

OGLE COUNTY ROAD & BRIDGE COMMITTEE AGENDA

Tuesday – June 13, 2023 – 8:00 A.M.

Ogle County Courthouse, Room 100

105 South 5th Street, Oregon, IL

- I. Call to Order, 8:00 AM
- II. Approval of Last Month's Minutes
- III. Approval Bills and Payroll
- IV. Review of June 9, 2023 Letting
 - A. Courthouse Parking Lot Expansion
- V. Petitions and Resolutions
 - A. None
- VI. Business & Communications
 - A. Old Business
 - 1) Snow Plow Accident Update
 - 2) Project Status Report
 - B. New Business
 - 1) IACE Updates
 - 2) Qualification Based Selection (QBS) Project Updates
 - a) Lowell Park Rd/Penn Corner Rd Intersection (23-00347-00-BR)
 - b) Skare Rd Culvert Replacement (23-06144-00-BR)
 - c) Mill Rd Bridge Rehab or Replacement (23-03121-00-BR)
 - d) Big Mound Rd Bridge Rehab or Replacement (23-22124-00-BR)
 - e) Razorville Rd Bridge Rehabilitation (23-21133-00-BR)
- 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

May 2023 Meeting Minutes

May 9, 2023

- I. Meeting called to order at 8:01 AM by Vice-Chairman Fritz at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts and Dave Williams.
Members absent: Lyle Hopkins
Others present: Shaun Gallagher (Asst. County Engineer)

- II. Approval of Minutes
 - A. Reviewed April 11, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Williams
 2. Motion seconded by – Asp
 3. Discussion: None
 4. Vote – All in favor

- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Williams
 - B. Motion seconded by – Reeverts
 - C. Discussion: Assistant County Engineer pointed out the higher bills for truck and mower repairs, the purchasing of crack sealing material and the payment error to Helm Civil.
 - D. Vote – All in favor

- IV. Received Bids (Bids Received Friday, May 5, 2023)
 - A. Stillman Road Culvert Replacement (Section 22-00346-00-BR)
 1. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by - Kenney
 2. Motion seconded by – Asp
 3. Discussion: This project consists of the replacement of a cross road culvert on Stillman Rd on the southwest side of Stillman Valley, IL.
 4. Vote – All in favor

 - B. Rockvale Twp Paving – Mongan/Etnyre Sub. & Cliff Rd (Section 23-21000-00-GM)
 1. Concurrence on low bid by Road Commissioner.
 2. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by - Gillis
 3. Motion seconded by – Reeverts
 4. Discussion: The project involves repaving the Rockvale Township's portion of the Mongan/Etnyre Subdivision located on the west side of IL Route 2 just north of Oregon, IL. It also includes the paving of Cliff Rd up by Silver Ridge Golf Course.
 5. Vote – All in favor

Road & Bridge Committee Minutes
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- V. Petitions and Resolutions
 - A. Award & Appropriation Resolution for the Stillman Road Culvert Replacement Project, Section 22-00346-00-BR, \$110,000.00 from the County Aid to Bridge Fund.
 - 1. Motion to approve resolution by – Asp
 - 2. Motion seconded by – Williams
 - 3. Discussion: None
 - 4. Vote – All in favor

 - B. Amendment #1 to the Local Public Agency Agreement for the funding of the Milledgeville Rd Bridge Replacement, Section 20-00326-00-BR.
 - 1. Motion to approve by – Reeverts
 - 2. Motion seconded by – Gillis
 - 3. Discussion: This amendment increases the amount of Federal Surface Transportation Program Bridge Funds (STP-Br) utilized on the project by \$1,000,000 bringing the total to \$2,000,000 for this project.
 - 4. Vote – All in favor

 - C. Intergovernmental Agreement between the Illinois Emergency Management Agency (IEMA) and Ogle County for the use of federal grant funds to update the Lake Mistake Drain study.
 - 1. Motion to approve by – Kenney
 - 2. Motion seconded by – Williams
 - 3. Discussion: In 1990, the US Army Corps of Engineers performed a study of the Lake Mistake Drain on the southwest side of Oregon, IL. The purpose of this grant (\$38,880.66 Federal / \$12,960.22 Local) is to update that study to mitigate repetitive flooding as well as determine how best to alter the 50-year-old culvert beneath Pines Rd. The local 25% match on this project will be split between Ogle County and the City of Oregon.
 - 4. Vote – All in favor

