

OGLE COUNTY ROAD & BRIDGE COMMITTEE AGENDA

Tuesday – October 10, 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. Preliminary Engineering Services Agreement – Lake Mistake Drain Study
- VI. Business & Communications
 - A. Old Business
 - 1) Project Status Report
 - 2) Employment Search – Truck Driver & Engineering Technician
 - B. New Business
 - 1) IACE Updates
- 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
September 2023 Meeting Minutes

September 12, 2023

- I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Skip Kenney, Ryan Reeverts, and Lyle Hopkins.
Members absent: Austin Gillis & Dave Williams
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed August 8, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Fritz
 2. Motion seconded by –Reeverts
 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 – Fritz
 3. Discussion: The Highway Department took delivery of the two tandem axle dump trucks ordered in January 2022.
 4. Vote – All in favor.
- IV. Received Bids
 - A. 2023-2024 Ice Abrasives
 1. Motion to award low bid subject to no protests being filed – Fritz
 2. Motion seconded by – Reeverts
 3. Discussion: None
 4. Vote – All in favor
- V. Petitions and Resolutions
 - A. 2023-2024 Ice Abrasives Award & Appropriation Resolution \$32,475.00 from the County Highway Fund.
 1. Motion to approve the resolution by – Asp
 2. Motion seconded by – Fritz
 3. Discussion: None
 4. Vote – All in favor
- VI. Business & Communications
 - A. Unfinished Business
 1. Project Status Report (see attached).

Road & Bridge Committee Minutes
September 12, 2023

2. Employment Search Update:
 - a) Truck Driver – Highway Department has received approximately 20 applications. The County Engineer reviewed the applications and will start interviews this week.
 - b) Engineering Technician – Position is now vacant. The County Engineer worked with the HR Director on a job posting and has signed up for a regional job fair to take place later in the month. County Engineer will request permission from the Personnel & Salary Committee to move forward with the filling of this vacant position.

B. New Business

1. IACE Policy Committee Update: No update. Meeting later this month.
2. IACE Legislative Committee: No update.
3. 2024 Highway Department Budget Discussion: The County Engineer went over the budgets that were presented to the Finance Committee. These include the following funds: County Highway, County Motor Fuel Tax, County Bridge & County Federal Aid Matching.
 - a) Motion to approve the four presented budgets for FY24 by – Kenney
 - b) Motion seconded by – Asp
 - c) Discussion: None.
 - d) Vote – All in favor.
4. Road & Bridge Tour Discussion: Last year’s tour was held on November 3rd. Given the current work load at the Highway Department, the County Engineer inquired if the committee was okay with holding a tour in mid-November this year. The Committee was in favor of a delayed tour. They were also in favor of reaching out to LOTS for transportation.
5. Next Meeting – **Tuesday, October 10, 2023, @ 8:00 AM,**
Lettings: None

VII. Public Comment: None

VIII. Meeting adjourned at 8:53 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/23 - 09/30/23

10/10/2023

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										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22383349T086	Disposal Services - Dumpster	Paid by Check # 112522		09/18/2023	09/18/2023	09/18/2023		09/19/2023	112.52
							Account 4210 - Disposal Service Totals		Invoice Transactions 1	<u>\$112.52</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2309	Electricity - Monthly Usage	Paid by Check # 112508		09/18/2023	09/18/2023	09/18/2023		09/19/2023	768.46
							Account 4212 - Electricity Totals		Invoice Transactions 1	<u>\$768.46</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2309	Natural Gas - Monthly Usage	Paid by Check # 112521		09/18/2023	09/18/2023	09/18/2023		09/19/2023	168.21
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 1	<u>\$168.21</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2309	Phones - Monthly Usage	Paid by Check # 112511		09/18/2023	09/18/2023	09/18/2023		09/19/2023	200.85
1265 - VERIZON	9943814814a	Phones - Monthly Usage	Paid by Check # 112533		09/18/2023	09/18/2023	09/18/2023		09/19/2023	340.64
							Account 4216.10 - Telephone Primary Location Totals		Invoice Transactions 2	<u>\$541.49</u>
Account 4412 - Official Publications										
5858 - AMANDA JACINTO	JACHWY2309	Job Posting	Paid by Check # 112514		09/18/2023	09/18/2023	09/18/2023		09/19/2023	150.00
1502 - OGLE COUNTY LIFE	INV255632	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.25
1502 - OGLE COUNTY LIFE	INV255608	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	72.00
1502 - OGLE COUNTY LIFE	INV257441	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.25
1502 - OGLE COUNTY LIFE	INV257437	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.25
1502 - OGLE COUNTY LIFE	INV257426	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	72.00
1502 - OGLE COUNTY LIFE	INV258395	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.25
1502 - OGLE COUNTY LIFE	INV258373	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	72.00
							Account 4412 - Official Publications Totals		Invoice Transactions 8	<u>\$527.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	6F284CCA-0002	PASS Training & Compliance - ORourke	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	120.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3279	Deer Expense	Paid by Check # 112527		09/18/2023	09/18/2023	09/18/2023		09/19/2023	3.50



Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/23 - 09/30/23

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 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3321	Deer Expense	Paid by Check # 112527		09/18/2023	09/18/2023	09/18/2023		09/19/2023	11.00
							Account 4474 - Deer Expense Totals		Invoice Transactions 2	<u>\$14.50</u>
Account 4540 - Repairs & Maint - Facilities										
1846 - BUSINESS CARD	5122634	Amazon - Authorized Personnel Signs	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	35.98
4606 - PEGGY S. CORCORAN	8252023	Janitorial Services	Paid by Check # 112509		09/18/2023	09/18/2023	09/18/2023		09/19/2023	800.00
							Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 2	<u>\$835.98</u>
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-322764	Fuel Additive	Paid by Check # 112515		09/18/2023	09/18/2023	09/18/2023		09/19/2023	680.54
							Account 4545.99 - Petroleum Products - Other Petroleum Products Totals		Invoice Transactions 1	<u>\$680.54</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	15212	Road Rock	Paid by Check # 112530		09/18/2023	09/18/2023	09/18/2023		09/19/2023	1,099.95
							Account 4610.10 - Maint of Roads & Bridges Road Rock Totals		Invoice Transactions 1	<u>\$1,099.95</u>
Account 4610.30 - Maint of Roads & Bridges Seeding Material										
1863 - MARTENSON TURF PRODUCTS, INC.	91629	Seeding Material	Paid by Check # 112518		09/18/2023	09/18/2023	09/18/2023		09/19/2023	3,409.50
							Account 4610.30 - Maint of Roads & Bridges Seeding Material Totals		Invoice Transactions 1	<u>\$3,409.50</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960002106	JULIE Locates	Paid by Check # 112501		09/18/2023	09/18/2023	09/18/2023		09/19/2023	2,600.68
							Account 4610.90 - Maint of Roads & Bridges JULIE Totals		Invoice Transactions 1	<u>\$2,600.68</u>
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7242924P	#18 License Vehicle Repair	Paid by Check # 112516		09/18/2023	09/18/2023	09/18/2023		09/19/2023	46.16
4188 - LAKESIDE INTERNATIONAL, LLC	7242953P	#15 License Vehicle Fuel Tank	Paid by Check # 112516		09/18/2023	09/18/2023	09/18/2023		09/19/2023	1,282.62
1463 - NAPA AUTO PARTS	464-29170	#4 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	24.48
1463 - NAPA AUTO PARTS	464-29667	#24 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	107.34
1463 - NAPA AUTO PARTS	464-29921	License Vehicle Filters	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	909.24
1463 - NAPA AUTO PARTS	464-30311	License Vehicle Filters	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	375.07
1463 - NAPA AUTO PARTS	464-30315	#24 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	151.47



Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/23 - 09/30/23

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 4620.10 - Repair Parts - License Vehicles											
1463 - NAPA AUTO PARTS	464-30317	#19 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	11.87	
1463 - NAPA AUTO PARTS	464-30321	#24 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	311.62	
1463 - NAPA AUTO PARTS	464-30332	Return #24 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	(300.22)	
									Account 4620.10 - Repair Parts - License Vehicles Totals	Invoice Transactions 10	<u>\$2,919.65</u>
Account 4620.20 - Repair Parts - Heavy Equipment											
1862 - MILLER-BRADFORD & RISBERG, INC.	P2533408	#35 Loader Filters	Paid by Check # 112519		09/18/2023	09/18/2023	09/18/2023		09/19/2023	193.75	
1862 - MILLER-BRADFORD & RISBERG, INC.	P2550908	#34 Loader Filters	Paid by Check # 112519		09/18/2023	09/18/2023	09/18/2023		09/19/2023	166.00	
5763 - TK SEALCOATING, INC	10217	#840 Crack Sealer Wand Head	Paid by Check # 112531		09/18/2023	09/18/2023	09/18/2023		09/19/2023	167.12	
1869 - WEST SIDE TRACTOR SALES	213333	#53 Excavator Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	374.18	
1869 - WEST SIDE TRACTOR SALES	213372	Return #54 Motor Grader Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	(678.14)	
1869 - WEST SIDE TRACTOR SALES	213839	#54 Motor Grader Filters	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	18.17	
1869 - WEST SIDE TRACTOR SALES	F84857	#46 Motor Grader Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	200.00	
1869 - WEST SIDE TRACTOR SALES	215798	#53 Excavator Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	84.86	
1869 - WEST SIDE TRACTOR SALES	217984	#33 Roller Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	2,021.91	
1869 - WEST SIDE TRACTOR SALES	218090	#33 Roller Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	325.00	
1869 - WEST SIDE TRACTOR SALES	218091	Return - #33 Roller Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	(486.42)	
									Account 4620.20 - Repair Parts - Heavy Equipment Totals	Invoice Transactions 11	<u>\$2,386.43</u>
Account 4620.30 - Repair Parts - Tractor, Mower & Broom											
2450 - DEKALB IMPLEMENT COMPANY	239783	#113 Tractor Repair	Paid by Check # 112510		09/18/2023	09/18/2023	09/18/2023		09/19/2023	126.67	
2450 - DEKALB IMPLEMENT COMPANY	240317	#121 Tractor Repair	Paid by Check # 112510		09/18/2023	09/18/2023	09/18/2023		09/19/2023	60.56	
2450 - DEKALB IMPLEMENT COMPANY	240357	#118 Tractor Bulb	Paid by Check # 112510		09/18/2023	09/18/2023	09/18/2023		09/19/2023	32.64	
2450 - DEKALB IMPLEMENT COMPANY	240674	#118 #120 Tractor Repair	Paid by Check # 112510		09/18/2023	09/18/2023	09/18/2023		09/19/2023	123.49	
1463 - NAPA AUTO PARTS	464-30453	Stock Tractor Filters	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	36.18	



Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/23 - 09/30/23

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 4620.30 - Repair Parts - Tractor, Mower & Broom										
1463 - NAPA AUTO PARTS	464-30774	#112 Tractor Filters	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	110.93
3932 - TRACTOR SUPPLY CO.	504736	Mower Repair	Paid by Check # 112532		09/18/2023	09/18/2023	09/18/2023		09/19/2023	31.96
								Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals	Invoice Transactions 7	<u>\$522.43</u>
Account 4620.40 - Repair Parts - Radio Repairs										
1846 - BUSINESS CARD	2701832	Amazon - Radio Batteries	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	79.98
								Account 4620.40 - Repair Parts - Radio Repairs Totals	Invoice Transactions 1	<u>\$79.98</u>
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0211151-IN	Snow Plow Repair	Paid by Check # 112503		09/18/2023	09/18/2023	09/18/2023		09/19/2023	392.54
								Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals	Invoice Transactions 1	<u>\$392.54</u>
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2309 4	St & Traffic Lighting	Paid by Check # 112505		09/18/2023	09/18/2023	09/18/2023		09/19/2023	56.43
1156 - COMED	COMHWY2309 7	St & Traffic Lighting	Paid by Check # 112506		09/18/2023	09/18/2023	09/18/2023		09/19/2023	36.38
1156 - COMED	COMHWY2309 9	St & Traffic Lighting	Paid by Check # 112507		09/18/2023	09/18/2023	09/18/2023		09/19/2023	119.80
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2309a	St & Traffic Lighting	Paid by Check # 112526		09/18/2023	09/18/2023	09/18/2023		09/19/2023	69.36
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2309b	St & Traffic Lighting	Paid by Check # 112526		09/18/2023	09/18/2023	09/18/2023		09/19/2023	9.19
								Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals	Invoice Transactions 5	<u>\$291.16</u>
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
4842 - INTERSTATE BATTERIES OF ROCKFORD	400452034	Batteries - Signs	Paid by Check # 112513		09/18/2023	09/18/2023	09/18/2023		09/19/2023	129.30
4842 - INTERSTATE BATTERIES OF ROCKFORD	980990838	Batteries - Signs	Paid by Check # 112513		09/18/2023	09/18/2023	09/18/2023		09/19/2023	145.00
								Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals	Invoice Transactions 2	<u>\$274.30</u>
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	K13025	Shop Supplies	Paid by Check # 112500		09/18/2023	09/18/2023	09/18/2023		09/19/2023	5.94
4667 - AIRGAS USA, LLC	5501609098	Cylinder Rental	Paid by Check # 112502		09/18/2023	09/18/2023	09/18/2023		09/19/2023	169.08
1846 - BUSINESS CARD	3197029b	Amazon - Return Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	(38.10)
1846 - BUSINESS CARD	3197029a	Amazon - Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	38.10
1846 - BUSINESS CARD	3841041	Amazon - Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	38.10



Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/23 - 09/30/23

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 4650.20 - Hardware & Shop Supplies Shop Supplies										
1873 - GRAINGER	9805029429	Calcium Chloride Tank Repair	Paid by Check # 112512		09/18/2023	09/18/2023	09/18/2023		09/19/2023	69.48
2050 - LAWSON PRODUCTS, INC.	9310884255	Shop Supplies	Paid by Check # 112517		09/18/2023	09/18/2023	09/18/2023		09/19/2023	251.98
2050 - LAWSON PRODUCTS, INC.	9310891451	Shop Supplies	Paid by Check # 112517		09/18/2023	09/18/2023	09/18/2023		09/19/2023	32.00
2050 - LAWSON PRODUCTS, INC.	9310848153	Shop Supplies	Paid by Check # 112517		09/18/2023	09/18/2023	09/18/2023		09/19/2023	941.84
1463 - NAPA AUTO PARTS	464-29551	Hyd Hose Fittings	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	129.66
1463 - NAPA AUTO PARTS	464-29593	Hyd Hose Fittings	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	56.72
1463 - NAPA AUTO PARTS	464-29594	Hyd Hose Fittings	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	35.91
1463 - NAPA AUTO PARTS	464-30107	Hyd Hose Fittings	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	95.76
1463 - NAPA AUTO PARTS	464-30275	Shop Supplies	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	17.08
1925 - SAFETY-KLEEN SYSTEMS, INC.	92422537	Shop Supplies	Paid by Check # 112528		09/18/2023	09/18/2023	09/18/2023		09/19/2023	365.07
1515 - SNYDER PHARMACY - OREGON	00209666	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	22.99
1515 - SNYDER PHARMACY - OREGON	00209701	Batteries - Shop	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	10.99
1515 - SNYDER PHARMACY - OREGON	00209937	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	7.98
1515 - SNYDER PHARMACY - OREGON	00213220	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	21.99
1515 - SNYDER PHARMACY - OREGON	00211956	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	22.77
1515 - SNYDER PHARMACY - OREGON	00212606	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	10.77
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	21	\$2,306.11
Account 4660.30 - Tires & Tubes - Heavy Equipment										
1865 - POMP'S TIRE SERVICE, INC.	2110008255	#54 Motor Grader Tire Repair	Paid by Check # 112524		09/18/2023	09/18/2023	09/18/2023		09/19/2023	1,079.55
Account 4660.30 - Tires & Tubes - Heavy Equipment Totals								Invoice Transactions	1	\$1,079.55
Account 4710 - Computer Hardware & Software										
1846 - BUSINESS CARD	5356222	Amazon - Tablet Case & Charger	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	35.01
1265 - VERIZON	9943814814b	Tablet	Paid by Check # 112533		09/18/2023	09/18/2023	09/18/2023		09/19/2023	149.98
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	2	\$184.99



Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/23 - 09/30/23

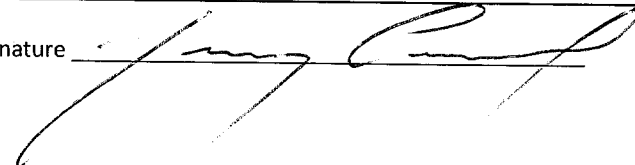
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4702338	Copier Maintenance Agreement	Paid by Check # 112525		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.59
							Account 4720 - Office Equipment Totals	Invoice Transactions	1	\$40.59
Account 4730.99 - Equipment - New & Used Other Equipment										
1100 - BONNELL INDUSTRIES INC.	0211272-IN	#847 New Plow (7756)	Paid by Check # 112503		09/18/2023	09/18/2023	09/18/2023		09/19/2023	13,813.00
							Account 4730.99 - Equipment - New & Used Other Equipment Totals	Invoice Transactions	1	\$13,813.00
							Department 17 - Highway Totals	Invoice Transactions	85	\$35,169.56
							Fund 200 - County Highway Totals	Invoice Transactions	85	\$35,169.56
							Grand Totals	Invoice Transactions	85	\$35,169.56

**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: August 13, 2023 - September 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
8/25/2023	Amazon	Return - Rain Gear	I	200.17.4650.20	-\$38.10	
8/14/2023	Amazon	Rain Gear	I	200.17.4650.20	\$38.10	
8/15/2023	Amazon	Tablet Charger & Case	I	200.17.4710	\$35.01	
8/25/2023	Amazon	Rain Gear	I	200.17.4650.20	\$38.10	
8/26/2023	Amazon	Radio Batteries	I	200.17.4620.40	\$79.98	
8/29/2023	Amazon	Authorized Personnel Signage	I	200.17.4540	\$35.98	
9/11/2023	PASS Training	PASS Training - Orourke	I	200.17.4422	\$120.00	
Total					\$309.07	

Department Head's Signature 

Date: 10/2/23



Ogle County Highway Department Road & Bridge Committee Project Status

October 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. Superstructure in place, deck formed and working on rebar placement.
 - b. Work completed: ~\$1,993,599. Remaining work: ~\$1,000,000
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. Deck beams in place and post tensioned. Currently working on concrete wearing surface prep and slope wall.
 - b. Work completed: ~\$1,164,874. Remaining work: ~\$464,143.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: ~\$906,000. Remaining work: ~\$0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
 - a. Project mostly complete. Working on punch list items.
 - b. Work completed: \$338,148. Remaining work: \$0.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
 - a. Located utilities.
 - 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: ~\$556,082. 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: ~\$582,961. Remaining work: ~\$0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
 - a. Seal coat is complete.
 - b. Work completed: ~\$1,513,113. Remaining work: ~\$0.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
 - a. Paving is complete.
 - b. Work completed: ~\$208,221. Remaining work: \$0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
 - a. Paving is complete. Finishing up earthwork.
 - b. Work completed: \$272,940. Remaining work: \$46,077
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
 - a. Paving is complete. Need to perform some earthwork.
 - b. Work completed: ~\$265,946. Remaining work: ~\$10,000.
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: ~\$56,000. Work remaining: \$0.

Road & Bridge Committee Project Status

October 10, 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. Project complete.
 - b. Work completed: ~\$57,540. Remaining work: \$0

Total work under contract: \$10,252,738

Total contracted work completed: \$8,401,286 (82%)

Remaining contracted work: \$1,851,452 (18%)