

# **OGLE COUNTY ROAD & BRIDGE COMMITTEE AGENDA**

Tuesday – December 12, 2023 – 8:00 A.M.

Ogle County Courthouse, Room 100

105 South 5<sup>th</sup> Street, Oregon, IL

- I. Call to Order, 8:00 AM
- II. Approval of Last Month's Minutes
- III. Approval Bills and Payroll
- IV. Bid Lettings
  - A. None
- V. Petitions and Resolutions
  - A. Section 24-00000-00-GM, 2024 County Maintenance Resolution
  - B. Resolution Appropriating Funds for Payment of the County Engineer's Salary
- VI. Business & Communications
  - A. Old Business
    - 1) 2023 Project Status Report
    - 2) Annual Christmas Luncheon
  - B. New Business
    - 1) IACE Updates
    - 2) 2024 Project Discussion
- VII. Closed Session – if needed
  - A. Review and Approval of Closed Minutes per 5 ILCS 120/2 (c)21
- VIII. Open Session – if needed
  - A. Approval of Closed Minutes: November 7, 2022 (content only – subject to State's Attorney review of Closed Minutes)
- IX. Public Comment
- X. Meeting Adjournment



## **Ogle County Highway Department**

### **Road & Bridge Committee**

#### **November 2023 Meeting Minutes**

November 14, 2023

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.  
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.  
Members absent: None  
Others present: John Finfrock & Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
  - A. Reviewed October 10, 2023 Road & Bridge Minutes.
    1. Motion to approve minutes by –Williams
    2. Motion seconded by – Gillis
    3. Discussion: None
    4. Vote – All in favor
- III. Reviewed Bills and Payroll
  - A. Reviewed Bills and Payroll.
    1. Motion to approve Highway Dept bills and payrolls by – Kenney
    2. Motion seconded by – Reeverts
    3. Discussion: Bills included the purchase of a motor grader.
    4. Vote – All in favor
- IV. Received Bids
  - A. None this month.
- V. Petitions and Resolutions
  - A. None this month.
- VI. Business & Communications
  - A. Unfinished Business
    1. Project Status Report (see attached).
    2. Employment Search Update:
      - a. Engineering Technician – MIT job fair went well. Still need to contact other area schools.
    3. Road & Bridge Tour Discussion: Targeting the weeks of November 27<sup>th</sup> or December 4<sup>th</sup>. County Engineer will reach out to LOTS for help with transportation.
    4. Nicor Pipeline – Construction is complete for the year. Received pavement inspection report last week. Need to review roadways prior to closing out project. Nicor is currently planning to continue the project through Scott Township and Monroe Township next year.
    5. Lowell Park Rd and Pines Rd Intersection – Have not received complaints about the

rumble strips. While there have been no severe accidents, there was an accident in September that involved a southbound vehicle failing to yield to a westbound vehicle that resulted in minor injuries.

B. New Business

1. IACE Policy Committee Update:

- a. IDOT stated that Build America, Buy America guidance is coming. This has been in place for steel and iron for years, but will be expanded to other construction materials such as glass and lumber. There will be a waiver system in place for small quantities or sole source products.
- b. IDOT has put together a Long Range Transportation Plan survey called Move Illinois Survey. They are asking for input regarding the transportation systems in Illinois. They would like to know about your transportation experiences, challenges and insights to help formulate their long range plan. The survey can be found at <https://form.jotform.com/mplshdrpi/idot-lrtp-survey-1>.
- c. IDOT stated that there are some concerns in Springfield that the Rebuild Illinois (RBI) capital bill money is not being spent by local agencies. The funding source has a deadline of July 1, 2025 to spend the funds. However, based on the initial results of a recent investigation there does not appear to be such a wide-spread issue. In many cases it is just a paperwork issue or delays in environmental reviews for projects. In Ogle County, all 24 townships have expended their RBI funds totaling \$3,122,095.20. Upon the completion of the bridges on Leaf River Rd and Milledgeville Rd, Ogle County will have expended the \$2,154,945.00 allotted to the County. For reference purposes, the Ogle County projects constructed with RBI funds include the paving of Meridian Rd, Flagg Rd and Sterling Rd as well as the structures on Pecatonica Rd, Leaf River Rd and Milledgeville Rd.

2. IDOT Detour Routes

- a. IDOT has reached out regarding the potential use of county highways as detour routes for two upcoming IDOT projects. These projects include:
  - i. Mud Creek Rd east of Mt. Morris. This would be an approximately 3-week long detour while they work on a culvert on IL Route 64 east of Mt. Morris. Based on preliminary talk, this project would take in 2025 or 2026. Per IDOT, the Village of Mt. Morris had no objections to the use of Hitt Street as part of the detour.
  - ii. Kishwaukee Rd when IDOT reconstructs IL Route 2 from Byron to Rockford. There is still no timeline in place for when construction will begin. County Engineer is in favor of the reconstruction of the Kishwaukee Rd/Meridian Rd intersection ahead of the use as a detour.

3. Annual Christmas Luncheon: The Highway Department is planning to hold a Christmas luncheon for highway department employees, retirees and Road & Bridge Committee members. This will likely take place sometime between December 18<sup>th</sup> and 21<sup>st</sup>. Invitations will go out once a date is determined.

4. Next Meeting – **Monday, December 12, 2023, @ 8:00 AM,**  
Lettings: None

Road & Bridge Committee Minutes  
November 14, 2023

VII. Public Comment:

- A. Lyle Hopkins mentioned potholes at the intersection of Route 52 and Freeport Rd. County Engineer will look at the intersection to determine if the potholes fall within county jurisdiction or IDOT jurisdiction.
- B. Skip Kenney shared his experience with pavement striping equipment on state routes. The IDOT maintenance crew is not utilizing cones and it is hard to know what is going on due to the amount of traffic backed up. He warned those present of the hazard and cost resulting from driving through the wet paint. The County Engineer mentioned the IDOT Claims Procedure on IDOT's website.