- VI. Business & Communications
 - A. Unfinished Business
 - 1. Nicor Gas Main Replacement – Work to replace the pipeline is currently under way. The work currently being performed stretches across the northern part of the county in Leaf River Township, Byron Township and Marion Township. So far, Nicor and their contractors are doing a decent job of maintaining the access points to the pipeline and limiting debris on the roadways. The Highway Department will continue to monitor these activities. Work is currently expected to continue through September.
 - 2. Project Status Report (see attached).
 - 3. Employment Openings:
 - a) Full Time Position – Hired a new truck driver. Will begin on May 22nd.
 - b) Seasonal Mowers – Still have room for at least 1 mower.
 - c) Civil Engineer Seasonal Intern – Hired a civil engineer intern for the summer.

Road & Bridge Committee Minutes
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B. New Business

1. I.A.C.E. Legislative Committee (Monitoring ~32 Bills)
 - a) HB 2781 is a bill that would increase funding to the Township Bridge Program (TBP). Unfortunately, this bill got detained in committee. IACE continues to push for an increase to TBP to help fund the maintenance and replacement of the 198 large township structures in Ogle County. We are currently working to include this increase into the final budget implementation bills.
 - b) SB 895 has been amended to allow for local agencies to work together as long as there is an intergovernmental agreement. IACE is now NEUTRAL to the bill.
2. QBS Reports are online for 5 projects to request qualifications.
3. Next Meeting – **Tuesday, June 13, 2023, @ 8:00 AM,**
Lettings: June 9th – Ogle County Courthouse Parking Lot

VII. Public Comment:

- 1) Lloyd Droege - Asked about the status of the repair to the damaged Flagg Township bridge. It was discussed that the guardrail bolts had been removed and the new rail would be installed and the bridge would be reopened.
- 2) John Finfrock - introduced the new Human Resources Director, Amanda Jacinto
- 3) Rick Fritz provided the committee with a handout regarding mailboxes.

