Food for County Prisoners</b> Totals									Invoice Transactions 7	<u>\$8,322.72</u>



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4570 - Uniforms</b>										
1572 - RAY O'HERRON COMPANY INC	2055744-IN	Customer # 00-61061SH	Paid by Check # 159400		11/17/2020	11/17/2020	11/17/2020		11/17/2020	103.63
1572 - RAY O'HERRON COMPANY INC	2057247-IN	00-61061SH	Paid by Check # 159400		11/17/2020	11/17/2020	11/17/2020		11/17/2020	23.73
4206 - SANITARY CLEANERS	11/2020	Activity from 10/01/20 to 10/31/20	Paid by Check # 159413		11/17/2020	11/17/2020	11/17/2020		11/17/2020	185.28
Account <b>4570 - Uniforms</b> Totals							Invoice Transactions 3			\$312.64
Account <b>4575 - Weapons &amp; Ammunition</b>										
5100 - ARMSCOR CARTRIDGE INC	12402	AC 40-2n / AC223-1N	Paid by Check # 159343		11/17/2020	11/17/2020	11/17/2020		11/17/2020	1,018.97
Account <b>4575 - Weapons &amp; Ammunition</b> Totals							Invoice Transactions 1			\$1,018.97
Account <b>4715 - Hardware Maintenance</b>										
1206 - BARBECK	80001054	Cust #71281	Paid by Check # 159345		11/17/2020	11/17/2020	11/17/2020		11/17/2020	230.64
Account <b>4715 - Hardware Maintenance</b> Totals							Invoice Transactions 1			\$230.64
Department <b>22 - Corrections</b> Totals							Invoice Transactions 22			\$12,954.68



# November 2020 - County Board Report

Payment Date Range 11/17/20 - 11/17/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4142 - IT/ Network Administration</b>										
3991 - CARD SERVICE CENTER	2020-00002422	Credit Card Invoices	Paid by Check # 159353		11/06/2020	11/06/2020	11/17/2020		11/17/2020	180.55
4740 - SYNDEO NETWORKS, INC.	2020-00002443	Syndeo Invoices	Paid by Check # 159425		11/06/2020	11/06/2020	11/17/2020		11/17/2020	98.00
Account <b>4142 - IT/ Network Administration</b> Totals								Invoice Transactions	2	\$278.55
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	2020-00002467	Fuel	Paid by Check # 159356		11/06/2020	11/06/2020	11/17/2020		11/17/2020	86.40
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions	1	\$86.40
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2020-00002422	Credit Card Invoices	Paid by Check # 159353		11/06/2020	11/06/2020	11/17/2020		11/17/2020	596.20
4740 - SYNDEO NETWORKS, INC.	2020-00002443	Syndeo Invoices	Paid by Check # 159425		11/06/2020	11/06/2020	11/17/2020		11/17/2020	1,008.00
Account <b>4710 - Computer Hardware &amp; Software</b> Totals								Invoice Transactions	2	\$1,604.20
Account <b>4714 - Software Maintenance</b>										
4740 - SYNDEO NETWORKS, INC.	2020-00002443	Syndeo Invoices	Paid by Check # 159425		11/06/2020	11/06/2020	11/17/2020		11/17/2020	1,104.00
Account <b>4714 - Software Maintenance</b> Totals								Invoice Transactions	1	\$1,104.00
Department <b>23 - Information Technology</b> Totals								Invoice Transactions	6	\$3,073.15
Fund <b>100 - General Fund</b> Totals								Invoice Transactions	149	\$61,660.43
Grand Totals								Invoice Transactions	149	\$61,660.43



*Laura J. Cook*  
Ogle County Clerk & Recorder

November 9, 2020

Cash Balance on Hand 10/01/2020	County Clerk Cash	138,281.55
	Recorder Cash	50.00
Receipts for October		147,880.84
Disbursements for October		138,705.79
		<hr/>
		\$ 147,456.60
Certified Mail	114.70	
County Licenses	-	
Fingerprinting Costs	-	
GIS Fee Fund	25,848.00	
Laredo Subscriptions-Recorder's Auto Fund	5,761.18	
Liquor License	-	
Married Families DV Fund	190.00	
My Dec - State Revenue Stamps	26,339.00	
Recorder's Automation Fund	6,979.20	
Recorder's GIS Fees	1,082.00	
RHSPS - Recorder	522.00	
RHSPS - State	9,396.00	
State Death Srchg. Fund	28.00	
Tax Redemptions	21,181.70	
Tax Redemptions - Mobile Home	324.86	
Video Gaming	-	
Vital Records Auto Fund	406.00	
	<hr/>	
	98,172.64	
September Earnings Turned Over To Treasurer		<hr/>
		\$ 49,723.95

*Laura J. Cook*  
Laura J. Cook  
Ogle County Clerk



# Department Claims - October 1 thru 19, 2020

Payment Date Range 10/01/20 - 10/19/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4210 - Disposal Service</b>										
2810 - MORING DISPOSAL, INC.	119788	Acct # 173009	Paid by Check # 159187		10/02/2020	10/02/2020	10/02/2020		10/13/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20009619	Acct # 3086-491604	Paid by Check # 159189		10/02/2020	10/02/2020	10/02/2020		10/13/2020	32.28
Account <b>4210 - Disposal Service</b> Totals									Invoice Transactions 2	\$855.14
Account <b>4212.20 - Electricity Judicial Center</b>										
1156 - COMED	10- 20/3903001028	Acct # 3903001028	Paid by Check # 159167		10/02/2020	10/02/2020	10/02/2020		10/13/2020	10,233.33
Account <b>4212.20 - Electricity Judicial Center</b> Totals									Invoice Transactions 1	\$10,233.33
Account <b>4212.40 - Electricity Rochelle Offices</b>										
1898 - NICOR	11-20/5030132	Acct # 35-12-96-8594 3	Paid by Check # 159188		10/02/2020	10/02/2020	10/02/2020		10/13/2020	137.42
1849 - ROCHELLE MUNICIPAL UTILITIES	10/2020EOC	Acct # 053342	Paid by Check # 159194		10/02/2020	10/02/2020	10/02/2020		10/13/2020	881.79
1849 - ROCHELLE MUNICIPAL UTILITIES	10/2020TOWER	Acct # 053352	Paid by Check # 159194		10/02/2020	10/02/2020	10/02/2020		10/13/2020	128.14
Account <b>4212.40 - Electricity Rochelle Offices</b> Totals									Invoice Transactions 3	\$1,147.35
Account <b>4212.50 - Electricity Sheriff/Coroner Administration</b>										
1156 - COMED	10- 20/2707431018	Acct # 2707431018	Paid by Check # 159167		10/02/2020	10/02/2020	10/02/2020		10/13/2020	794.82
1156 - COMED	10- 20/2959457000	Acct # 2959457000	Paid by Check # 159167		10/02/2020	10/02/2020	10/02/2020		10/13/2020	3,706.69
Account <b>4212.50 - Electricity Sheriff/Coroner Administration</b> Totals									Invoice Transactions 2	\$4,501.51
Account <b>4212.70 - Electricity Maintenance Building</b>										
1156 - COMED	10- 20/0087085050	Acct # 0087085050	Paid by Check # 159167		10/02/2020	10/02/2020	10/02/2020		10/13/2020	202.24
1156 - COMED	10- 20/3125174006	Acct # 3125174006	Paid by Check # 159167		10/02/2020	10/02/2020	10/02/2020		10/13/2020	59.99
Account <b>4212.70 - Electricity Maintenance Building</b> Totals									Invoice Transactions 2	\$262.23
Account <b>4212.90 - Electricity Oregon Tower</b>										
1156 - COMED	10- 20/1283010070	Acct # 1283010070	Paid by Check # 159167		10/02/2020	10/02/2020	10/02/2020		10/13/2020	529.90
1156 - COMED	11- 20/1283010070	Acct # 1283010070	Paid by Check # 159167		10/02/2020	10/02/2020	10/02/2020		10/13/2020	454.49
Account <b>4212.90 - Electricity Oregon Tower</b> Totals									Invoice Transactions 2	\$984.39
Account <b>4214.10 - Gas (Heating) Courthouse</b>										
1898 - NICOR	10-20/3076709 6	Acct # 71-19-92-2000 6	Paid by Check # 159188		10/02/2020	10/02/2020	10/02/2020		10/13/2020	133.87
Account <b>4214.10 - Gas (Heating) Courthouse</b> Totals									Invoice Transactions 1	\$133.87



# Department Claims - October 1 thru 19, 2020

Payment Date Range 10/01/20 - 10/19/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4214.50 - Gas (Heating) Sheriff/Coroner Administration</b>										
1898 - NICOR	10-20/4685089	Acct # 00-29-63-0776 2	Paid by Check # 159188		10/02/2020	10/02/2020	10/02/2020		10/13/2020	203.22
Account <b>4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals</b>								Invoice Transactions 1		<u>\$203.22</u>
Account <b>4214.55 - Gas (Heating) Jail</b>										
1898 - NICOR	10-20/3560634	Acct # 3943645802 8	Paid by Check # 159188		10/02/2020	10/02/2020	10/02/2020		10/13/2020	390.54
Account <b>4214.55 - Gas (Heating) Jail Totals</b>								Invoice Transactions 1		<u>\$390.54</u>
Account <b>4214.60 - Gas (Heating) Judicial Center Annex</b>										
1898 - NICOR	11-20/2749232	Acct # 6656369094 1	Paid by Check # 159188		10/02/2020	10/02/2020	10/02/2020		10/13/2020	1,044.86
Account <b>4214.60 - Gas (Heating) Judicial Center Annex Totals</b>								Invoice Transactions 1		<u>\$1,044.86</u>
Account <b>4214.80 - Gas (Heating) Pines Road Annex</b>										
1898 - NICOR	10-20/4791033	Acct # 14-91-18-2999 3	Paid by Check # 159188		10/02/2020	10/02/2020	10/02/2020		10/13/2020	240.78
Account <b>4214.80 - Gas (Heating) Pines Road Annex Totals</b>								Invoice Transactions 1		<u>\$240.78</u>
Account <b>4216 - Telephone</b>										
5333 - AT&T MOBILITY II LLC	10/2020	Acct # 287288934140	Paid by Check # 159158		10/01/2020	10/01/2020	10/01/2020		10/06/2020	655.26
4740 - SYNDEO NETWORKS, INC.	10/2020	Acct # 1206	Paid by Check # 159163		10/01/2020	10/01/2020	10/01/2020		10/06/2020	2,052.83
1265 - VERIZON	9863121754	Acct # 880295765-00001	Paid by Check # 159164		10/01/2020	10/01/2020	10/01/2020		10/06/2020	2,521.73
1265 - VERIZON	68643612	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 159199		10/02/2020	10/02/2020	10/02/2020		10/13/2020	46.27
1941 - FRONTIER	10-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 159170		10/02/2020	10/02/2020	10/02/2020		10/13/2020	392.21
1941 - FRONTIER	6103Z958-S-20264	Acct # 6103Z958S3	Paid by Check # 159170		10/02/2020	10/02/2020	10/02/2020		10/13/2020	107.63
1941 - FRONTIER	11-20/6301590035	Account # 630-159-0035-072202-5	Paid by Check # 159171		10/02/2020	10/02/2020	10/02/2020		10/13/2020	407.11
1941 - FRONTIER	10-20/8157322793	815-732-2793	Paid by Check # 159173		10/02/2020	10/02/2020	10/02/2020		10/13/2020	52.88
1941 - FRONTIER	10-20/8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 159174		10/02/2020	10/02/2020	10/02/2020		10/13/2020	210.89
1941 - FRONTIER	10-20/8157322138	Account # 815-732-2138-071008-5	Paid by Check # 159172		10/02/2020	10/02/2020	10/02/2020		10/13/2020	40.82
1941 - FRONTIER	10-20/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 159175		10/02/2020	10/02/2020	10/02/2020		10/13/2020	60.05



# Department Claims - October 1 thru 19, 2020

Payment Date Range 10/01/20 - 10/19/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4216 - Telephone</b>										
1945 - LR Communications	10/2020	Acct # 99930027128	Paid by Check # 159184		10/02/2020	10/02/2020	10/02/2020		10/13/2020	250.00
Account <b>4216 - Telephone</b> Totals									Invoice Transactions 12	\$6,797.68
Account <b>4218.10 - Water Courthouse</b>										
1140 - CITY OF OREGON	10/2020	Servive for 32 Days 07/31/20 to 09/1/20	Paid by Check # 159159		10/01/2020	10/01/2020	10/01/2020		10/06/2020	44.37
Account <b>4218.10 - Water Courthouse</b> Totals									Invoice Transactions 1	\$44.37
Account <b>4218.50 - Water Sheriff/Coroner Admin. Bldg.</b>										
1140 - CITY OF OREGON	10/2020	Servive for 32 Days 07/31/20 to 09/1/20	Paid by Check # 159159		10/01/2020	10/01/2020	10/01/2020		10/06/2020	133.11
Account <b>4218.50 - Water Sheriff/Coroner Admin. Bldg.</b> Totals									Invoice Transactions 1	\$133.11
Account <b>4218.55 - Water Jail</b>										
1140 - CITY OF OREGON	10/2020	Servive for 32 Days 07/31/20 to 09/1/20	Paid by Check # 159159		10/01/2020	10/01/2020	10/01/2020		10/06/2020	1,805.25
Account <b>4218.55 - Water Jail</b> Totals									Invoice Transactions 1	\$1,805.25
Account <b>4218.70 - Water Maintenance Building</b>										
1140 - CITY OF OREGON	10/2020	Servive for 32 Days 07/31/20 to 09/1/20	Paid by Check # 159159		10/01/2020	10/01/2020	10/01/2020		10/06/2020	88.74
Account <b>4218.70 - Water Maintenance Building</b> Totals									Invoice Transactions 1	\$88.74
Account <b>4218.80 - Water Pines Road Annex</b>										
1140 - CITY OF OREGON	10/2020	Servive for 32 Days 07/31/20 to 09/1/20	Paid by Check # 159159		10/01/2020	10/01/2020	10/01/2020		10/06/2020	142.10
Account <b>4218.80 - Water Pines Road Annex</b> Totals									Invoice Transactions 1	\$142.10
Account <b>4520 - Janitorial Supplies</b>										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	092420-2	Customer ID # Ogle	Paid by Check # 159193		10/02/2020	10/02/2020	10/02/2020		10/13/2020	174.01
1715 - THE HOME DEPOT PRO	574265211	Acct # 508958	Paid by Check # 159198		10/02/2020	10/02/2020	10/02/2020		10/13/2020	14.26
1715 - THE HOME DEPOT PRO	574529632	Acct # 508958	Paid by Check # 159198		10/02/2020	10/02/2020	10/02/2020		10/13/2020	1,967.96
Account <b>4520 - Janitorial Supplies</b> Totals									Invoice Transactions 3	\$2,156.23
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
4667 - AIRGAS USA, LLC	9973887322	Payer # 2996883	Paid by Check # 159165		10/02/2020	10/02/2020	10/02/2020		10/13/2020	101.60
3480 - BATTERIES PLUS OF ROCKFORD	P30947083	Batteries for Floor Scrubber at the JC	Paid by Check # 159166		10/02/2020	10/02/2020	10/02/2020		10/13/2020	197.90
1173 - CRESCENT ELECTRIC SUPPLY CO	S508237538.00 1	Cust # 116775	Paid by Check # 159169		10/02/2020	10/02/2020	10/02/2020		10/13/2020	153.62
1259 - FYR-FYTER INC.	74124	Service Fire System	Paid by Check # 159176		10/02/2020	10/02/2020	10/02/2020		10/13/2020	171.75



# Department Claims - October 1 thru 19, 2020

Payment Date Range 10/01/20 - 10/19/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1259 - FYR-FYTER INC.	73968	Serviced Fire Extinguishers	Paid by Check # 159176		10/02/2020	10/02/2020	10/02/2020		10/13/2020	71.15
1259 - FYR-FYTER INC.	74184	Service fire extinguishers, Old Ct Hse; New Ct Hse; 911 Center	Paid by Check # 159176		10/02/2020	10/02/2020	10/02/2020		10/13/2020	263.90
2594 - HELM MECHANICAL	FRE121493	Call # 200824-CR-112406	Paid by Check # 159177		10/02/2020	10/02/2020	10/02/2020		10/13/2020	822.25
2594 - HELM MECHANICAL	FRE121348	Call # 200710-VH-111656-B	Paid by Check # 159177		10/02/2020	10/02/2020	10/02/2020		10/13/2020	442.09
2594 - HELM MECHANICAL	FRE121703	Call # 200908-VH-112652	Paid by Check # 159177		10/02/2020	10/02/2020	10/02/2020		10/13/2020	938.75
1871 - HOWARD LEE & SONS INC	66371	Completed September Monthly AB Inspection	Paid by Check # 159178		10/02/2020	10/02/2020	10/02/2020		10/13/2020	200.00
1871 - HOWARD LEE & SONS INC	66474	EOC Fuel Tank	Paid by Check # 159178		10/02/2020	10/02/2020	10/02/2020		10/13/2020	36.61
3779 - JOHN DEERE FINANCIAL	1096095	Acct # 41112-00425	Paid by Check # 159179		10/02/2020	10/02/2020	10/02/2020		10/13/2020	7.71
1638 - JOHNSON CONTROLS	87110270	Replaced bad SFIO Board and Spare /restord system to normal	Paid by Check # 159180		10/02/2020	10/02/2020	10/02/2020		10/13/2020	1,466.49
1638 - JOHNSON CONTROLS	97095771	Card Reader replacement	Paid by Check # 159180		10/02/2020	10/02/2020	10/02/2020		10/13/2020	798.77
1638 - JOHNSON CONTROLS	87117954	Installed final wiring hooked up; adjusted maglock	Paid by Check # 159180		10/02/2020	10/02/2020	10/02/2020		10/13/2020	430.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1142895	Customer # 0003228	Paid by Check # 159181		10/02/2020	10/02/2020	10/02/2020		10/13/2020	25.79
1447 - KONE, INC.	1158036752	Contract# N40017151 Ogle County Sheriff's Department	Paid by Check # 159182		10/02/2020	10/02/2020	10/02/2020		10/13/2020	195.00
2050 - LAWSON PRODUCTS, INC.	9307876296	Cust # 10155168	Paid by Check # 159183		10/02/2020	10/02/2020	10/02/2020		10/13/2020	233.81
1434 - MENARDS	71703	Acct # 32720251	Paid by Check # 159185		10/02/2020	10/02/2020	10/02/2020		10/13/2020	179.99
1434 - MENARDS	73343	Acct # 32720251	Paid by Check # 159185		10/02/2020	10/02/2020	10/02/2020		10/13/2020	19.99
1434 - MENARDS	72297	Acct # 32720251	Paid by Check # 159185		10/02/2020	10/02/2020	10/02/2020		10/13/2020	7.98
1434 - MENARDS	73659	Acct # 32720251	Paid by Check # 159185		10/02/2020	10/02/2020	10/02/2020		10/13/2020	95.01
1434 - MENARDS	73470	Acct # 32720251	Paid by Check # 159185		10/02/2020	10/02/2020	10/02/2020		10/13/2020	13.78





# Department Claims - October 1 thru 19, 2020

Payment Date Range 10/01/20 - 10/19/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1434 - MENARDS	74894	Acct # 32720251	Paid by Check # 159185		10/02/2020	10/02/2020	10/02/2020		10/13/2020	18.43
1434 - MENARDS	65207	Acct # 30420269	Paid by Check # 159186		10/02/2020	10/02/2020	10/02/2020		10/13/2020	93.43
5351 - ROCHELLE ACE HARDWARE	09/2020	Acct # 7538	Paid by Check # 159192		10/02/2020	10/02/2020	10/02/2020		10/13/2020	76.05
1629 - SECURITY LOCK INC.	1123963	Rekeying	Paid by Check # 159195		10/02/2020	10/02/2020	10/02/2020		10/13/2020	87.00
1629 - SECURITY LOCK INC.	1124469	DND Keys / 2	Paid by Check # 159195		10/02/2020	10/02/2020	10/02/2020		10/13/2020	8.00
1515 - SNYDER PHARMACY - OREGON	10/2020	Code: 7326666	Paid by Check # 159196		10/02/2020	10/02/2020	10/02/2020		10/13/2020	166.42
3449 - STEINER ELECTRIC COMPANY	S006724396.00 1	Acct # 42498	Paid by Check # 159197		10/02/2020	10/02/2020	10/02/2020		10/13/2020	12.26
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals							Invoice Transactions		30	\$7,335.53
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	10/2020B&G	Acct # 1896103	Paid by Check # 159168		10/02/2020	10/02/2020	10/02/2020		10/13/2020	427.15
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals							Invoice Transactions		1	\$427.15
Department <b>02 - Building &amp; Grounds</b> Totals							Invoice Transactions		68	\$38,927.38
Department <b>12 - Sheriff</b>										
Account <b>4510 - Office Supplies</b>										
4479 - HINCKLEY SPRINGS	144566507 090420	Cust # 651876614566507	Paid by Check # 159160		10/01/2020	10/01/2020	10/01/2020		10/06/2020	133.56
4479 - HINCKLEY SPRINGS	14825344 090420	Cust # 651876614825344	Paid by Check # 159160		10/01/2020	10/01/2020	10/01/2020		10/06/2020	47.74
1538 - PETTY CASH	10/2020	Petty Cash Disbursements for 12/1/19 to 09/30/2020	Paid by Check # 159162		10/01/2020	10/01/2020	10/01/2020		10/06/2020	565.43
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions		3	\$746.73
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
4740 - SYNDEO NETWORKS, INC.	10/2020OEMA	Account # 1206 / OEMA	Paid by Check # 159163		10/01/2020	10/01/2020	10/01/2020		10/06/2020	2,569.35
Account <b>4216 - Telephone</b> Totals							Invoice Transactions		1	\$2,569.35
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1538 - PETTY CASH	10/2020OEMA	Petty Cash Disbursements for 12/1/19 to 9/30/20	Paid by Check # 159162		10/01/2020	10/01/2020	10/01/2020		10/06/2020	33.37



# Department Claims - October 1 thru 19, 2020

Payment Date Range 10/01/20 - 10/19/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>60 - OEMA</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1538 - PETTY CASH	10/2020OEMA.2	Petty Cash Disbursements 12/1/19 to 9/30/20	Paid by Check # 159191		10/08/2020	10/08/2020	10/08/2020		10/13/2020	2.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals							Invoice Transactions 2			\$35.37
Sub-Department <b>60 - OEMA</b> Totals							Invoice Transactions 3			\$2,604.72
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
4479 - HINCKLEY SPRINGS	12466521 090420	Cust # 651877114566521	Paid by Check # 159160		10/01/2020	10/01/2020	10/01/2020		10/06/2020	137.56
Account <b>4500 - Supplies</b> Totals							Invoice Transactions 1			\$137.56
Account <b>4710 - Computer Hardware &amp; Software</b>										
1265 - VERIZON	9863121754/Com	Acct # 880295765-00001	Paid by Check # 159164		10/01/2020	10/01/2020	10/01/2020		10/06/2020	1,216.28
Account <b>4710 - Computer Hardware &amp; Software</b> Totals							Invoice Transactions 1			\$1,216.28
Sub-Department <b>62 - Emergency Communications</b> Totals							Invoice Transactions 2			\$1,353.84
Department <b>12 - Sheriff</b> Totals							Invoice Transactions 8			\$4,705.29
Department <b>14 - State's Attorney</b>										
Account <b>4100 - Salaries- Departmental</b>										
5520 - PETER BUH	2020-00002137	Oct. 15th Payroll	Paid by Check # 159190		10/15/2020	10/15/2020	10/15/2020		10/13/2020	2,708.00
Account <b>4100 - Salaries- Departmental</b> Totals							Invoice Transactions 1			\$2,708.00
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9863121754 - OCSA	Victim Advocate - Cell Phone	Paid by Check # 159164		10/05/2020	10/05/2020	10/05/2020		10/06/2020	104.72
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals							Invoice Transactions 1			\$104.72
Department <b>14 - State's Attorney</b> Totals							Invoice Transactions 2			\$2,812.72
Department <b>22 - Corrections</b>										
Account <b>4510 - Office Supplies</b>										
4479 - HINCKLEY SPRINGS	15543490 090420	Cust # 649350115543490	Paid by Check # 159161		10/01/2020	10/01/2020	10/01/2020		10/06/2020	227.91
4479 - HINCKLEY SPRINGS	15898053 090420	Cust # 471764915898053/Security	Paid by Check # 159160		10/01/2020	10/01/2020	10/01/2020		10/06/2020	79.76
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 2			\$307.67
Department <b>22 - Corrections</b> Totals							Invoice Transactions 2			\$307.67
Fund <b>100 - General Fund</b> Totals							Invoice Transactions 80			\$46,753.06
Grand Totals							Invoice Transactions 80			\$46,753.06



