

OGLE COUNTY ROAD & BRIDGE COMMITTEE AGENDA

Tuesday – November 14, 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. Bid Lettings
 - A. None
- V. Petitions and Resolutions
 - A. None
- VI. Business & Communications
 - A. Old Business
 - 1) Project Status Report
 - 2) Employment Search – Engineering Technician
 - 3) Road & Bridge Tour
 - B. New Business
 - 1) IACE Updates
 - 2) IDOT Route Detours
 - 3) Annual Christmas Luncheon
- 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
October 2023 Meeting Minutes

October 10, 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, and Lyle Hopkins.
Members absent: Dave Williams
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed September 12, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by –Kenney
 2. Motion seconded by – Fritz
 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 – Asp
 2. Motion seconded by – Gillis
 3. Discussion: None
 4. Vote – All in favor
- IV. Received Bids
 - A. None this month.
- V. Petitions and Resolutions
 - A. Preliminary Engineering Services Agreement with Chastain & Associates. for the Lake Mistake Drain Hydraulic Study.
 1. Motion to approve by – Kenney
 2. Motion seconded by – Fritz
 3. Discussion: Joint project between Ogle County and the City of Oregon to study the flooding of Lake Mistake near Pines Rd in the southwest portion of the City of Oregon. The study will produce a hydraulic model of the area and simulate mitigation projects for future consideration. The modelling will also be used to size a replacement culvert beneath Pines Rd. Kenney recommended looking at culverts in flood-prone areas around Rochelle. Study will be primarily funded through a grant from FEMA.
 4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Project Status Report (see attached).
2. Employment Search Update:
 - a. Truck Driver – Highway Department has hired a new truck driver. Today is his first day.
 - b. Engineering Technician – Job fair next week at MIT. Will also contact other nearby schools, such as Kishwaukee College.
3. Rochelle Southwest Truck Loop: Kenney asked about the status of any transportation improvements southwest of Rochelle. The results of the Rochelle flood study and our joint engineering study with Rochelle & Lee County identified restrictions on what could be done in that area. These restrictions dramatically increased the cost of any transportation projects in the Center Rd & Brush Grove Rd areas. This combined with the shuttering of the intermodal facility put any transportation projects on indefinite hold.

B. New Business

1. IACE Policy Committee Update:
 - a. The FHWA has revised the requirements for information gathered during bridge inspections. These requirements will go into effect for our next round of inspections in 2025.
 - b. IDOT is working on requirements for the new legislatively approved Design-Build project delivery method for local highway projects. Historically, this process has been used on very complex and high dollar projects (>\$10 Million).
2. IACE Legislative Committee:
 - a. Veto session is coming up. No update on potential transportation legislation.
3. Next Meeting – **Monday, November 14, 2023, @ 8:00 AM,**
Lettings: None