VIII. Meeting adjourned at 8:21 A.M. by Vice-Chairman Fritz.
Minutes prepared by Shaun Gallagher, PE



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/23 - 05/31/23

6/13/2023

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2304	Disposal Services - Sewer Fee	Paid by Check # 111555		05/03/2023	05/03/2023	05/03/2023		05/02/2023	228.50
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22139547T086	Disposal Services - Dumpster	Paid by Check # 111665		05/17/2023	05/17/2023	05/17/2023		05/17/2023	553.73
								Account 4210 - Disposal Service Totals	Invoice Transactions 2	<u>\$782.23</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2305c	Electricity - Monthly Usage	Paid by Check # 111652		05/17/2023	05/17/2023	05/17/2023		05/17/2023	580.52
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>\$580.52</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2305	Natural Gas - Monthly Usage	Paid by Check # 111664		05/17/2023	05/17/2023	05/17/2023		05/17/2023	332.00
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$332.00</u>
Account 4216.10 - Telephone Primary Location										
1265 - VERIZON	9934296277	Phones - Monthly Usage	Paid by Check # 111671		05/17/2023	05/17/2023	05/17/2023		05/17/2023	340.28
								Account 4216.10 - Telephone Primary Location Totals	Invoice Transactions 1	<u>\$340.28</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV227249	Legal Publications	Paid by Check # 111666		05/17/2023	05/17/2023	05/17/2023		05/17/2023	63.00
1502 - OGLE COUNTY LIFE	INV232096	Legal Publications	Paid by Check # 111666		05/17/2023	05/17/2023	05/17/2023		05/17/2023	46.00
1502 - OGLE COUNTY LIFE	INV232097	Legal Publications	Paid by Check # 111666		05/17/2023	05/17/2023	05/17/2023		05/17/2023	63.25
1502 - OGLE COUNTY LIFE	INV232095	Legal Publications	Paid by Check # 111666		05/17/2023	05/17/2023	05/17/2023		05/17/2023	46.00
								Account 4412 - Official Publications Totals	Invoice Transactions 4	<u>\$218.25</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	89075EE008378	La Quinta Inn - 2023 THE Conference - Lodging/Ciesel	Paid by Check # 111554		05/03/2023	05/03/2023	05/03/2023		05/02/2023	153.68
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	3797	Illinois Society of Professional Engineers - Dues/Gallagher	Paid by Check # 111559		05/03/2023	05/03/2023	05/03/2023		05/02/2023	165.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$318.68</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3102	Deer Expense	Paid by Check # 111564		05/03/2023	05/03/2023	05/03/2023		05/02/2023	28.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3125	Deer Expense	Paid by Check # 111669		05/17/2023	05/17/2023	05/17/2023		05/17/2023	25.50
								Account 4474 - Deer Expense Totals	Invoice Transactions 2	<u>\$53.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	4252023	Janitorial Services	Paid by Check # 111654		05/17/2023	05/17/2023	05/17/2023		05/17/2023	800.00
4675 - MODERN SOLUTIONS	MODHWY2305	Insect Treatment	Paid by Check # 111660		05/17/2023	05/17/2023	05/17/2023		05/17/2023	250.00
							Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 2		<u>\$1,050.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-314094	Gasoline	Paid by Check # 111561		05/03/2023	05/03/2023	05/03/2023		05/02/2023	5,742.92
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		<u>\$5,742.92</u>
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-314095	Diesel	Paid by Check # 111561		05/03/2023	05/03/2023	05/03/2023		05/02/2023	12,543.27
							Account 4545.20 - Petroleum Products - Diesel Totals	Invoice Transactions 1		<u>\$12,543.27</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
3613 - WAGNER AGGREGATE, INC.	38606	Road Rock	Paid by Check # 111566		05/03/2023	05/03/2023	05/03/2023		05/02/2023	18.19
2647 - MARTIN AND COMPANY EXCAVATING	30154	Road Rock	Paid by Check # 111658		05/17/2023	05/17/2023	05/17/2023		05/17/2023	283.14
							Account 4610.10 - Maint of Roads & Bridges Road Rock Totals	Invoice Transactions 2		<u>\$301.33</u>
Account 4610.30 - Maint of Roads & Bridges Seeding Material										
1863 - MARTENSON TURF PRODUCTS, INC.	89649	Seeding Material	Paid by Check # 111657		05/17/2023	05/17/2023	05/17/2023		05/17/2023	3,380.00
							Account 4610.30 - Maint of Roads & Bridges Seeding Material Totals	Invoice Transactions 1		<u>\$3,380.00</u>
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
5694 - BOBCAT OF DIXON	03-253040	Tool Rental - Stump Grinder	Paid by Check # 111553		05/03/2023	05/03/2023	05/03/2023		05/02/2023	589.96
5694 - BOBCAT OF DIXON	03-253065	Tool Rental - Stump Grinder	Paid by Check # 111553		05/03/2023	05/03/2023	05/03/2023		05/02/2023	19.50
							Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals	Invoice Transactions 2		<u>\$609.46</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960001706	JULIE Locates	Paid by Check # 111648		05/17/2023	05/17/2023	05/17/2023		05/17/2023	2,390.80
							Account 4610.90 - Maint of Roads & Bridges JULIE Totals	Invoice Transactions 1		<u>\$2,390.80</u>
Account 4620.10 - Repair Parts - License Vehicles										
3621 - KEN NELSON GROUP	166261	#21 License Vehicle Repair	Paid by Check # 111562		05/03/2023	05/03/2023	05/03/2023		05/02/2023	464.04
3621 - KEN NELSON GROUP	166500	#2 License Vehicle Repair	Paid by Check # 111562		05/03/2023	05/03/2023	05/03/2023		05/02/2023	25.62
4188 - LAKESIDE INTERNATIONAL, LLC	7231799PX1	Stock License Vehicle Repair	Paid by Check # 111655		05/17/2023	05/17/2023	05/17/2023		05/17/2023	324.93
4188 - LAKESIDE INTERNATIONAL, LLC	7232956P	#14 License Vehicle Repair	Paid by Check # 111655		05/17/2023	05/17/2023	05/17/2023		05/17/2023	51.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - County Highway											