# Department Claims - October 21 thru 31, 2020

Payment Date Range 10/21/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	2020-00002266	ELECTION PUBLICATION	Paid by Check # 159292		10/22/2020	10/22/2020	10/22/2020		10/22/2020	54.00
1615 - SAUK VALLEY MEDIA	2020-00002267	ELECTION PUBLICATION	Paid by Check # 159293		09/29/2020	10/22/2020	10/22/2020		10/22/2020	1,406.04
1615 - SAUK VALLEY MEDIA	2020-00002268	ELECTION PUBLICATION	Paid by Check # 159293		10/09/2020	10/22/2020	10/22/2020		10/22/2020	73.70
Account <b>4412 - Official Publications</b> Totals								Invoice Transactions	3	\$1,533.74
Account <b>4525 - Election Supplies</b>										
1354 - ILLINOIS OFFICE SUPPLY	58526	BALLOTS - GENERAL ELECTION 11/03/2020	Paid by Check # 159291		10/08/2020	10/22/2020	10/22/2020		10/22/2020	7,557.14
Account <b>4525 - Election Supplies</b> Totals								Invoice Transactions	1	\$7,557.14
Sub-Department <b>10 - Elections</b> Totals								Invoice Transactions	4	\$9,090.88
Department <b>01 - County Clerk/Recorder</b> Totals								Invoice Transactions	4	\$9,090.88
Department <b>09 - Focus House</b>										
Account <b>4219 - Cable TV</b>										
3991 - CARD SERVICE CENTER	0225 due10/28/20	Food for residents	Paid by Check # 159290		10/13/2020	10/13/2020	10/13/2020		10/22/2020	214.07
Account <b>4219 - Cable TV</b> Totals								Invoice Transactions	1	\$214.07
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	0118 due10/28/20	Resident Medical	Paid by Check # 159288		10/13/2020	10/13/2020	10/13/2020		10/22/2020	196.69
Account <b>4444 - Medical Expense</b> Totals								Invoice Transactions	1	\$196.69
Account <b>4508 - Kitchen Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due10/28/20	Food for residents	Paid by Check # 159290		10/13/2020	10/13/2020	10/13/2020		10/22/2020	169.19
Account <b>4508 - Kitchen Supplies</b> Totals								Invoice Transactions	1	\$169.19
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due10/28/20	Food for residents	Paid by Check # 159290		10/13/2020	10/13/2020	10/13/2020		10/22/2020	60.13
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	1	\$60.13
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
3991 - CARD SERVICE CENTER	0225 due10/28/20	Food for residents	Paid by Check # 159290		10/13/2020	10/13/2020	10/13/2020		10/22/2020	69.05
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	1	\$69.05
Account <b>4550 - Food for County Prisoners</b>										
3991 - CARD SERVICE CENTER	0704 due10/28/20	Food for residents	Paid by Check # 159289		10/13/2020	10/13/2020	10/13/2020		10/22/2020	22.69
3991 - CARD SERVICE CENTER	0225 due10/28/20	Food for residents	Paid by Check # 159290		10/13/2020	10/13/2020	10/13/2020		10/22/2020	594.94
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	2	\$617.63



# Department Claims - October 21 thru 31, 2020

Payment Date Range 10/21/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b>										
3991 - CARD SERVICE CENTER	0118	Resident Medical	Paid by Check		10/13/2020	10/13/2020	10/13/2020		10/22/2020	112.01
	due10/28/20		# 159288							
3991 - CARD SERVICE CENTER	0225	Food for residents	Paid by Check		10/13/2020	10/13/2020	10/13/2020		10/22/2020	1,274.77
	due10/28/20		# 159290							
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b> Totals								Invoice Transactions	2	\$1,386.78
Department <b>09 - Focus House</b> Totals								Invoice Transactions	9	\$2,713.54
Department <b>12 - Sheriff</b>										
Sub-Department <b>60 - OEMA</b>										
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	10/2020OEMA	Acct # 0098; OEMA	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/22/2020	57.23
			# 159287							
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	1	\$57.23
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b>										
3991 - CARD SERVICE CENTER	10/2020COVID-19	2 Total 360 Sprayers Disinfectant Cleaners / Sanitize Buildings	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/22/2020	8,043.40
			# 159287							
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b> Totals								Invoice Transactions	1	\$8,043.40
Sub-Department <b>60 - OEMA</b> Totals								Invoice Transactions	2	\$8,100.63
Department <b>12 - Sheriff</b> Totals								Invoice Transactions	2	\$8,100.63
Department <b>22 - Corrections</b>										
Account <b>4420 - Training Expenses</b>										
3991 - CARD SERVICE CENTER	10/2020Corr	Acct # 0098; Corrections	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/22/2020	109.24
			# 159287							
Account <b>4420 - Training Expenses</b> Totals								Invoice Transactions	1	\$109.24
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	10/2020Corr	Acct # 0098; Corrections	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/22/2020	725.69
			# 159287							
Account <b>4444 - Medical Expense</b> Totals								Invoice Transactions	1	\$725.69
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	10/2020Corr	Acct # 0098; Corrections	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/22/2020	480.02
			# 159287							
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	1	\$480.02
Account <b>4570 - Uniforms</b>										
3991 - CARD SERVICE CENTER	10/2020Corr	Acct # 0098; Corrections	Paid by Check		10/21/2020	10/21/2020	10/21/2020		10/22/2020	92.37
			# 159287							
Account <b>4570 - Uniforms</b> Totals								Invoice Transactions	1	\$92.37
Department <b>22 - Corrections</b> Totals								Invoice Transactions	4	\$1,407.32
Fund <b>100 - General Fund</b> Totals								Invoice Transactions	19	\$21,312.37
Grand Totals								Invoice Transactions	19	\$21,312.37

## Local Share of State-County Sales Tax

## 2019

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

**2020**

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

## 2021

[illegible]

## 2022

[illegible]



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	257,757.12	2,341,191.57	158,808.43	94	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	.00	950,000.00	86,731.45	841,083.32	108,916.68	89	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	.00	500,000.00	26,848.94	344,357.25	155,642.75	69	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	.00	775,000.00	88,058.81	843,841.89	(68,841.89)	109	748,742.49
3123	Cannabis Use Tax	.00	.00	.00	1,143.05	11,039.43	(11,039.43)	+++	.00
3125	Property Tax	4,475,000.00	.00	4,475,000.00	109,428.09	4,436,963.44	38,036.56	99	4,292,499.13
3128	Building Rent	11,400.00	.00	11,400.00	.00	12,350.00	(950.00)	108	2,850.00
3129	Video Gambling Tax	20,000.00	.00	20,000.00	1,804.78	17,170.20	2,829.80	86	19,332.06
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	398.15	(398.15)	+++	.00
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	72,342.93	25,657.07	74	98,245.85
3372	Administrative Court Fee	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	1,350,000.00	.00	600,000.00	750,000.00	44	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	782,000.00	782,000.00	.00	740,000.00	42,000.00	95	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	.00	48,490.00	4,050.00	45,635.00	2,855.00	94	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	5,000.00	15,000.00	10,000.00	60	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	30,000.00	30,000.00	29,800.00	29,800.00	200.00	99	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	410,000.00	.00	410,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	24.80	17,120.04	(7,120.04)	171	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$812,000.00	\$12,412,390.00	\$610,647.04	\$10,778,293.22	\$1,634,096.78	87%	\$11,119,606.73
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	625.00	375.00	62	975.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	23,642.00	23,642.00	(23,642.00)	+++	.00
3530	Liquor License	20,000.00	.00	20,000.00	.00	15,612.50	4,387.50	78	23,075.00
3542	County Licenses	2,231.00	.00	2,231.00	.00	1,400.00	831.00	63	1,525.00
3999	Other Revenue	.00	.00	.00	.00	133.12	(133.12)	+++	.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$0.00	\$23,231.00	\$23,642.00	\$41,412.62	(\$18,181.62)	178%	\$25,575.00



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Department 03 - Treasurer</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	1,032.99	1,032.99	(1,032.99)	+++	.00
3310	Copies	4,500.00	.00	4,500.00	.00	5,568.85	(1,068.85)	124	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,480.00	20.00	100	5,720.00
<b>Department 03 - Treasurer Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$1,032.99</b>	<b>\$13,081.84</b>	<b>(\$2,081.84)</b>	<b>119%</b>	<b>\$10,508.95</b>
<b>Department 06 - Judiciary &amp; Jury</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	1,019.79	1,019.79	(1,019.79)	+++	.00
3218	Public Defender Reimbursement	44,110.00	.00	44,110.00	3,675.58	40,324.28	3,785.72	91	42,734.71
3900.350	Interfund Transfer In County Ordinance	.00	85,000.00	85,000.00	.00	50,000.00	35,000.00	59	.00
<b>Department 06 - Judiciary &amp; Jury Totals</b>		<b>\$44,110.00</b>	<b>\$85,000.00</b>	<b>\$129,110.00</b>	<b>\$4,695.37</b>	<b>\$91,344.07</b>	<b>\$37,765.93</b>	<b>71%</b>	<b>\$42,734.71</b>
<b>Department 07 - Circuit Clerk</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	42,545.86	42,545.86	(42,545.86)	+++	.00
3361	DUI Education Fee	.00	.00	.00	.00	2,241.50	(2,241.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	40.00	1,094.00	6,906.00	14	7,431.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	458.25	2,041.75	18	801.75
3385	Street Value Drugs	5,000.00	.00	5,000.00	311.75	4,008.19	991.81	80	5,056.49
3390	Criminal Fines	100,000.00	(25,000.00)	75,000.00	7,464.29	46,371.10	28,628.90	62	79,823.48
3395	Traffic Fines	380,000.00	(200,000.00)	180,000.00	24,011.31	168,270.62	11,729.38	93	363,089.71
3396	County Fee -(Traffic)	140,000.00	(140,000.00)	.00	166.32	3,429.81	(3,429.81)	+++	100,546.72
3397	Arrest Agency Fee	.00	45,000.00	45,000.00	10,476.00	30,301.00	14,699.00	67	.00
3900.550	Interfund Transfer In Document Storage	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
<b>Department 07 - Circuit Clerk Totals</b>		<b>\$725,500.00</b>	<b>(\$305,000.00)</b>	<b>\$420,500.00</b>	<b>\$85,015.53</b>	<b>\$403,720.33</b>	<b>\$16,779.67</b>	<b>96%</b>	<b>\$648,160.65</b>
<b>Department 08 - Probation</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	12,418.08	12,418.08	(12,418.08)	+++	.00
3215	Probation Salary Reimbursements	377,497.00	.00	377,497.00	88,746.63	491,442.20	(113,945.20)	130	265,441.08
<b>Department 08 - Probation Totals</b>		<b>\$377,497.00</b>	<b>\$0.00</b>	<b>\$377,497.00</b>	<b>\$101,164.71</b>	<b>\$503,860.28</b>	<b>(\$126,363.28)</b>	<b>133%</b>	<b>\$265,441.08</b>
<b>Department 09 - Focus House</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	6,743.08	6,743.08	(6,743.08)	+++	.00
3215	Probation Salary Reimbursements	254,262.00	.00	254,262.00	.00	261,154.41	(6,892.41)	103	188,196.20
3271	School Reimbursements	23,400.00	.00	23,400.00	21,300.00	25,400.00	(2,000.00)	109	21,300.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	2,100.00	2,900.00	42	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.38	Foster Care Grundy County	.00	.00	.00	.00	34,050.00	(34,050.00)	+++	.00



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3470.40	Foster Care Lee County	.00	.00	.00	.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	15,000.00	5,487.00	46,791.00	(31,791.00)	312	.00
3470.48	Foster Care Rock County, WI	.00	.00	.00	6,300.00	39,900.00	(39,900.00)	+++	.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	26,019.00	(16,019.00)	260	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	50,000.00	4,650.00	6,300.00	43,700.00	13	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	8,830.00	8,830.00	63,170.00	12	.00
3608	Sold Property	.00	.00	.00	.00	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	254.73	(254.73)	+++	1,212.53
Department <b>09 - Focus House</b> Totals		\$754,662.00	\$0.00	\$754,662.00	\$53,310.08	\$528,926.00	\$225,736.00	70%	\$356,182.24
Department <b>10 - Assessment</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	13,994.05	13,994.05	(13,994.05)	+++	.00
3220	Assessor's Salary Reimbursement	43,103.00	.00	43,103.00	3,591.96	29,762.46	13,340.54	69	26,396.40
3310	Copies	5,000.00	.00	5,000.00	17.00	831.25	4,168.75	17	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	.00	.00	+++	39.00
Department <b>10 - Assessment</b> Totals		\$48,103.00	\$0.00	\$48,103.00	\$17,603.01	\$44,587.76	\$3,515.24	93%	\$28,848.95
Department <b>11 - Zoning</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	17,786.62	17,786.62	(17,786.62)	+++	.00
3599	Other Licenses & Permits	60,000.00	.00	60,000.00	.00	28,834.17	31,165.83	48	58,321.22
Department <b>11 - Zoning</b> Totals		\$60,000.00	\$0.00	\$60,000.00	\$17,786.62	\$46,620.79	\$13,379.21	78%	\$58,321.22
Department <b>12 - Sheriff</b>									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,036.14	14,938.94	35,061.06	30	106,281.10
3271	School Reimbursements	235,000.00	.00	235,000.00	48,000.00	181,500.00	53,500.00	77	236,500.00
3357	Court Security Fee	100,000.00	50,000.00	150,000.00	14,865.12	118,084.11	31,915.89	79	125,185.05
3410	Computer Rent	5,600.00	.00	5,600.00	.00	7,300.00	(1,700.00)	130	5,600.00
3415	Fingerprinting	600.00	.00	600.00	.00	355.00	245.00	59	200.00
3425	Jail Boarding	950,000.00	(850,000.00)	100,000.00	27,450.00	117,500.00	(17,500.00)	118	771,135.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	1,845.00	16,785.00	3,215.00	84	19,515.00





# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3440	Tower Rent	17,500.00	.00	17,500.00	1,483.34	16,316.74	1,183.26	93	17,800.08
3445	Work Release	1,000.00	.00	1,000.00	1,512.00	6,468.00	(5,468.00)	647	10,950.00
3608	Sold Property	.00	.00	.00	.00	9,720.00	(9,720.00)	+++	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	103,823.85	(103,823.85)	+++	.00
Sub-Department <b>60 - OEMA</b>									
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department <b>60 - OEMA</b> Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department <b>62 - Emergency Communications</b>									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	152,087.00	.00	166,638.37	(14,551.37)	110	150,380.96
Sub-Department <b>62 - Emergency Communications</b> Totals		\$152,087.00	\$0.00	\$152,087.00	\$0.00	\$166,638.37	(\$14,551.37)	110%	\$150,380.96
Department <b>12 - Sheriff</b> Totals		\$1,571,787.00	(\$800,000.00)	\$771,787.00	\$96,191.60	\$759,430.01	\$12,356.99	98%	\$1,483,547.19
Department <b>13 - Coroner</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	5,846.47	5,846.47	(5,846.47)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	1,446.00	(1,446.00)	+++	.00
Department <b>13 - Coroner</b> Totals		\$0.00	\$0.00	\$0.00	\$5,846.47	\$7,292.47	(\$7,292.47)	+++	\$0.00
Department <b>14 - State's Attorney</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	23,380.84	23,380.84	(23,380.84)	+++	.00
3205	State's Attorney Salary Reimbursement	151,914.00	.00	151,914.00	13,094.10	141,068.66	10,845.34	93	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,250.00	25,000.00	.00	100	24,933.23
3999	Other Revenue	.00	.00	.00	.00	12,015.00	(12,015.00)	+++	.00
Department <b>14 - State's Attorney</b> Totals		\$176,914.00	\$0.00	\$176,914.00	\$42,724.94	\$201,464.50	(\$24,550.50)	114%	\$174,464.59
Department <b>23 - Information Technology</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	11,562.88	11,562.88	(11,562.88)	+++	.00
Department <b>23 - Information Technology</b> Totals		\$0.00	\$0.00	\$0.00	\$11,562.88	\$11,562.88	(\$11,562.88)	+++	\$0.00
<b>REVENUE TOTALS</b>		\$15,393,194.00	(\$208,000.00)	\$15,185,194.00	\$1,071,223.24	\$13,431,596.77	\$1,753,597.23	88%	\$14,213,391.31



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>									
Department <b>01 - County Clerk/Recorder</b>									
4100	Salaries- Departmental	295,219.00	.00	295,219.00	24,592.96	251,447.45	43,771.55	85	284,516.65
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	10,246.29	(5,246.29)	205	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	(1,400.00)	1,100.00	.00	1,553.82	(453.82)	141	2,756.35
4510	Office Supplies	10,000.00	(6,100.00)	3,900.00	.00	4,370.97	(470.97)	112	5,166.00
4714	Software Maintenance	14,000.00	.00	14,000.00	3,218.56	13,310.53	689.47	95	12,683.99
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	19,075.11	(19,075.11)	+++	.00
Sub-Department <b>10 - Elections</b>									
4100	Salaries- Departmental	65,000.00	.00	65,000.00	.00	26,588.59	38,411.41	41	24,988.80
4125	COVID Pay	.00	.00	.00	11,235.32	14,634.78	(14,634.78)	+++	.00
4412	Official Publications	20,000.00	.00	20,000.00	2,113.12	6,075.12	13,924.88	30	4,275.54
4525	Election Supplies	76,000.00	.00	76,000.00	7,792.70	55,021.38	20,978.62	72	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	35,400.00	.00	22,779.05	12,620.95	64	34,151.88
Sub-Department <b>10 - Elections Totals</b>		<b>\$214,400.00</b>	<b>\$0.00</b>	<b>\$214,400.00</b>	<b>\$21,141.14</b>	<b>\$125,277.92</b>	<b>\$89,122.08</b>	<b>58%</b>	<b>\$102,622.14</b>
Department <b>01 - County Clerk/Recorder Totals</b>		<b>\$541,119.00</b>	<b>(\$7,500.00)</b>	<b>\$533,619.00</b>	<b>\$48,952.66</b>	<b>\$425,282.09</b>	<b>\$108,336.91</b>	<b>80%</b>	<b>\$414,197.63</b>
Department <b>02 - Building &amp; Grounds</b>									
4100	Salaries- Departmental	290,904.00	.00	290,904.00	26,005.59	294,871.31	(3,967.31)	101	309,557.42
4120	Part Time/ Extra Time	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	.00	1,719.91	3,280.09	34	4,151.23
4210	Disposal Service	8,000.00	.00	8,000.00	855.14	10,319.70	(2,319.70)	129	8,954.17
4212	Electricity	180,000.00	.00	180,000.00	.00	66,224.61	113,775.39	37	187,085.78
4212.10	Electricity Courthouse	.00	.00	.00	13,396.65	42,767.26	(42,767.26)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	18,260.14	62,203.00	(62,203.00)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	51.16	255.56	(255.56)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,366.67	6,204.00	(6,204.00)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	7,226.95	27,166.39	(27,166.39)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	1,412.87	4,723.72	(4,723.72)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	2,584.34	(2,584.34)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	984.39	3,908.78	(3,908.78)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	129.54	2,095.89	(2,095.89)	+++	.00
4214	Gas (Heating)	60,000.00	(2,500.00)	57,500.00	.00	17,280.62	40,219.38	30	44,979.78
4214.10	Gas (Heating) Courthouse	.00	.00	.00	392.29	6,095.93	(6,095.93)	+++	.00



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	717.26	(717.26)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	1,271.41	(1,271.41)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	589.20	5,422.21	(5,422.21)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	790.28	13,112.05	(13,112.05)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,029.21	5,983.20	(5,983.20)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	33.87	785.17	(785.17)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	507.01	2,605.69	(2,605.69)	+++	.00
4216	Telephone	40,000.00	(1,200.00)	38,800.00	6,797.68	35,671.95	3,128.05	92	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	.00	20,730.37	(3,230.37)	118	25,733.92
4218	Water	40,000.00	(2,400.00)	37,600.00	.00	10,691.01	26,908.99	28	47,060.76
4218.10	Water Courthouse	.00	.00	.00	88.74	405.02	(405.02)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	84.39	283.29	(283.29)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	177.48	894.19	(894.19)	+++	.00
4218.55	Water Jail	.00	.00	.00	4,010.70	17,740.15	(17,740.15)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	221.85	1,329.48	(1,329.48)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	186.47	935.89	(935.89)	+++	.00
4420	Training Expenses	.00	.00	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	8,579.20	1,420.80	86	9,562.83
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,156.23	16,237.25	762.75	96	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	7,335.53	98,733.09	6,266.91	94	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	427.15	5,608.23	(1,608.23)	140	6,754.57
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	1,378.32	3,621.68	28	5,475.97
4710	Computer Hardware & Software	55,000.00	.00	55,000.00	.00	42,794.18	12,205.82	78	45,084.92
4715	Hardware Maintenance	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	(\$16,100.00)	\$853,304.00	\$95,517.18	\$848,629.63	\$4,674.37	99%	\$881,525.93
Department 03 - Treasurer									
4100	Salaries- Departmental	131,300.00	.00	131,300.00	10,902.26	121,545.25	9,754.75	93	127,757.27
4120	Part Time/ Extra Time	40,000.00	.00	40,000.00	2,258.53	23,319.18	16,680.82	58	34,443.46
4412	Official Publications	1,300.00	.00	1,300.00	.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	(2,000.00)	.00	.00	.00	.00	+++	1,783.85



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	10,000.00	.00	10,000.00	108.59	6,733.03	3,266.97	67	24,060.09
4516	Postage	15,500.00	.00	15,500.00	.00	9,191.70	6,308.30	59	.00
4714	Software Maintenance	16,000.00	.00	16,000.00	3,218.57	15,930.54	69.46	100	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	868.70	131.30	87	600.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	1,129.94	(1,129.94)	+++	.00
Department 03 - Treasurer Totals		\$217,100.00	(\$2,000.00)	\$215,100.00	\$16,487.95	\$178,832.34	\$36,267.66	83%	\$205,460.61
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	131,490.00	.00	131,490.00	.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	34,115.00	.00	34,115.00	2,842.92	31,272.12	2,842.88	92	33,120.85
4220	Rent	8,000.00	.00	8,000.00	666.66	5,999.94	2,000.06	75	7,999.92
4314	Contractual Services	10,000.00	.00	10,000.00	364.20	8,195.28	1,804.72	82	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	442.75	3,364.43	3,635.57	48	5,508.28
4510	Office Supplies	.00	.00	.00	.00	2,831.78	(2,831.78)	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$0.00	\$59,115.00	\$4,316.53	\$51,663.55	\$7,451.45	87%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$0.00	\$230,605.00	\$4,316.53	\$223,153.55	\$7,451.45	97%	\$226,335.85
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	49,422.00	.00	49,422.00	4,118.50	45,303.50	4,118.50	92	47,742.96
4106	Salaries- Public Defenders	198,500.00	.00	198,500.00	16,541.76	181,959.36	16,540.64	92	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	(5,000.00)	39,000.00	11,028.76	22,724.26	16,275.74	58	26,362.77
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	(9,000.00)	7,000.00	.00	335.06	6,664.94	5	9,705.55
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	195.00	2,737.24	2,262.76	55	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	(1,000.00)	7,000.00	.00	1,200.00	5,800.00	17	2,696.60
4465	Jurors - Circuit Court	22,745.00	(3,000.00)	19,745.00	.00	1,440.80	18,304.20	7	9,434.77
4510	Office Supplies	3,000.00	(500.00)	2,500.00	.00	750.82	1,749.18	30	3,173.32
4535	Law Library Materials	13,000.00	.00	13,000.00	3,758.02	16,799.10	(3,799.10)	129	15,473.65
4720	Office Equipment	3,500.00	.00	3,500.00	1,412.28	4,252.24	(752.24)	121	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	18.56	3,481.44	1	2,940.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	1,019.79	(1,019.79)	+++	.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	(\$18,500.00)	\$352,607.00	\$37,054.32	\$280,959.73	\$71,647.27	80%	\$324,982.00