VIII. Meeting adjourned at 8:48 A.M. by Chairman Hopkins.  
Minutes submitted by Jeremy A. Ciesiel, PE



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

12/12/2023

| 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>4180 - Medical Exams/ Drug Testing</b>                 |              |                                                      |                        |             |              |            |                        |               |              |                 |
| 4719 - PHYSICIANS IMMEDIATE CARE                                  | 4326834      | Pre Employment Screening - Good                      | Paid by Check # 112852 |             | 11/02/2023   | 11/02/2023 | 11/02/2023             |               | 11/02/2023   | 149.00          |
| 4719 - PHYSICIANS IMMEDIATE CARE                                  | 4352611      | Pre Employment Screening - Strohecker                | Paid by Check # 112852 |             | 11/02/2023   | 11/02/2023 | 11/02/2023             |               | 11/02/2023   | 188.00          |
| 5730 - MID-WEST TRUCKERS ASSOCIATION, INC                         | 31784        | Pre Employment Screening - Strohecker                | Paid by Check # 112971 |             | 11/17/2023   | 11/17/2023 | 11/17/2023             |               | 11/20/2023   | 113.00          |
| Account <b>4180 - Medical Exams/ Drug Testing</b> Totals          |              |                                                      |                        |             |              |            | Invoice Transactions 3 |               |              | <u>\$450.00</u> |
| Account <b>4210 - Disposal Service</b>                            |              |                                                      |                        |             |              |            |                        |               |              |                 |
| 1140 - CITY OF OREGON                                             | OREHWY2311   | Disposal Services - Sewer Fee                        | Paid by Check # 112964 |             | 11/17/2023   | 11/17/2023 | 11/17/2023             |               | 11/20/2023   | 52.28           |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC                             | 22538224T086 | Disposal Services - Dumpster                         | Paid by Check # 112974 |             | 11/17/2023   | 11/17/2023 | 11/17/2023             |               | 11/20/2023   | 450.43          |
| Account <b>4210 - Disposal Service</b> Totals                     |              |                                                      |                        |             |              |            | Invoice Transactions 2 |               |              | <u>\$502.71</u> |
| Account <b>4212 - Electricity</b>                                 |              |                                                      |                        |             |              |            |                        |               |              |                 |
| 1156 - COMED                                                      | COMHWY2311   | Electricity - Monthly Usage                          | Paid by Check # 112965 |             | 11/17/2023   | 11/17/2023 | 11/17/2023             |               | 11/20/2023   | 781.20          |
| Account <b>4212 - Electricity</b> Totals                          |              |                                                      |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$781.20</u> |
| Account <b>4214 - Gas (Heating)</b>                               |              |                                                      |                        |             |              |            |                        |               |              |                 |
| 1898 - NICOR                                                      | NICHWY2311   | Natural Gas - Monthly Usage                          | Paid by Check # 112973 |             | 11/17/2023   | 11/17/2023 | 11/17/2023             |               | 11/20/2023   | 409.47          |
| Account <b>4214 - Gas (Heating)</b> Totals                        |              |                                                      |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$409.47</u> |
| Account <b>4216.10 - Telephone Primary Location</b>               |              |                                                      |                        |             |              |            |                        |               |              |                 |
| 1265 - VERIZON                                                    | 9948675154   | Phones - Monthly Usage                               | Paid by Check # 112985 |             | 11/17/2023   | 11/17/2023 | 11/17/2023             |               | 11/20/2023   | 340.80          |
| 1941 - FRONTIER                                                   | FROHWY2311   | Phones - Monthly Usage                               | Paid by Check # 113058 |             | 11/29/2023   | 11/29/2023 | 11/29/2023             |               | 11/30/2023   | 205.98          |
| Account <b>4216.10 - Telephone Primary Location</b> Totals        |              |                                                      |                        |             |              |            | Invoice Transactions 2 |               |              | <u>\$546.78</u> |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>        |              |                                                      |                        |             |              |            |                        |               |              |                 |
| 1846 - BUSINESS CARD                                              | 12082776     | Wyndham - 2023 IACE Fall Conference - Lodging/Ciesel | Paid by Check # 112837 |             | 11/02/2023   | 11/02/2023 | 11/02/2023             |               | 11/02/2023   | 268.94          |
| Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals |              |                                                      |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$268.94</u> |
| Account <b>4474 - Deer Expense</b>                                |              |                                                      |                        |             |              |            |                        |               |              |                 |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC                               | 3393         | Deer Expense                                         | Paid by Check # 112854 |             | 11/02/2023   | 11/02/2023 | 11/02/2023             |               | 11/02/2023   | 47.50           |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC                               | 3416         | Deer Expense                                         | Paid by Check # 112979 |             | 11/17/2023   | 11/17/2023 | 11/17/2023             |               | 11/20/2023   | 58.50           |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC                               | 3441         | Deer Expense                                         | Paid by Check # 113065 |             | 11/29/2023   | 11/29/2023 | 11/29/2023             |               | 11/30/2023   | 31.50           |
| 3012 - VIKING CHEMICAL CO.                                        | 155411       | Hydrated Lime                                        | Paid by Check # 113066 |             | 11/29/2023   | 11/29/2023 | 11/29/2023             |               | 11/30/2023   | 724.75          |
| Account <b>4474 - Deer Expense</b> Totals                         |              |                                                      |                        |             |              |            | Invoice Transactions 4 |               |              | <u>\$862.25</u> |



