

This meeting will be taped
Please turn off all electronic communication devices and place cell phones on vibrate

Ogle County Board Meeting Agenda

Tuesday, February 16, 2016 at 5:30 p.m.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: **Kenney**

Introduction – Julie Strahl, HR Consultant – Sikich

Presentation - Jeff Scarpinato, Holmes Murphy

Consent Agenda Items – by Roll Call Vote

1. Approval of January 19, 2016 County Board Meeting Minutes
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments –
 - Mental Health 708 Board – Amy Stephenitch – R-2016-0201
4. Resignations –
 - Board of Health – Jennifer Montgomery – R-2016-0202
5. Vacancies -
 - Board of Health – 1 unexpired term ends 11/30/2017
 - Dixon Rural Fire Protection District – 1 vacancy
 - Forreston Fire Protection District – 1 vacancy
 - Leaf River Fire Protection District – 1 vacancy
 - Lost Lake River Conservancy District – 1 vacancy
 - Lynn-Scott-Rock Fire Protection District – 1 vacancy
 - Oregon Fire Protection District – 1 vacancy
 - Regional Planning Commission – 2 vacancies
 - Zoning Board of Appeals – regular member – 1 vacancy
 - Zoning Board of Appeals – Alternate 1 member – 1 vacancy
 - Franklin Grove Fire Protection District – 1 vacancy

Application and Resumé deadline – Friday, April 1, 2016 at 4:30 p.m.
in the County Clerk’s Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –
 - Department Claims – January 2016 - \$143,124.44
 - County Board Payments – February 16, 2016 – \$160,905.29
 - County Highway Fund – \$33,672.77
7. Communications –
 - Family of Lee Harris – Thank you
 - Sales Tax for November 2014 was \$34,989.34 and \$71,777.96
 - Sales Tax for November 2015 was \$20,011.74 and \$62,897.89
 - Ogle County Health Department Annual Report

Zoning – none

Public Comment –

Reports and Recommendations of Committees –

- Ag Committee:
 - Summer Farm Tour Announcement
 - CDL Licensing
- Executive:
 - UCCI litigation regarding juror fees – R-2016-0203
 - Formulation of a Regional Partnership
- Finance & Insurance (County Clerk & Recorder and Treasurer):
 - 2016 Budget Amendment – Appropriate funds for Probation Vehicle –R-21016-0205
- HEW & Solid Waste:
 - Special Attorney for Landfill Host Agreement Negotiations – R-2016-0206
- Long Range Planning:
 - Long Range Bills – R-2016-0207
 - Project Updates –
- Road & Bridge:
 - 2016 County Pipe Supply - \$20,500 from County Aid to Bridge Fund – R-2016-0208
 - 2016 Crack Sealing - \$90,000 from County Motor Fuel Tax Fund - R-2016-0209
 - County MFT FY2015 Supplemental Resolution, - \$67,603.85 for 15-00000-0X-GM - R-2016-0210
 - Local Agency Agreement for Federal Participation for Macklin Road bridge replacement, 14-13115-00-BR, Marion Township, 80% Federal, 20% local funding - R-2016-0211
 - County Bridge Construction, Macklin Road bridge replacement, 14-13115-00-BR, \$100,000 from County Aid to Bridge fund (50% reimbursement from Marion Twp) - R-2016-0212
 - Local Agency Agreement for Federal Participation for Montague Road paving, 13-00297-00-RS, 80% Federal, 20% local funding - R-2016-0213
 - County Road Construction, Montague Road paving, 13-00297-00-RS, \$138,000 from Federal Aid Matching fund, 80% Federal, 20% local funding - R-2016-0214
- Supervisor of Assessments & Planning and Zoning:
 - Supervisor of Assessments – James Harrison – R-2016-0215

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Closed Session:

Adjournment

Motion to adjourn until **Wednesday, March 16, 2016** at 5:30 p.m.