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Department 07 - Circuit Clerk</b>									
4100	Salaries- Departmental	573,000.00	.00	573,000.00	49,263.40	514,104.99	58,895.01	90	599,896.08
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	12,500.00
4412	Official Publications	1,000.00	.00	1,000.00	94.50	870.45	129.55	87	855.30
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	92.00	322.40	177.60	64	526.60
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	323.54	2,694.26	1,305.74	67	3,267.11
4516	Postage	10,000.00	.00	10,000.00	.00	9,919.00	81.00	99	9,998.13
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42,545.86	(42,545.86)	+++	.00
<b>Department 07 - Circuit Clerk Totals</b>		<b>\$598,500.00</b>	<b>\$0.00</b>	<b>\$598,500.00</b>	<b>\$49,773.44</b>	<b>\$580,456.96</b>	<b>\$18,043.04</b>	<b>97%</b>	<b>\$632,043.22</b>
<b>Department 08 - Probation</b>									
4100	Salaries- Departmental	656,000.00	.00	656,000.00	60,804.52	662,170.32	(6,170.32)	101	637,251.84
4120	Part Time/ Extra Time	25,420.00	(25,420.00)	.00	.00	.00	.00	+++	12,027.48
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	360.00	20,837.27	4,162.73	83	13,686.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	12,418.08	(12,418.08)	+++	.00
<b>Department 08 - Probation Totals</b>		<b>\$706,420.00</b>	<b>(\$25,420.00)</b>	<b>\$681,000.00</b>	<b>\$61,164.52</b>	<b>\$695,425.67</b>	<b>(\$14,425.67)</b>	<b>102%</b>	<b>\$662,966.13</b>
<b>Department 09 - Focus House</b>									
4100	Salaries- Departmental	866,422.00	.00	866,422.00	73,324.54	846,658.49	19,763.51	98	765,669.25
4120	Part Time/ Extra Time	216,670.00	.00	216,670.00	5,826.09	122,626.68	94,043.32	57	129,615.62
4130	Overtime	10,000.00	.00	10,000.00	441.26	6,382.62	3,617.38	64	6,854.10
4140	Holiday Pay	16,500.00	.00	16,500.00	1,434.63	15,965.76	534.24	97	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	1,314.04	1,185.96	53	2,385.06
4212	Electricity	33,000.00	.00	33,000.00	1,305.12	16,701.39	16,298.61	51	22,590.46
4214	Gas (Heating)	5,000.00	.00	5,000.00	153.72	3,642.30	1,357.70	73	5,098.92
4216	Telephone	3,500.00	.00	3,500.00	177.89	1,929.47	1,570.53	55	2,788.64
4219	Cable TV	2,500.00	.00	2,500.00	214.07	2,253.71	246.29	90	1,471.43
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4312	Auditing	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	5,500.00	500.00	92	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	.00	1,900.45	8,099.55	19	8,882.51
4435	Transportation of Detainees	10,000.00	(2,500.00)	7,500.00	598.62	4,554.58	2,945.42	61	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	(10,000.00)	17,000.00	.00	6,544.00	10,456.00	38	12,288.50



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	.00	5,000.00	1,057.98	1,994.35	3,005.65	40	2,554.00
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	240.67	759.33	24	544.36
4508	Kitchen Supplies	1,500.00	.00	1,500.00	169.19	482.13	1,017.87	32	615.71
4510	Office Supplies	4,000.00	.00	4,000.00	257.43	2,696.46	1,303.54	67	4,024.04
4520	Janitorial Supplies	4,000.00	.00	4,000.00	75.60	2,130.72	1,869.28	53	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	.00	15,000.00	1,320.22	16,455.02	(1,455.02)	110	47,636.10
4550	Food for County Prisoners	45,000.00	(15,000.00)	30,000.00	3,007.34	26,845.79	3,154.21	89	19,456.26
4570	Uniforms	1,000.00	.00	1,000.00	.00	316.50	683.50	32	.00
4710	Computer Hardware & Software	3,000.00	.00	3,000.00	.00	1,372.23	1,627.77	46	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	.00	2,000.00	.00	1,277.91	722.09	64	1,621.96
4755	Vehicle Purchase	4,193.00	16,772.00	20,965.00	.00	20,964.81	.19	100	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	1,386.78	12,078.07	(12,078.07)	+++	.00
Department <b>09 - Focus House</b> Totals		\$1,318,785.00	(\$20,728.00)	\$1,298,057.00	\$91,250.48	\$1,136,287.10	\$161,769.90	88%	\$1,074,096.24
Department <b>10 - Assessment</b>									
4100	Salaries- Departmental	188,540.00	(37,500.00)	151,040.00	12,333.00	125,250.55	25,789.45	83	150,839.54
4120	Part Time/ Extra Time	.00	.00	.00	.00	94.57	(94.57)	+++	.00
4412	Official Publications	4,000.00	.00	4,000.00	2,015.67	2,981.77	1,018.23	75	25,523.68
4420	Training Expenses	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	509.82	490.18	51	407.36
4510	Office Supplies	10,500.00	(1,500.00)	9,000.00	132.41	3,687.08	5,312.92	41	8,351.55
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	.00	12,810.00	3,218.57	12,810.53	(.53)	100	12,684.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	467.27	1,642.73	22	1,685.94
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	239.00	61.00	80	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	13,994.05	(13,994.05)	+++	.00
Sub-Department <b>40 - Board of Review</b>									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,724.30	90.70	99	10,902.72
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	300.00	.00	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	+++	4,512.50
Sub-Department <b>40 - Board of Review</b> Totals		\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$10,724.30	\$3,390.70	76%	\$15,415.22
Department <b>10 - Assessment</b> Totals		\$236,875.00	(\$39,000.00)	\$197,875.00	\$17,699.65	\$170,758.94	\$27,116.06	86%	\$215,807.29



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 11 - Zoning									
4100	Salaries- Departmental	143,405.00	(2,695.00)	140,710.00	11,455.14	112,863.38	27,846.62	80	163,259.77
4145	Board of Appeals	3,625.00	(1,375.00)	2,250.00	679.15	2,197.64	52.36	98	2,422.00
4146	Regional Planning Commission	3,780.00	(630.00)	3,150.00	.00	1,260.00	1,890.00	40	2,925.00
4412	Official Publications	1,000.00	.00	1,000.00	333.75	656.60	343.40	66	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	(1,000.00)	4,500.00	110.40	1,964.62	2,535.38	44	4,440.19
4510	Office Supplies	3,500.00	.00	3,500.00	55.00	1,339.94	2,160.06	38	3,708.23
4585	Vehicle Maintenance	1,200.00	(500.00)	700.00	40.90	265.73	434.27	38	734.34
4720	Office Equipment	1,000.00	.00	1,000.00	.00	259.99	740.01	26	364.66
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	847.58	752.42	53	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	4,150.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	17,786.62	(17,786.62)	+++	.00
Department 11 - Zoning Totals		\$164,610.00	(\$6,200.00)	\$158,410.00	\$12,674.34	\$139,442.10	\$18,967.90	88%	\$184,215.48
Department 12 - Sheriff									
4100	Salaries- Departmental	2,123,423.00	(107,973.00)	2,015,450.00	177,068.10	2,062,483.74	(47,033.74)	102	2,226,370.37
4108	Salaries- Court Security	217,158.00	.00	217,158.00	20,471.14	227,254.73	(10,096.73)	105	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,642.04	857.96	66	2,013.30
4120	Part Time/ Extra Time	60,000.00	(54,730.00)	5,270.00	600.00	7,510.00	(2,240.00)	143	17,725.00
4130	Overtime	112,612.00	.00	112,612.00	22,722.85	127,963.21	(15,351.21)	114	136,329.25
4140	Holiday Pay	86,000.00	.00	86,000.00	7,756.10	76,350.15	9,649.85	89	82,233.85
4420	Training Expenses	30,000.00	.00	30,000.00	.00	31,135.18	(1,135.18)	104	30,430.45
4490	Contingencies	.00	.00	.00	.00	122,451.03	(122,451.03)	+++	.00
4510	Office Supplies	15,000.00	.00	15,000.00	825.73	14,420.90	579.10	96	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	(35,000.00)	60,000.00	.00	62,223.69	(2,223.69)	104	99,641.16
4570	Uniforms	18,000.00	(5,500.00)	12,500.00	300.00	13,704.83	(1,204.83)	110	21,629.19
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	25,871.06	(371.06)	101	15,915.08
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	.00	43,342.49	1,657.51	96	45,344.82
4710	Computer Hardware & Software	.00	.00	.00	.00	629.98	(629.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	21,000.00	.00	16,561.00	4,439.00	79	16,122.81
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	2,162.17	4,837.83	31	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	(36,320.00)	180.00	.00	179.99	.01	100	31,929.11
4737	Maintenance of Radios	2,500.00	.00	2,500.00	.00	1,273.16	1,226.84	51	1,004.71
4755	Vehicle Purchase	41,756.00	(41,756.00)	.00	.00	.00	.00	+++	76,922.50



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Sub-Department 60 - OEMA</b>									
4100	Salaries- Departmental	63,298.00	.00	63,298.00	5,236.62	57,602.82	5,695.18	91	61,009.13
4216	Telephone	10,000.00	.00	10,000.00	2,656.57	6,938.82	3,061.18	69	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	.00	7,569.20	(5,769.20)	421	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	35.37	355.21	644.79	36	1,046.70
4510	Office Supplies	800.00	.00	800.00	147.11	339.08	460.92	42	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	139.41	2,089.98	910.02	70	2,570.19
4570	Uniforms	500.00	.00	500.00	.00	481.22	18.78	96	359.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	1,360.19	639.81	68	1,881.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	8,043.40	177,657.38	(177,657.38)	+++	.00
<b>Sub-Department 60 - OEMA Totals</b>		<b>\$85,963.00</b>	<b>\$0.00</b>	<b>\$85,963.00</b>	<b>\$16,258.48</b>	<b>\$255,203.00</b>	<b>(\$169,240.00)</b>	<b>297%</b>	<b>\$81,723.03</b>
<b>Sub-Department 62 - Emergency Communications</b>									
4100	Salaries- Departmental	598,046.00	.00	598,046.00	57,824.87	580,228.50	17,817.50	97	605,971.01
4120	Part Time/ Extra Time	5,000.00	(5,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	19,000.00	.00	19,000.00	96.00	22,290.17	(3,290.17)	117	26,932.70
4140	Holiday Pay	20,000.00	.00	20,000.00	800.31	18,683.02	1,316.98	93	15,845.30
4500	Supplies	1,000.00	.00	1,000.00	137.56	899.11	100.89	90	866.69
4570	Uniforms	1,700.00	(1,700.00)	.00	.00	.00	.00	+++	.00
4710	Computer Hardware & Software	25,000.00	.00	25,000.00	1,216.28	16,662.10	8,337.90	67	15,201.78
4715	Hardware Maintenance	12,000.00	.00	12,000.00	.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	8,000.00
4737	Maintenance of Radios	50,000.00	.00	50,000.00	12,030.00	55,475.34	(5,475.34)	111	56,722.97
<b>Sub-Department 62 - Emergency Communications Totals</b>		<b>\$731,746.00</b>	<b>(\$6,700.00)</b>	<b>\$725,046.00</b>	<b>\$72,105.02</b>	<b>\$706,238.24</b>	<b>\$18,807.76</b>	<b>97%</b>	<b>\$741,540.45</b>
<b>Department 12 - Sheriff Totals</b>		<b>\$3,758,658.00</b>	<b>(\$287,979.00)</b>	<b>\$3,470,679.00</b>	<b>\$318,291.72</b>	<b>\$3,798,600.59</b>	<b>(\$327,921.59)</b>	<b>109%</b>	<b>\$3,899,542.45</b>
<b>Department 13 - Coroner</b>									
4100	Salaries- Departmental	205,531.00	.00	205,531.00	17,115.40	188,269.40	17,261.60	92	194,761.22
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,809.92	22,323.23	13,676.77	62	37,342.11
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	498.00	6,801.00	5,199.00	57	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	1,951.13	848.87	70	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	2,955.94





# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	5,846.47	(5,846.47)	+++	.00
Department 13 - Coroner Totals		\$256,331.00	\$0.00	\$256,331.00	\$21,423.32	\$225,191.23	\$31,139.77	88%	\$251,239.90
Department 14 - State's Attorney									
4100	Salaries- Departmental	559,740.00	(12,000.00)	547,740.00	48,728.33	492,710.91	55,029.09	90	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	.00	42,442.00	3,536.76	38,904.36	3,537.64	92	41,204.93
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	104.72	104.72	(104.72)	+++	.00
4335	Expert Witnesses	3,000.00	(1,500.00)	1,500.00	.00	.00	1,500.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	(1,000.00)	2,000.00	356.00	772.50	1,227.50	39	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	(1,500.00)	6,500.00	.00	1,353.53	5,146.47	21	8,601.08
4510	Office Supplies	15,000.00	(1,000.00)	14,000.00	971.19	10,389.22	3,610.78	74	14,869.69
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,179.57	13,580.01	2,919.99	82	13,368.16
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	323.94	176.06	65	492.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	23,380.84	(23,380.84)	+++	.00
Department 14 - State's Attorney Totals		\$670,682.00	(\$17,000.00)	\$653,682.00	\$54,876.57	\$603,520.03	\$50,161.97	92%	\$692,289.88
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	.00	.00	.00	.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	.00	2,039,200.00	149,517.50	1,685,171.79	354,028.21	83	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$0.00	\$2,039,200.00	\$149,517.50	\$1,688,071.79	\$351,128.21	83%	\$1,954,558.23
Department 16 - Finance									
4100	Salaries- Departmental	110,000.00	.00	110,000.00	6,500.00	77,700.00	32,300.00	71	109,350.00
4120	Part Time/ Extra Time	25,000.00	(25,000.00)	.00	.00	.00	.00	+++	25,000.00
4148	Administrative Hearing Officer	2,500.00	(2,500.00)	.00	.00	.00	.00	+++	2,400.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	3,006.25	1,993.75	60	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	4,300.00	.00	4,519.00	(219.00)	105	4,108.19
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	7,743.41	256.59	97	.00
4312	Auditing	57,000.00	.00	57,000.00	.00	54,429.00	2,571.00	95	58,610.00
4412	Official Publications	100.00	.00	100.00	.00	48.00	52.00	48	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	(5,000.00)	22,000.00	3,083.89	16,461.00	5,539.00	75	34,581.00
4490	Contingencies	193,363.00	.00	193,363.00	1,405.00	14,810.11	178,552.89	8	161,441.43
4491	Contingencies - Salary	660,000.00	.00	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	13.66	1,328.46	1,171.54	53	1,342.81



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	5,337.00	63.00	99	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	2,789.00	(2,789.00)	+++	.00
Department <b>16 - Finance</b> Totals		<b>\$1,117,663.00</b>	<b>(\$32,500.00)</b>	<b>\$1,085,163.00</b>	<b>\$11,002.55</b>	<b>\$203,484.40</b>	<b>\$881,678.60</b>	<b>19%</b>	<b>\$408,893.54</b>
Department <b>22 - Corrections</b>									
4100	Salaries- Departmental	1,365,987.00	(20,000.00)	1,345,987.00	116,716.53	1,246,565.71	99,421.29	93	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	(10,000.00)	30,000.00	1,883.00	30,775.87	(775.87)	103	28,006.27
4130	Overtime	95,000.00	.00	95,000.00	10,269.28	132,249.45	(37,249.45)	139	170,815.97
4140	Holiday Pay	45,000.00	.00	45,000.00	3,460.29	57,068.28	(12,068.28)	127	52,095.79
4420	Training Expenses	16,000.00	(6,000.00)	10,000.00	935.53	10,502.48	(502.48)	105	1,563.60
4424	Out-of-State Travel	5,500.00	.00	5,500.00	2,140.00	5,263.00	237.00	96	3,259.50
4444	Medical Expense	120,000.00	.00	120,000.00	11,002.55	108,880.94	11,119.06	91	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	(10,000.00)	22,500.00	2,037.45	21,572.53	927.47	96	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	1,035.71	4,987.79	(1,787.79)	156	3,180.16
4550	Food for County Prisoners	150,000.00	(24,000.00)	126,000.00	7,515.65	86,474.60	39,525.40	69	149,913.88
4570	Uniforms	7,000.00	.00	7,000.00	1,373.70	4,562.25	2,437.75	65	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	160.33	4,450.48	3,049.52	59	2,760.00
4585	Vehicle Maintenance	2,000.00	(2,000.00)	.00	531.63	531.63	(531.63)	+++	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	19,000.00	.00	15,973.00	3,027.00	84	17,972.00
4724	Office Equipment Maintenance	5,000.00	(2,000.00)	3,000.00	163.80	2,194.91	805.09	73	4,783.20
4737	Maintainence of Radios	500.00	.00	500.00	.00	528.35	(28.35)	106	384.35
Department <b>22 - Corrections</b> Totals		<b>\$1,930,187.00</b>	<b>(\$74,000.00)</b>	<b>\$1,856,187.00</b>	<b>\$159,225.45</b>	<b>\$1,747,581.27</b>	<b>\$108,605.73</b>	<b>94%</b>	<b>\$1,956,549.37</b>
Department <b>23 - Information Technology</b>									
4100	Salaries- Departmental	148,880.00	(10,000.00)	138,880.00	11,324.06	108,561.10	30,318.90	78	81,792.84
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	17,212.49	9,127.51	65	20,530.62
4211	Internet Service	12,560.00	.00	12,560.00	4,915.50	8,731.83	3,828.17	70	7,373.70
4383	Website Maintenance	3,460.00	.00	3,460.00	369.95	3,247.91	212.09	94	2,573.95
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	1,000.00	.00	235.75	764.25	24	401.36
4510	Office Supplies	500.00	.00	500.00	16.07	1,108.63	(608.63)	222	.00
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	29.95	315.19	884.81	26	499.58
4585	Vehicle Maintenance	700.00	.00	700.00	.00	157.91	542.09	23	373.70



# General Fund Budget Performance

Fiscal Year to Date 10/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4710	Computer Hardware & Software	46,800.00	.00	46,800.00	11,443.85	74,004.60	(27,204.60)	158	20,550.09
4714	Software Maintenance	65,974.00	.00	65,974.00	400.00	40,842.74	25,131.26	62	47,700.99
4715	Hardware Maintenance	54,534.00	.00	54,534.00	.00	24,237.31	30,296.69	44	46,588.73
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	17,308.79	37,655.05	(37,655.05)	+++	.00
Department <b>23 - Information Technology</b> Totals		\$365,948.00	(\$10,000.00)	\$355,948.00	\$45,808.17	\$316,310.51	\$39,637.49	89%	\$228,687.56
<b>EXPENSE TOTALS</b>		\$15,393,194.00	(\$556,927.00)	\$14,836,267.00	\$1,195,036.35	\$13,261,987.93	\$1,574,279.07	89%	\$14,213,391.31
Fund <b>100 - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		15,393,194.00	(208,000.00)	15,185,194.00	1,071,223.24	13,431,596.77	1,753,597.23	88%	14,213,391.31
<b>EXPENSE TOTALS</b>		15,393,194.00	(556,927.00)	14,836,267.00	1,195,036.35	13,261,987.93	1,574,279.07	89%	14,213,391.31
Fund <b>100 - General Fund</b> Totals		\$0.00	\$348,927.00	\$348,927.00	(\$123,813.11)	\$169,608.84	\$179,318.16		\$0.00

## 2019 Budget - Through 10/31/2019

Fund <b>100 - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		14,527,470.00	.00	14,527,470.00	730,825.64	12,943,264.14	1,584,205.86	89%	13,813,398.64
<b>EXPENSE TOTALS</b>		14,291,270.00		14,291,270.00	1,426,409.86	12,818,205.83	1,473,064.17	90%	13,813,398.64
Fund <b>100 - General Fund</b> Totals		\$236,200.00	\$0.00	\$236,200.00	(\$695,584.22)	\$125,058.31	\$111,141.69		\$0.00

Ogle County  
**Bank Balances**

From Date: 10/1/2020 - To Date: 10/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$19,880.45	\$5,098.20	\$6,998.20	\$17,980.45
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$346,626.40	\$20,907.95	\$4,854.16	\$362,680.19
1000.014	Cash BB - County Bridge	\$1,484,238.41	\$20,264.58	\$1,030,735.73	\$473,767.26
1000.015	Cash IL Trust - County Bridge	\$513,390.62	\$1,000,000.00	\$0.00	\$1,513,390.62
1000.016	Cash BB - Document Storage	\$489,959.59	\$32,179.97	\$23,398.75	\$498,740.81
1000.018	Cash BB - Long Range Planning	\$3,863,565.19	\$592,521.97	\$2,195.48	\$4,453,891.68
1000.019	Cash BB - Vehicle Purchase	\$1,535.39	\$0.00	\$0.00	\$1,535.39
1000.024	Cash FSB - 911	\$617,332.25	\$445,464.54	\$60,062.22	\$1,002,734.57
1000.030	Cash HSB - Federal Aid Matching	\$605,124.47	\$20,264.58	\$9,076.65	\$616,312.40
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,713.27	\$0.00	\$0.00	\$101,713.27
1000.037	Cash IL Trust - FAM	\$182,112.47	\$0.00	\$0.00	\$182,112.47
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,073.81	\$0.00	\$0.00	\$806,073.81
1000.040	Cash NBR - Treasurer	\$3,300,143.08	\$1,527,610.75	\$1,651,854.59	\$3,175,899.24
1000.042	Cash NBR - Township MFT	\$2,530,780.94	\$151,794.56	\$1,154,405.99	\$1,528,169.51
1000.044	Cash NBR - Engineering	\$55,503.91	\$0.00	\$0.00	\$55,503.91
1000.046	Cash NBR - Vital Records	\$66,742.96	\$1,433.00	\$0.00	\$68,175.96
1000.048	Cash NBR - GIS Fee Fund	\$71,456.26	\$23,136.00	\$0.00	\$94,592.26
1000.050	Cash NBR - Marriage Fund	\$4,176.20	\$40.00	\$0.00	\$4,216.20
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,230,212.03	\$104,946.16	\$189,109.18	\$1,146,049.01
1000.060	Cash RRB - Animal Control	\$84,526.52	\$21,087.75	\$19,182.68	\$86,431.59
1000.061	Cash RRB - Solid Waste	\$1,045,688.09	\$618,784.44	\$668,928.96	\$995,543.57
1000.062	Cash RRB - Public Health	\$549,147.70	\$31,591.42	\$118,665.12	\$462,074.00
1000.063	Cash RRB - Bond Debt Service Fund	\$360,890.63	\$0.00	\$0.00	\$360,890.63
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,429,098.31	\$1,429,098.31	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 10/1/2020 - To Date: 10/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$883,745.93	\$106,701.54	\$176,274.94	\$814,172.53
1000.067	Cash RRB - Child Support & Maint	\$4,872.92	\$895.70	\$0.00	\$5,768.62
1000.068	Cash RRB - GIS Committee Fund	\$217,037.89	\$302,107.33	\$11,770.50	\$507,374.72
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$590.00	\$590.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,130,045.52	\$1,130,045.52	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,609,259.53	\$2,609,259.53	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$11,481.44	\$736,000.00	\$736,348.89	\$11,132.55
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$46,191.94	\$20,550.00	\$34,751.83	\$31,990.11
1000.076	Cash RRB - Social Security	\$1,023,447.16	\$21,358.70	\$70,031.17	\$974,774.69
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$109,180.83	\$15,109.12	\$0.00	\$124,289.95
1000.080	Cash SV - Mental Health	\$611,842.39	\$24,009.47	\$81,119.42	\$554,732.44
1000.082	Cash SV - Township Bridge	\$9,390.46	\$0.00	\$0.00	\$9,390.46
1000.084	Cash SV - IMRF	\$1,211,599.47	\$229,642.90	\$297,151.82	\$1,144,090.55
1000.085	Cash IL Trust - IMRF	\$1,837,897.47	\$0.00	\$0.00	\$1,837,897.47
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$329,602.88	\$9,194.66	\$16,413.52	\$322,384.02
1000.090	Cash SV- Health Claims	\$0.00	\$431,270.60	\$431,270.60	\$0.00
1000.091	Cash SV - Flex Spending	\$14,465.26	\$5,993.24	\$4,675.44	\$15,783.06
1000.092	Cash HBT - Bond Debt Service Fund	\$103,797.24	\$0.00	\$0.00	\$103,797.24
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,356.25	\$0.00	\$0.00	\$205,356.25
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	\$399,888.56	\$755.95	\$0.00	\$400,644.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 10/1/2020 - To Date: 10/31/2020  
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$2.47	\$300,002.47	\$0.00
1002.014	Investments Storm Water Management	\$65,205.03	\$172.57	\$0.00	\$65,377.60
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,197,020.88	\$1,171.89	\$291,162.68	\$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	\$996,206.04	\$1,029.21	\$0.00	\$997,235.25
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: 10/1/2020 - To Date: 10/31/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$506,621.48	\$0.00	\$0.00	\$506,621.48
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	\$3,793,917.82	\$0.00	\$736,000.00	\$3,057,917.82
1004	Postage	\$20,848.42	\$0.00	\$0.00	\$20,848.42
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$1,867,408.62	\$0.00	\$0.00	\$1,867,408.62
1101	Due From	\$2,393,742.33	\$4,032,097.84	\$4,032,097.84	\$2,393,742.33
Grand Total: 110 Accounts		\$38,828,764.81	\$15,724,182.42	\$17,327,532.19	\$37,225,415.04