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

| 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>4510 - Office Supplies</b>                                    |               |                                      |                           |             |              |            |            |               |              |                        |
| 1246 - FISCHER'S                                                         | 0747997-001   | Office Supplies                      | Paid by Check<br># 112839 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 166.01                 |
| Account <b>4510 - Office Supplies</b> Totals                             |               |                                      |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                          |               |                                      |                           |             |              |            |            |               |              | <hr/> \$166.01         |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b>                   |               |                                      |                           |             |              |            |            |               |              |                        |
| 1434 - MENARDS                                                           | 57371a        | Mouse Traps                          | Paid by Check<br># 112848 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 6.99                   |
| 4606 - PEGGY S. CORCORAN                                                 | 10252023      | Janitorial Services                  | Paid by Check<br># 112966 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 800.00                 |
| 2937 - KELSO-BURNETT COMPANY                                             | 1367849       | Pro Com Systems - Fire Alarm Service | Paid by Check<br># 112969 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 142.00                 |
| 1925 - SAFETY-KLEEN SYSTEMS, INC.                                        | 93109132      | Facility Maintenance                 | Paid by Check<br># 112980 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 1,244.10               |
| 1515 - SNYDER PHARMACY - OREGON                                          | 00218872      | Shop Thermostat                      | Paid by Check<br># 112982 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 26.99                  |
| 1871 - HOWARD LEE & SONS INC                                             | 74052         | Lift Inspection                      | Paid by Check<br># 113059 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023   | 185.00                 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD                                      | 1307959       | Furnace Relay                        | Paid by Check<br># 113061 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023   | 15.59                  |
| 1547 - PLUM ELECTRIC INC                                                 | 138349        | Furnace Ignitor                      | Paid by Check<br># 113063 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023   | 418.66                 |
| Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals            |               |                                      |                           |             |              |            |            |               |              | Invoice Transactions 8 |
|                                                                          |               |                                      |                           |             |              |            |            |               |              | <hr/> \$2,839.33       |
| Account <b>4545.30 - Petroleum Products - Motor Oil</b>                  |               |                                      |                           |             |              |            |            |               |              |                        |
| 1924 - KELLEY WILLIAMSON COMPANY                                         | IN-326022     | Oil                                  | Paid by Check<br># 112846 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 914.22                 |
| Account <b>4545.30 - Petroleum Products - Motor Oil</b> Totals           |               |                                      |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                          |               |                                      |                           |             |              |            |            |               |              | <hr/> \$914.22         |
| Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b>          |               |                                      |                           |             |              |            |            |               |              |                        |
| 1657 - STEVE BENESH & SONS QUARRIES                                      | 15292         | Road Rock                            | Paid by Check<br># 112983 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 975.19                 |
| Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b> Totals   |               |                                      |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                          |               |                                      |                           |             |              |            |            |               |              | <hr/> \$975.19         |
| Account <b>4610.60 - Maint of Roads &amp; Bridges Tool Rental</b>        |               |                                      |                           |             |              |            |            |               |              |                        |
| 1874 - UNITED RENTALS (NORTH AMERICA), INC.                              | 225872223-002 | Boom Rental                          | Paid by Check<br># 112984 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 2,146.00               |
| Account <b>4610.60 - Maint of Roads &amp; Bridges Tool Rental</b> Totals |               |                                      |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                          |               |                                      |                           |             |              |            |            |               |              | <hr/> \$2,146.00       |
| Account <b>4620.10 - Repair Parts - License Vehicles</b>                 |               |                                      |                           |             |              |            |            |               |              |                        |
| 1846 - BUSINESS CARD                                                     | 7410609       | Amazon - #2 License Vehicle Repair   | Paid by Check<br># 112837 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 38.99                  |
| 5536 - FLEETPRIDE, INC                                                   | 112111914     | License Vehicle Mud Flaps            | Paid by Check<br># 112840 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 112.28                 |
| 1878 - HELM TRUCK AND EQUIPMENT                                          | 01W3781       | #18 License Vehicle Repair           | Paid by Check<br># 112843 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 7,141.55               |



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

| 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>        |             |                                   |                        |             |              |            |            |               |                         |                |
| 1878 - HELM TRUCK AND EQUIPMENT                                 | 01W3913     | #8 License Vehicle Repair         | Paid by Check # 112843 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 2,766.37       |
| 2138 - MONROE TRUCK EQUIPMENT INC                               | 5489300     | #8 License Vehicle Repair         | Paid by Check # 112849 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 337.22         |
| 4503 - SNODEPOT                                                 | 406443      | #8 License Vehicle Oil Pan        | Paid by Check # 112855 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 1,128.00       |
| 4188 - LAKESIDE INTERNATIONAL, LLC                              | CM7245484P  | Core Return - #15 License Vehicle | Paid by Check # 112970 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | (297.92)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC                              | 7101015     | #17 License Vehicle Repair        | Paid by Check # 112970 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 2,747.01       |
| 4188 - LAKESIDE INTERNATIONAL, LLC                              | 7246765P    | #15 License Vehicle Repair        | Paid by Check # 112970 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 431.60         |
| 4188 - LAKESIDE INTERNATIONAL, LLC                              | 7246765PX1  | #15 License Vehicle Repair        | Paid by Check # 112970 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 211.34         |
| 4188 - LAKESIDE INTERNATIONAL, LLC                              | 7247206P    | Stock License Vehicle Repair      | Paid by Check # 112970 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 100.30         |
| 1463 - NAPA AUTO PARTS                                          | 464-35360   | #5 License Vehicle Repair         | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 311.62         |
| 1463 - NAPA AUTO PARTS                                          | 464-35539   | Core Return - #5 License Vehicle  | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | (109.45)       |
| 1463 - NAPA AUTO PARTS                                          | 464-36684   | #22 License Vehicle Repair        | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 8.54           |
| 1463 - NAPA AUTO PARTS                                          | 464-37718   | #23 License Vehicle Filters       | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 253.38         |
| 1463 - NAPA AUTO PARTS                                          | 464-37835   | #9 License Vehicle Repair         | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 16.14          |
| 1463 - NAPA AUTO PARTS                                          | 464-37868   | #9 License Vehicle Filters        | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 30.72          |
| 1463 - NAPA AUTO PARTS                                          | 464-35343   | Stock License Vehicle Filters     | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 3,373.37       |
| 1846 - BUSINESS CARD                                            | 178759      | Rondo - #30 Trailer Brakes        | Paid by Check # 113055 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023              | 319.80         |
| 2049 - IDEAL METAL FAB., INC.                                   | 48064       | #29 Semi Trailer Repair           | Paid by Check # 113060 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023              | 414.00         |
| Account <b>4620.10 - Repair Parts - License Vehicles</b> Totals |             |                                   |                        |             |              |            |            |               | Invoice Transactions 20 | \$19,334.86    |
| Account <b>4620.20 - Repair Parts - Heavy Equipment</b>         |             |                                   |                        |             |              |            |            |               |                         |                |
| 5694 - BOBCAT OF DIXON                                          | 03-265282   | #42 Track Loader Track            | Paid by Check # 112836 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 4,562.30       |
| 1846 - BUSINESS CARD                                            | 0027454     | Amazon - #53 Excavator Repair     | Paid by Check # 112837 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 64.19          |
| 2049 - IDEAL METAL FAB., INC.                                   | 48023       | #32 #46 Motor Grader Fenders      | Paid by Check # 112844 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 1,729.36       |