VII. Public Comment: None

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



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

11/14/2023

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 4180 - Medical Exams/ Drug Testing										
1386 - KSB	80002601	Pre Employment Screening - Strohecker	Paid by Check # 112750		10/16/2023	10/16/2023	10/16/2023		10/18/2023	85.00
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	28208	2024 Drug Testing	Paid by Check # 112754		10/16/2023	10/16/2023	10/16/2023		10/18/2023	1,470.00
								Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 2	<u>\$1,555.00</u>
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2309	Disposal Services - Sewer Fee	Paid by Check # 112605		10/04/2023	10/04/2023	10/04/2023		10/04/2023	52.28
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22461309T086	Disposal Services - Dumpster	Paid by Check # 112615		10/04/2023	10/04/2023	10/04/2023		10/04/2023	112.52
								Account 4210 - Disposal Service Totals	Invoice Transactions 2	<u>\$164.80</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2310	Electricity - Monthly Usage	Paid by Check # 112743		10/16/2023	10/16/2023	10/16/2023		10/18/2023	744.88
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>\$744.88</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2310	Natural Gas - Monthly Usage	Paid by Check # 112756		10/16/2023	10/16/2023	10/16/2023		10/18/2023	165.32
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$165.32</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2310	Phones - Monthly Usage	Paid by Check # 112748		10/16/2023	10/16/2023	10/16/2023		10/18/2023	205.98
1265 - VERIZON	9946236105	Phones - Monthly Usage	Paid by Check # 112763		10/16/2023	10/16/2023	10/16/2023		10/18/2023	340.52
								Account 4216.10 - Telephone Primary Location Totals	Invoice Transactions 2	<u>\$546.50</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3331	Deer Expense	Paid by Check # 112618		10/04/2023	10/04/2023	10/04/2023		10/04/2023	29.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3369	Deer Expense	Paid by Check # 112760		10/16/2023	10/16/2023	10/16/2023		10/18/2023	1.00
								Account 4474 - Deer Expense Totals	Invoice Transactions 2	<u>\$30.00</u>
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	9252023	Janitorial Services	Paid by Check # 112746		10/16/2023	10/16/2023	10/16/2023		10/18/2023	800.00
1434 - MENARDS	40135	Light Bulbs	Paid by Check # 112753		10/16/2023	10/16/2023	10/16/2023		10/18/2023	50.28
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 2	<u>\$850.28</u>
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-323776	Gasoline	Paid by Check # 112611		10/04/2023	10/04/2023	10/04/2023		10/04/2023	4,833.07
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$4,833.07</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 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-323777	Diesel	Paid by Check # 112611		10/04/2023	10/04/2023	10/04/2023		10/04/2023	14,899.79
							Account 4545.20 - Petroleum Products - Diesel Totals		Invoice Transactions 1	<u>14,899.79</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
3613 - WAGNER AGGREGATE, INC.	40888	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	4,512.06
3613 - WAGNER AGGREGATE, INC.	40915	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	5,214.26
3613 - WAGNER AGGREGATE, INC.	40944	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	511.19
1606 - ROGERS READY MIX	307955	Road Rock	Paid by Check # 112761		10/16/2023	10/16/2023	10/16/2023		10/18/2023	235.02
							Account 4610.10 - Maint of Roads & Bridges Road Rock Totals		Invoice Transactions 4	<u>\$10,472.53</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3- 960002196	JULIE Locates	Paid by Check # 112739		10/16/2023	10/16/2023	10/16/2023		10/18/2023	4,161.45
							Account 4610.90 - Maint of Roads & Bridges JULIE Totals		Invoice Transactions 1	<u>\$4,161.45</u>
Account 4620.10 - Repair Parts - License Vehicles										
1873 - GRAINGER	9844029646	#7 #14 License Vehicle Repair	Paid by Check # 112608		10/04/2023	10/04/2023	10/04/2023		10/04/2023	111.82
4842 - INTERSTATE BATTERIES OF ROCKFORD	500519028	#15 License Vehicle Batteries	Paid by Check # 112610		10/04/2023	10/04/2023	10/04/2023		10/04/2023	574.80
1463 - NAPA AUTO PARTS	464-32343	#26 License Vehicle Brakes	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	531.02
1463 - NAPA AUTO PARTS	464-33393	#2 License Vehicle Brakes	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	128.00
1463 - NAPA AUTO PARTS	464-33432	Credit - #2 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(128.00)
1463 - NAPA AUTO PARTS	464-33835	#25 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	33.24
1463 - NAPA AUTO PARTS	464-34010	#5 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	111.84
1463 - NAPA AUTO PARTS	464-34137	#24 License Vehicle Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	28.89
1463 - NAPA AUTO PARTS	464-4033389	#2 License Vehicle Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	33.01
3621 - KEN NELSON GROUP	168495	#2 License Vehicle Repair	Paid by Check # 112749		10/16/2023	10/16/2023	10/16/2023		10/18/2023	113.90
4188 - LAKESIDE INTERNATIONAL, LLC	7243771P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	127.92
4188 - LAKESIDE INTERNATIONAL, LLC	7243809P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	100.64