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

105 S. 5th Street, Oregon, IL

www.oglecounty.org

2015 Annual Report
Ogle County Health
Department

Ogle County Health Department
907 West Pines Road
Oregon, IL 61061

1966 - 2015

49

YEARS OF DEDICATED
COMMUNITY SERVICE

**OGLE
COUNTY
HEALTH
DEPARTMENT**

FINANCIAL STATEMENT

December 1, 2014 - November 30, 2015

Income:			Expenses:			
Grants	Local Health Protection	79,763.00	Personnel	Salaries	606,011.31	
	WIC	158,328.47		Health Insurance	119,513.20	
	Family Case Management (FCM)	129,123.79				
	Health & Wellness	13,520.59		Travel	Mileage/Gasoline	6,141.30
	Emergency Preparedness	53,049.00			Lodging/Per Diem	1,139.74
	Tobacco	17,123.46			Vehicle Maintenance	1,672.83
	Potable Water	1,500.00				
	Vector Control	5,132.72		Commodities	Office Supplies	7,360.32
	InPerson Grant	2,920.00			Medical Supplies/Vaccine	22,602.12
	VFC	1,674.99			Pamphlets/Printing	275.00
Fees	STD/FP	1,225.60	Contractual	Ad/Promotional	3,810.12	
	Immunizations	21,775.03		Telecommunications	7,269.19	
	KidCare/ASQ's	7,101.64		Mobile Phone/Pagers	1,336.01	
	Wells/Septic	68,829.50		Registration/Training	775.00	
	Food Sanitation	82,077.00		Med/Prof Contracts	19,463.85	
	TB	1,811.24		Postage/Shipping	4,120.04	
	Health Ed	1,601.50		Subs/Dues/Ref.Mat	2,699.09	
				Interpreter	3,656.25	
Other	TB Levy	33,914.68		Refunds, Misc	1,531.31	
	TB Reimbursement to Health	0.00		Rent/Utilities	48,110.38	
	FCM Federal Reimbursement	57,573.41				
	Federal Claims Billable Services (541's)	0.00		Office Equipment	490.30	
	Ogle County Board 2014	85,000.00		Medical Equipment	1,806.72	
				Maintenance Rochelle	4,773.38	
	Miscellaneous	20,375.07		Vehicle Purchase	0.00	
	Medicare/Medicaid	37618.53		Basic Health to TB	693.40	
	Basic Health to TB	693.40				
	Interest	2.74				
	Total Receipts	\$881,735.36		Total Expenditures	\$865,250.86	

OGLE COUNTY BOARD HEALTH, EDUCATION, WELFARE		OGLE COUNTY HEALTH DEPARTMENT STAFF	
Dorothy Bowers	Chair	Lucinda Bauling, RN,MSN	Public Health Administrator
John Finfrock	Member	Paul Harmon, BS, LEHP	Director of Environmental Health
Bruce McKinney	Member	Deb Cicogna, RM,BSN,IBCI	Director of Clinical Services
Nic Bolin	Member	Joanie Padilla, MPH, CHES	Director of Health Education
Don Griffin	Member	Kathy Lee, RN	Maternal Child Health Coordinator
Bobbie Colbert	Member	Cindy Hickey, RN	Communicable Disease Coordinator
Skip Kenney	Member	Kelly Henert, RN	Public Health Nurse
		Courtney Cassidy, RN	Public Health Nurse
		Debra Hoffman, RN	Public Health Nurse
OGLE COUNTY BOARD OF HEALTH		Linda Long, AS, LEHP	Associate Sanitarian
Elizabeth Mendeloff, APN, DNP	President	Gerald Hough, AS	Environmental Health Inspector
Greg Reckamp, MD	Vice-President	Debra Solorzano	Office Manager/Bookkeeper
Dorothy Bowers	Secretary/Treasurer	Amy Bardell	Environmental Secretary
Bobbie Colbert	County Board Liaison	Maribel Nava	Secretary/Translator
Mark Myers, MD	Medical Director	Rosemary Modler	Secretary
Jennifer Montgomery	Member	Donna Harriett	Secretary
Bryan Zobeck, PharmD	Member		
Catherine VanStedum	Member		
Scott Scull	Member		
Scott DuBay	Member		
Tom Cline, DDS	Member		

SUMMARY OF ACTIVITIES

COMMUNICABLE DISEASE

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Brucellosis	1	0	0	1	0
Chicken Pox	8	3	8	2	2
Cryptosporidium	7	1	6	2	0
Escherichia Coli	2	1	4	0	2
Foodborne Illness Investigation	10	31	10	15	13
Giardiasis	1	0	0	1	0
Hepatitis A	0	0	0	0	0
Hepatitis B	2	1	1	2	1
HIV	1	0	0	1	0
Hepatitis C	15	5	3	18	18
Histoplasmosis	0	1	0	1	1
TB	1	0	0	1	2
Legionaires Disease	1	1	0	0	4
Lyme Disease	10	16	10	13	19
Meningitis Viral/Haemophilus	0/0	0/0	0/0	0/0	0/0
Pertussis	3	3	2	4	1
Salmonellosis	9	8	3	16	7
Shigellosis	4	1	0	1	1
Strep Group A Invasive	5	3	2	4	1
Chlamydia	75	101	85	100	100
Gonorrhea	1	7	12	8	23
Syphilis	1	1	1	4	1
Mumps	1	1	0	0	0
West Nile Virus	0	0	1	0	0