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

| Vendor                                                                           | Invoice No. | Invoice Description            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|----------------------------------------------------------------------------------|-------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 200 - County Highway</b>                                                 |             |                                |                        |             |              |            |            |               |                         |                |
| Department <b>17 - Highway</b>                                                   |             |                                |                        |             |              |            |            |               |                         |                |
| Account <b>4620.20 - Repair Parts - Heavy Equipment</b>                          |             |                                |                        |             |              |            |            |               |                         |                |
| 4222 - SUBLETTE MECHANICAL, INC.                                                 | 40194       | #29 Semi Trailer Repair        | Paid by Check # 112856 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 756.89         |
| 2049 - IDEAL METAL FAB., INC.                                                    | 49086       | #32 #46 Motor Grader Repair    | Paid by Check # 112967 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 330.00         |
| 1463 - NAPA AUTO PARTS                                                           | 464-35681   | #34 Loader Filters             | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 32.64          |
| 1463 - NAPA AUTO PARTS                                                           | 464-35696   | #34 Loader Filters             | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 80.41          |
| 1463 - NAPA AUTO PARTS                                                           | 464-36127   | Return Heavy Equipment Filters | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | (32.56)        |
| 1463 - NAPA AUTO PARTS                                                           | 464-36244   | Return Heavy Equipment Filters | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | (110.54)       |
| 1463 - NAPA AUTO PARTS                                                           | 464-36683   | #33 Roller Anti Freeze         | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 20.97          |
| 1463 - NAPA AUTO PARTS                                                           | 464-36758   | #33 Roller Anti Freeze         | Paid by Check # 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 13.98          |
| 1869 - WEST SIDE TRACTOR SALES                                                   | 219513      | #46 #54 Motor Grader Filters   | Paid by Check # 112986 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 575.98         |
| 1869 - WEST SIDE TRACTOR SALES                                                   | 219543      | #53 Excavator Repair           | Paid by Check # 112986 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 178.50         |
| Account <b>4620.20 - Repair Parts - Heavy Equipment</b> Totals                   |             |                                |                        |             |              |            |            |               | Invoice Transactions 13 | \$8,202.12     |
| Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b>               |             |                                |                        |             |              |            |            |               |                         |                |
| 5110 - BECKER STORAGE, WELDING & EQUIPMENT                                       | 120265      | Mower Repair                   | Paid by Check # 112835 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 400.00         |
| 4842 - INTERSTATE BATTERIES OF ROCKFORD                                          | 100290216   | #111 Tractor Batteries         | Paid by Check # 112968 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 139.95         |
| Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b> Totals        |             |                                |                        |             |              |            |            |               | Invoice Transactions 2  | \$539.95       |
| Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b>        |             |                                |                        |             |              |            |            |               |                         |                |
| 4156 - WINTER EQUIPMENT COMPANY, INC.                                            | IV56927     | Plow Blades                    | Paid by Check # 112857 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 1,461.60       |
| 5537 - CLAUSS SPECIALTIES, INC                                                   | 6873        | Plow Blades                    | Paid by Check # 113057 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023              | 10,195.00      |
| Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b> Totals |             |                                |                        |             |              |            |            |               | Invoice Transactions 2  | \$11,656.60    |
| Account <b>4620.60 - Repair Parts - Chain Saws</b>                               |             |                                |                        |             |              |            |            |               |                         |                |
| 1047 - ACE HARDWARE AND OUTDOOR CTR                                              | 718665      | Chain Saw Repair               | Paid by Check # 112834 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 27.99          |
| Account <b>4620.60 - Repair Parts - Chain Saws</b> Totals                        |             |                                |                        |             |              |            |            |               | Invoice Transactions 1  | \$27.99        |
| Account <b>4620.99 - Repair Parts - Other Repair Parts</b>                       |             |                                |                        |             |              |            |            |               |                         |                |
| 1846 - BUSINESS CARD                                                             | 7421044     | Amazon - #77 Trailer Repair    | Paid by Check # 112837 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 38.50          |





# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

| 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>4620.99 - Repair Parts - Other Repair Parts</b>                                   |               |                                                 |                        |             |              |            |            |               |              |                        |
| 1147 - OGLE COUNTY TREASURER                                                                 | IL08-00923676 | #818 Walk Behind Saw Repair - Motion Industries | Paid by Check # 112975 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 222.36                 |
| Account <b>4620.99 - Repair Parts - Other Repair Parts</b> Totals                            |               |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                                              |               |                                                 |                        |             |              |            |            |               |              | \$260.86               |
| Account <b>4630.20 - De-Icing Material - Chloride</b>                                        |               |                                                 |                        |             |              |            |            |               |              |                        |
| 1963 - SICALCO, LTD.                                                                         | 75094         | De Icing Calcium Chloride                       | Paid by Check # 112981 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 3,709.60               |
| Account <b>4630.20 - De-Icing Material - Chloride</b> Totals                                 |               |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                                              |               |                                                 |                        |             |              |            |            |               |              | \$3,709.60             |
| Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b>        |               |                                                 |                        |             |              |            |            |               |              |                        |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                                                          | ROCHWY2311a   | St & Traffic Lighting                           | Paid by Check # 112853 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 71.09                  |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                                                          | ROCHWY2311b   | St & Traffic Lighting                           | Paid by Check # 112853 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 9.19                   |
| 1156 - COMED                                                                                 | COMHWY2311 4  | St & Traffic Lighting                           | Paid by Check # 112965 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 28.57                  |
| 1156 - COMED                                                                                 | COMHWY2311 7  | St & Traffic Lighting                           | Paid by Check # 112965 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 55.01                  |
| 1156 - COMED                                                                                 | COMHWY2311 9  | St & Traffic Lighting                           | Paid by Check # 112965 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 38.61                  |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                                                          | ROCHWY2312a   | St & Traffic Lighting                           | Paid by Check # 113064 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023   | 70.50                  |
| 1849 - ROCHELLE MUNICIPAL UTILITIES                                                          | ROCHWY2312b   | St & Traffic Lighting                           | Paid by Check # 113064 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023   | 9.19                   |
| Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b> Totals |               |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 7 |
|                                                                                              |               |                                                 |                        |             |              |            |            |               |              | \$282.16               |
| Account <b>4640.20 - Sign &amp; Striping Material - Sign Material</b>                        |               |                                                 |                        |             |              |            |            |               |              |                        |
| 2487 - OSBURN ASSOCIATES, INC.                                                               | 305040        | Sign Material                                   | Paid by Check # 112976 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023   | 1,845.00               |
| 1846 - BUSINESS CARD                                                                         | 300982        | Signs Direct - Sign Brackets                    | Paid by Check # 113055 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023   | 477.66                 |
| Account <b>4640.20 - Sign &amp; Striping Material - Sign Material</b> Totals                 |               |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                                              |               |                                                 |                        |             |              |            |            |               |              | \$2,322.66             |
| Account <b>4640.30 - Sign &amp; Striping Material - Posts &amp; Delineators</b>              |               |                                                 |                        |             |              |            |            |               |              |                        |
| 4371 - DECKER SUPPLY CO INC.                                                                 | 925626        | Signs - Delineators                             | Paid by Check # 112838 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 1,184.00               |
| Account <b>4640.30 - Sign &amp; Striping Material - Posts &amp; Delineators</b> Totals       |               |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                                              |               |                                                 |                        |             |              |            |            |               |              | \$1,184.00             |
| Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>                          |               |                                                 |                        |             |              |            |            |               |              |                        |
| 1047 - ACE HARDWARE AND OUTDOOR CTR                                                          | 716217        | Shop Supplies                                   | Paid by Check # 112834 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 23.98                  |
| 1873 - GRAINGER                                                                              | 9871725207    | Harness Lanyard                                 | Paid by Check # 112842 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 214.62                 |
| 1873 - GRAINGER                                                                              | 98772162137   | Ear Plugs                                       | Paid by Check # 112842 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023   | 80.40                  |