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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	7243944P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	437.20	
4188 - LAKESIDE INTERNATIONAL, LLC	7244188PX1	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	128.78	
4188 - LAKESIDE INTERNATIONAL, LLC	7245024P	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	105.80	
4188 - LAKESIDE INTERNATIONAL, LLC	7245484P	#15 license Vehicle Brakes	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	2,893.08	
4188 - LAKESIDE INTERNATIONAL, LLC	7245484PX1	#15 license Vehicle Brakes	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	227.50	
4188 - LAKESIDE INTERNATIONAL, LLC	7244188P	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	473.00	
1463 - NAPA AUTO PARTS	464-31157	Core Return - #24 License Vehicle	Paid by Check # 112755		10/16/2023	10/16/2023	10/16/2023		10/18/2023	(144.44)	
1463 - NAPA AUTO PARTS	464-34544	#3 License Vehicle Water Pump	Paid by Check # 112755		10/16/2023	10/16/2023	10/16/2023		10/18/2023	95.39	
1463 - NAPA AUTO PARTS	464-34552	Stock License Vehicle Repair	Paid by Check # 112755		10/16/2023	10/16/2023	10/16/2023		10/18/2023	8.88	
1515 - SNYDER PHARMACY - OREGON	00401243	#25 License Vehicle Repair	Paid by Check # 112762		10/16/2023	10/16/2023	10/16/2023		10/18/2023	78.16	
									Account 4620.10 - Repair Parts - License Vehicles Totals	Invoice Transactions 22	<u>\$6,070.43</u>
Account 4620.20 - Repair Parts - Heavy Equipment											
1463 - NAPA AUTO PARTS	464-33586	#54 Motor Grader Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	307.97	
1463 - NAPA AUTO PARTS	464-33725	#35 Loader Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	164.00	
1869 - WEST SIDE TRACTOR SALES	219078	#53 Excavator Filters	Paid by Check # 112622		10/04/2023	10/04/2023	10/04/2023		10/04/2023	284.62	
									Account 4620.20 - Repair Parts - Heavy Equipment Totals	Invoice Transactions 3	<u>\$756.59</u>
Account 4620.30 - Repair Parts - Tractor, Mower & Broom											
2450 - DEKALB IMPLEMENT COMPANY	242914	#118 Tractor Sway Chain	Paid by Check # 112607		10/04/2023	10/04/2023	10/04/2023		10/04/2023	121.34	
1463 - NAPA AUTO PARTS	464-32792	#113 #120 Tractor Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	52.16	
									Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals	Invoice Transactions 2	<u>\$173.50</u>
Account 4620.70 - Repair Parts - Fuel Pumps											
1871 - HOWARD LEE & SONS INC	73714	Fuel Pump Repair	Paid by Check # 112609		10/04/2023	10/04/2023	10/04/2023		10/04/2023	100.00	
									Account 4620.70 - Repair Parts - Fuel Pumps Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting											
1156 - COMED	COMHWY23107	St & Traffic Lighting	Paid by Check # 112606		10/04/2023	10/04/2023	10/04/2023		10/04/2023	48.51	