Department 17 - Highway											
Account 4620.10 - Repair Parts - License Vehicles											
4188 - LAKESIDE INTERNATIONAL, LLC	7232996P	#14 License Vehicle Repair	Paid by Check # 111655		05/17/2023	05/17/2023	05/17/2023		05/17/2023	82.76	
2138 - MONROE TRUCK EQUIPMENT INC	26398	#12 #17 License Vehicle Repair	Paid by Check # 111661		05/17/2023	05/17/2023	05/17/2023		05/17/2023	223.96	
1463 - NAPA AUTO PARTS	464-14455	#11 License Vehicle Repair	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	449.98	
1463 - NAPA AUTO PARTS	464-14481	Return - License Vehicle Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	(33.90)	
1463 - NAPA AUTO PARTS	464-14469	Stock License Vehicle Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,380.21	
1463 - NAPA AUTO PARTS	464-16139	Return - License Vehicle Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	(279.04)	
1463 - NAPA AUTO PARTS	464-16883	#4 License Vehicle Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	12.24	
									Account 4620.10 - Repair Parts - License Vehicles Totals	Invoice Transactions 11	<u>\$2,702.20</u>
Account 4620.20 - Repair Parts - Heavy Equipment											
5515 - EQUIPMENT DEPOT	1300050420	#72 Lift Truck Repair	Paid by Check # 111558		05/03/2023	05/03/2023	05/03/2023		05/02/2023	91.47	
1100 - BONNELL INDUSTRIES INC.	0210161-IN	Motor Grader Repair	Paid by Check # 111650		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,185.30	
1862 - MILLER-BRADFORD & RISBERG, INC.	P2401208	#35 Loader Lube	Paid by Check # 111659		05/17/2023	05/17/2023	05/17/2023		05/17/2023	300.00	
									Account 4620.20 - Repair Parts - Heavy Equipment Totals	Invoice Transactions 3	<u>\$1,576.77</u>
Account 4620.30 - Repair Parts - Tractor, Mower & Broom											
2450 - DEKALB IMPLEMENT COMPANY	228956	#113 #120 Tractor Filters	Paid by Check # 111557		05/03/2023	05/03/2023	05/03/2023		05/02/2023	87.30	
2450 - DEKALB IMPLEMENT COMPANY	229338	#113 #120 Tractor Filters	Paid by Check # 111557		05/03/2023	05/03/2023	05/03/2023		05/02/2023	81.78	
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287333	#113 #122 Tractor Batteries	Paid by Check # 111560		05/03/2023	05/03/2023	05/03/2023		05/02/2023	272.90	
1875 - ZARNOTH BRUSH WORKS, INC.	0193442-IN	#112 #122 Wafer Broom Refills	Paid by Check # 111567		05/03/2023	05/03/2023	05/03/2023		05/02/2023	1,305.20	
1463 - NAPA AUTO PARTS	464-16125	#125 Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	49.12	
1463 - NAPA AUTO PARTS	464-16167	#122 Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	94.97	
1463 - NAPA AUTO PARTS	464-16348	#125 Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	25.67	
1463 - NAPA AUTO PARTS	464-16878	Stock Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	339.19	
1463 - NAPA AUTO PARTS	464-17027	#120 Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	26.08	
									Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals	Invoice Transactions 9	<u>\$2,282.21</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0210210-IN	#8 Spreader	Paid by Check # 111650		05/17/2023	05/17/2023	05/17/2023		05/17/2023	507.68
1100 - BONNELL INDUSTRIES INC.	0210229-IN	#8 Spreader	Paid by Check # 111650		05/17/2023	05/17/2023	05/17/2023		05/17/2023	828.75
1515 - SNYDER PHARMACY - OREGON	00186441	Wing Plow Paint	Paid by Check # 111670		05/17/2023	05/17/2023	05/17/2023		05/17/2023	47.99
								Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals	Invoice Transactions 3	<u>\$1,384.42</u>
Account 4620.60 - Repair Parts - Chain Saws										
1515 - SNYDER PHARMACY - OREGON	00185057	Chain Saw Repair	Paid by Check # 111670		05/17/2023	05/17/2023	05/17/2023		05/17/2023	7.99
								Account 4620.60 - Repair Parts - Chain Saws Totals	Invoice Transactions 1	<u>\$7.99</u>
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2304a	St & Traffic Lighting	Paid by Check # 111556		05/03/2023	05/03/2023	05/03/2023		05/02/2023	21.82
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2305a	St & Traffic Lighting	Paid by Check # 111563		05/03/2023	05/03/2023	05/03/2023		05/02/2023	65.29
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2305b	St & Traffic Lighting	Paid by Check # 111563		05/03/2023	05/03/2023	05/03/2023		05/02/2023	9.02
1156 - COMED	COMHWY2305b	St & Traffic Lighting	Paid by Check # 111653		05/17/2023	05/17/2023	05/17/2023		05/17/2023	45.71
								Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals	Invoice Transactions 4	<u>\$141.84</u>
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1676 - TERMINAL SUPPLY CO	36090-00	Shop Supplies	Paid by Check # 111565		05/03/2023	05/03/2023	05/03/2023		05/02/2023	477.05
4667 - AIRGAS USA, LLC	9996467417	Cylinder Rental	Paid by Check # 111649		05/17/2023	05/17/2023	05/17/2023		05/17/2023	163.50
4667 - AIRGAS USA, LLC	9137617243	Shop Supplies	Paid by Check # 111649		05/17/2023	05/17/2023	05/17/2023		05/17/2023	842.70
2050 - LAWSON PRODUCTS, INC.	9310566296	Shop Supplies	Paid by Check # 111656		05/17/2023	05/17/2023	05/17/2023		05/17/2023	180.78
1463 - NAPA AUTO PARTS	464-14462	Hyd Hose Fittings	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	54.00
1463 - NAPA AUTO PARTS	464-14480	#339 Air Compressor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	18.98
1463 - NAPA AUTO PARTS	464-14533	Hyd Hose Fittings	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	61.33
1463 - NAPA AUTO PARTS	464-14688	Blades for Hose Cutting Saw	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	420.99
1463 - NAPA AUTO PARTS	464-15685	Engine Degreaser	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	8.18
1463 - NAPA AUTO PARTS	464-16014	Shop Supplies	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	55.54