EMERGENCY PREPAREDNESS

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Table Top Drills	1	0	1	1	1
Staff NIMS Certified	10	12	16	18	20

PERSONAL HEALTH SERVICES

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Flu Vaccination	1450	1249	1052	852	994
Child Immunizations-Clients	1579	1472	1283	1214	1292
Childhood Immunizations Given					3207
Adult Immunizations Given					847
STD Testing	84	96	40	66	44
Pregnancy Testing	91	68	80	54	45
TB Testing	271	256	195	227	115
Clients On TB Meds	18	3	5	6	0

HEALTH EDUCATION

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Presentations	86	115	123	109	182
Participants	4035	3893	4089	5344	6486
Smoke Free Illinois Act Complaints	21	11	11	5	1
Quitline New Ogle County Subscribers					3
Quitline Calls from Ogle County Residents					42

FAMILY CASE MANAGEMENT

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Average Quarterly Case Load	497	475	380	353	339
APORS/High Risk Infants Active Cases	43	45	23	29	50
Health Works Active Cases	80	121	111	89	71

W.I.C.

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Women	1061	893	1183	1054	744
Infants	1312	1092	1230	1136	883
Children	2165	1759	2352	1883	1567
Achieved Case Load					

NUISANCE CONTROL

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Complaint Investigation	13	41	50	85	75
Vector Site Investigations	2	0	2	4	232

PRIVATE SEWAGE

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Contractor Licenses Issued	46	41	41	37	39
Septic Permits Issued	62	72	64	92	91
Septic Inspections	64	60	47	76	77
Septic Complaints	10	13	2	8	5
Pumper Trucks Inspected	15	36	30	40	41
Septic Disposal Sites Inspected	5	10	8	7	7

FOOD SANITATION

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Food Licenses Issued	348	344	329	338	341
Inspections Conducted	445	394	408	394	333
Temporary Permits Issued	188	161	172	182	153
Plan Reviews	17	26	20	17	18
Complaints	2	1	2	3	6

DRINKING WATER

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Well Permits Issued	23	39	33	44	39
Well Inspections	36	26	31	20	39
Sanitary Loan Inspections	80	83	72	97	90
Water Samples	124	163	130	127	106
Well Sealings	20	20	29	19	20

NON-COM WATER SUPPLY

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Number of Facilities	40	33	35	32	32
Number Surveyed	16	13	12	15	13

MISCELLANEOUS

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Subdivision Plat Review	1	1	1	1	0
FOIA requests	29	46	110	84	111

2015 Highlights

The Ogle County Health Department (OCHD) is pleased to present our Annual Report for Fiscal Year 2015. The Department offers services that are intended to deliver on our Mission *to prevent disease, promote health, and to preserve the natural environment*. The 49th Annual Report provides a summary of services and programs.

Highlights for 2015 included:

- In 2015 the OCHD conducted the Illinois Plan for Local Assessment of Need Plan (IPLAN) with the help of the Community Health Committee. The IPLAN is compiled every five years and is part of the certification process for the local health department in the State of Illinois. The three priority health problems identified for Ogle County were Heart Disease, Cancer, and Obesity.
- Ogle County Smoke-free Ordinance was passed in June. The ordinance expanded the Smoke-free Illinois Act to include e-cigarettes, banning their use wherever traditional cigarettes/cigars products are also prohibited in public.
- The OCHD in partnership with the Ogle County Sheriff's Department started a Tobacco Enforcement Program which allowed for compliance testing of selling tobacco products to youth under age 18 and raising awareness to the issue.
- The OCHD responded to and was actively involved in the April EF 4 tornado that struck eastern Ogle County.
- Vaccines for Adults Program was initiated. The program allows for vaccination of adults who are under-insured or not insured to receive vaccinations with a small co-pay.

The OCHD wishes to thank the Health Department Staff, the Board of Health, the Ogle County Board, and citizens of Ogle County for their ongoing support and commitment to our public health program.

Respectfully Submitted,
Lucinda Bauling, RN, MSN Public Health Administrator

PUBLIC HEALTH SERVICES

CHRONIC DISEASE: Public health nurses provide blood pressure, cholesterol, and other health screening services as well as consultation and health education regarding chronic disease conditions and risk factors for local residents.