Ogle County  
**Fund Balances**

From Date: 10/1/2020 - To Date: 10/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$336,177.93	\$2,201,268.76	\$2,259,244.47	\$278,202.22
120	AP Clearing	120	AP Clearing	\$0.00	\$5,218,519.06	\$5,218,519.06	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,851,936.62	\$2,851,936.62	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,323,011.00	\$90,697.79	\$0.00	\$1,413,708.79
150	Social Security	120	AP Clearing	\$1,023,447.16	\$21,358.70	\$70,031.17	\$974,774.69
160	IMRF	120	AP Clearing	\$3,049,496.94	\$229,642.90	\$297,151.82	\$2,981,988.02
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,864,925.19	\$592,521.97	\$2,195.48	\$4,455,251.68
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$126,895.29	\$0.00	\$0.00	\$126,895.29
185	Bond Debt Service Fund	120	AP Clearing	\$2,076,665.60	\$0.00	\$0.00	\$2,076,665.60
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$3,805,399.26	\$736,000.00	\$1,472,348.89	\$3,069,050.37
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,331,925.30	\$104,946.16	\$189,109.18	\$1,247,762.28
210	County Bridge Fund	120	AP Clearing	\$1,997,629.03	\$1,020,264.58	\$1,030,735.73	\$1,987,157.88
212	Thorpe Road Overpass	120	AP Clearing	\$399,888.56	\$755.95	\$0.00	\$400,644.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$956,361.31	\$106,701.54	\$176,274.94	\$886,787.91
230	County Highway Engineering	120	AP Clearing	\$55,503.91	\$0.00	\$0.00	\$55,503.91
240	Federal Aid Matching	120	AP Clearing	\$787,236.94	\$20,264.58	\$9,076.65	\$798,424.87
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,660,745.99	\$151,794.56	\$1,154,405.99	\$1,658,134.56
260	Township Bridge Fund	120	AP Clearing	\$9,390.46	\$0.00	\$0.00	\$9,390.46
280	Storm Water Management	120	AP Clearing	\$68,536.63	\$172.57	\$0.00	\$68,709.20
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$517,037.89	\$302,109.80	\$311,772.97	\$507,374.72
510	GIS Fee Fund	120	AP Clearing	\$82,616.26	\$23,136.00	\$0.00	\$105,752.26
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,508,271.07	\$717,003.38	\$904,574.13	\$1,320,700.32
310	Insurance Premium Levy	120	AP Clearing	\$837,766.27	\$14,035.24	\$0.00	\$851,801.51
320	Self Insurance Reserve	120	AP Clearing	\$19,880.45	\$5,098.20	\$6,998.20	\$17,980.45



Ogle County  
**Fund Balances**

From Date: 10/1/2020 - To Date: 10/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$60,296.08	\$14,398.50	\$4,080.35	\$70,614.23
360	Marriage Fund	120	AP Clearing	\$4,176.20	\$40.00	\$0.00	\$4,216.20
370	Law Library	120	AP Clearing	\$4,103.69	\$1,870.00	\$0.00	\$5,973.69
380	Public Defender Automation	120	AP Clearing	\$2,586.82	\$340.00	\$0.00	\$2,926.82
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$573,434.13	\$30,760.72	\$112,251.91	\$491,942.94
410	TB Fund	120	AP Clearing	\$56,140.14	\$830.70	\$6,413.21	\$50,557.63
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$66,174.32	\$18,937.75	\$13,505.48	\$71,606.59
425	Pet Population Control - Dog	120	AP Clearing	\$18,352.20	\$2,130.00	\$5,677.20	\$14,805.00
426	Pet Population Control - Cat	120	AP Clearing	\$0.00	\$20.00	\$0.00	\$20.00
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$5,160,454.05	\$619,813.65	\$668,928.96	\$5,111,338.74
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$433.55	\$0.00	\$0.00	\$433.55
460	Condemnation Fund	120	AP Clearing	\$81,672.19	\$0.00	\$0.00	\$81,672.19
465	Hotel/ MotelTax	120	AP Clearing	\$12,918.36	\$3,113.12	\$9,201.11	\$6,830.37
470	Cooperative Extension Service	120	AP Clearing	\$146,966.29	\$3,477.48	\$0.00	\$150,443.77
475	Mental Health	120	AP Clearing	\$611,842.39	\$24,009.47	\$81,119.42	\$554,732.44
480	Senior Social Services	120	AP Clearing	\$136,621.14	\$6,314.49	\$0.00	\$142,935.63
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$335,353.71	\$9,194.66	\$16,413.52	\$328,134.85
520	Recorder's GIS Fund	120	AP Clearing	\$65,619.84	\$965.00	\$0.00	\$66,584.84
530	Vital Records	120	AP Clearing	\$1,123.12	\$468.00	\$0.00	\$1,591.12
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$215,701.32	\$12,213.60	\$151.00	\$227,763.92
552	Child Support & Maint	120	AP Clearing	\$6,564.92	\$895.70	\$0.00	\$7,460.62
553	E - Citation Circuit Clerk	120	AP Clearing	\$18,582.65	\$4,037.00	\$23,040.00	(\$420.35)
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$39,399.55	\$4,344.77	\$797.75	\$42,946.57
555	County Automation -Circuit Clerk	120	AP Clearing	\$229,802.55	\$12,174.60	\$0.00	\$241,977.15

Ogle County  
**Fund Balances**

From Date: 10/1/2020 - To Date: 10/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>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	\$328,005.16	\$22,295.07	\$4,854.16	\$345,446.07
571	Drug Court	120	AP Clearing	\$27,945.69	\$2,045.50	\$0.00	\$29,991.19
572	Victim Impact	120	AP Clearing	\$720.32	\$0.00	\$0.00	\$720.32
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	\$13,117.35	\$1,085.64	\$0.00	\$14,202.99
<u>States Attorney</u>							
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,311.77	\$0.00	\$0.00	\$25,311.77
602	State's Attorney Automation	120	AP Clearing	\$17,229.47	\$507.36	\$0.00	\$17,736.83
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	\$29,578.10	\$0.00	\$0.00	\$29,578.10
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$12,270.80	\$639.40	\$0.00	\$12,910.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$12,996.27	\$2,324.00	\$10,000.00	\$5,320.27
630	Arrestee's Medical Cost	120	AP Clearing	\$84,222.54	\$1,163.22	\$0.00	\$85,385.76
632	Sex Offender Registration	120	AP Clearing	\$9,981.29	\$0.00	\$260.00	\$9,721.29
634	Administrative Tow Fund	120	AP Clearing	\$46,191.94	\$20,550.00	\$34,751.83	\$31,990.11
635	Drug Traffic Prevention	120	AP Clearing	\$3,634.89	\$163.50	\$49.39	\$3,749.00
640	911 Emergency	120	AP Clearing	\$3,362,234.76	\$446,636.43	\$351,224.90	\$3,457,646.29
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80

Ogle County  
**Fund Balances**

From Date: 10/1/2020 - To Date: 10/31/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$22,171.39	\$46,242.73	\$29,478.92	\$38,935.20
665	Fed/State Reimb/Overtime	120	AP Clearing	\$39,684.90	\$140.00	\$0.00	\$39,824.90
700	Tax Sale Automation	120	AP Clearing	\$40,932.43	\$0.00	\$0.00	\$40,932.43
705	Sale in Error Fund	120	AP Clearing	\$39,652.72	\$0.00	\$0.00	\$39,652.72
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$9,533.51	\$1,812.00	\$957.78	\$10,387.73
Grand Total: 86 Funds				\$38,828,764.81	\$15,724,182.42	\$17,327,532.19	\$37,225,415.04



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	October 2020	Purchase Monitors for Judicial Center Annex	Paid by Check # 105598	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(1,902.83)
1140 - CITY OF OREGON	October 2020	Ogle County Judicial Center Annex - Water	Paid by Check # 105599	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(44.37)
5287 - GILBANE BUILDING COMPANY	#27	CONSTRUCTION MANANGEMENT	Paid by Check # 105600	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(710,561.61)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-28	Professional Services - Construction Admin	Paid by Check # 105601	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(21,262.50)
5346 - RILEY L JACOBSEN	November 2020	Lease Payment - 513 W Washington St., Oregon	Paid by Check # 105602	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(1,200.00)
1898 - NICOR	October 2020	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 105620	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(152.58)
3450 - TESTING SERVICE CORPORATION	IN117895	Engineering Services	Paid by Check # 105603	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(1,225.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$736,348.89)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 7			(\$736,348.89)
Fund 200 - County Highway									
Account 2002 - Due To									
1846 - BUSINESS CARD	58347	PASS - Fuel Pump Training -	Paid by Check # 105425	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(136.00)
4606 - PEGGY S. CORCORAN	92020	Janitorial Svc	Paid by Check # 105426	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(800.00)
5032 - COUNTRYMAN, INC.	PE2010a	20 00000 05 GM County Striping	Paid by Check # 105427	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(52,743.15)
1246 - FISCHER'S	0727591-001	Sharpies	Paid by Check # 105428	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(8.99)
1941 - FRONTIER	FROHWY2009	Phones - Monthly Usage	Paid by Check # 105429	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(158.33)
2050 - LAWSON PRODUCTS, INC.	9307861944	Shop Supplies	Paid by Check # 105430	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(231.63)
2647 - MARTIN AND COMPANY EXCAVATING	28227a	Road Rock	Paid by Check # 105431	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(649.97)
4675 - MODERN SOLUTIONS	MODHWY2010	Insect Treatment	Paid by Check # 105432	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(250.00)
1568 - RK DIXON	IN358732	Copier Maintenance Agreement	Paid by Check # 105433	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2010a	St & Traffic Lighting	Paid by Check # 105434	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(98.18)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2010b	St & Traffic Lighting	Paid by Check # 105434	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1798	Deer Expense	Paid by Check # 105435	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(17.50)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2233 - ROCKFORD AUTO GLASS	I01031303	#54 Install Side Window	Paid by Check # 105436	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(200.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00105225	#8 & #13 Belt Spreader Repair	Paid by Check # 105437	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(1,538.25)
1265 - VERIZON	9862301326	Phones - Monthly Usage	Paid by Check # 105438	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(341.12)
1047 - ACE HARDWARE AND OUTDOOR CTR	613535	Shop Supplies	Paid by Check # 105549	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(13.90)
4667 - AIRGAS USA, LLC	9973875543	Cylinder Rental	Paid by Check # 105550	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(112.40)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	868389	Mower Repair Parts	Paid by Check # 105551	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(642.24)
1156 - COMED	COMHWY2010a	St & Traffic Lighting	Paid by Check # 105553	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(74.70)
1156 - COMED	COMHWY2010b	St & Traffic Lighting	Paid by Check # 105553	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(31.38)
1156 - COMED	COMHWY2010c	Electricity - Monthly Usage	Paid by Check # 105552	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(504.30)
3409 - DUANE A. HEVLY	20329	Dosimetry Svc	Paid by Check # 105554	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(60.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-244973	Gasoline	Paid by Check # 105555	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(3,323.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7171556P	#14 License Vehicle Repair	Paid by Check # 105556	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(1,695.74)
4188 - LAKESIDE INTERNATIONAL, LLC	7172352P	#14 License Vehicle Repair	Paid by Check # 105556	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(690.60)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7172352P	#14 Core Return	Paid by Check # 105556	10/16/2020	10/16/2020	10/16/2020		10/16/2020	106.40
4188 - LAKESIDE INTERNATIONAL, LLC	7172381P	#14 & Stock License Vehicle Repair	Paid by Check # 105556	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(45.04)
4188 - LAKESIDE INTERNATIONAL, LLC	7172387P	#14 License Vehicle Repair	Paid by Check # 105556	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(317.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7172658P	#16 License Vehicle Repair	Paid by Check # 105556	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(711.96)
4188 - LAKESIDE INTERNATIONAL, LLC	7172682P	#16 License Vehicle Repair	Paid by Check # 105556	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(63.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7172658PX1	#16 License Vehicle Repair	Paid by Check # 105556	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(753.23)
2050 - LAWSON PRODUCTS, INC.	9307907527	Shop Supplies	Paid by Check # 105557	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(301.02)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14105	Marking Paint	Paid by Check # 105558	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(71.82)
1463 - NAPA AUTO PARTS	464-926281	#35 Loader Repair Parts	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(10.83)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-926331	#16 License Vehicle Repair	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(4.98)
1463 - NAPA AUTO PARTS	464-926482	#24 License Vehicle Repair	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(36.87)
1463 - NAPA AUTO PARTS	464-926518	#24 Brake Pads	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(161.65)
1463 - NAPA AUTO PARTS	464-926560	#24 Brake Repair	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(289.53)
1463 - NAPA AUTO PARTS	464-926567	#30 Trailer Repair Parts	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(17.52)
1463 - NAPA AUTO PARTS	464-926638	#24 Core Deposit	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	72.22
1463 - NAPA AUTO PARTS	464-926700	#25 Brake Pads & Rotors	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(434.99)
1463 - NAPA AUTO PARTS	464-926704	#25 Disc Pad Return	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	43.35
1463 - NAPA AUTO PARTS	464-927677	#23 Filters	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(183.94)
1463 - NAPA AUTO PARTS	464-928466	Hand Cleaner	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(31.44)
1463 - NAPA AUTO PARTS	464-928406	Stock Filters	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(958.48)
1463 - NAPA AUTO PARTS	147-63330	#25 Disc Pads	Paid by Check # 105560	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(122.95)
1463 - NAPA AUTO PARTS	464-927647	Grease	Paid by Check # 105559	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(14.98)
1898 - NICOR	NICHWY2010	Natural Gas - Monthly Usage	Paid by Check # 105561	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(145.93)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20006955	Disposal Services - Dumpster	Paid by Check # 105562	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(369.34)
1865 - POMP'S TIRE SERVICE, INC.	260070209a	#53 Excavator Tires	Paid by Check # 105563	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(1,510.00)
1865 - POMP'S TIRE SERVICE, INC.	330160752	#35 Loader Tire Repair	Paid by Check # 105563	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(602.00)
1865 - POMP'S TIRE SERVICE, INC.	260070209b	Stock Pickup Tire	Paid by Check # 105563	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(476.19)
1568 - RK DIXON	IN362858	Copier Maintenance Agreement	Paid by Check # 105564	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(32.09)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1823	Deer Expense	Paid by Check # 105565	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(11.00)
2051 - ROCK CUT QUARRIES	4573	Road Rock	Paid by Check # 105566	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(4,631.25)
1925 - SAFETY-KLEEN SYSTEMS, INC.	84353085	Facility Maintenance	Paid by Check # 105567	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(210.00)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00019364	Sawzall Blades	Paid by Check # 105568	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(29.99)
1515 - SNYDER PHARMACY - OREGON	00242963	Vinyl Stickers	Paid by Check # 105568	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(1.58)
1515 - SNYDER PHARMACY - OREGON	00244281	Batteries	Paid by Check # 105568	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(15.99)
1515 - SNYDER PHARMACY - OREGON	00021173	Batteries	Paid by Check # 105568	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(19.18)
1515 - SNYDER PHARMACY - OREGON	00244558	Batteries	Paid by Check # 105568	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(23.17)
1515 - SNYDER PHARMACY - OREGON	00014327	Batteries	Paid by Check # 105568	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(19.18)
1657 - STEVE BENESH & SONS QUARRIES	13886	Road Rock	Paid by Check # 105569	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(8,629.50)
3932 - TRACTOR SUPPLY CO.	377153	#29 Trailer Repair	Paid by Check # 105570	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(164.92)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	862107	#29 Trailer Repair	Paid by Check # 105571	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(420.59)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	862493	#29 Trailer Repair	Paid by Check # 105571	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(123.57)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	862672	#29 Trailer Repair	Paid by Check # 105571	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(98.00)
1869 - WEST SIDE TRACTOR SALES	194906	Stock Tractor Filters	Paid by Check # 105572	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(603.81)
1869 - WEST SIDE TRACTOR SALES	195039	#54 Motor Grader Window Repair	Paid by Check # 105572	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(334.92)
5197 - ADESTA LLC	CSINV0010283	JULIE Locates - July 2020	Paid by Check # 105660	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(2,259.80)
5197 - ADESTA LLC	CSINV0010641	JULIE Locates - Aug 2020	Paid by Check # 105660	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(600.42)
5197 - ADESTA LLC	CSINV0011174	JULIE Locates - Sept 2020	Paid by Check # 105660	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(481.06)
1100 - BONNELL INDUSTRIES INC.	0194518-IN	#19 License Vehicle Repair	Paid by Check # 105663	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(25.32)
1100 - BONNELL INDUSTRIES INC.	0194611-IN	#17 New Snow Plow	Paid by Check # 105662	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(12,059.00)
1100 - BONNELL INDUSTRIES INC.	0194589-IN	#12 & #13 Belt Spreaders	Paid by Check # 105661	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(185.78)
1846 - BUSINESS CARD	1437855	Amazon - Pneumatic Chair	Paid by Check # 105664	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(26.38)
1846 - BUSINESS CARD	6617043a	Amazon - HP 24mh Computer Monitors	Paid by Check # 105664	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(219.98)
1846 - BUSINESS CARD	6617043b	Amazon - Display Port Cable	Paid by Check # 105664	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(13.98)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	6617043c	Amazon - Dewalt Impact Wrench Kit	Paid by Check # 105664	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(235.62)
1846 - BUSINESS CARD	5332256a	Amazon - Covid - Hand Sanitizer	Paid by Check # 105664	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(35.04)
1846 - BUSINESS CARD	5332256b	Amazon - Covid - Facemasks	Paid by Check # 105664	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(79.92)
1846 - BUSINESS CARD	5332256c	Amazon - Door Stopper	Paid by Check # 105664	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(11.85)
1846 - BUSINESS CARD	27739	Amazon - Adam Precision Balance	Paid by Check # 105664	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(1,751.94)
1140 - CITY OF OREGON	OREHWY2010	Disposal Service	Paid by Check # 105665	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(115.34)
2033 - DELL MARKETING L.P.	10433796608	Computer Hardware	Paid by Check # 105666	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(899.64)
1941 - FRONTIER	FROHWY2010	Phones - Monthly Usage	Paid by Check # 105667	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(158.12)
5231 - GALLAGHER ENGINEERING, LLC	1037	GPS Rental	Paid by Check # 105668	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(2,700.00)
1878 - HELM TRUCK AND EQUIPMENT	C118482	#53 Truck Test	Paid by Check # 105670	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(47.50)
1878 - HELM TRUCK AND EQUIPMENT	C118467	#22 Truck Test	Paid by Check # 105670	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(32.00)
1878 - HELM TRUCK AND EQUIPMENT	C117922	#37 License Vehicle Repair	Paid by Check # 105669	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(7,806.49)
2050 - LAWSON PRODUCTS, INC.	9307943200	Nuts & Bolts	Paid by Check # 105671	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(133.70)
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	17712	Shop Heater Filters	Paid by Check # 105672	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(376.63)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1841	Deer Expense	Paid by Check # 105673	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(26.00)
1963 - SICALCO, LTD.	71253	De Icing Calcium Chloride	Paid by Check # 105674	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(1,814.28)
5155 - THOMPSON GAS, LLC	1502076496	Propane	Paid by Check # 105675	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(56.50)
1265 - VERIZON	9864388876	Monthly Usage	Paid by Check # 105676	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(341.16)
3613 - WAGNER AGGREGATE, INC.	29408	Road Rock	Paid by Check # 105677	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(435.70)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV45492	Snow Plow Blades	Paid by Check # 105678	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(4,824.06)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 98		(\$124,898.15)
Fund <b>200 - County Highway</b> Totals							Invoice Transactions 98		(\$124,898.15)