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

| 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>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>        |             |                              |                           |             |              |            |            |               |                         |                   |
| 5077 - JAY'S BIG ROLLS INC.                                                | 147343      | Shop Supplies                | Paid by Check<br># 112845 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 409.00            |
| 2050 - LAWSON PRODUCTS, INC.                                               | 9310997295  | Shop Supplies                | Paid by Check<br># 112847 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 481.79            |
| 2050 - LAWSON PRODUCTS, INC.                                               | 9311026761  | Shop Supplies                | Paid by Check<br># 112847 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 299.33            |
| 1434 - MENARDS                                                             | 47561       | Shop Supplies                | Paid by Check<br># 112848 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 259.73            |
| 1434 - MENARDS                                                             | 60356       | Shop Supplies                | Paid by Check<br># 112848 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 120.13            |
| 4667 - AIRGAS USA, LLC                                                     | 5503007372  | Cylinder Rental              | Paid by Check<br># 112962 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 169.08            |
| 1463 - NAPA AUTO PARTS                                                     | 464-35642   | Shop Supplies                | Paid by Check<br># 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 2,087.80          |
| 1463 - NAPA AUTO PARTS                                                     | 464-36062   | Hyd Hose Fittings            | Paid by Check<br># 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 68.40             |
| 1463 - NAPA AUTO PARTS                                                     | 464-36251   | Shop Supplies                | Paid by Check<br># 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 32.94             |
| 1463 - NAPA AUTO PARTS                                                     | 464-36873   | 3.5 Ton Service Jack         | Paid by Check<br># 112972 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 274.00            |
| 1515 - SNYDER PHARMACY - OREGON                                            | 00407379    | Batteries - Shop             | Paid by Check<br># 112982 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 30.98             |
| 1515 - SNYDER PHARMACY - OREGON                                            | 00085905    | #84 Air Compressor<br>Repair | Paid by Check<br># 112982 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 12.99             |
| 1515 - SNYDER PHARMACY - OREGON                                            | 00405450    | Shop Supplies                | Paid by Check<br># 112982 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 5.18              |
| 4895 - 1STAYD CORPORATION                                                  | PSI656065   | Shop Supplies                | Paid by Check<br># 113053 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023              | 210.22            |
| 1100 - BONNELL INDUSTRIES INC.                                             | 0212604-IN  | Shop Supplies                | Paid by Check<br># 113054 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023              | 76.32             |
| 2050 - LAWSON PRODUCTS, INC.                                               | 9311064463  | Shop Supplies                | Paid by Check<br># 113062 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023              | 547.29            |
| Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies Totals</b> |             |                              |                           |             |              |            |            |               | Invoice Transactions 19 | <u>\$5,404.18</u> |
| Account <b>4650.30 - Hardware &amp; Shop Supplies Truck Tests</b>          |             |                              |                           |             |              |            |            |               |                         |                   |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                          | 779501      | #6 Truck Tests               | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 51.00             |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                          | 779502      | #13 Truck Test               | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 76.00             |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                          | 779504      | #5 Truck Test                | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 51.00             |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                          | 779505      | #18 Truck Test               | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 76.00             |