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2310a	St & Traffic Lighting	Paid by Check # 112617		10/04/2023	10/04/2023	10/04/2023		10/04/2023	68.93
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2310b	St & Traffic Lighting	Paid by Check # 112617		10/04/2023	10/04/2023	10/04/2023		10/04/2023	9.19
1156 - COMED	COMHWY23104	St & Traffic Lighting	Paid by Check # 112744		10/16/2023	10/16/2023	10/16/2023		10/18/2023	28.35
1156 - COMED	COMHWY23109	St & Traffic Lighting	Paid by Check # 112745		10/16/2023	10/16/2023	10/16/2023		10/18/2023	37.59
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions	5		\$192.57
Account 4640.20 - Sign & Striping Material - Sign Material										
2487 - OSBURN ASSOCIATES, INC.	304198	Sign Material	Paid by Check # 112616		10/04/2023	10/04/2023	10/04/2023		10/04/2023	328.50
Account 4640.20 - Sign & Striping Material - Sign Material Totals							Invoice Transactions	1		\$328.50
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
1100 - BONNELL INDUSTRIES INC.	0211634-IN	Signs - Delineators	Paid by Check # 112741		10/16/2023	10/16/2023	10/16/2023		10/18/2023	322.94
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals							Invoice Transactions	1		\$322.94
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
2050 - LAWSON PRODUCTS, INC.	9310932377	Citrus Degreaser	Paid by Check # 112612		10/04/2023	10/04/2023	10/04/2023		10/04/2023	197.04
2050 - LAWSON PRODUCTS, INC.	9310923254	Shop Supplies	Paid by Check # 112612		10/04/2023	10/04/2023	10/04/2023		10/04/2023	434.10
1463 - NAPA AUTO PARTS	464-31955	Hand Cleaner	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	18.49
1463 - NAPA AUTO PARTS	464-32766	Hand Cleaner	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	18.49
1463 - NAPA AUTO PARTS	464-33412	Credit - Shop Supplies	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(123.90)
1463 - NAPA AUTO PARTS	464-33528	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	107.04
1463 - NAPA AUTO PARTS	464-33612	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	74.70
1463 - NAPA AUTO PARTS	464-33641	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	93.60
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00117731	Shop Supplies	Paid by Check # 112619		10/04/2023	10/04/2023	10/04/2023		10/04/2023	35.90
4667 - AIRGAS USA, LLC	5502296254	Cylinder Rental	Paid by Check # 112740		10/16/2023	10/16/2023	10/16/2023		10/18/2023	163.88
2050 - LAWSON PRODUCTS, INC.	9310955459	Shop Supplies	Paid by Check # 112752		10/16/2023	10/16/2023	10/16/2023		10/18/2023	348.20
1463 - NAPA AUTO PARTS	464-34705	Hyd Hose Fittings	Paid by Check # 112755		10/16/2023	10/16/2023	10/16/2023		10/18/2023	53.01



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304870	#357 Pressure Washer Repair	Paid by Check # 112758		10/16/2023	10/16/2023	10/16/2023		10/18/2023	631.95
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304874	Vehicle Wash	Paid by Check # 112758		10/16/2023	10/16/2023	10/16/2023		10/18/2023	395.00
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304785	#357 Pressure Washer Hose	Paid by Check # 112758		10/16/2023	10/16/2023	10/16/2023		10/18/2023	212.75
1515 - SNYDER PHARMACY - OREGON	00400562	Shop Supplies	Paid by Check # 112762		10/16/2023	10/16/2023	10/16/2023		10/18/2023	26.17
1515 - SNYDER PHARMACY - OREGON	00082933	Shop Supplies	Paid by Check # 112762		10/16/2023	10/16/2023	10/16/2023		10/18/2023	68.97
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	17	\$2,755.39
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	779427	#7 #14 Truck Tests	Paid by Check # 112742		10/16/2023	10/16/2023	10/16/2023		10/18/2023	132.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals								Invoice Transactions	1	\$132.00
Account 4660.10 - Tires & Tubes - Pickups										
2971 - MOORE TIRES, INC.	6017592	#26 Pickup Tire Repair	Paid by Check # 112613		10/04/2023	10/04/2023	10/04/2023		10/04/2023	38.50
2971 - MOORE TIRES, INC.	6018390	#5 Pickup Tire Repair	Paid by Check # 112613		10/04/2023	10/04/2023	10/04/2023		10/04/2023	73.00
1463 - NAPA AUTO PARTS	464-34020	Pickup Tire Valves	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	66.48
1865 - POMP'S TIRE SERVICE, INC.	2110008679	#5 #20 Pickup Tires	Paid by Check # 112757		10/16/2023	10/16/2023	10/16/2023		10/18/2023	623.84
Account 4660.10 - Tires & Tubes - Pickups Totals								Invoice Transactions	4	\$801.82
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4772557	Copier Maintenance Agreement	Paid by Check # 112759		10/16/2023	10/16/2023	10/16/2023		10/18/2023	40.59
Account 4720 - Office Equipment Totals								Invoice Transactions	1	\$40.59
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
1100 - BONNELL INDUSTRIES INC.	0211212-IN	#7 #14 New International HV507 Rear Hitch Parts	Paid by Check # 112604		10/04/2023	10/04/2023	10/04/2023		10/04/2023	437.06
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals								Invoice Transactions	1	\$437.06
Account 4730.20 - Equipment - New & Used Heavy Equipment										
1869 - WEST SIDE TRACTOR SALES	D02021	#32 New 2023 John Deere 772 G Motor Grader (8337) w/ Snow Wing	Paid by Check # 112621		10/04/2023	10/04/2023	10/04/2023		10/04/2023	385,854.23
Account 4730.20 - Equipment - New & Used Heavy Equipment Totals								Invoice Transactions	1	\$385,854.23