Fund **210 - County Bridge Fund**  
Account **2002 - Due To**





# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2647 - MARTIN AND COMPANY EXCAVATING	E2010a	CAB - 07 14131 00 BR Bluff & Brush Rds	Paid by Check # 105575	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(5,820.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2010b	CAB - 17 00318 00 CG Mt Morris Rd Engineers	Paid by Check # 105576	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(18,025.76)
2947 - HELM CIVIL	E2010c	CAB - 19 00323 00 BR Engineers Final Pay	Paid by Check # 105680	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(3,910.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28555	CAB - 20 00327 00 BR Leaf River Rd Structure	Paid by Check # 105681	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(2,979.97)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 4		(5,820.00)
Fund <b>210 - County Bridge Fund</b> Totals							Invoice Transactions 4		(18,025.76)
									(3,910.00)
									(2,979.97)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 4		(5,820.00)
Fund <b>210 - County Bridge Fund</b> Totals							Invoice Transactions 4		(18,025.76)
Fund <b>220 - County Motor Fuel Tax Fund</b>									
Account <b>2002 - Due To</b>									
2647 - MARTIN AND COMPANY EXCAVATING	28265b	CO MFT - 20 00000 00 01 GM Hot Mix Patching	Paid by Check # 105579	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(3,984.20)
5535 - PATRIOT PAVEMENT MAINTENANCE	E2010d	CO MFT - 20 00000 04 GM Engineers Final	Paid by Check # 105580	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(124,021.80)
2647 - MARTIN AND COMPANY EXCAVATING	28291	CO MFT - Hot Mix Patching Material	Paid by Check # 105679	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(886.05)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 3		(3,984.20)
Fund <b>220 - County Motor Fuel Tax Fund</b> Totals							Invoice Transactions 3		(124,021.80)
									(886.05)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 3		(3,984.20)
Fund <b>220 - County Motor Fuel Tax Fund</b> Totals							Invoice Transactions 3		(124,021.80)
Fund <b>240 - Federal Aid Matching</b>									
Account <b>2002 - Due To</b>									
2647 - MARTIN AND COMPANY EXCAVATING	28227b	FAM - 20 00000 01 GM Hot Mix Patching Material	Paid by Check # 105440	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(3,774.10)
2647 - MARTIN AND COMPANY EXCAVATING	28194	FAM - 20 00000 01 GM Hot Mix Patching Material	Paid by Check # 105439	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(674.85)
2647 - MARTIN AND COMPANY EXCAVATING	28265a	FAM - 20 00000 01 GM Hot Mix Patching Material	Paid by Check # 105578	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(4,627.70)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 3		(3,774.10)
Fund <b>240 - Federal Aid Matching</b> Totals							Invoice Transactions 3		(674.85)
									(4,627.70)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 3		(3,774.10)
Fund <b>240 - Federal Aid Matching</b> Totals							Invoice Transactions 3		(674.85)
Fund <b>250 - Township Roads - Motor Fuel Tax</b>									
Account <b>2002 - Due To</b>									
5516 - NORTHERN ILLINOIS SERVICE COMPANY	E2010c	TWP MFT - 20 06139 00 WR Thorpe & Klondike	Paid by Check # 105577	10/16/2020	10/16/2020	10/16/2020		10/16/2020	(16,351.54)
2947 - HELM CIVIL	19839	TWP MFT - 20 01000 00 GM - Engineers Pay	Paid by Check # 105622	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(15,096.55)
2947 - HELM CIVIL	19841	TWP MFT - 20 03000 00 GM - Engineers Pay	Paid by Check # 105624	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(63,681.67)
2947 - HELM CIVIL	19842	TWP MFT - 20 04000 00 GM - Engineers Pay	Paid by Check # 105625	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(14,465.09)
2947 - HELM CIVIL	19845	TWP MFT - 20 07000 00 GM - Engineers Pay	Paid by Check # 105627	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(44,947.76)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2947 - HELM CIVIL	19851	TWP MFT - 20 13000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(148,578.05)
		GM - Engineers Pay	# 105633						
2947 - HELM CIVIL	19852	TWP MFT - 20 15000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(52,020.45)
		GM - Engineers Pay	# 105634						
2947 - HELM CIVIL	19854	TWP MFT - 20 19000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(76,382.26)
		- Engineers Pay Estimate	# 105621						
2947 - HELM CIVIL	19857	TWP MFT - 20 22000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(79,814.46)
		GM - Engineers Pay	# 105638						
2947 - HELM CIVIL	19861	TWP MFT - 20 24000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(57,124.86)
		GM - Engineers Pay	# 105639						
2947 - HELM CIVIL	19865	TWP MFT - 20 25000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(20,745.82)
		GM - Engineers Pay	# 105641						
2947 - HELM CIVIL	19864	TWP MFT - 20 03000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(31,521.60)
		GM - Engineers Pay	# 105640						
2947 - HELM CIVIL	19846	TWP MFT - 20 08000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(22,499.36)
		GM - Engineers Pay	# 105628						
2947 - HELM CIVIL	19849	TWP MFT - 20 10000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(32,258.90)
		GM - Engineers Pay	# 105631						
2947 - HELM CIVIL	19850	TWP MFT - 20 11000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(48,193.97)
		GM - Engineers Pay	# 105632						
2947 - HELM CIVIL	19844	TWP MFT - 20 06000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(18,109.93)
		GM - Engineers Pay	# 105626						
2947 - HELM CIVIL	19840a	TWP MFT - 20 02000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(35,243.64)
		GM - Engineers Pay	# 105623						
2947 - HELM CIVIL	19840b	TWP MFT - 20 11000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(21,882.30)
		GM - Engineers Pay	# 105623						
2947 - HELM CIVIL	19848a	TWP MFT - 20 09000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(38,153.57)
		GM - Engineers Pay	# 105630						
2947 - HELM CIVIL	19848b	TWP MFT - 20 23000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(14,842.42)
		GM - Engineers Pay	# 105630						
2947 - HELM CIVIL	19848c	TWP MFT - 20 26000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(12,487.13)
		GM - Engineers Pay	# 105630						
2947 - HELM CIVIL	19856a	TWP MFT - 20 12000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(90,504.31)
		GM - Engineers Pay	# 105637						
2947 - HELM CIVIL	19856b	TWP MFT - 20 22000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(7,262.80)
		GM - Engineers Pay	# 105637						
2947 - HELM CIVIL	19855a	TWP MFT - 20 20000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(102,340.33)
		GM - Engineers Pay	# 105636						
2947 - HELM CIVIL	19855b	TWP MFT - 20 26000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(26,236.80)
		GM - Engineers Pay	# 105636						
2947 - HELM CIVIL	19847	TWP MFT - 20 08000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(11,260.75)
		GM - Engineers Pay	# 105629						
2947 - HELM CIVIL	19853	TWP MFT - 20 16000 00	Paid by Check	10/23/2020	10/23/2020	10/22/2020		10/22/2020	(52,399.67)
		GM - Engineers Pay	# 105635						



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>2002 - Due To</b> Totals						Invoice Transactions 27			(\$1,154,405.99)
Fund <b>250 - Township Roads - Motor Fuel Tax</b> Totals						Invoice Transactions 27			(\$1,154,405.99)
Fund <b>270 - GIS Committee Fund</b>									
Account <b>2002 - Due To</b>									
3544 - CAPITAL ONE BANK	October 2020	Phaser 7500 Imaging Unit	Paid by Check # 105505	10/13/2020	10/13/2020	10/13/2020		10/13/2020	(241.98)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	October 2020	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 105506	10/13/2020	10/13/2020	10/13/2020		10/13/2020	(108.03)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 2			(\$350.01)
Fund <b>270 - GIS Committee Fund</b> Totals						Invoice Transactions 2			(\$350.01)
Fund <b>300 - Insurance - Hospital &amp; Medical</b>									
Account <b>2002 - Due To</b>									
3463 - GROUP ADMINISTRATORS, LTD.	November 2020	Group Insurance Administration Fee -	Paid by Check # 105615	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(34,507.49)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	560901	Insurance Advisor InsG Consulting Service	Paid by Check # 105616	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(2,850.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 2			(\$37,357.49)
Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals						Invoice Transactions 2			(\$37,357.49)
Fund <b>320 - Self Insurance Reserve</b>									
Account <b>2002 - Due To</b>									
5385 - BODYWERKS OF ROCHELLE INC.	3950	Repair 2016 Dodge Pickup VIN#	Paid by Check # 105587	10/19/2020	10/19/2020	10/19/2020		10/19/2020	(1,613.20)
5385 - BODYWERKS OF ROCHELLE INC.	3936	Repair 2018 Dodge Pickup VIN#	Paid by Check # 105588	10/19/2020	10/19/2020	10/19/2020		10/19/2020	(5,035.00)
5289 - MEL'S CUSTOM GRAPHICS	10825	Repair 2018 Dodge Pickup VIN#	Paid by Check # 105589	10/19/2020	10/19/2020	10/19/2020		10/19/2020	(350.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 3			(\$6,998.20)
Fund <b>320 - Self Insurance Reserve</b> Totals						Invoice Transactions 3			(\$6,998.20)
Fund <b>350 - County Ordinance</b>									
Account <b>2002 - Due To</b>									
5216 - NICOLE E. OKERBLAD	September 2020	Interpreting Services	Paid by Check # 105483	10/07/2020	10/07/2020	10/07/2020		10/07/2020	(3,439.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1341	Sign Language Interpreting Services	Paid by Check # 105486	10/08/2020	10/08/2020	10/08/2020		10/08/2020	(158.75)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 2			(\$3,597.75)
Fund <b>350 - County Ordinance</b> Totals						Invoice Transactions 2			(\$3,597.75)
Fund <b>400 - Public Health</b>									
Account <b>2002 - Due To</b>									
4997 - KYLE AUMAN	10.1.20	Cell Phone Reimbursement	Paid by Check # 105441	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(25.00)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5125 - CHELSEA BIRD	10.1.20	Cell Phone	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(25.00)
		Reimbursement	# 105442						
5394 - BRYNN CANTRELL	10.1.20	Cell Phone	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(25.00)
		Reimbursement	# 105443						
5078 - CHUCK CANTRELL	10.1.20	Cell Phone	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(25.00)
		Reimbursement	# 105444						
2995 - DPS, INC.	10.1.20	Rochelle Rent	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(2,720.42)
			# 105445						
5182 - ASHLY GLENN	10.1.20	Cell Phone	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(25.00)
		Reimbursement	# 105446						
2657 - OGLE COUNTY TREASURER	10.1.20	Rochelle Rent	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(4,050.00)
			# 105448						
3801 - PDC LABORATORIES, INC.	19435713	Water Testing	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(330.00)
			# 105449						
1564 - QUEST DIAGNOSTICS	9189367145	Health Ed Lab Work	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(81.39)
			# 105450						
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.10.1.20	Electric/Water-Rochelle	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(394.39)
			# 105451						
5395 - CHERIE RUCKER	10.1.20	Cell Phone	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(25.00)
		Reimbursement	# 105452						
4740 - SYNDEO NETWORKS, INC.	10.1.20	County Phone	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(136.65)
			# 105454						
5507 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV114612	Lead Paint Analyzer	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(15,715.00)
			# 105455						
3991 - CARD SERVICE CENTER	0072.10.15	Credit Card	Paid by Check	10/15/2020	10/15/2020	10/16/2020		10/16/2020	(4,369.73)
			# 105581						
3105 - CONSERV FS INC.	10.15.20	Fuel	Paid by Check	10/15/2020	10/15/2020	10/16/2020		10/16/2020	(44.74)
			# 105582						
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69813272	Copier Lease	Paid by Check	10/15/2020	10/15/2020	10/16/2020		10/16/2020	(340.00)
			# 105583						
1837 - GLAXO SMITH KLINE	8253251360	Vaccines	Paid by Check	10/15/2020	10/15/2020	10/16/2020		10/16/2020	(271.53)
			# 105584						
1898 - NICOR	5154.5.10.15.20	Rochelle Office	Paid by Check	10/15/2020	10/15/2020	10/16/2020		10/16/2020	(48.75)
			# 105585						
1564 - QUEST DIAGNOSTICS	9189536582	Health Ed Lab Work	Paid by Check	10/15/2020	10/15/2020	10/16/2020		10/16/2020	(38.77)
			# 105586						
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 19		(\$28,691.37)
						Fund <b>400 - Public Health</b> Totals	Invoice Transactions 19		(\$28,691.37)
<b>Fund 410 - TB Fund</b>									
<b>Account 2002 - Due To</b>									
4866 - McKESSON MEDICAL-SURGICAL INC.	13057506	PAPR Kit	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(4,694.97)
			# 105447						
1109 - STERICYCLE, INC.	4009617355	Oregon Medical Waste	Paid by Check	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(198.69)
			# 105453						



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1109 - STERICYCLE, INC.	4009575433	Rochelle Medical Waste	Paid by Check # 105453	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(189.64)
3991 - CARD SERVICE CENTER	0072.10.15	Credit Card	Paid by Check # 105581	10/15/2020	10/15/2020	10/16/2020		10/16/2020	(546.23)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 4			(\$5,629.53)
Fund <b>410 - TB Fund</b> Totals						Invoice Transactions 4			(\$5,629.53)
Fund <b>430 - Solid Waste</b>									
Account <b>2002 - Due To</b>									
1846 - BUSINESS CARD	3237SR 09272020	CC SR 3237	Paid by Check # 105522	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(321.62)
3105 - CONSERV FS INC.	10012020	Fuel for truck	Paid by Check # 105523	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(31.10)
4679 - PAUL COONEY	09222020	Expense report	Paid by Check # 105524	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(32.08)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	I-53215	Electronics recycling	Paid by Check # 105525	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(644.05)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	I-53087	Electronics recycling	Paid by Check # 105525	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(200.00)
1246 - FISCHER'S	0727440-001	Office supplies	Paid by Check # 105526	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(90.90)
1246 - FISCHER'S	0727731-001	Office supplies	Paid by Check # 105526	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(48.74)
1502 - OGLE COUNTY LIFE	5522 08312020	Recycling ad	Paid by Check # 105527	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(720.00)
1147 - OGLE COUNTY TREASURER	10052020	Transfer to general fund	Paid by Check # 105528	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(29,800.00)
1615 - SAUK VALLEY MEDIA	092010121007	Electronics recycling	Paid by Check # 105529	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(350.00)
4740 - SYNDEO NETWORKS, INC.	10092020	Phone	Paid by Check # 105530	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(37.50)
1265 - VERIZON	9863264893	Cell phone	Paid by Check # 105531	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(68.62)
2929 - VILLAGE OF FORRESTON	10052020	Clean up day grant payment	Paid by Check # 105532	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(1,858.81)
3043 - VILLAGE OF LEAF RIVER	09232020	Clean up day grant payment	Paid by Check # 105533	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(1,598.50)
2192 - VILLAGE OF STILLMAN VALLEY	09232020	Clean up day grant payment	Paid by Check # 105534	10/06/2020	10/06/2020	10/14/2020		10/14/2020	(2,000.00)
1830 - CITY OF ROCHELLE	3rd Quarter-2020	FLAT HOST FEES - 3rd QTR 2020	Paid by Check # 105682	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(12,524.34)
2325 - OGLE COUNTY TREASURER	3rd Quarter-2020	Transfer 3rd Quarter Flat Host/Graduated Fees to	Paid by Check # 105683	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(49,687.63)
1174 - VILLAGE OF CRESTON	3rd Quarter-2020	FLAT HOST FEES - 3rd QTR 2020	Paid by Check # 105684	10/29/2020	10/29/2020	10/29/2020		10/29/2020	(6,206.75)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>2002 - Due To</b> Totals						Invoice Transactions 18			(\$106,220.64)
Fund <b>430 - Solid Waste</b> Totals						Invoice Transactions 18			(\$106,220.64)
Fund <b>475 - Mental Health</b>									
Account <b>2002 - Due To</b>									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00002252	Ogle County Mental Health	Paid by Check # 105604	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00002253	Ogle County Mental Health	Paid by Check # 105605	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00002254	Ogle County Mental Health	Paid by Check # 105606	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00002255	Ogle County Mental Health	Paid by Check # 105607	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(292.00)
5358 - JUSTINE MESSENGER	October 2020	Ogle County Mental Health	Paid by Check # 105608	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(114.92)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00002256	Ogle County Mental Health	Paid by Check # 105609	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00002257	Ogle County Mental Health	Paid by Check # 105610	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00002258	Ogle County Mental Health	Paid by Check # 105611	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00002259	Ogle County Mental Health	Paid by Check # 105612	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(33,750.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 9			(\$81,119.42)
Fund <b>475 - Mental Health</b> Totals						Invoice Transactions 9			(\$81,119.42)
Fund <b>500 - Recorder's Automation</b>									
Account <b>2002 - Due To</b>									
1177 - CULLIGAN	2020-00002162	SEPTEMBER WATER BILL	Paid by Check # 105487	09/30/2020	10/07/2020	10/13/2020		10/13/2020	(26.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22166	UPDATE/TRANSFERING SERVER	Paid by Check # 105488	10/07/2020	10/07/2020	10/13/2020		10/13/2020	(1,612.50)
3585 - FIDLAR TECHNOLOGY	0702140-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 105489	09/30/2020	10/07/2020	10/13/2020		10/13/2020	(1,853.45)
3585 - FIDLAR TECHNOLOGY	0870833-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 105489	09/21/2020	10/07/2020	10/13/2020		10/13/2020	(760.00)
1246 - FISCHER'S	0728041-001	2021 CALENDARS & SUPPLIES	Paid by Check # 105490	09/28/2020	10/07/2020	10/13/2020		10/13/2020	(184.27)
1504 - OGLE COUNTY RECORDER	2020-00002154	SEPTEMBER 2020 TRANSFERS	Paid by Check # 105491	10/07/2020	10/07/2020	10/13/2020		10/13/2020	(18.50)
1983 - COMCAST CABLE	2020-00002275	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 105642	10/05/2020	10/23/2020	10/22/2020		10/22/2020	(108.35)
3585 - FIDLAR TECHNOLOGY	0226071-IN	LAREDO USAGE	Paid by Check # 105643	10/16/2020	10/23/2020	10/22/2020		10/22/2020	(1,673.51)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3585 - FIDLAR TECHNOLOGY	0816142-IN	DIRECTSEARCH INTERNET SEARCH	Paid by Check # 105643	10/21/2020	10/23/2020	10/22/2020		10/22/2020	(1,500.00)
Account <b>2002 - Due To</b> Totals							Invoice Transactions	9	(\$7,736.58)
Fund <b>500 - Recorder's Automation</b> Totals							Invoice Transactions	9	(\$7,736.58)
Fund <b>550 - Document Storage Fee Fund</b>									
Account <b>2002 - Due To</b>									
5207 - PRINTING BY LAURA MEDLAR	5374	FORMS: 1000 check the balance, 100 per pad	Paid by Check # 105592	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(151.00)
Account <b>2002 - Due To</b> Totals							Invoice Transactions	1	(\$151.00)
Fund <b>550 - Document Storage Fee Fund</b> Totals							Invoice Transactions	1	(\$151.00)
Fund <b>553 - E - Citation Circuit Clerk</b>									
Account <b>2002 - Due To</b>									
5277 - SALTUS TECHNOLOGIES, LLC	2010-09	Nov 2020-Oct 2021 digiTICKET Solution	Paid by Check # 105593	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(23,040.00)
Account <b>2002 - Due To</b> Totals							Invoice Transactions	1	(\$23,040.00)
Fund <b>553 - E - Citation Circuit Clerk</b> Totals							Invoice Transactions	1	(\$23,040.00)
Fund <b>554 - Circuit Clerk Ops &amp; Admin</b>									
Account <b>2002 - Due To</b>									
4479 - HINCKLEY SPRINGS	9667201 100220	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 105590	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(90.45)
4527 - KIMBERLY A STAHL	October 2020	Mileage Reimbursement - to Zone meeting in	Paid by Check # 105591	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(117.30)
Account <b>2002 - Due To</b> Totals							Invoice Transactions	2	(\$207.75)
Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals							Invoice Transactions	2	(\$207.75)
Fund <b>570 - Probation Services</b>									
Account <b>2002 - Due To</b>									
2379 - 15TH JUDICIAL CIRCUIT CHIEF JUDGES ACCOUNT	2020-00002108	Training - Zarse	Paid by Check # 105471	10/02/2020	10/02/2020	10/07/2020		10/07/2020	(200.00)
3651 - BRIGETTE A. BECKMAN	2020-00002106	Mileage September	Paid by Check # 105472	10/02/2020	10/02/2020	10/07/2020		10/07/2020	(11.50)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69709047	Printer Contract	Paid by Check # 105474	10/02/2020	10/02/2020	10/07/2020		10/07/2020	(385.00)
4479 - HINCKLEY SPRINGS	17120746100320	Drinking Water	Paid by Check # 105476	10/02/2020	10/02/2020	10/07/2020		10/07/2020	(80.36)
4816 - KUNES COUNTRY AUTO GROUP	42951	Vehicle Maint	Paid by Check # 105477	10/02/2020	10/02/2020	10/07/2020		10/07/2020	(111.76)
4621 - SATELLITE TRACKING OF PEOPLE LLC	72621	GPS	Paid by Check # 105479	10/02/2020	10/02/2020	10/07/2020		10/07/2020	(135.00)
5343 - STACY NOBLE	2020-00002107	Mileage September	Paid by Check # 105481	10/02/2020	10/02/2020	10/07/2020		10/07/2020	(66.70)





# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	2020-00002098	Fuel	Paid by Check # 105473	10/05/2020	10/05/2020	10/07/2020		10/07/2020	(75.26)
1246 - FISCHER'S	0727709	Calendars	Paid by Check # 105475	10/05/2020	10/05/2020	10/07/2020		10/07/2020	(345.19)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720209	Drug Tests September	Paid by Check # 105478	10/05/2020	10/05/2020	10/07/2020		10/07/2020	(343.67)
5074 - SOLUTION SPECIALTIES, INC.	19261457851008 8	Tracker	Paid by Check # 105480	10/05/2020	10/05/2020	10/07/2020		10/07/2020	(33.32)
1265 - VERIZON	2020-00002082	Cell Phone	Paid by Check # 105482	10/05/2020	10/05/2020	10/07/2020		10/07/2020	(940.65)
5002 - VISA	2020-00002109	Visa ending 1039	Paid by Check # 105485	10/06/2020	10/06/2020	10/08/2020		10/08/2020	(699.16)
1246 - FISCHER'S	2020-00002238	0728288	Paid by Check # 105644	10/19/2020	10/19/2020	10/23/2020		10/23/2020	(8.59)
5538 - SCRAM SYSTEMS OF ILLINOIS	001	GPS	Paid by Check # 105645	10/19/2020	10/19/2020	10/23/2020		10/23/2020	(128.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00002237	Drug Court Time	Paid by Check # 105646	10/19/2020	10/19/2020	10/23/2020		10/23/2020	(1,290.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 16			(\$4,854.16)
Fund <b>570 - Probation Services</b> Totals						Invoice Transactions 16			(\$4,854.16)
Fund <b>625 - DUI Equipment</b>									
Account <b>2002 - Due To</b>									
5533 - AIRWORX, LLC	INV2316Tow	DJI Matrice M300 RTK Combo	Paid by Check # 105659	10/26/2020	10/26/2020	10/29/2020		10/29/2020	(10,000.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 1			(\$10,000.00)
Fund <b>625 - DUI Equipment</b> Totals						Invoice Transactions 1			(\$10,000.00)
Fund <b>632 - Sex Offender Registration</b>									
Account <b>2002 - Due To</b>									
4645 - ILLINOIS ATTORNEY GENERAL	2020-00002099	30% OF RECEIVED FEES	Paid by Check # 105456	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(120.00)
3192 - ILLINOIS STATE POLICE	2020-00002100	30% OF RECEIVED FEES	Paid by Check # 105457	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(120.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2020-00002101	5% OF RECEIVED FEES	Paid by Check # 105458	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(20.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 3			(\$260.00)
Fund <b>632 - Sex Offender Registration</b> Totals						Invoice Transactions 3			(\$260.00)
Fund <b>634 - Administrative Tow Fund</b>									
Account <b>2002 - Due To</b>									
1538 - PETTY CASH	10/2020TowFund	Petty Cash	Paid by Check # 105424	10/01/2020	10/01/2020	10/01/2020		10/01/2020	(520.00)
1206 - BARBECK	120001373	Disbursements for OCS Vehicle Maintenance	Paid by Check # 105492	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(263.20)





# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1119 - BUSS BOYZ CUSTOMS	7960	OCS Vehicle Maintenance	Paid by Check # 105493	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(305.00)
1119 - BUSS BOYZ CUSTOMS	7959	OCS Vehicle Maintenance	Paid by Check # 105493	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(298.25)
1121 - BYRON QUICK LUBE	30492	OCS Vehicle Maintenance	Paid by Check # 105494	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(47.48)
1218 - DYER'S AUTOMOTIVE	5971	OCS Vehicle Maintenance	Paid by Check # 105495	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(75.17)
1888 - HANLIN AUTOMOTIVE	33987	OCS Vehicle Maintenance	Paid by Check # 105496	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(68.99)
5368 - ILLINOIS AUTO REPAIR AND TIRE INC.	2359	OCS Vehicle Maintenance	Paid by Check # 105497	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(117.97)
4816 - KUNES COUNTRY AUTO GROUP	43186	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(1,699.57)
4816 - KUNES COUNTRY AUTO GROUP	42685	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(375.49)
4816 - KUNES COUNTRY AUTO GROUP	42700	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(148.92)
4816 - KUNES COUNTRY AUTO GROUP	42668	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(64.12)
4816 - KUNES COUNTRY AUTO GROUP	42435	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(6,508.51)
4816 - KUNES COUNTRY AUTO GROUP	41386	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(1,831.83)
4816 - KUNES COUNTRY AUTO GROUP	41601	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(2,070.83)
4816 - KUNES COUNTRY AUTO GROUP	42565	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(2,064.12)
4816 - KUNES COUNTRY AUTO GROUP	42596	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(63.40)
4816 - KUNES COUNTRY AUTO GROUP	42636	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(124.50)
4816 - KUNES COUNTRY AUTO GROUP	42637	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(64.12)
4816 - KUNES COUNTRY AUTO GROUP	42384	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(42.90)
4816 - KUNES COUNTRY AUTO GROUP	42907	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(184.97)
4816 - KUNES COUNTRY AUTO GROUP	41085	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(416.98)
4816 - KUNES COUNTRY AUTO GROUP	43166	OCS Vehicle Maintenance	Paid by Check # 105498	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(558.21)
1427 - MASTERBEND	48317	OCS Vehicle Maintenance	Paid by Check # 105499	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(582.98)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1427 - MASTERBEND	48238	OCS Vehicle Maintenance	Paid by Check # 105499	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(59.91)
1427 - MASTERBEND	48163	OCS Vehicle Maintenance	Paid by Check # 105499	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(39.59)
1427 - MASTERBEND	48440	OCS Vehicle Maintenance	Paid by Check # 105499	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(2.00)
1463 - NAPA AUTO PARTS	925221	OCS Vehicle Maintenance	Paid by Check # 105500	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(144.99)
1463 - NAPA AUTO PARTS	926580	OCS Vehicle Maintenance	Paid by Check # 105500	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(35.99)
1463 - NAPA AUTO PARTS	927774	OCS Vehicle Maintenance	Paid by Check # 105500	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(17.98)
1463 - NAPA AUTO PARTS	64473	OCS Vehicle Maintenance	Paid by Check # 105500	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(192.89)
1463 - NAPA AUTO PARTS	64438	OCS Vehicle Maintenance	Paid by Check # 105500	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(48.99)
4227 - RADAR MAN INC	1032	OCS Vehicle Maintenance	Paid by Check # 105501	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(338.52)
5156 - RELIABLE COLLISION REPAIR	1633	OCS Vehicle Maintenance	Paid by Check # 105502	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(300.00)
1515 - SNYDER PHARMACY - OREGON	10/2020Tow	OCS Vehicle Maintenance	Paid by Check # 105503	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(29.97)
5484 - WEST MARINE PRODUCTS, INC.	6819437	OCS Vehicle Maintenance	Paid by Check # 105504	10/08/2020	10/08/2020	10/13/2020		10/13/2020	(100.93)
3991 - CARD SERVICE CENTER	10/2020Tow	Acct # 0098; Tow Fund	Paid by Check # 105613	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(734.56)
5533 - AIRWORX, LLC	INV2316DUI	DJI Matrice M300 RTK Combo	Paid by Check # 105658	10/27/2020	10/27/2020	10/29/2020		10/29/2020	(14,208.00)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 38		(\$34,751.83)
Fund <b>634 - Administrative Tow Fund</b> Totals							Invoice Transactions 38		(\$34,751.83)
<b>Fund 635 - Drug Traffic Prevention</b>									
Account <b>2002 - Due To</b>									
3991 - CARD SERVICE CENTER	10/2020Drug	Acct # 0098; Drug Fund	Paid by Check # 105614	10/22/2020	10/22/2020	10/21/2020		10/21/2020	(49.39)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 1		(\$49.39)
Fund <b>635 - Drug Traffic Prevention</b> Totals							Invoice Transactions 1		(\$49.39)
<b>Fund 640 - 911 Emergency</b>									
Account <b>2002 - Due To</b>									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	September 2020	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 105535	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(1,705.14)
4948 - BRITTANY CARLS	September 2020	Type Cover - Laptop	Paid by Check # 105536	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(121.13)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5437 - CENTRAL SQUARE TECHNOLOGIES	Quote# Q-07890	PS Pro - Software	Paid by Check # 105537	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(12,050.25)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69705408a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 105538	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(81.90)
1945 - LR Communications	October 2020	OGLE COUNTY 911 - 99930047488	Paid by Check # 105539	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(750.00)
5024 - McNEIL & COMPANY, INC.	September 2020	ETSB/Equipment Insurance	Paid by Check # 105540	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(11,982.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	10/10/2020	CPR Training	Paid by Check # 105541	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(48.00)
2359 - POWERPHONE, INC.	69015	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 105542	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(89.00)
5207 - PRINTING BY LAURA MEDLAR	5366	Business Cards - Brittany Carls	Paid by Check # 105543	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(79.00)
4740 - SYNDEO NETWORKS, INC.	12448	OGLE COUNTY 911	Paid by Check # 105544	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(199.99)
5534 - THE HORTON GROUP, INC	68534	Cyber Insurance	Paid by Check # 105545	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(1,911.00)
1265 - VERIZON	9863091530	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 105546	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(400.27)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1213875	OGLE COUNTY 911 - Translation Services	Paid by Check # 105547	10/15/2020	10/15/2020	10/15/2020		10/15/2020	(40.95)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 13			(\$29,458.63)
Fund <b>640 - 911 Emergency</b> Totals						Invoice Transactions 13			(\$29,458.63)
Fund <b>660 - Federal/ State Grants</b>									
Account <b>2002 - Due To</b>									
1516 - OREGON POSTMASTER	October 2020	Postage Due - Vote by Mail Ballotts	Paid by Check # 105484	10/08/2020	10/08/2020	10/08/2020		10/08/2020	(2,500.00)
1165 - LAURA J COOK	October 2020	CARES ACT GRANT - Expense Reimbursements	Paid by Check # 105508	10/13/2020	10/13/2020	10/13/2020		10/13/2020	(1,643.75)
1246 - FISCHER'S	INV 0727804-001	Envelopes for Voter Registration	Paid by Check # 105507	10/13/2020	10/13/2020	10/13/2020		10/13/2020	(49.90)
1246 - FISCHER'S	0728119-001	Supplies VBM - Cares Act Grant (SBOE)	Paid by Check # 105509	10/13/2020	10/13/2020	10/13/2020		10/13/2020	(125.48)
1246 - FISCHER'S	Inv# 0727433-001	Sept 17, 2020 - Labels VBM	Paid by Check # 105509	10/13/2020	10/13/2020	10/13/2020		10/13/2020	(331.32)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	083120-10	Spray Disinfectant	Paid by Check # 105510	10/13/2020	10/13/2020	10/13/2020		10/13/2020	(259.48)
5191 - 4IMPRINT	8522757	Pens for Voters (COVID-19) /Pens for Precincts	Paid by Check # 105594	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(1,659.77)
1246 - FISCHER'S	0727433-001a	Printing Supplies - OKI712 - Vote by Mail	Paid by Check # 105595	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(1,876.44)
1246 - FISCHER'S	0727806-001	Printing Supplies - OKI712 - Vote by Mail	Paid by Check # 105595	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(997.45)



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0727805-001	Printing Supplies -	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(2,046.84)
		OKI712 - Vote by Mail	# 105595						
1246 - FISCHER'S	0728000-001	Printing envelopes VMB	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(39.48)
		certifications	# 105595						
1246 - FISCHER'S	0727870-001	Printing envelopes VMB	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(714.12)
		certifications	# 105595						
1246 - FISCHER'S	0727641-001	Printing of inserts / VBM	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(240.00)
		Information to Voters	# 105595						
1246 - FISCHER'S	0728050-001	Printing of inserts / VBM	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(83.40)
		Information to Voters	# 105595						
1246 - FISCHER'S	0728177-001	Printing envelopes VMB	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(42.24)
		certifications	# 105595						
1246 - FISCHER'S	0728314-001	Printing envelopes VMB	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(5.40)
		certifications	# 105595						
1354 - ILLINOIS OFFICE SUPPLY	58314	#11 Vote By Mail /	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(2,093.65)
		Envelopes for VBM return	# 105596						
1354 - ILLINOIS OFFICE SUPPLY	58516	#11 Vote By Mail /	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(1,609.89)
		Envelopes for VBM return	# 105596						
1553 - PRINTING ETC	20-0265	#12 Vote by Mail /	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(1,152.00)
		Envelopes for VBM to	# 105597						
1553 - PRINTING ETC	20-0245	#12 Vote by Mail /	Paid by Check	10/20/2020	10/20/2020	10/20/2020		10/20/2020	(1,395.00)
		Envelopes for VBM to	# 105597						
1502 - OGLE COUNTY LIFE	474642	Sept 30 - Polling Place	Paid by Check	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(600.00)
		Publication (COVID)	# 105617						
1502 - OGLE COUNTY LIFE	474647	Sept 30 - Vote by Mail	Paid by Check	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(144.00)
		and Drop box	# 105617						
1589 - ROCHELLE NEWS-LEADER	474615	Sept 30 - Polling Place	Paid by Check	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(600.00)
		Publication (COVID)	# 105618						
1589 - ROCHELLE NEWS-LEADER	474614	Sept 30 - Vote by Mail	Paid by Check	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(144.00)
		and Drop box	# 105618						
1615 - SAUK VALLEY MEDIA	1823971	Oct 5- Extended Voting	Paid by Check	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(147.40)
		Hours - COVID	# 105619						
1615 - SAUK VALLEY MEDIA	1817487	Sept 16- Vote by Mail &	Paid by Check	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(73.70)
		Drop box publication	# 105619						
1615 - SAUK VALLEY MEDIA	1823389	Oct 2- Polling Place	Paid by Check	10/21/2020	10/21/2020	10/21/2020		10/21/2020	(40.20)
		change due to Covid19-	# 105619						
1165 - LAURA J COOK	October 19, 2020	Reimburse for AMAZON-	Paid by Check	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(163.45)
		Locking Legal Files	# 105652						
1165 - LAURA J COOK	October 20, 2020	Reimbursement from	Paid by Check	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(601.75)
		Cares Act Grant	# 105653						
1165 - LAURA J COOK	64279	Reimbursement from	Paid by Check	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(768.00)
		CTCL Grant - I.D.	# 105657						
1246 - FISCHER'S	727433-001b	Clasp envelopes for	Paid by Check	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(30.42)
		Voter Registration	# 105655						



# Fund Payments

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5509 - MIDWEST MAILWORKS	226510	Oct 14 Pre-sort Vote by Mail Ballot mailings	Paid by Check # 105654	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(789.09)
5509 - MIDWEST MAILWORKS	226510a	Postage - VBM ballots	Paid by Check # 105656	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(1,944.41)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 33		(\$24,912.03)
Fund <b>660 - Federal/ State Grants</b> Totals							Invoice Transactions 33		(\$24,912.03)
Fund <b>725 - Coroner's Fee Fund</b>									
Account <b>2002 - Due To</b>									
1222 - ECOWATER SYSTEMS	Sep 2&30, Oct 28	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 105648	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(107.75)
4816 - KUNES COUNTRY AUTO GROUP	42484	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 105649	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(332.35)
1538 - PETTY CASH	October 2020	Coroner's Fee Fund - Petty Cash - Oct 2020	Paid by Check # 105650	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(425.68)
1972 - U.S. POSTAL SERVICE	October 2020	Annual fee for PO Box	Paid by Check # 105651	10/28/2020	10/28/2020	10/28/2020		10/28/2020	(92.00)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 4		(\$957.78)
Fund <b>725 - Coroner's Fee Fund</b> Totals							Invoice Transactions 4		(\$957.78)
Grand Totals							Invoice Transactions 323		(\$2,590,701.02)

**R-2020-1104**

**OGLE COUNTY**

---

**DIRECTORS' ACTION**

The undersigned, being the Directors of:

**OGLE COUNTY**

---

**(Name of Employer)**

Ogle County, an Illinois Employer does hereby declare and state that they consent to and hereby adopt the following resolutions and takes the following actions:

**WHEREAS**, the Employer intends to amend and restate the Ogle County Flexible Benefits Plan effective on March 1, 2020;

**WHEREAS**, the Employer has the power to amend and restate the Plan.

**NOW, THEREFORE, BE IT RESOLVED**; that the Plan shall be amended and restated effective March 1, 2020 in substantially the form of the plan document attached herein as Exhibit A;

**FURTHER RESOLVED** that the proper management of the Employer or Company be and they are hereby authorized, empowered and directed, for and in the name of the Employer or Company, to perform all acts and to execute and deliver all documents, instruments and agreements in connection with the aforementioned; and to pay such fees and expenses that such officers deem necessary or desirable to carry out the intent and purposes of these resolutions; and

**FURTHER RESOLVED** that all of the acts and things done, whether heretofore or hereafter performed or done, by any of the proper management of the Employer or Company that are in conformity with the intent and purposes of these resolutions shall be and the same are hereby, in all respects, ratified, confirmed and approved.

**IN WITNESS WHEREOF**, we have signed this Directors' Action as of the date inserted below our signatures.

\_\_\_\_\_  
John Finrock, County Board Chairman

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

Date: November 17, 2020

**R-2020-1104**  
**AMENDMENT to**  
**Ogle County Flexible Benefits Plan**

**WHEREAS**, Ogle County (the “Employer” or “Company”) established Ogle County Flexible Benefits Plan. (the “Plan”) for the benefit of its employees;

**WHEREAS**, the Employer or Company desires to amend the Plan to extend claims periods for Participants to apply unused amounts remaining in a Health FSA or dependent care assistance program for expenses incurred for those same qualified benefits through December 31, 2020, to expand the ability of Participants to make mid-year elections for certain coverages, Health Flexible Spending Accounts FSAs (Health FSAs), and Dependent Care Assistance Programs (“DCAPs), to allow certain expenses to be paid and to change how carryover amounts are determined; and

**WHEREAS**, the Employer or Company has reserved the right to amend the Plan under Section 4 of the Plan.

**NOW, BE IT RESOLVED** that the Employer or Company amends the Plan as of March 1, 2020 as follows (Select all that apply):



(1) For mid-year elections made during calendar year 2020, Participants who are eligible to make salary reduction contributions under the Plan are permitted to:

☐ (a) with respect to employer sponsored (Select all that apply) ☐ medical, ☐ dental and ☐ vision coverage (the “Coverages”) (Select all that apply) to:

☐ (i) make a new election on a prospective basis, if the Participant initially declined to elect employer-sponsored Coverages;

☐ (ii) revoke an existing election and make a new election to enroll in different Coverages sponsored by the same Employer or Company on a prospective basis; and

☐ (iii) revoke an existing election for Coverages on a prospective basis, provided that the Participant attests in writing that the Participant is enrolled, or immediately will enroll, in other Coverages not sponsored by the Employer or Company.

☐ (b) (Select all that apply) ☐ revoke an election, ☐ make a new election, or ☐ decrease or ☐ increase an existing election applicable to a Health Flexible Spending Account (“Health FSA”) on a prospective basis; and

**R-2020-1104**

☒ (c) (Select all that apply) ☒ revoke an election, ☒ make a new election, or ☒ decrease or ☒ increase an existing election applicable to a Dependent Care Assistance Program ("DCAP") on a prospective basis.

☐ (2) For unused amounts remaining in (Select that applies) ☐ a Health FSA or ☐ a DCAP under Plan as of the end of a grace period or plan year ending in 2020, the Plan may shall allow Participants to apply those unused amounts to pay or reimburse (Select all that apply) ☐ medical care expenses or ☐ dependent care expenses, respectively, incurred through (select date) ☐ December 31, 2020 or ☐ earlier date \_\_\_\_\_.

☒ (3) Any reimbursement for coverage for any Coronavirus testing or supply services or for telemedicine services shall be covered effective as of January 1, 2020 and shall not cause any Participant to be ineligible to make Health Savings Account contributions for calendar year 2020.

☐ (4) The carryover amount shall be determined by, indexing the carryover amount to 20% of the contribution limit under Code Section 125(i) (rounded to the next lowest multiple of \$50) for any amount carried over in calendar year 2021 or after.

**IN WITNESS WHEREOF**, the Employer or Company has caused this Amendment to be executed by its authorized representative on \_\_\_\_\_, 2020.

**EMPLOYER OR COMPANY: Ogle County.**

\_\_\_\_\_  
Witness

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

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Print Name)

Title: \_\_\_\_\_



**RESOLUTION R-2020-1103**  
**and**  
**CERTIFICATE OF APPOINTMENT**

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

WHEREAS, the name of

Elizabeth M. Mendeloff  
5115 Hamlet Cir  
Byron, IL 61010

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends November 30, 2023.

Voted upon and passed by the Ogle County Board on November 17, 2020.

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

(COUNTY SEAL)

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

**RESOLUTION R-2020-1102**  
**and**  
**CERTIFICATE OF APPOINTMENT**

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

WHEREAS, the name of

Gregory D. Reckamp  
8605 S Poplar Dr  
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends November 30, 2023.

Voted upon and passed by the Ogle County Board on November 17, 2020.

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

(COUNTY SEAL)

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

**RESOLUTION R-2020-1101**  
**and**  
**CERTIFICATE OF APPOINTMENT**

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

WHEREAS, the name of

Brenda A. Crabel  
8564 Valley View Dr  
Byron, IL 61010

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired that ends June 30, 2024.

Voted upon and passed by the Ogle County Board on November 17, 2020.

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

(COUNTY SEAL)

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

R-2020-1107

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: November 13, 2020



Architect Bulletin #      Gilbane Potential Change Item (PCI)						Gilbane Response		Owner Approval		Signed by John	Signed Copy Sent
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	Yes	Yes
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	Yes	Yes
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	Yes	Yes
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19	Yes	Yes
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19	Yes	Yes
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19	Yes	Yes
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19	Yes	Yes
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	Yes	Yes
-	-	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	Yes	Yes
-	-	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	Yes	Yes
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	Yes	Yes
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	Yes	Yes
-	-	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	Yes	Yes
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19	Yes	Yes
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19	Yes	Yes
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19	Yes	Yes
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19	Yes	Yes
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19	Yes	Yes
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19	Yes	Yes
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19	Yes	Yes
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	Yes	Yes
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20	Yes	Yes
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19	Yes	Yes
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20	Yes	Yes
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	Yes	Yes
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20	N/A	N/A
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20	Yes	Yes
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20	Yes	Yes
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	Yes	Yes
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	Yes	Yes
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	Yes	Yes
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20	N/A	N/A
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20	Yes	Yes
-	-	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	Yes	Yes
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	8/28/20	\$12,027.00	Approved	9/21/20	Yes	Yes
-	-	Various	11/6/20	November Allowance Credits (4 contracts closed)	None	11/6/20	-\$12,238.75	For Approval		No	No

	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	\$245,621.00	29.60%
For Approval Change Orders	-\$12,238.75	-1.47%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$596,436.75	71.88%

Presented and Approved at the November 17, 2020 Ogle County Board Meeting.

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

**RESOLUTION INCORPORATING**  
REAGAN MASS TRANSIT DISTRICT, A LOCAL MASS TRANSIT DISTRICT  
LEE COUNTY RESOLUTION # \_\_\_\_\_  
**OGLE COUNTY RESOLUTION # R-2020-1105**

Be it ordained and resolved by the County Boards of Lee and Ogle Counties that the Reagan Mass Transit District be and hereby authorized in accordance with the Local Mass Transit District (Act 70 ILCS 3610 et seq as follows).

**ARTICLE I: NAME**

The name of the new Mass Transit District, encompassing Lee and Ogle Counties, shall be Reagan Mass Transit District

**ARTICLE II: PURPOSE**

The Mass Transit District shall have any and all authority conferred on Local Mass Transit Districts by the laws of the State of Illinois.

**ARTICLE III: BOARD OF TRUSTEES**

- A. The Board of Trustees of the Mass Transit District shall be composed of:

Two (2) Trustees to be appointed by the Chairperson of the Lee County Board with consent of that County Board.

One (1) Trustee to be appointed by the Chairperson of the Ogle County Board with consent of that County Board.

One (1) at-large Trustee representing Ogle County from the City of Rochelle

One (1) at-large Trustee representing Lee County from the City of Dixon

- B. The term of appointments shall be four (4) years with the exception of the initials terms which shall be staggered as follows:

Appointment	Initial Term
Lee County Board Appointment (1)	4 years
Ogle County Board Appointment	3 years
Lee County Board Appointment (2)	2 years
Lee County At-Large Trustee	1 year
Ogle County At-Large Trustee	4 years

- C. Voting. Each Trustee shall be entitled to one vote on each matter submitted to the Board of Directors.

- D. Resignation. Any Trustee may resign by filing a written resignation with the Secretary of the Reagan Mass Transit District whereupon the appointing authority will make another appointment to fill the unexpired term.
- E. Manner of Acting. The act of a majority of general members present at the meeting at which a quorum is present shall be the act of the membership.
- F. Quorum. A quorum shall consist of four (4) Directors.
- G. Powers. The Board of Trustees may adopt such By-Laws and establish such rules and regulations and take such other actions as may be necessary to achieve the purpose of which the Reagan Mass Transit District is formed.

#### **ARTICLE IV: BOARD OF TRUSTEES**

All property held for Reagan Mass Transit District by each County included in the District shall be transferred to the District on the date this ordinance is effective or at the end of the current grant period, whichever is later.

#### **ARTICLE V. EFFECTIVE DATE**

This ordinance shall be effective when adopted by an official vote of the Lee and Ogle County Boards and shall have an effective date which shall be the date the last of said County Boards adopt this ordinance.

PASSED THIS 17th DAY OF NOVEMBER, 2020.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 17th DAY OF NOVEMBER, 2020.

ATTEST:

Ogle County Board

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

By: \_\_\_\_\_  
John Finfrock, Chairman

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

ATTEST:

Lee County Board

Cathy Myers, Lee County Clerk

By: \_\_\_\_\_  
John Nicholson, Chairman

SUMMARY OF MONTHLY BILLS  
 OGLE COUNTY LONG RANGE PLANNING COMMITTEE  
**JUDICIAL CENTER ANNEX**  
 Month of: November, 2020

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMP.</u>
Amazon	Phones for Control Rooms @ Judicial Center Annex	\$ 1,123.12	
City of Oregon	Water Bill Service Dates 9/1/20 to 10/1/20 -601 W Washington St., Meter #9693= 44.37	\$ 44.37	
Dell Marketing L.P.	11 Computers for Judicial Center Annex	\$ 8,670.64	
Gilbane	Construction Management Services - October 2020 Inv #28	\$ 1,305,525.98	
Hellmuch, Obata & Kassabaum, Inc	Invoice #29 Professional Services through October 31, 2020 - Construction Administration & Reimbursable Expenses	\$ 12,757.50	
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, December 2020	\$ 1,200.00	
NiCor	Service Dates 9/2/20-10/5/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 152.58	Paid 10/21/20
Testing Service Corporation	Sept 2020 Engineering Services	\$3,694.00	
	<b>TOTAL:</b>	<b>\$ 1,333,168.19</b>	

Presented and approved at the November 17, 2020 Ogle County Board Meeting.

---

 John Finrock, County Board Chairman

---

 Laura J. Cook, Ogle County Clerk



**RESOLUTION INCORPORATING**  
REAGAN MASS TRANSIT DISTRICT, A LOCAL MASS TRANSIT DISTRICT  
LEE COUNTY RESOLUTION # \_\_\_\_\_  
**OGLE COUNTY RESOLUTION # R-2020-1105**

Be it ordained and resolved by the County Boards of Lee and Ogle Counties that the Reagan Mass Transit District be and hereby authorized in accordance with the Local Mass Transit District (Act 70 ILCS 3610 et seq as follows).

**ARTICLE I: NAME**

The name of the new Mass Transit District, encompassing Lee and Ogle Counties, shall be Reagan Mass Transit District

**ARTICLE II: PURPOSE**

The Mass Transit District shall have any and all authority conferred on Local Mass Transit Districts by the laws of the State of Illinois.

**ARTICLE III: BOARD OF TRUSTEES**

- A. The Board of Trustees of the Mass Transit District shall be composed of:

Two (2) Trustees to be appointed by the Chairperson of the Lee County Board with consent of that County Board.

One (1) Trustee to be appointed by the Chairperson of the Ogle County Board with consent of that County Board.

One (1) at-large Trustee representing Ogle County from the City of Rochelle

One (1) at-large Trustee representing Lee County from the City of Dixon

- B. The term of appointments shall be four (4) years with the exception of the initials terms which shall be staggered as follows:

Appointment	Initial Term
Lee County Board Appointment (1)	4 years
Ogle County Board Appointment	3 years
Lee County Board Appointment (2)	2 years
Lee County At-Large Trustee	1 year
Ogle County At-Large Trustee	4 years

- C. Voting. Each Trustee shall be entitled to one vote on each matter submitted to the Board of Directors.