COMMUNICABLE DISEASE PROGRAM: Provides prevention and control of communicable disease through immunization, epidemiological investigations and carrier isolation. Immunizations are provided to infants, children and adults of Ogle County. Flu shot clinics are provided in the fall of each year. Testing, treatment and education is provided for sexually transmitted diseases for men and women. Information materials distributed and presentations provided as requested.

DRINKING WATER PROGRAM: Promotes safe well water supplies and ground water protection. Construction permits are required for new wells. Staff are available to assist well owners with water quality and well testing questions. Provides inspections for non-community type wells serving non-resident water users.

EMERGENCY PREPAREDNESS: Participates in local, regional and state response plans and task forces. Develops local preparedness plans. Investigates and follows-up on biological threats. Provides public information.

FAMILY CASE MANAGEMENT: Serves pregnant women, infants and children with high risk conditions. Educates and assists pregnant women in seeking early prenatal care, and insures that infants and children receive well child care and immunizations. Referrals are made to other services which assist in keeping the family unit together and healthy.

FOOD SANITATION PROGRAM: Provides inspection of food service facilities to promote food sanitation and consumer protection. Permits are issued for food service operations and retail food stores. Regular inspections are conducted and complaints are investigated by department staff.

HEALTH EDUCATION PROGRAM: Keeps community informed of important health issues and available services, provides educational programs, information, referrals, and technical assistance, develops promotional campaigns. Provides health screenings, consultation and education on preventable disease conditions and risk factors.

ILLINOIS ASTHMA PROGRAM: Ogle County Health Department, in partnership with Illinois Department of Public Health, will work within the community to increase asthma awareness, educate people on how to avoid environmental asthma triggers, partner with local stakeholders to promote asthma best practices, and help residents manage their own health.

ILLINOIS TOBACCO FREE COMMUNITIES PROGRAM: Provides information and education. Assists in enforcement of Smoke-Free Illinois Law.

MATERNAL HEALTH & HIGH RISK INFANT PROGRAM: Home visits by public health nurses are provided for all high risk infants referred by neonatal intensive care units. Provides developmental screenings, exams & medical referrals as needed.

NUISANCE CONTROL PROGRAM: Department staff respond to complaints regarding unhealthy conditions. Assists property owners in resolving ordinance violations. Unresolved complaints are referred for legal enforcement.

PRIVATE SEWAGE PROGRAM: Assists residents with the installation and repair of individual on-site septic systems. Permits are issued according to plans reviewed by department staff. Program is directed toward eliminating health and pollution hazards created by malfunctioning septic systems.

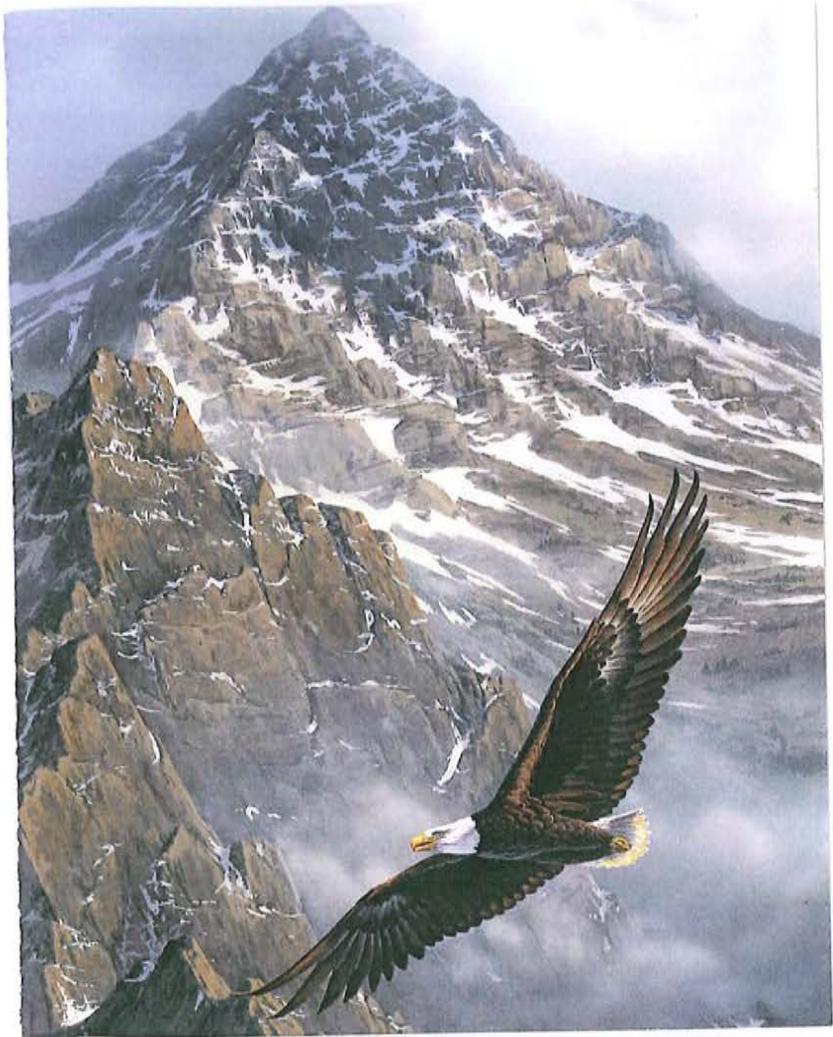
REALITY ILLINOIS: Reality Illinois is an anti-tobacco movement created by and for Illinois teens. With the help of Ogle County Health Department and Illinois Department of Public Health, REALITY Illinois chapters within Ogle County will help spread the word about tobacco industry manipulation, secondhand smoke, and the harms of tobacco products.