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1463 - NAPA AUTO PARTS	464-16204	Shop Supplies	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	29.96
1463 - NAPA AUTO PARTS	464-16453	Shop Supplies	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	16.47
1463 - NAPA AUTO PARTS	464-16581	Hyd Hose Fittings	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	42.75
1515 - SNYDER PHARMACY - OREGON	00378562	Batteries - Shop	Paid by Check # 111670		05/17/2023	05/17/2023	05/17/2023		05/17/2023	11.99
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	14	<u>\$2,384.22</u>
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	461523	#8 #11 #17 #37 Truck Tests	Paid by Check # 111651		05/17/2023	05/17/2023	05/17/2023		05/17/2023	252.00
5573 - CAPPEL'S COMPLETE CAR CARE	461524	#12 #13 #18 Truck Tests	Paid by Check # 111651		05/17/2023	05/17/2023	05/17/2023		05/17/2023	189.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals								Invoice Transactions	2	<u>\$441.00</u>
Account 4660.10 - Tires & Tubes - Pickups										
1865 - POMP'S TIRE SERVICE, INC.	0260089895	#19 Pickup Tires	Paid by Check # 111667		05/17/2023	05/17/2023	05/17/2023		05/17/2023	318.80
Account 4660.10 - Tires & Tubes - Pickups Totals								Invoice Transactions	1	<u>\$318.80</u>
Account 4660.20 - Tires & Tubes - Trucks										
2971 - MOORE TIRES, INC.	6011482	#21 Truck Tires	Paid by Check # 111662		05/17/2023	05/17/2023	05/17/2023		05/17/2023	38.50
1865 - POMP'S TIRE SERVICE, INC.	260090028	Stock Truck Tires	Paid by Check # 111667		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,016.88
Account 4660.20 - Tires & Tubes - Trucks Totals								Invoice Transactions	2	<u>\$1,055.38</u>
Account 4660.30 - Tires & Tubes - Heavy Equipment										
1865 - POMP'S TIRE SERVICE, INC.	2110005279	#46 Motor Grader Tires	Paid by Check # 111667		05/17/2023	05/17/2023	05/17/2023		05/17/2023	552.85
Account 4660.30 - Tires & Tubes - Heavy Equipment Totals								Invoice Transactions	1	<u>\$552.85</u>
Account 4660.40 - Tires & Tubes - Tractors										
1865 - POMP'S TIRE SERVICE, INC.	640107145	Mower Tires	Paid by Check # 111667		05/17/2023	05/17/2023	05/17/2023		05/17/2023	868.00
Account 4660.40 - Tires & Tubes - Tractors Totals								Invoice Transactions	1	<u>\$868.00</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4435238	Copier Maintenance Agreement	Paid by Check # 111668		05/17/2023	05/17/2023	05/17/2023		05/17/2023	40.59
Account 4720 - Office Equipment Totals								Invoice Transactions	1	<u>\$40.59</u>
Department 17 - Highway Totals								Invoice Transactions	76	<u>\$42,399.51</u>
Fund 200 - County Highway Totals								Invoice Transactions	76	<u>\$42,399.51</u>
Grand Totals								Invoice Transactions	76	<u>\$42,399.51</u>