- D. Resignation. Any Trustee may resign by filing a written resignation with the Secretary of the Reagan Mass Transit District whereupon the appointing authority will make another appointment to fill the unexpired term.
- E. Manner of Acting. The act of a majority of general members present at the meeting at which a quorum is present shall be the act of the membership.
- F. Quorum. A quorum shall consist of four (4) Directors.
- G. Powers. The Board of Trustees may adopt such By-Laws and establish such rules and regulations and take such other actions as may be necessary to achieve the purpose of which the Reagan Mass Transit District is formed.

#### **ARTICLE IV: BOARD OF TRUSTEES**

All property held for Reagan Mass Transit District by each County included in the District shall be transferred to the District on the date this ordinance is effective or at the end of the current grant period, whichever is later.

#### **ARTICLE V. EFFECTIVE DATE**

This ordinance shall be effective when adopted by an official vote of the Lee and Ogle County Boards and shall have an effective date which shall be the date the last of said County Boards adopt this ordinance.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

ATTEST: \_\_\_\_\_ Lee County Board

Cathy Myers, Lee County Clerk

By: \_\_\_\_\_  
John Nicholson, Chairman

PASSED THIS 17th DAY OF NOVEMBER, 2020.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 17th DAY OF NOVEMBER, 2020.

ATTEST:

Ogle County Board

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

By: \_\_\_\_\_  
John Finfrock, Chairman



*Lyli Hopkins*

11/10/2020

# Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4210 - Disposal Service</b>										
1140 - CITY OF OREGON	OREHWY2010	Disposal Service	Paid by Check # 105665		10/29/2020	10/29/2020	10/29/2020		10/29/2020	115.34
Account <b>4210 - Disposal Service</b> Totals									Invoice Transactions 1	<u>115.34</u>
Account <b>4212 - Electricity</b>										
1156 - COMED	COMHWY2010c	Electricity - Monthly Usage	Paid by Check # 105552		10/16/2020	10/16/2020	10/16/2020		10/16/2020	504.30
Account <b>4212 - Electricity</b> Totals									Invoice Transactions 1	<u>504.30</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	NICHWY2010	Natural Gas - Monthly Usage	Paid by Check # 105561		10/16/2020	10/16/2020	10/16/2020		10/16/2020	145.93
Account <b>4214 - Gas (Heating)</b> Totals									Invoice Transactions 1	<u>145.93</u>
Account <b>4216.10 - Telephone Primary Location</b>										
1941 - FRONTIER	FROHWY2009	Phones - Monthly Usage	Paid by Check # 105429		10/01/2020	10/01/2020	10/01/2020		10/01/2020	158.33
1265 - VERIZON	9862301326	Phones - Monthly Usage	Paid by Check # 105438		10/01/2020	10/01/2020	10/01/2020		10/01/2020	341.12
1941 - FRONTIER	FROHWY2010	Phones - Monthly Usage	Paid by Check # 105667		10/29/2020	10/29/2020	10/29/2020		10/29/2020	158.12
1265 - VERIZON	9864388876	Monthly Usage	Paid by Check # 105676		10/29/2020	10/29/2020	10/29/2020		10/29/2020	341.16
Account <b>4216.10 - Telephone Primary Location</b> Totals									Invoice Transactions 4	<u>998.73</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1846 - BUSINESS CARD	58347	PASS - Fuel Pump Training - Gallagher, Diehl, Boehle	Paid by Check # 105425		10/01/2020	10/01/2020	10/01/2020		10/01/2020	136.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	<u>136.00</u>
Account <b>4474 - Deer Expense</b>										
1876 - ROCHELLE WASTE DISPOSAL, LLC	1798	Deer Expense	Paid by Check # 105435		10/01/2020	10/01/2020	10/01/2020		10/01/2020	17.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	1823	Deer Expense	Paid by Check # 105565		10/16/2020	10/16/2020	10/16/2020		10/16/2020	11.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	1841	Deer Expense	Paid by Check # 105673		10/29/2020	10/29/2020	10/29/2020		10/29/2020	26.00
Account <b>4474 - Deer Expense</b> Totals									Invoice Transactions 3	<u>54.50</u>
Account <b>4490 - Contingencies</b>										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20006955	Disposal Services - Dumpster	Paid by Check # 105562		10/16/2020	10/16/2020	10/16/2020		10/16/2020	369.34
Account <b>4490 - Contingencies</b> Totals									Invoice Transactions 1	<u>369.34</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0727591-001	Sharpies	Paid by Check # 105428		10/01/2020	10/01/2020	10/01/2020		10/01/2020	8.99
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>8.99</u>



# Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
4606 - PEGGY S. CORCORAN	92020	Janitorial Svc	Paid by Check # 105426		10/01/2020	10/01/2020	10/01/2020		10/01/2020	800.00
4675 - MODERN SOLUTIONS	MODHWY2010	Insect Treatment	Paid by Check # 105432		10/01/2020	10/01/2020	10/01/2020		10/01/2020	250.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	84353085	Facility Maintenance	Paid by Check # 105567		10/16/2020	10/16/2020	10/16/2020		10/16/2020	210.00
1846 - BUSINESS CARD	5332256c	Amazon - Door Stopper	Paid by Check # 105664		10/29/2020	10/29/2020	10/29/2020		10/29/2020	11.85
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	17712	Shop Heater Filters	Paid by Check # 105672		10/29/2020	10/29/2020	10/29/2020		10/29/2020	376.63
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	5	\$1,648.48
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-244973	Gasoline	Paid by Check # 105555		10/16/2020	10/16/2020	10/16/2020		10/16/2020	3,323.46
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions	1	\$3,323.46
Account <b>4545.40 - Petroleum Products - Grease</b>										
1463 - NAPA AUTO PARTS	464-927647	Grease	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	14.98
Account <b>4545.40 - Petroleum Products - Grease</b> Totals								Invoice Transactions	1	\$14.98
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b>										
5155 - THOMPSON GAS, LLC	1502076496	Propane	Paid by Check # 105675		10/29/2020	10/29/2020	10/29/2020		10/29/2020	56.50
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b> Totals								Invoice Transactions	1	\$56.50
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b>										
2647 - MARTIN AND COMPANY EXCAVATING	28227a	Road Rock	Paid by Check # 105431		10/01/2020	10/01/2020	10/01/2020		10/01/2020	649.97
2051 - ROCK CUT QUARRIES	4573	Road Rock	Paid by Check # 105566		10/16/2020	10/16/2020	10/16/2020		10/16/2020	4,631.25
1657 - STEVE BENESH & SONS QUARRIES	13886	Road Rock	Paid by Check # 105569		10/16/2020	10/16/2020	10/16/2020		10/16/2020	8,629.50
3613 - WAGNER AGGREGATE, INC.	29408	Road Rock	Paid by Check # 105677		10/29/2020	10/29/2020	10/29/2020		10/29/2020	435.70
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b> Totals								Invoice Transactions	4	\$14,346.42
Account <b>4610.90 - Maint of Roads &amp; Bridges JULIE</b>										
5197 - ADESTA LLC	CSINV0010283	JULIE Locates - July 2020	Paid by Check # 105660		10/29/2020	10/29/2020	10/29/2020		10/29/2020	2,259.80
5197 - ADESTA LLC	CSINV0010641	JULIE Locates - Aug 2020	Paid by Check # 105660		10/29/2020	10/29/2020	10/29/2020		10/29/2020	600.42
5197 - ADESTA LLC	CSINV0011174	JULIE Locates - Sept 2020	Paid by Check # 105660		10/29/2020	10/29/2020	10/29/2020		10/29/2020	481.06
Account <b>4610.90 - Maint of Roads &amp; Bridges JULIE</b> Totals								Invoice Transactions	3	\$3,341.28



# Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4620.10 - Repair Parts - License Vehicles</b>										
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00105225	#8 & #13 Belt Spreader Repair	Paid by Check # 105437		10/01/2020	10/01/2020	10/01/2020		10/01/2020	1,538.25
4188 - LAKESIDE INTERNATIONAL, LLC	7171556P	#14 License Vehicle Repair	Paid by Check # 105556		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,695.74
4188 - LAKESIDE INTERNATIONAL, LLC	7172352P	#14 License Vehicle Repair	Paid by Check # 105556		10/16/2020	10/16/2020	10/16/2020		10/16/2020	690.60
4188 - LAKESIDE INTERNATIONAL, LLC	CM7172352P	#14 Core Return	Paid by Check # 105556		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(106.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7172381P	#14 & Stock License Vehicle Repair	Paid by Check # 105556		10/16/2020	10/16/2020	10/16/2020		10/16/2020	45.04
4188 - LAKESIDE INTERNATIONAL, LLC	7172387P	#14 License Vehicle Repair	Paid by Check # 105556		10/16/2020	10/16/2020	10/16/2020		10/16/2020	317.46
4188 - LAKESIDE INTERNATIONAL, LLC	7172658P	#16 License Vehicle Repair	Paid by Check # 105556		10/16/2020	10/16/2020	10/16/2020		10/16/2020	711.96
4188 - LAKESIDE INTERNATIONAL, LLC	7172682P	#16 License Vehicle Repair	Paid by Check # 105556		10/16/2020	10/16/2020	10/16/2020		10/16/2020	63.07
4188 - LAKESIDE INTERNATIONAL, LLC	7172658PX1	#16 License Vehicle Repair	Paid by Check # 105556		10/16/2020	10/16/2020	10/16/2020		10/16/2020	753.23
1463 - NAPA AUTO PARTS	464-926331	#16 License Vehicle Repair	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	4.98
1463 - NAPA AUTO PARTS	464-926482	#24 License Vehicle Repair	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	36.87
1463 - NAPA AUTO PARTS	464-926518	#24 Brake Pads	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	161.65
1463 - NAPA AUTO PARTS	464-926560	#24 Brake Repair	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	289.53
1463 - NAPA AUTO PARTS	464-926567	#30 Trailer Repair Parts	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	17.52
1463 - NAPA AUTO PARTS	464-926638	#24 Core Deposit	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(72.22)
1463 - NAPA AUTO PARTS	464-926700	#25 Brake Pads & Rotors	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	434.99
1463 - NAPA AUTO PARTS	464-926704	#25 Disc Pad Return	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	(43.35)
1463 - NAPA AUTO PARTS	464-927677	#23 Filters	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	183.94
1463 - NAPA AUTO PARTS	464-928406	Stock Filters	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	958.48
1463 - NAPA AUTO PARTS	147-63330	#25 Disc Pads	Paid by Check # 105560		10/16/2020	10/16/2020	10/16/2020		10/16/2020	122.95
3932 - TRACTOR SUPPLY CO.	377153	#29 Trailer Repair	Paid by Check # 105570		10/16/2020	10/16/2020	10/16/2020		10/16/2020	164.92
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	862107	#29 Trailer Repair	Paid by Check # 105571		10/16/2020	10/16/2020	10/16/2020		10/16/2020	420.59



# Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4620.10 - Repair Parts - License Vehicles</b>										
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	862493	#29 Trailer Repair	Paid by Check # 105571		10/16/2020	10/16/2020	10/16/2020		10/16/2020	123.57
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	862672	#29 Trailer Repair	Paid by Check # 105571		10/16/2020	10/16/2020	10/16/2020		10/16/2020	98.00
1100 - BONNELL INDUSTRIES INC.	0194518-IN	#19 License Vehicle Repair	Paid by Check # 105663		10/29/2020	10/29/2020	10/29/2020		10/29/2020	25.32
1878 - HELM TRUCK AND EQUIPMENT	C117922	#37 License Vehicle Repair	Paid by Check # 105669		10/29/2020	10/29/2020	10/29/2020		10/29/2020	7,806.49
Account <b>4620.10 - Repair Parts - License Vehicles</b> Totals								Invoice Transactions	26	\$16,443.18
Account <b>4620.20 - Repair Parts - Heavy Equipment</b>										
2233 - ROCKFORD AUTO GLASS	I01031303	#54 Install Side Window	Paid by Check # 105436		10/01/2020	10/01/2020	10/01/2020		10/01/2020	200.00
1463 - NAPA AUTO PARTS	464-926281	#35 Loader Repair Parts	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	10.83
1869 - WEST SIDE TRACTOR SALES	195039	#54 Motor Grader Window Repair	Paid by Check # 105572		10/16/2020	10/16/2020	10/16/2020		10/16/2020	334.92
Account <b>4620.20 - Repair Parts - Heavy Equipment</b> Totals								Invoice Transactions	3	\$545.75
Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b>										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	868389	Mower Repair Parts	Paid by Check # 105551		10/16/2020	10/16/2020	10/16/2020		10/16/2020	642.24
1869 - WEST SIDE TRACTOR SALES	194906	Stock Tractor Filters	Paid by Check # 105572		10/16/2020	10/16/2020	10/16/2020		10/16/2020	603.81
Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b> Totals								Invoice Transactions	2	\$1,246.05
Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b>										
1100 - BONNELL INDUSTRIES INC.	0194589-IN	#12 & #13 Belt Spreaders	Paid by Check # 105661		10/29/2020	10/29/2020	10/29/2020		10/29/2020	185.78
4156 - WINTER EQUIPMENT COMPANY, INC.	IV45492	Snow Plow Blades	Paid by Check # 105678		10/29/2020	10/29/2020	10/29/2020		10/29/2020	4,824.06
Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b> Totals								Invoice Transactions	2	\$5,009.84
Account <b>4630.20 - De-Icing Material - Chloride</b>										
1963 - SICALCO, LTD.	71253	De Icing Calcium Chloride	Paid by Check # 105674		10/29/2020	10/29/2020	10/29/2020		10/29/2020	1,814.28
Account <b>4630.20 - De-Icing Material - Chloride</b> Totals								Invoice Transactions	1	\$1,814.28
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2010a	St & Traffic Lighting	Paid by Check # 105434		10/01/2020	10/01/2020	10/01/2020		10/01/2020	98.18
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2010b	St & Traffic Lighting	Paid by Check # 105434		10/01/2020	10/01/2020	10/01/2020		10/01/2020	9.02
1156 - COMED	COMHWY2010a	St & Traffic Lighting	Paid by Check # 105553		10/16/2020	10/16/2020	10/16/2020		10/16/2020	74.70



# Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b>										
1156 - COMED	COMHWY2010b	St & Traffic Lighting	Paid by Check # 105553		10/16/2020	10/16/2020	10/16/2020		10/16/2020	31.38
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b> Totals									Invoice Transactions 4	\$213.28
Account <b>4640.50 - Sign &amp; Striping Material - Striping Contract</b>										
5032 - COUNTRYMAN, INC.	PE2010a	20 00000 05 GM County Striping	Paid by Check # 105427		10/01/2020	10/01/2020	10/01/2020		10/01/2020	52,743.15
Account <b>4640.50 - Sign &amp; Striping Material - Striping Contract</b> Totals									Invoice Transactions 1	\$52,743.15
Account <b>4640.99 - Sign &amp; Striping Material - Other Sign &amp; Striping Materials</b>										
1515 - SNYDER PHARMACY - OREGON	00244281	Batteries	Paid by Check # 105568		10/16/2020	10/16/2020	10/16/2020		10/16/2020	15.99
1515 - SNYDER PHARMACY - OREGON	00021173	Batteries	Paid by Check # 105568		10/16/2020	10/16/2020	10/16/2020		10/16/2020	19.18
1515 - SNYDER PHARMACY - OREGON	00244558	Batteries	Paid by Check # 105568		10/16/2020	10/16/2020	10/16/2020		10/16/2020	23.17
1515 - SNYDER PHARMACY - OREGON	00014327	Batteries	Paid by Check # 105568		10/16/2020	10/16/2020	10/16/2020		10/16/2020	19.18
1846 - BUSINESS CARD	6617043c	Amazon - Dewalt Impact Wrench Kit	Paid by Check # 105664		10/29/2020	10/29/2020	10/29/2020		10/29/2020	235.62
Account <b>4640.99 - Sign &amp; Striping Material - Other Sign &amp; Striping Materials</b> Totals									Invoice Transactions 5	\$313.14
Account <b>4650.10 - Hardware &amp; Shop Supplies Nuts &amp; Bolts</b>										
2050 - LAWSON PRODUCTS, INC.	9307943200	Nuts & Bolts	Paid by Check # 105671		10/29/2020	10/29/2020	10/29/2020		10/29/2020	133.70
Account <b>4650.10 - Hardware &amp; Shop Supplies Nuts &amp; Bolts</b> Totals									Invoice Transactions 1	\$133.70
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>										
2050 - LAWSON PRODUCTS, INC.	9307861944	Shop Supplies	Paid by Check # 105430		10/01/2020	10/01/2020	10/01/2020		10/01/2020	231.63
1047 - ACE HARDWARE AND OUTDOOR CTR	613535	Shop Supplies	Paid by Check # 105549		10/16/2020	10/16/2020	10/16/2020		10/16/2020	13.90
4667 - AIRGAS USA, LLC	9973875543	Cylinder Rental	Paid by Check # 105550		10/16/2020	10/16/2020	10/16/2020		10/16/2020	112.40
2050 - LAWSON PRODUCTS, INC.	9307907527	Shop Supplies	Paid by Check # 105557		10/16/2020	10/16/2020	10/16/2020		10/16/2020	301.02
1463 - NAPA AUTO PARTS	464-928466	Hand Cleaner	Paid by Check # 105559		10/16/2020	10/16/2020	10/16/2020		10/16/2020	31.44
1515 - SNYDER PHARMACY - OREGON	00019364	Sawzall Blades	Paid by Check # 105568		10/16/2020	10/16/2020	10/16/2020		10/16/2020	29.99
1515 - SNYDER PHARMACY - OREGON	00242963	Vinyl Stickers	Paid by Check # 105568		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1.58
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b> Totals									Invoice Transactions 7	\$721.96





# Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4650.30 - Hardware &amp; Shop Supplies Truck Tests</b>										
1878 - HELM TRUCK AND EQUIPMENT	C118482	#53 Truck Test	Paid by Check # 105670		10/29/2020	10/29/2020	10/29/2020		10/29/2020	47.50
1878 - HELM TRUCK AND EQUIPMENT	C118467	#22 Truck Test	Paid by Check # 105670		10/29/2020	10/29/2020	10/29/2020		10/29/2020	32.00
Account <b>4650.30 - Hardware &amp; Shop Supplies Truck Tests</b> Totals								Invoice Transactions	2	<u>\$79.50</u>
Account <b>4650.99 - Hardware &amp; Shop Supplies Other Hardware &amp; Shop Supplies</b>										
1846 - BUSINESS CARD	1437855	Amazon - Pneumatic Chair	Paid by Check # 105664		10/29/2020	10/29/2020	10/29/2020		10/29/2020	26.38
Account <b>4650.99 - Hardware &amp; Shop Supplies Other Hardware &amp; Shop Supplies</b> Totals								Invoice Transactions	1	<u>\$26.38</u>
Account <b>4660.10 - Tires &amp; Tubes - Pickups</b>										
1865 - POMP'S TIRE SERVICE, INC.	260070209b	Stock Pickup Tire	Paid by Check # 105563		10/16/2020	10/16/2020	10/16/2020		10/16/2020	476.19
Account <b>4660.10 - Tires &amp; Tubes - Pickups</b> Totals								Invoice Transactions	1	<u>\$476.19</u>
Account <b>4660.30 - Tires &amp; Tubes - Heavy Equipment</b>										
1865 - POMP'S TIRE SERVICE, INC.	260070209a	#53 Excavator Tires	Paid by Check # 105563		10/16/2020	10/16/2020	10/16/2020		10/16/2020	1,510.00
1865 - POMP'S TIRE SERVICE, INC.	330160752	#35 Loader Tire Repair	Paid by Check # 105563		10/16/2020	10/16/2020	10/16/2020		10/16/2020	602.00
Account <b>4660.30 - Tires &amp; Tubes - Heavy Equipment</b> Totals								Invoice Transactions	2	<u>\$2,112.00</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1846 - BUSINESS CARD	6617043a	Amazon - HP 24mh Computer Monitors	Paid by Check # 105664		10/29/2020	10/29/2020	10/29/2020		10/29/2020	219.98
1846 - BUSINESS CARD	6617043b	Amazon - Display Port Cable	Paid by Check # 105664		10/29/2020	10/29/2020	10/29/2020		10/29/2020	13.98
2033 - DELL MARKETING L.P.	10433796608	Computer Hardware	Paid by Check # 105666		10/29/2020	10/29/2020	10/29/2020		10/29/2020	899.64
Account <b>4710 - Computer Hardware &amp; Software</b> Totals								Invoice Transactions	3	<u>\$1,133.60</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	IN358732	Copier Maintenance Agreement	Paid by Check # 105433		10/01/2020	10/01/2020	10/01/2020		10/01/2020	32.09
1568 - RK DIXON	IN362858	Copier Maintenance Agreement	Paid by Check # 105564		10/16/2020	10/16/2020	10/16/2020		10/16/2020	32.09
Account <b>4720 - Office Equipment</b> Totals								Invoice Transactions	2	<u>\$64.18</u>
Account <b>4730.99 - Equipment - New &amp; Used Other Equipment</b>										
1100 - BONNELL INDUSTRIES INC.	0194611-IN	#17 New Snow Plow	Paid by Check # 105662		10/29/2020	10/29/2020	10/29/2020		10/29/2020	12,059.00
Account <b>4730.99 - Equipment - New &amp; Used Other Equipment</b> Totals								Invoice Transactions	1	<u>\$12,059.00</u>
Account <b>4745 - Survey Equipment &amp; Supplies</b>										
1862 - MILLER-BRADFORD & RISBERG, INC.	P14105	Marking Paint	Paid by Check # 105558		10/16/2020	10/16/2020	10/16/2020		10/16/2020	71.82



# Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/20 - 10/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4745 - Survey Equipment &amp; Supplies</b>										
5231 - GALLAGHER ENGINEERING, LLC	1037	GPS Rental	Paid by Check # 105668		10/29/2020	10/29/2020	10/29/2020		10/29/2020	2,700.00
Account <b>4745 - Survey Equipment &amp; Supplies</b> Totals									Invoice Transactions 2	<u>\$2,771.82</u>
Account <b>4748 - Engineering Equipment &amp; Supplies</b>										
3409 - DUANE A. HEVLY	20329	Dosimetry Svc	Paid by Check # 105554		10/16/2020	10/16/2020	10/16/2020		10/16/2020	60.00
1846 - BUSINESS CARD	27739	Amazon - Adam Precision Balance	Paid by Check # 105664		10/29/2020	10/29/2020	10/29/2020		10/29/2020	1,751.94
Account <b>4748 - Engineering Equipment &amp; Supplies</b> Totals									Invoice Transactions 2	<u>\$1,811.94</u>
Department <b>17 - Highway</b> Totals									Invoice Transactions 96	<u>\$124,783.19</u>
Fund <b>200 - County Highway</b> Totals									Invoice Transactions 96	<u>\$124,783.19</u>
Grand Totals									Invoice Transactions 96	<u>\$124,783.19</u>



## **Ogle County Highway Department**

### **Road & Bridge Committee**

### **Meeting Minutes**

November 10, 2020

#### **I. Call to Order**

A. Meeting called to order at 8:01 AM by Chairman Hopkins. Meeting held virtually over a Zoom conference.

Members present: Stan Asp (8:05), Dorothy Bowers, Lloyd Droege, Rick Fritz and Lyle Hopkins.