TB CARE & TREATMENT: Provides TB testing, education, counseling, follow-up services, home visits and medication management.

TOBACCO ENFORCEMENT PROGRAM: In conjunction with the Ogle County Sheriff's Office, OCHD initiated the program to access compliance of retailers selling tobacco products to youth under the age of 18.

WOMEN, INFANTS, & CHILDREN (W.I.C.) PROGRAM: Provides assessment services, nutrition education and supplemental foods to assure pregnant and lactating women, infants, and children the best chance for successful growth and development. Improves nutritional status and encourages breast-feeding for pregnant women.

VECTOR CONTROL: Staff provides education and information on prevention of vector borne illness. Also conducts site investigations & testing of dead birds if appropriate. Monitors and tests mosquito traps throughout the county.

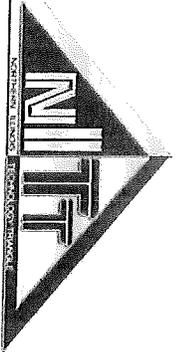


*Thank you sincerely
for sharing our sorrow.
Your kindness is deeply
appreciated and will
always be remembered.*

*Thank you,
The Family of Lee L. Harris*

County Infrastructure Committee Meeting
Tentative Minutes
February 9, 2016

1. Call to order: Vice Chairman Kenney calls meeting to order at 2:00 p.m. Committee Members present: Finfrock, Heuer (leaves at 2:49 a.m.), Bolin and Typer. Others present: Colbert, Nordman, McKinney, Sheriff Brian VanVickle and IT Director Larry Callant. Absent: Gronewold and Griffin.
2. Approval of Minutes: Motion by Heuer to approve the January 12, 2016 minutes, 2nd by Finfrock. Motion carries.
3. Approval of Bills:
 - ◆ Review of Credit Card Billing – none
 - ◆ Review of Department Claims - \$7,962.43. Motion by Heuer that claims have been reviewed, 2nd by Bolin. Motion carries.
 - ◆ Building and Grounds - \$50,972.68. Motion to approve bills by Heuer, 2nd by Finfrock. Sheriff Brian VanVickle states the Nicor meter has never been read at the new building until this month so Long Range will pay for part of that bill since some of the usage was from the construction phase. Motion carries.
 - ◆ Central Purchasing – no bills
 - ◆ IT/NITT bills - \$8,167.33. Motion by Finfrock to send bills to the Finance Committee, 2nd by Heuer. Larry Callant explains the bill for \$4,927.50 is for switch maintenance and may be withheld depending on whether his proposal for the switch upgrade will be approved. Motion carries.
4. Public Comment: none
5. Infrastructure Discussion: VanVickle states he and Tom Richter will be going up to Fort McCoy next week to pick up a fork lift with a bucket and forks at no cost to the County. Next year they will purchase a salt spreader and bulk salt. There are too many folks slipping on ice and this will save time and money in the future.
6. IT/NITT Discussion and Comments:
 - ◆ Callant states he is going to propose a switch upgrade to Long Range tonight. He explains it will cost about \$130,000.00 to do so. He spoke to the department heads and they will fund most of it so he will need \$48,000.00 from Long Range which is in the budget. Motion by Finfrock to move proposal to Long Range, 2nd by Bolin. Motion carries.
 - ◆ Report on NITT meeting: Callant explains there are 2 proposals to take over NITT, 1 from NIU and 1 from Syndeo. Callant recommends going with Syndeo but the Board needs to make the decision. Finfrock and Kenney agree that Syndeo is the better option. The committee comes to a consensus to recommend the Executive committee support Syndeo.
7. Old Business:
 - ◆ Landscape work: VanVickle states he is working on getting a group together this summer. He also states he has a bid to remove the dead tree on the north side of the courthouse lawn. It will be done before the ground thaws.
 - ◆ Judicial Center cleaning: This will be taken care of in the Spring.
8. New Business:
 - ◆ Board Room Sound Level Project: VanVickle states he tried to contact the company that put the system in and they are out of business so he will look for some other service providers to see if they can take a look at it.
9. Possible closed session per 5 ILCS 120/2: none
10. Adjournment: With no further business, Vice Chairman Kenney adjourns the meeting at 2:55 p.m.