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

| 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>4650.30 - Hardware &amp; Shop Supplies Truck Tests</b>        |             |                              |                           |             |              |            |            |               |                         |                   |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                        | 779507      | #21 Truck Test               | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 51.00             |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                        | 779508      | #11 #16 Truck Tests          | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 152.00            |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                        | 779509      | #17 Truck Test               | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 76.00             |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                        | 779513      | #8 #25 Truck Tests           | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 127.00            |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                        | 779518      | #12 #15 Truck Tests          | Paid by Check<br># 112963 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 152.00            |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                        | 779529      | #22 Truck Tests              | Paid by Check<br># 113056 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023              | 51.00             |
| 5573 - CAPPEL'S COMPLETE CAR CARE                                        | 779528      | #24 Truck Tests              | Paid by Check<br># 113056 |             | 11/29/2023   | 11/29/2023 | 11/29/2023 |               | 11/30/2023              | 51.00             |
| Account <b>4650.30 - Hardware &amp; Shop Supplies Truck Tests</b> Totals |             |                              |                           |             |              |            |            |               | Invoice Transactions 11 | <u>\$914.00</u>   |
| Account <b>4660.10 - Tires &amp; Tubes - Pickups</b>                     |             |                              |                           |             |              |            |            |               |                         |                   |
| 2971 - MOORE TIRES, INC.                                                 | 6019704     | #6 Pickup Tires              | Paid by Check<br># 112850 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 38.50             |
| 1865 - POMP'S TIRE SERVICE, INC.                                         | 260093393   | Stock Pickup & Trailer Tires | Paid by Check<br># 112977 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 2,489.52          |
| Account <b>4660.10 - Tires &amp; Tubes - Pickups</b> Totals              |             |                              |                           |             |              |            |            |               | Invoice Transactions 2  | <u>\$2,528.02</u> |
| Account <b>4660.20 - Tires &amp; Tubes - Trucks</b>                      |             |                              |                           |             |              |            |            |               |                         |                   |
| 1865 - POMP'S TIRE SERVICE, INC.                                         | 260093805   | Stock Truck Tires            | Paid by Check<br># 112977 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 1,672.00          |
| Account <b>4660.20 - Tires &amp; Tubes - Trucks</b> Totals               |             |                              |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$1,672.00</u> |
| Account <b>4660.30 - Tires &amp; Tubes - Heavy Equipment</b>             |             |                              |                           |             |              |            |            |               |                         |                   |
| 1865 - POMP'S TIRE SERVICE, INC.                                         | 2110009790  | #46 Motor Grader Tires       | Paid by Check<br># 112977 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 552.85            |
| 1865 - POMP'S TIRE SERVICE, INC.                                         | 2110009805  | #54 Motor Grader Tires       | Paid by Check<br># 112977 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 552.85            |
| Account <b>4660.30 - Tires &amp; Tubes - Heavy Equipment</b> Totals      |             |                              |                           |             |              |            |            |               | Invoice Transactions 2  | <u>\$1,105.70</u> |
| Account <b>4720 - Office Equipment</b>                                   |             |                              |                           |             |              |            |            |               |                         |                   |
| 1568 - RK DIXON                                                          | IN4838233   | Copier Maintenance Agreement | Paid by Check<br># 112978 |             | 11/17/2023   | 11/17/2023 | 11/17/2023 |               | 11/20/2023              | 40.59             |
| Account <b>4720 - Office Equipment</b> Totals                            |             |                              |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$40.59</u>    |
| Account <b>4745 - Survey Equipment &amp; Supplies</b>                    |             |                              |                           |             |              |            |            |               |                         |                   |
| 5231 - GALLAGHER ENGINEERING, LLC                                        | 1086        | GPS Rental 2024              | Paid by Check<br># 112841 |             | 11/02/2023   | 11/02/2023 | 11/02/2023 |               | 11/02/2023              | 2,700.00          |
| Account <b>4745 - Survey Equipment &amp; Supplies</b> Totals             |             |                              |                           |             |              |            |            |               | Invoice Transactions 1  | <u>\$2,700.00</u> |



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

| 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>4748 - Engineering Equipment &amp; Supplies</b>        |             |                     |                           |             |              |            |                          |               |              |                |
| 5757 - NUCLEAR DOSIMETRY SERVICES LLC                             | 23159       | Dosimetry Service   | Paid by Check<br># 112851 |             | 11/02/2023   | 11/02/2023 | 11/02/2023               |               | 11/02/2023   | 60.00          |
| Account <b>4748 - Engineering Equipment &amp; Supplies</b> Totals |             |                     |                           |             |              |            | Invoice Transactions 1   |               | \$60.00      |                |
| Department <b>17 - Highway</b> Totals                             |             |                     |                           |             |              |            | Invoice Transactions 115 |               | \$72,807.39  |                |
| Fund <b>200 - County Highway</b> Totals                           |             |                     |                           |             |              |            | Invoice Transactions 115 |               | \$72,807.39  |                |
| Grand Totals                                                      |             |                     |                           |             |              |            | Invoice Transactions 115 |               | \$72,807.39  |                |



| District | County | Resolution Number | Resolution Type | Section Number |
|----------|--------|-------------------|-----------------|----------------|
| 2        | Ogle   |                   | Original        | 24-00000-00-GM |

BE IT RESOLVED, by the Board of the County of Ogle Illinois that there is hereby appropriated the sum of One Million Seven Hundred Seven Thousand Twenty-eight Dollars ( \$1,707,028.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/24 to 12/31/24 .

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Ogle shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

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

Board of Ogle at a meeting held on 12/19/23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of December, 2023 .

(SEAL, if required by the LPA)

Clerk Signature & Date

**APPROVED**

Regional Engineer Signature & Date  
Department of Transportation



## Local Public Agency General Maintenance

Submittal Type 

### Estimate of Maintenance Costs

District  Estimate of Cost For  
County 

| Local Public Agency            | County | Section Number | Beginning | Ending   |
|--------------------------------|--------|----------------|-----------|----------|
| Ogle County Highway Department | Ogle   | 24-00000-00-GM | 01/01/24  | 12/31/24 |