Others present: Patricia Nordman & Jeremy Ciesiel, County Engineer

#### **II. Approval of Minutes**

A. Reviewed October 13<sup>th</sup> Road & Bridge Minutes.

1. Motion to approve minutes by – Dorothy Bowers

2. Motion seconded by – Rick Fritz

3. Vote – Aye: Rick Fritz, Dorothy Bowers, Lloyd Droege and Lyle Hopkins. Nay: None. Absent: Stan Asp. Motion passes.

#### **III. Reviewed Bills and Payroll**

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

B. Motion seconded by – Rick Fritz

C. Vote – Aye: Rick Fritz, Dorothy Bowers, Lloyd Droege and Lyle Hopkins. Nay: None. Absent: Stan Asp. Motion passes.

#### **IV. Received Bids**

A. None this month

#### **V. Business & Communications**

A. Unfinished Business

1. COVID-19 Update: The Highway Department is currently at full staff. There have been no reported positives or quarantines since our last meeting. No change in policy or procedures.

2. Project Status Report (see attached)

3. The County Engineer thanked the committee members for attending the Road & Bridge tour last month. Committee members thanked the Highway Department for the tour.

4. The Highway Department currently has one employee off work on a workman's comp claim. We are hopeful that he will be able to return to work shortly.

B. New Business

1. I.A.C.E. Legislative Committee – No update
2. I.A.C.E. Policy Committee – No update
3. The Highway Department is putting together a contingency plan for snow plowing operations in case multiple workers are put in isolation or quarantine due to COVID-19. One option being looked at is to have a call list of individuals, such as retired Highway Department employees, that could fill in on an as-needed basis. These would be part-time positions with no benefits. There are restrictions on the number of hours that retired IMRF employees can work, so this would need to be monitored. Another option is to have asymptomatic employees on quarantine continue to plow, but have them isolated in the snow plow and not come in to any building or touch any shared equipment.
4. Next Meeting – **Tuesday, December 8, 2020, @ 8:00 AM**,  
Ogle County Courthouse, Room 100  
Lettings: 2021 County Aggregate  
Friday, December 4, 2020  
Will be broadcast on Zoom

VII. Closed Session – None. Due to conducting the Committee Meeting virtually, it was not possible to go into closed session. The County Board Chairman and State's Attorney are working out the best way to go into closed session virtually.

VIII. Public Comment

- A. Lloyd Droege asked for an update in regards to the failed culvert in Flagg Center. The County Engineer has not received any information from BNSF or the property owners.
- B. Dorothy Bowers wished everyone a happy and safe Thanksgiving.

X. Meeting adjourned at 8:23 A.M. by Chairman Hopkins.  
Minutes submitted by Jeremy A. Ciesiel, PE



## Ogle County Highway Department

### Road & Bridge Committee

#### Project Status

### November 2020 Project Status

1. 2020 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Company)
  - a. Work to begin the week of November 9<sup>th</sup>.
  - b. Work complete: \$5,400 Remaining work: \$128,297
2. Water Road Bridge Replacement (Section 08-03119-00-BR) (Contr: Curnyn Const.)
  - a. Bridge complete and road open.
  - b. Work complete: \$271,005. Remaining work: \$0.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG) (Contr: Martin & Company)
  - a. Project complete.
  - b. Work complete: \$344,012. Remaining work: \$0
4. Freeport Rd Overlay (13-00316-00-RS) (Contr: Martin & Company)
  - a. Contract complete.
  - b. Work complete: \$545,513. Remaining work: \$0
5. Pines Rd Overlay (Section 17-00315-00-RS) (Contr: Martin & Company)
  - a. Project is complete.
  - b. Work complete: \$471,120. Remaining work: \$0.
6. County Seal Coat (Section 20-00000-02-GM) (Contr: Civil Constructors)
  - a. Seal coat application complete.
  - b. Work complete: \$457,901. Remaining work: \$0
7. Township/Village Seal Coat (Section 20-XX000-00-GM) (Contr: Civil Constructors)
  - a. Seal coat application complete.
  - b. Work complete: \$1,400,775. Remaining work: \$0
8. County Crack Sealing (Sec 20-00000-04-GM) (Contr: Patriot Pavement Maintenance)
  - a. Work completed in late September and early October.
  - b. Work complete: \$124,022. Remaining work: \$0
9. Flag Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
  - a. Contractor: Rock Road Companies. Project complete.
  - b. Work complete: \$166,663. Remaining work: \$0
10. Flag Twp – Thorpe Road/ Klondike Rd Reconstruction (Section 20-06139-00-WR)
  - a. Project complete. Monitoring new landscaping for growth.
  - b. Work complete: \$282,162. Remaining work: \$0
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
  - a. Contractor: Martin & Company Excavating. Project complete.
  - b. Work complete: \$78,199. Remaining work: \$0.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
  - a. Contractor: Martin & Company Excavating.
  - b. Work complete: \$211,208. Remaining work: \$0.
13. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 20-26129-00-RS)
  - a. Contractor: Martin & Company Excavating. Project complete.
  - b. Work complete: \$207,375. Remaining work: \$0.

Road & Bridge Committee Agenda  
November 10, 2020

14. City of Oregon Curb & Gutter, Sidewalk and Street Resurf. (Martin & Co Excavating)
  - a. Majority of project complete. Will complete the Jefferson St/6<sup>th</sup> St intersection when jail site work is under way.
  - b. Work complete: ~\$284,090. Remaining work: \$15,000.
15. County Striping (Contractor: Countryman, Inc.)
  - a. Work began the week of September 1<sup>st</sup>.
  - b. Work complete: \$52,744. Remaining work: \$0.
16. Meridian Rd Box Culvert Deck Repair (Contractor: Martin & Company)
  - a. Project complete.
  - b. Work complete: \$29,850. Remaining work: \$0.
17. Mt. Morris Rd Pipe Culverts & Grading (Day Labor)
18. Meridian Rd Pipe Culverts & Grading (Day Labor)
19. County Patching (Day Labor)
20. 2019/2020 Bridge Inspections
  - a. Inspections complete and submitted to IDOT.
  - b. Summary reports complete and distributed.

Total 2020 work under contract: \$4,973,236

Total 2020 contracted work completed: \$4,833,939

Remaining 2020 contracted work: \$139,297

**State's Attorney – Court Services – Focus House Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**November 10, 2020**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:00 p.m. Present via audio: Corbitt, Fox, Oltmanns and Whalen. Others via audio: Director of Court Services Cindy Bergstrom, Focus House Director Brenda Mason and Mike Rock. Others: IT Manager Larry Callant and Nordman. Absent: State's Attorney Eric Morrow.
2. Approval of Minutes – October 13, 2020: Motion by Oltmanns to approve the minutes as presented, 2<sup>nd</sup> by Corbitt. Roll call: Yes – Oltmanns, Whalen, Fox, Corbitt, Finfrock. Motion carried.
3. Public Comment: None
4. Monthly Invoices
  - State's Attorney: Motion by Whalen to approve the bills totaling \$1,522.27, 2<sup>nd</sup> by Oltmanns. Roll call: Yes – Whalen, Fox, Corbitt, Oltmanns, Finfrock. Motion carried.
  - Probation: Motion by Corbitt to approve the bills totaling \$240.00, 2<sup>nd</sup> by Whalen. Roll call: Yes – Fox, Corbitt, Oltmanns, Whalen, Finfrock. Motion carried.
  - Focus House: Motion by Whalen to approve the bills totaling \$3,625.69, 2<sup>nd</sup> by Corbitt. Roll call: Yes – Corbitt, Oltmanns, Whalen, Fox, Finfrock. Motion carried.
5. Department Reports
  - State's Attorney: None
  - Probation
    - Budget Update: Everything looks on track.
    - Department Update: Bergstrom reminded Finfrock that she is still waiting on his signature for the Detention Contract. They have one employee left to go through the mandatory training. She has been busy with the yearly evaluations.
  - Focus House
    - Budget Update: Everything is good.
    - Department Update: Mason stated everything is going good and she tries to keep in contact with Health Dept. regularly. They have taken a few extra measures and more will likely be implemented if the Region falls back a phase. They currently have 8 residents, 5 at the farm and 3 at Miller House. Out of the 8, 5 are in-county kids. Fox requested a yearly statistics report.
6. Closed Session – Interviews 5 ILCS 120/2(c)(3): Motion by Whalen to go into closed session, 2<sup>nd</sup> by Oltmanns. Roll call: Yes – Oltmanns, Whalen, Fox, Corbitt, Finfrock. Motion carried. Time 3:15.m. Power outage caused a pause in closed session; resumed closed session at 3:43 p.m.

Committee came into open session at 3:51 p.m.

Motion by Corbitt to recommend Brenda Crabel for the Byron Museum Board vacancy, 2<sup>nd</sup> by Oltmanns. Roll call: Yes – Oltmanns, Corbitt, Finfrock. Motion carried.

7. New Business: None

8. Old Business: None

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 3:52 p.m.

Respectfully submitted,  
Tiffany O'Brien





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

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

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

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:01 A.M. This was a Zoom call in meeting. Roll call indicated seven members of the Committee were present: Asp, Boes, Hopkins, Janes, McKinney, Smith, and Fritz were present

2. READING AND APPROVAL OF REPORT OF OCTOBER 13, 2020 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the October 13, 2020 regular meeting. Mr. Hopkins made a motion to approve the report as presented. Seconded by Mr. Boes. Mr. Kane stated I would like *"in his absence, Mr. Kane provided the committee a written report instead of an oral report"* added. Mr. Smith made a motion to amend the motion to approve to add the statement from Mr. Kane. Seconded by Mr. Asp. The motion to amend carried by a roll call vote.

Mr. Smith made the motion to approve the October 13, 2020 report as amended. Seconded by Mr. Janes. The motion carried by a roll call.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 8 (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 the five claims, totaling \$2,899.55 for payment. Motion from Mr. Smith, second by Mr. Janes. The motion carried by a roll call vote.

5. OLD BUSINESS

Mr. Kane reported to the committee, with Mr. Callant's help, two Xerox Multi-purpose printers were purchased instead of a more costly copy machine. Noting the greatly reduced need to print 11 x 17 pages. Mr. Kane also noted the less expensive option doesn't require an annual service contract.

6. NEW BUSINESS

Mr. Kane reported on the status of the assessment cycle, noting the filing period for assessment appeals has passed. He noted there were 36 appeals file, with 11 of them being Residential, 12 Industrial and 13 were Commercial properties. Exelon, Phoenix Mt Morris, the Old Nippon plant, Americold and Neighbors were among the larger properties. Notices for the 15 properties requesting an assessment reduction of \$100,000 or more and two properties requesting a \$99,999 reduction have been sent to the affected taxing districts. Taxpayer evidence is due by November 30<sup>th</sup> for properties in Dement, Flagg, Lynnville and White Rock townships. While the deadline for all other townships is December 2, 2020 due to staggered publication dates. Friendly reminders will be send to property owners that have incomplete appeal filings of the dates. Lastly, Mr. Kane reported the Tentative Abstract reports have been sent to the Illinois Department of Revenue, which acknowledged receipt and are working on the Tentative Multiplier. Mr. Fritz thanked Mr. Kane for his frugality on the printer/copier issue.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Adams presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$1,295.29. Mr. Adams reported we have received reimbursement from Love's Truck Stop for postage and publication fees for text amendment #005-20 Text they had agreed to pay. New zoning signs have been ordered and are paid for. Mr. Smith made a motion to approve the payment of the bills as presented. Seconded by Mr. Hopkins. The motion to approve carried by a roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

**#007-20 TEXT AMENDMENT** - - Due to a Covid-19 quarantine incidence, all discussion and recommendations on 007-20AM will be delayed until the December APZ Committee meeting. There is no urgency for these changes as no petitions are being effected.

**#008-20 AMENDMENT – DOANE HOLDINGS**

Rezone AG-1 to R-1 - Section 04, Pine Rock Township  
Common Location: 5500 blk. E.IL Rte. 64  
**RPC Approved 7-0; ZBA Approved 4-1**

**#009-20 AMENDMENT – DOANE HOLDINGS**

Rezone AG-1 to IA – Section 16, Lynnville Township  
Common Location: 17600 blk. E. Mowers Rd.  
**RPC Approved 7-0; ZBA Approved 4-1**

Mr. Adams reviewed the petitions and ZBA recommendations with the committee. Mr. Adams stated while not exclusive to the two Doane petitions, Mr. Paul Soderholm gave a presentation regarding protecting habitat.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

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

**#004-20 VARIATION - Daniel S. & Debra R. Hyde, 305 N. Main St., Lindenwood, IL** for a Variation to allow construction of a dwelling addition (attached garage) approximately 7 inches from a side property line in lieu of 6 feet 6 inches as required pursuant to the *Ogle County Amendatory Zoning Ordinance* on property described as follows and owned the petitioners:

Lot 7 of Block 1 in Perry's Addition to Village of Lindenwood, part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 05 Township 41 North, Range 2 East of the 3<sup>rd</sup> P.M., Lynnvill Township, Ogle County, IL

Property Identification Number (PIN): 19-05-328-002

Common Location: 305 N. Main St.

Mr. McKinney made a motion to refer the above petitions to the ZBA for public hearing.

Seconded by Mr. Hopkins. The motion to refer carried by a roll call vote.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

**October 2020 Statistics**

Mr. Adams reviewed the reports and stated we are on schedule and may be ahead from the past couple of years.

Mr. Adams stated we conducted the county's first FEMA audit on Monday and it went well. Mr. Adams reviewed the different levels offered. Ogle County is currently at level 7 which offers a 15% reduction in flood insurance premiums which is a roughly \$15,000 savings on flood insurance premiums for people of the county. We are good at level 7 and our focus is to stay there. The 2019 Emergency Preparedness Plan is still being scored. This score will effect FEMA reimbursements in case of emergencies. We will know that score in a couple of months.

Mr. Fritz asked for an update on the Love's Travel Stop project. Mr. Adams stated they had to get the septic issues finalized before they could begin the interior design. The septic has been finalized and they are now working on the interior design. They are still awaiting approval from the state regarding traffic and that is expected at any time.

14. PUBLIC COMMENT

There was no public comment.

15. ADJOURN

There being no further business for discussion, Mr. Fritz adjourned the meeting at 10:25 A.M. The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, December 08, 2020 at 10:00 AM in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Harry Adams, Jr.  
Planning & Zoning Administrator



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

**SUPERVISOR OF ASSESSMENTS AND  
PLANNING & ZONING COMMITTEE REPORT  
OCTOBER 13, 2020  
REVISED 11/10/20**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, October 13, 2020 at 10:00 A.M.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:01 A.M. This was a Zoom call in meeting. Roll call indicated seven members of the Committee were present: Asp, Boes, Hopkins, Janes, McKinney, Smith, and Fritz were present

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

Mr. Fritz asked for a motion regarding the report of the September 8, 2020 regular meeting. Mr. Smith made a motion to approve the report as presented. Seconded by Mr. Asp. The motion to approve carried by a voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 8 (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 was not presented. *In his absence, Mr. Kane provided the*

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

***committee a written report instead of an oral report.*** He had submitted claims totaling \$5,366.65 for payment. Mr. Smith made a motion to approve the payment of the bills as presented. Seconded by Mr. Hopkins. The motion to approve carried by a roll call vote.

Claims for vacation were presented totaling \$664.00. Mr. Hopkins made a motion to approve. Seconded by Mr. Smith. The motion to approve carried by a roll call vote.

5. OLD BUSINESS

Mr. Kane had presented a resolution last month regarding splitting the counties into four quarters. Mr. Hopkins made motion to approve quarterly quad assessment system to even out work load. Seconded by Mr. Smith. The motion to approve carried by a roll call vote.

6. NEW BUSINESS

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Adams presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$883.80. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. McKinney. The motion to approve carried by a roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

#002-20 Special Use - Better Place Forests, Co

RPC Approved 6-0, 1 abstain; ZBA Approved 5-0

#007-20 Text Amendment – Ogle County

RPC approved 7-0; ZBA Approved 5-0 with changes

Mr. Adams reviewed the petitions and ZBA recommendations with the committee. Discussion ensued.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

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

Smith

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

**#008-20 AMENDMENT – DOANE HOLDINGS, INC. % Angela R. Doane, P.O. Box 315, Sabula, IA**  
for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioners:

Part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04,  
Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL,  
18.9 acres, more or less

Property Identification Number: Part of 17-04-300-006

Common Location: 5300 Block of E. IL Rte. 64

**#009-20 AMENDMENT – DOANE HOLDINGS, INC. .,% Angela R. Doane, P.O. Box 315, Sabula, IA**  
for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the petitioners:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16,  
Township 41 North, Range 2 East of the 3rd P.M., Lynnvile Township, Ogle County, IL,  
10.0 acres, more or less

Property Identification Number: Part of 19-16-100-007

Common Location: 17600 Block of E. Mowers Rd.

Mr. McKinney made a motion to refer the above petitions to the ZBA for public hearing.

Seconded by Mr. Hopkins. The motion to refer carried by a roll call vote.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

September and YTD Statistics

Mr. Adams reviewed the reports and discussion ensued.

14. PUBLIC COMMENT

Mr. Adams reviewed the Soo Green Line, a DC transmission line. They are trying to located these lines within railroad right-of-way and possible in parts of the unincorporated county which would require a special use. Discussion ensued.

15. ADJOURN

There being no further business for discussion, Mr. Fritz adjourned the meeting at 10:40 A.M. The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, November 10, 2020 at 10:00 AM in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

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

Smith

Harry Adams, Jr.  
Planning & Zoning Administrator

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

Smith



STATE OF ILLINOIS )  
 ) SS  
COUNTY OF OGLE )

ORDINANCE NO. 2020-1101

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY  
LOCATED AT THE 5300 BLOCK OF E. IL RTE. 64  
IN PINE ROCK TOWNSHIP

---

WHEREAS, Doane Holdings, INC of P.O. Box 315, Sabula, IA has filed a petition for a Map Amendment (Petition No. 08-20AM) to re-zone part of Parcel No. 17-04-300-006 from AG-1 Agricultural District to R-1 Rural Residence District on property located in part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 18.9 acres, more or less, 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 October 29, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, 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 Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated October 30th, 2020, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact as set forth above, the petition of Doane

Holdings, INC of P.O. Box 315, Sabula, IA for a Map Amendment (Petition No. 08-20AM) to re-zone part of Parcel No. 17-04-300-006 from AG-1 Agricultural District to R-1 Rural Residence District on property located in part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 18.9 acres, more or less, and legally described as shown in Exhibit "A" attached hereto is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zone change.

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 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 17<sup>th</sup> DAY OF November 2020 A.D.

---

John Finfrock, 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 Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04,  
Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 18.9  
acres, more or less

Property Identification Number: Part of Parcel No. 17-04-300-006

Common Location: Approximately the 5300 Block Of E. IL Rte. 64

**EXHIBIT “B”**

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

## 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 Doane Holdings, INC of P.O. Box 315, Sabula, IA in case #08-20AM. The applicant is requesting a map amendment to change the zoning classification on part of Parcel Identification No. 17-04-300-006, 18.9 acres of the 40 acre parcel, from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is described as follows: part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 18.9 acres, more or less, and commonly located at the approximate block of 5300 of E. IL Rte. 64.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on October 29, 2020 in the County Board Room, 3<sup>rd</sup> Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation 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 16-9-7G (Standards for Map Amendments) 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 amendment will allow development that is compatible with existing uses and zoning of nearby property.

**The site is currently zoned AG-1 Agricultural District, and changing the parcel to R-1 Rural Residence District will ensure that the use site remains compatible with the existing residential uses of near by parcels and subdivisions, and follows the general trend of development in the area. Standard met.**

2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.

**Due to the density of near by development, access to a State Highway, and soils suitable for on-site sewage disposal, Ogle and other service providers will be able to provide adequate services to the property. Standard met.**

3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

**Little or no adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. Standard met.**

4. That the subject property is suitable for the proposed zoning classification.

**The proposed site meets the lot area, lot width, and road frontage requirements of the R-1 Rural Residence District for both proposed parcels, with one parcel being a flag lot, and follows the general trend of development in the area. Standard met.**

5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.

**Rezoning to the R-1 Rural Residence District is consistent with the other recent map amendments in the area and follows the trend of increased single family dwellings in the general area. Standard met.**

6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the *Ogle County Amendatory Comprehensive Plan*.

**The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. Standard met.**

**RECOMMENDATION:** We find that the proposed map amendment requested meets all the standards for recommending granting as found in Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance* and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be changed from AG-1 Agricultural District to R-1 Rural Residence District.

**ROLL CALL VOTE:** The roll call vote was 4 members for the motion to recommend granting, 1 opposed.

Respectfully submitted this 30<sup>th</sup> day of October 2020 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman  
Paul Soderholm  
David Williams  
Rob Urish  
Randy Bulthaus**

---

Randy Ocken, Chairman

ATTEST:

---

Harry Adams, Secretary

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF OGLE )

ORDINANCE NO. 2020-1102

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY  
LOCATED AT THE 17,600 BLOCK OF E. MOWERS RD.  
IN LYNNVILLE TOWNSHIP

---

WHEREAS Doane Holdings, INC., P.O. Box 315, Sabula, IA have filed a petition for a Map Amendment (Petition No. 09-20AM) to re-zone part of Parcel Number 19-16-100-007 from AG-1 Agricultural District to 10.0 acres IA Intermediate Agricultural District on property located on part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, Township 41 North, Range 2 East of the 3rd P.M., Lynnville Township, Ogle County, IL, 10.0 acres, more or less, 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 October 29th, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, 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 Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated October 30th, 2020, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact as set forth above, the petition of Doane Holdings, INC., P.O. Box 315, Sabula, IA for a Map Amendment (Petition No. 09-20AM) to re-zone part of Parcel Number 19-16-100-007 from AG-1 Agricultural District to 10.0 acres IA Intermediate Agricultural District on property located part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, Township 41 North, Range 2 East of the 3rd P.M., Lynnville Township, Ogle County, IL, 10.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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 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 17<sup>th</sup> DAY OF NOVEMBER 2020 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 Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, Township 41 North, Range 2 East of the 3rd P.M., Lynnville Township, Ogle County, IL.

Common Location: 17,600 Block of E. Mowers Rd., Lindenwood, IL 61049

Size: 10.0 acres, more or less

**EXHIBIT B**

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

# OGLE COUNTY ZONING BOARD OF APPEALS

---

## 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 Doane Holdings, INC., P.O. Box 315, Sabula, IA in case #09-20AM. The applicant is requesting a map amendment to change the zoning classification of part of Parcel Number 19-16-100-007 from AG-1 Agricultural District to 10 acres IA Intermediate Agricultural District. Said parcel is described as follows: Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, Township 41 North, Range 2 East of the 3rd P.M., Lynnville Township, Ogle County, IL, 10.0 acres, more or less, and located at the 17,600 Block E. Mowers Rd., Lindenwood, IL 61049.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on October 29th, 2020 in the County Board Room, 3<sup>rd</sup> Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation 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 16-9-7G (Standards for Map Amendments) 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 amendment will allow development that is compatible with existing uses and zoning of nearby property.

**The site is currently zoned AG-1 Agricultural District, and zoning the parcel IA Intermediate Agricultural District will ensure that the use site remains compatible with the existing agricultural and residential uses of near by parcels. Standard met.**

2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.

**Due to the low density of the proposed development, and soils suitable for on-site sewage disposal, Ogle and other service providers will be able to provide adequate services to the property. Standard met.**

3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

**Little or no adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. Standard met.**

4. That the subject property is suitable for the proposed zoning classification.

**The proposed site meets the lot area, and lot width of the Intermediate Agricultural District. Standard met.**

5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.

**Rezoning to the Intermediate Agricultural District is consistent with the agricultural and limited residential uses surrounding the site, keeping the integrity of the agricultural zoning districts intact. Standard met.**

6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the *Ogle County Amendatory Comprehensive Plan*.

**The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. Standard met.**

**RECOMMENDATION:** We find that the proposed map amendment requested meets all the standards for recommending granting as found in Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance* and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be changed from AG-1 Agricultural District to 10.0 acres IA Intermediate Agricultural District.

**ROLL CALL VOTE:** The roll call vote was 4 members for the motion to recommend granting, 1 opposed.

Respectfully submitted this 30<sup>th</sup> day of October 2020 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman  
Paul Soderholm  
David Williams  
Rob Urish  
Randy Bulthaus**

---

Randy Ocken, Chairman

ATTEST:

---

Harry Adams, Secretary