Northern Illinois Technology Triangle

Members, Affiliated Members, Participants, and Officers

Updated 01/07/2016

GROUPS	DATE JOINED	TYPE OF MEMBER	RIGHT TO VOTE	STD. VOTE	WEIGHTED VOTE *	REPRESENTATIVE**	ALTERNATE REPRESENTATIVE	DUES PAID THROUGH	NITT/FIBER CONTRIBUTION
A NITT Commission									
Ogle County	11/21/2006	Member	Voting	1	22%	Finfrock, John	Callant, Larry	Dec-15	2014 & 2015
City of Rochelle	11/28/2006	Member	Voting	1	22%	Koteski, Scott	Olson, Chet	Dec-15	\$ 4,000
City of Rockford	03/26/2007	Member	Voting	1	11%	Trommels, Glen	Hayes, Patrick	Dec-15	\$ 4,000
Winnebago County	04/12/2007	Member	Voting	1	22%	Gentner, August A.	Foster, Zachary	Dec-15	\$ 2,000
Dekalb County	06/30/2011	Member	Voting	1	22%	Arms, Chris	Hanson, Joan	Dec-15	\$ 4,000
NIU	05/16/2007	Affiliate	Non-voting	0	0%	n/a	n/a	Dec-15	\$ 4,000
Boone County	2007?	Affiliate	Non-voting	0	0%	n/a	n/a	Dec-15	\$ 1,000
B Fiber Ring Project Committee									
Ogle County	10/25/2012	Participant	Voting	n/a	41.9%	Finfrock, John	Callant, Larry	w/o in kind	\$ => Overall
City of Rochelle	10/25/2012	Participant	Voting	n/a	34.2%	Koteski, Scott	Olson, Chet	n/a	\$ 315,826
Winnebago County	12/05/2012	Participant	Voting	n/a	21.2%	Gentner, August A.	Foster, Zachary	n/a	\$ 257,140
Dekalb County	12/05/2012	Participant	Voting	n/a	2.7%	Arms, Chris	Hanson, Joan	n/a	\$ 160,000
Non-Participants	n/a	Advisory	Non-voting	n/a	0.0%	n/a	n/a	n/a	\$ 20,000
									\$ 752,966

OFFICE	NAME OF OFFICER	ELECTED/APPOINTED	TERM EXPIRATION	MEMBER
Commission President	Arms, Chris	Elected	07/25/2016	Dekalb County
Commission Vice President	Trommels, Glen	Elected	3 yrs after election	City of Rockford
Commission Secretary	Callant, Larry	Elected	3 yrs after election	Ogle County
Commission Treasurer	Johnson, Christine	Appointed	08/29/2016	Dekalb County
Commission Chair	Arms, Chris			

The Commission votes on matters relating only to the Commission (advertisings; officers; etc). Whereas the Committee votes on all other matters.

* **Committee** - decisions are made by a majority of the "Voting Percentages", which is equivalent to the "Contribution %" listed in Exhibit A.

Commission - any representative may call for a weighted vote if the matter has been: approved by 2/3 (standard vote); majority of the weighted votes are present & voting; it doesn't pertain to officers; or any dispute over weighted calculations. It is the percent (nearest 1/10th) of the Member's contributions (assessment & capital) over the prior 2 calendar years as it bears to the total contribution of all Members & Affiliate Members. Anything above 50% shall be re-allocated to other Members proportionately. Once called, 2/3 of the weighted vote are required for the matter to be approved.