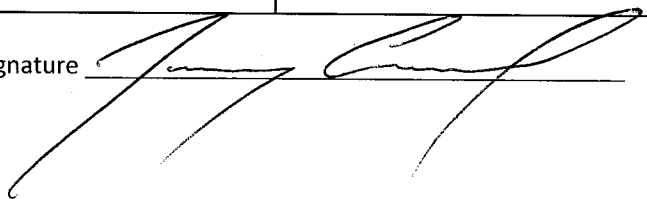
**Attachment B
OGLE COUNTY CREDIT CARD LOG SHEET**

Please log the following items each time you use the credit card and submit receipts with this form each month:
BE SURE TO SPECIFY TO THE VENDOR THAT WE ARE TAX EXEMPT.

Credit Card
 Company Business Card/Master Card
 Name on Card: Ogle County Highway/Jeremy A. Ciesiel
 Card Account # (last 4 digits): 1804
 Billing Month: April 13, 2023 - May 12, 2023

DATE	COMPANY	ITEM(S) CHARGED and Purpose of Expense(s) (if meals purchased, list purpose of meeting, location, and those attending who were provided meals)	TYPE OF ODER I - Internet P- Phone S-Store	Budget Category or Line # (Dept. Hd.)	TOTAL AMOUNT	INITIALS
5/8/2023	Amazon	Credit - Return Rain Gear	I	200.17.4650.20	-\$33.73	
4/16/2023	Amazon	Bag Seeder	I	200.17.4650.20	\$48.02	
4/19/2023	Amazon	Rain Gear	I	200.17.4650.20	\$33.73	
4/23/2023	Amazon	Safety Vests	I	200.17.4650.20	\$228.86	
5/4/2023	Amazon	Flagging Tape	I	200.17.4745	\$79.44	
5/4/2023	Bearcat MFT	#840 Crack Sealer Repair	I	200.17.4620.20	\$300.69	
5/8/2023	Amazon	Rain Gear	I	200.17.4650.20	\$39.25	
5/10/2023	Double Tree	2023 IACE Spring Conference - Lodging/Ciesiel	I	200.17.4422	\$244.16	
Total					\$940.42	

Department Head's Signature



Date:

6/5/2023

OGLE COUNTY
 STATE OF ILLINOIS
 TABULATION OF BIDS (AS READ)

Letting Date : June 9, 2023
 Section : Parking Lot Expansion
 105 South 5th Street, Oregon, IL 61061

Bidder	Location	Total Bid	Apprenticeship & Training	Bid Guarantee
Helm Civil	Freeport, IL	\$68,964.00	Yes	Bond
Martin & Company	Oregon, IL	\$56,461.66	Yes	Bond
O'Brien Civil Works	Mt. Morris, IL	No Bid	N/A	N/A
Bid results are preliminary until approved by the County Board.				

As Read Low Bid



Ogle County Highway Department Road & Bridge Committee Project Status

June 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Project complete.
 - b. Work completed: \$409,862. Remaining work: \$0.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
 - a. Piles in place at both abutments and one pier. Poured west abutment cap.
 - b. Work completed: ~\$660,000. Remaining work: ~\$2,340,000
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. Bridge removal nearly complete. Augercast piles scheduled for Wednesday.
 - b. Work completed: \$101,000. Remaining work: \$1,528,017.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
 - a. Mainline paving should be completed Monday, June 12th.
 - b. Work completed: ~\$688,000. Remaining work: ~\$252,932.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
 - a. Shop drawings reviewed. Start date will depend on precast availability.
 - b. Work completed: \$0. Remaining work: \$356,062.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr: Rock Road Co.)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$563,946.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
 - a. Contracts being executed. Anticipate a start date around June 15th.
 - b. Work completed: \$0. Remaining work: \$582,961.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
 - a. Contracts executed. Anticipate a start date around June 15th.
 - b. Work completed: \$0. Remaining work: \$1,513,113.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$208,221
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$319,018
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$292,350.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$297,835
14. County Striping (Contractor: Countryman, Inc.)
 - a. Work completed: \$0. Work remaining: \$55,594.

Road & Bridge Committee Project Status

June 13, 2023

15. Crack Sealing (Day Labor) – Crack sealing under way.
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Courthouse Parking Lot Expansion
 - a. Was let on June 9, 2023.

Total work under contract: \$10,278,308

Total contracted work completed: \$1,858,862 (includes 2022 project rollover)

Remaining contracted work: \$8,419,446