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

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 4730.30 - Equipment - New & Used Radio Equipment											
1206 - BARBECK	202000182-1	New Portable Radio	Paid by Check # 112603		10/04/2023	10/04/2023	10/04/2023		10/04/2023	555.00	
1206 - BARBECK	202000175-1	#7 #14 Radio Installation	Paid by Check # 112603		10/04/2023	10/04/2023	10/04/2023		10/04/2023	270.00	
								Account 4730.30 - Equipment - New & Used Radio Equipment Totals		Invoice Transactions 2	<u>\$825.00</u>
Account 4748 - Engineering Equipment & Supplies											
3433 - DESLAURIERS, INC.	0445469-IN	Cylinder Molds	Paid by Check # 112747		10/16/2023	10/16/2023	10/16/2023		10/18/2023	322.75	
								Account 4748 - Engineering Equipment & Supplies Totals		Invoice Transactions 1	<u>\$322.75</u>
								Department 17 - Highway Totals		Invoice Transactions 82	<u>\$437,536.99</u>
								Fund 200 - County Highway Totals		Invoice Transactions 82	<u>\$437,536.99</u>
								Grand Totals		Invoice Transactions 82	<u>\$437,536.99</u>

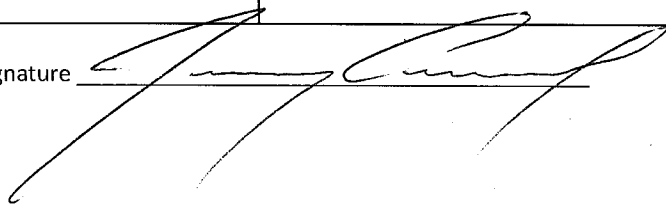
**Attachment B
OGLE COUNTY CREDIT CARD LOG SHEET**

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: September 13, 2023 - October 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
9/12/2023	Amazon	#77 Trailer Repair	I	200.17.4620.99	\$38.50	JC
9/20/2023	Amazon	#53 Excavator Repair	I	200.17.4620.20	\$64.19	JC
9/24/2023	Amazon	#2 License Vehicle Flashlight	I	200.17.4620.10	\$38.99	JC
10/6/2023	Wyndham	2023 IACE Fall Meeting - Lodging/Ciesiel	I	200.17.4422	\$268.94	JC
Total					\$410.62	

Department Head's Signature



Date:

11/7/23



Ogle County Highway Department Road & Bridge Committee Project Status

November 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. All concrete work complete. Still working on roadway improvements.
 - b. Work completed: ~\$2,625,589. Remaining work: ~\$375,000
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. Bridge is open. Need to complete ~~slope wall and rip rap plus~~ landscaping.
 - b. Work completed: ~\$1,451,000. Remaining work: ~\$178,000.
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. Work will begin soon.
 - b. Work completed: \$0. Remaining work: \$109,397.
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. Earthwork and widening is complete. Paving to take place in October.
 - b. Work completed: ~\$76,000. Remaining work: \$221,835
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

November 9, 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: \$10,372,451

Total contracted work completed: \$9,488,219 (91%)

Remaining contracted work: \$884,232 (9%)