** The Agreement/Bylaws state each Member shall have (1) Representative & (1) alternate representative, which is not stated for the Affiliate Members.

NITT Capital Contributions

Created 7/31/11; Updated 1/28/16

Capital Contributions

Ogle County

Fiber Agreement & Maint (50%)	\$	155,826.00
2009 Contributions	\$	150,000.00
2011 Membership Dues	\$	2,000.00
2012 Membership Dues	\$	2,000.00
2013 Membership Dues	\$	2,000.00
2014 Membership Dues	\$	2,000.00
2015 Membership Dues	\$	2,000.00
Ogle County Cash Contributions	\$	315,826.00
Ogle County In Kind Contributions as of 7/31/11	\$	15,026.90
Total Ogle County Contributions	\$	330,852.90

City of Rockford

2009 Contributions	\$	-
2010 Contributions	\$	75,000.00
2011 Contributions	\$	50,000.00
2013 Contributions	\$	25,000.00
2011 Membership Dues	\$	2,000.00
2012 Membership Dues	\$	2,000.00
2013 Membership Dues	\$	2,000.00
2014 Membership Dues	\$	2,000.00
City of Rockford Cash Contributions	\$	158,000.00
City of Rockford In Kind Contributions as of 7/31/11	\$	101,588.33
Total City of Rockford Contributions	\$	259,588.33

City of Rochelle

Fiber Agreement & Maint (50%)	\$	155,826.00
Fiber Maintenance	\$	20,214.00
2011 Membership Dues	\$	2,000.00
2012 Membership Dues	\$	2,000.00
2013 Membership Dues	\$	2,000.00
2014 Membership Dues	\$	2,000.00
2015 Membership Dues	\$	2,000.00
ISI Colocation (formerly DNTP) currently @ \$1,125/mo	\$	71,100.00
City of Rochelle Cash Contributions	\$	257,140.00
City of Rochelle In Kind Contributions as of 7/31/11	\$	309,337.85
Total City of Rochelle Contributions	\$	566,477.85

NIU Affiliate

2011 Membership Dues	\$	500.00
2012 Membership Dues	\$	500.00
2013 Membership Dues	\$	500.00
2014 Membership Dues	\$	500.00
2015 Membership Dues	\$	500.00
NIU Cash Contributions	\$	2,500.00
NIU In Kind Contributions as of 7/31/11	\$	319,403.97
Total NIU Contributions	\$	321,903.97
Winnebago County		
2012 Contributions	\$	75,000.00
2013 Contributions	\$	75,000.00
2011 Membership Dues	\$	2,000.00
2012 Membership Dues	\$	2,000.00
2013 Membership Dues	\$	2,000.00
2014 Membership Dues	\$	2,000.00
2015 Membership Dues	\$	2,000.00
Winnebago Cash Contributions	\$	160,000.00
Boone County		
2011 Membership Dues	\$	2,000.00
2012 Membership Dues - Paid in 2014	\$	500.00
2013 Membership Dues - Paid in 2014	\$	500.00
2014 Membership Dues	\$	500.00
2015 Membership Dues	\$	500.00
Boone County Cash Contributions	\$	4,000.00
DeKalb County		
2011 Membership Dues	\$	20,000.00
2012 Membership Dues	\$	-
2013 Membership Dues	\$	-
2014 Membership Dues	\$	-
2015 Membership Dues	\$	-
DeKalb County Cash Contributions	\$	20,000.00
DeKalb County In Kind Contributions	\$	111,330.00
Total DeKalb County Contributions	\$	131,330.00
Total Cash Contributions		
Total Cash Contributions	\$	917,466.00
Total In Kind Contributions		
Total In Kind Contributions	\$	745,357.05
Overall Total Contributions		
Overall Total Contributions	\$	1,662,823.05



Herb Kuryliw
Chief Network Architect
Division of Information Technology
Broadband Development Group
DeKalb, IL 60115
Office: (815) 753-7220
hkuryliw@niu.edu

Intent to Acquire Proposal

January 25, 2016

Over the past month Northern Illinois University (NIU) has met with Syndeo to discuss options for the acquisition of the Northern Illinois Technology Triangle (NITT) as to whether it should be NIU or Syndeo. Either scenario will come with its pro or cons depending on the NITT boards desired direction for the future of the network. In either scenario we see a long term relationship between Syndeo and NIU in order to service the public and private business as the NITT originally intended.