#### Maintenance Items

| Maintenance Operation       | Maint Eng Category | Insp. Req. | Material Categories/<br>Point of Delivery or<br>Work Performed by<br>an Outside Contractor | Unit    | Quantity | Unit Cost  | Cost         | Total<br>Maintenance<br>Operation<br>Cost |
|-----------------------------|--------------------|------------|--------------------------------------------------------------------------------------------|---------|----------|------------|--------------|-------------------------------------------|
| Snow & Ice Removal          | I                  | No         | Salt / Delivered to County Yard                                                            | Ton     | 4,000    | \$110.78   | \$443,120.00 | \$443,120.00                              |
| Pavement Patching           | IIB                | No         | Hot Mix Bituminous / FOB Trucks                                                            | Ton     | 2,750    | \$65.00    | \$178,750.00 | \$178,750.00                              |
| Pavement Patching           | IIB                | No         | Cold Mix Bituminous / FOB Trucks                                                           | Ton     | 100      | \$140.00   | \$14,000.00  | \$14,000.00                               |
| Pavement Striping           | I                  | No         | Yellow Paint/County Yard                                                                   | Gal     | 5,000    | \$13.95    | \$69,750.00  | \$69,750.00                               |
| Pavement Striping           | I                  | No         | White Paint/County Yard                                                                    | Gal     | 2,500    | \$13.50    | \$33,750.00  | \$33,750.00                               |
| Pavement Striping           | I                  | No         | Glass Beads/County Yard                                                                    | Lbs     | 46,000   | \$0.53     | \$24,380.00  | \$24,380.00                               |
| Pavement Striping           | IV                 | Yes        | Application of Paint & Beads (Contractor)                                                  | Gal/Lbs |          |            |              | \$63,450.00                               |
| Seal Coat                   | III                | Yes        | Bituminous Materials (Prime Coat)/Applied on Road                                          | Gal     | 19,358   | \$5.50     | \$106,469.00 | \$106,469.00                              |
| Seal Coat                   | III                | Yes        | Bituminous Materials (Seal Coat)/Applied on Road                                           | Gal     | 199,593  | \$3.50     | \$698,575.50 | \$698,575.50                              |
| Seal Coat                   | III                | Yes        | Seal Coat Aggregate/Applied on Road                                                        | Ton     | 6,523    | \$38.00    | \$247,874.00 | \$247,874.00                              |
| Pulverization               | IV                 | Yes        | Pavement Pulverization 2" (Contractor)                                                     | Sq Yd   | 19,310   | \$3.00     | \$57,930.00  | \$57,930.00                               |
| Pulverization               | IV                 | Yes        | Pavement Pulverization 4" (Contractor)                                                     | Sq Yd   | 51,100   | \$4.00     | \$204,400.00 | \$204,400.00                              |
| Pulverization               | IV                 | Yes        | Traffic Control & Protection (Contractor)                                                  | LS      | 1        | \$5,000.00 | \$5,000.00   | \$5,000.00                                |
| <b>Total Operation Cost</b> |                    |            |                                                                                            |         |          |            |              | <b>\$2,147,448.50</b>                     |

#### Estimate of Maintenance Costs Summary

| Maintenance                                                  | MFT Funds             | RBI Funds     | Other Funds           | Estimated Costs       |
|--------------------------------------------------------------|-----------------------|---------------|-----------------------|-----------------------|
| Local Public Agency Labor                                    | \$674,818.00          | \$0.00        | \$0.00                | \$674,818.00          |
| Local Public Agency Equipment                                | \$0.00                | \$0.00        | \$0.00                | \$0.00                |
| Materials/Contracts(Non Bid Items)                           | \$451,880.00          | \$0.00        | \$119,120.00          | \$571,000.00          |
| Materials/Deliver & Install/Materials Quotations (Bid Items) | \$288,750.00          | \$0.00        | \$956,918.50          | \$1,245,668.50        |
| Formal Contract (Bid Items)                                  | \$291,580.00          | \$0.00        | \$39,200.50           | \$330,780.50          |
| <b>Maintenance Total</b>                                     | <b>\$1,707,028.00</b> | <b>\$0.00</b> | <b>\$1,115,239.00</b> | <b>\$2,822,267.00</b> |

#### Estimated Maintenance Eng Costs Summary

| Maintenance Engineering              | MFT Funds             | RBI Funds     | Other Funds           | Total Est Costs       |
|--------------------------------------|-----------------------|---------------|-----------------------|-----------------------|
| Preliminary Engineering              |                       |               |                       |                       |
| Engineering Inspection               |                       |               |                       |                       |
| Material Testing                     |                       |               |                       |                       |
| Advertising                          |                       |               |                       |                       |
| Bridge Inspection Engineering        |                       |               |                       |                       |
| <b>Maintenance Engineering Total</b> |                       |               |                       |                       |
| <b>Total Estimated Maintenance</b>   | <b>\$1,707,028.00</b> | <b>\$0.00</b> | <b>\$1,115,239.00</b> | <b>\$2,822,267.00</b> |

## Estimate of Maintenance Costs

Submittal Type Original

| Local Public Agency            | County | Section        | Maintenance Period |          |
|--------------------------------|--------|----------------|--------------------|----------|
|                                |        |                | Beginning          | Ending   |
| Ogle County Highway Department | Ogle   | 24-00000-00-GM | 01/01/24           | 12/31/24 |

Remarks

**SUBMITTED**

Local Public Agency Official Signature &amp; Date

Title

County Engineer

County Engineer/Superintendent of Highways Signature &amp; Date

**APPROVED**

Regional Engineer Signature &amp; Date

Department of Transportation

**IDOT Department Use Only**

Received Location Received Date Additional Location?

☐

WMFT Entry By

Entry Date



**Does the County participate in the County Engineer's Salary Reimbursement Program?** ☒ Yes ☐ No

Resolution No  Section No 24-00000-00-CS STP Section No 24-CS141-00-AC

WHEREAS, the County Board of Ogle County has adopted a resolution establishing the salary of the County Engineer to be >95% of the recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation, and percentage

WHEREAS, the County Board of Ogle County has entered into an agreement with the Illinois Department of Transportation for transfer of Federal Surface Transportation Program funds to pay one-half of the salary paid to the County Engineer.

NOW, THEREFORE, BE IT RESOLVED, by the Ogle County Board that there is hereby appropriated the sum of One Hundred Forty-nine Thousand Six Hundred Eighty-two Dollars ( \$149,682.00 ) from the County's Motor Fuel Tax Fund funds for the purpose of paying the County Engineer's salary from 01/01/24 to 12/31/24 and, beginning date ending date

BE IT FURTHER RESOLVED, that the Ogle County Board hereby authorizes the Department of Transportation, State of Illinois to transfer Seventy-four Thousand Eight Hundred Forty-one Dollars ( \$74,841.00 ) of Federal Surface Transportation Program funds allocated to Ogle County to the Department of Transportation in return for an equal amount of State funds; and

BE IT FURTHER RESOLVED, by the Ogle County Board that there is hereby appropriated the sum of \_\_\_\_\_ Dollars ( \_\_\_\_\_ ) from the County's \_\_\_\_\_ Fund funds for the purpose of paying the County Engineer's expenses from 01/01/24 to 12/31/24 beginning date ending date

I Laura J. Cook County Clerk in and for said County of Ogle in the State of Illinois, and Name of Clerk County keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Ogle at a meeting held on 12/19/23 . date

I certify that the correct TIN/FEIN number for Ogle County is 366006637 Legal Status: Governmental. TIN/FEIN Number

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of December, 2023 . Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

**APPROVED**  
STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION  
For resolutions involving a transfer of STR funds:

Omer Osman, P.E.  
Secretary of Transportation Signature & Date

BY:  
George A. Tapas, P.E., S.E.  
Engineer of Local Roads & Streets Signature & Date

For information about IDOT's collection and use of confidential information review the department's [Identity Protection Policy](#).



|                                                                                            |                |                |
|--------------------------------------------------------------------------------------------|----------------|----------------|
| LPA NAME                                                                                   | Section No     | STP Section No |
| Ogle County                                                                                | 24-00000-00-CS | 24-CS141-00-AC |
| <b>For IDOT Use Only</b>                                                                   |                |                |
| Dates of the existing agreement between IDOT and County _____ to _____<br>Beginning Ending |                |                |
| Dates of the new agreement between IDOT and County _____ to _____<br>Beginning Ending      |                |                |



## **Ogle County Highway Department Road & Bridge Committee Project Status**

### **December 2023 Update**

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
  - a. Project complete. 2022 project carried into 2023.
  - b. Work completed: \$409,862. Remaining work: \$0.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
  - a. Bridge is open. Still working on embankment grading and landscaping.
  - b. Work completed: ~\$2,990,000. Remaining work: ~\$38,000
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
  - a. Bridge is open and landscaping complete. A few punchlist items remain.
  - b. Work completed: ~\$1,450,663. Remaining work: ~\$0.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
  - a. Project complete.
  - b. Work completed: \$929,474. Remaining work: \$0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
  - a. Project complete.
  - b. Work completed: \$339,687. Remaining work: \$0.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
  - a. Project complete with the exception of a few cleanup items.
  - b. Work completed: ~\$106,000. Remaining work: \$0.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr: Rock Road Co.)
  - a. Project is complete.
  - b. Work completed: \$556,233. Remaining work: \$0.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
  - a. County seal coat application is complete.
  - b. Work completed: \$612,604. Remaining work: \$0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
  - a. Seal coat is complete.
  - b. Work completed: \$1,594,699. Remaining work: \$0.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
  - a. Paving is complete.
  - b. Work completed: \$198,512. Remaining work: \$0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
  - a. Project is complete.
  - b. Work completed: \$308,404. Remaining work: \$0.
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
  - a. Project is complete.
  - b. Work completed: \$274,708. Remaining work: \$0.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
  - a. Project is complete with the exception of a few landscaping items.
  - b. Work completed: ~\$286,000. Remaining work: \$0
14. County Striping (Contractor: Countryman, Inc.)
  - a. Project complete.
  - b. Work completed: \$53,907. Work remaining: \$0.
15. Crack Sealing (Day Labor) – Crack sealing under way.

Road & Bridge Committee Project Status  
December 12, 2023

- 16. Various County Pipe Culverts & Grading (Day Labor)
- 17. County Patching (Day Labor)
- 18. Courthouse Parking Lot Expansion
  - a. Project complete.
  - b. Work completed: \$57,540. Remaining work: \$0

Total work under contract: \$10,206,293  
Total contracted work completed: \$10,168,293 (99%)  
Remaining contracted work: \$38,000 (1%)

# OGLE COUNTY HIGHWAY DEPARTMENT

## OREGON, IL

### SCHEDULE OF FY 2024 BID LETTINGS

|                 |                          |                                                                  |
|-----------------|--------------------------|------------------------------------------------------------------|
| Prepare Letting | Construction Inspection* | December 12, 2023                                                |
|                 |                          | <u>January 5, 2024</u>                                           |
|                 |                          |                                                                  |
|                 |                          | <u>February 9, 2024</u>                                          |
| Jeremy          | Jeremy                   | One-Ton Dump Truck with trade                                    |
| Jeremy          | Jeremy                   | Broom Tractor                                                    |
| Jeremy          | N/A                      | 2024 County Aggregate Non-MFT                                    |
| Shaun           | Michelle                 | 2024 Township Motor Fuel Tax Aggregate                           |
| Shaun           | Michelle                 | 2024 Township Pipe Culverts                                      |
| Shaun           | Michelle                 | 2024 Township Calcium Chloride                                   |
| Jeremy          | Dave B                   | 2024 County Pipe Culverts                                        |
| Shaun           | Shaun                    | Church Rd Pulverization 24-00000-05-GM                           |
|                 |                          |                                                                  |
|                 |                          | <u>March 8, 2024</u>                                             |
| Shaun           | Marshal                  | 2024 County Striping 100% MFT 24-00000-04-GM                     |
| Jeremy          | Michelle                 | 2024 Cty & Twp Patch Quotes 24-00000-01-GM/24-XX000-00-GM        |
| Shaun           | Shaun                    | Baileyville/Montague overlay (Springfield 3/8/24) 20-00331-00-RS |
|                 |                          |                                                                  |
|                 |                          | <u>April 5, 2024</u>                                             |
| Shaun           | Joe R                    | 2024 Township Sealcoats 24-XX000-00-GM                           |
| Shaun           | Joe R                    | 2024 County Sealcoats 24-00000-02-GM                             |
| Shaun           | Joe R                    | Mt. Morris Sealcoat 24-00000-00-GM                               |
| Shaun           | Joe R                    | Hillcrest Sealcoat 24-00000-00-GM                                |
| Shaun           | Terry                    | Rockvale Township Paving 24-21000-00-GM                          |
| Shaun           | Shaun                    | Oregon-Nashua Paving 24-26000-00-GM                              |
| Terry           | Terry                    | Flagg Township Paving 24-06000-00-GM                             |

|        |     |                          |
|--------|-----|--------------------------|
|        |     | <u>May 10, 2024</u>      |
|        |     |                          |
|        |     | <u>June 7, 2024</u>      |
|        |     |                          |
|        |     | <u>July 5, 2024</u>      |
|        |     |                          |
|        |     | <u>August 9, 2024</u>    |
|        |     |                          |
|        |     | <u>September 6, 2024</u> |
| Jeremy | N/A | 2024-25 Ice Abrasives    |
|        |     |                          |
|        |     | <u>October 4, 2024</u>   |
|        |     |                          |
|        |     | <u>November 8, 2024</u>  |
|        |     |                          |
|        |     | <u>December 6, 2024</u>  |
|        |     |                          |
|        |     |                          |

\*Construction Inspection assignments may vary based on availability.