NIU proposes that the NITT consider an exit strategy, offered by NIU, to be consolidated and integrated into the existing NIUNet infrastructure. This proposed exit strategy does not offer any compensation for the asset other than acquiring the existing liabilities that currently makeup the NITT network infrastructure. It is the intent of NIU to decommission all of the legacy NITT equipment and integrate the existing customer base into the NIUNet infrastructure that currently resides in most of the locations the NITT is currently co-located.

As part of acquisition, NIU and Syndeo have identified potential issues and benefits. The issues identified which will need to be remedy.

Benefits if NIUNet takes over:

- NIU plans to expand east and connect other government entities
- Integration into NIUNet existing infrastructure resulting in upgrades for customers
- NOC in place and working
- Alleviate fiber lateral Batavia problem that is looming to move out of DNTP fiber pairs
- Government to Government transition could result in easier transition
- Inter connectivity with iFiber/IMBCA/DATA/NIU
- NIU has an active role in expanding NIUNet that would complement the NITT region

Issues that need to resolved if NIU takes over:

- The transfer of BTOP and ICC grants funded equipment and resources to another party
- Resolving all of the co-location agreements and sunset clauses in current contract
- The transfer of the NITT fiber along I-39 currently held by the City of Rochelle
- The transfer of the ISTHA fiber agreements
- The RMU fiber laterals and RMU co-location agreements will have to be developed
- The Rockford fiber laterals that currently provide the NITT connection into NIU Rockford
- Difficult Legal process that could take months/year

We believe that the acquisition of the NITT network will require an extended period of time to transition to NIU. Pending the Board's decision, NIU will work with the NITT to make any transition that the board elects successful.

Thank you,

Herb Kuryliw



300 Cardinal Dr. Suite: 110
St. Charles, IL. 60175
Phone: (630)457-4218
Fax (630) 457 4240
www.syndeonetwork.com

January 26, 2016

Intent to Purchase Proposal

Syndeo Networks, Inc. proposes acquisition of Northern Illinois Technology Triangle (NITT) in conjunction with Northern Illinois University. Syndeo proposes sum of \$ 50,000 for the acquisition. The acquisition will be contingent upon below identified issues and their remedies.

As part of acquisition, Syndeo and NIU have identified potential issues and benefits. The issues identified which will need to be remedied. During the remedies period, Syndeo proposes joint operation of NITT.

Issues if Syndeo takes over:

- Fiber through Batavia needs to move if NITT continues to use existing route.
- Age of equipment and maintenance
- Co-Location costs at Rochelle and DNTP
- Co-Location agreement with NIU (Hoffman)
- NIU Fiber/Laterals Hoffman – Rockford
- IDOT Fiber that RMU currently holds and Rochelle laterals
- Transfer of assets through the Illinois ICC grant
- Transfer of assets through the BTOP grant (or Decommission)
- Transfer of Government assets to private company

Benefits if Syndeo takes over:

- Has a greater drive to private sector business
- Ability to add off ramps a lower costs
- Expansion of services with connection into Chicago and Denver
- Currently serving customers on network
- Easy transition for NOC services
- Co-location in all but Hoffman with NIU in place
- Inter connectivity with iFiber/IMBCA/DATA/NIU and Domestic

As we work together to remedy these identified issues. Please feel free to reach out if you have additional questions or have identified an additional issue, which needs to be listed.

Thank you,

Amit Patel
Syndeo Networks, Inc.

24	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$115,200.00
1	juniper EX3300-4SFP+ 24 PoE	\$4,690.00	\$4,690.00
25	Juniper Core Support - 3 yrs NBD	\$399.00	\$9,975.00
16	Stack Cables	\$49.99	\$799.84

\$130,664.84

QTY	Courthouse	Price	\$31,393.96
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6	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$28,800.00
6	Juniper Core Support - 3 yrs NBD	\$399.00	\$2,394.00
4	Stack Cables	\$49.99	\$199.96

QTY	Judicial Center - Circuit Clerk	Price	\$31,493.94
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6	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$28,800.00
6	Juniper Core Support - 3 yrs NBD	\$399.00	\$2,394.00
6	Stack Cables	\$49.99	\$299.94

QTY	Judicial Center - County	Price	\$10,398.00
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2	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$9,600.00
2	Juniper Core Support - 3 yrs NBD	\$399.00	\$798.00

QTY	Highway Department	Price	\$5,199.00
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1	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$4,800.00
1	Juniper Core Support - 3 yrs NBD	\$399.00	\$399.00

QTY	Pine Road - County	Price	\$5,199.00
-----	--------------------	-------	------------

1	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$4,800.00
1	Juniper Core Support - 3 yrs NBD	\$399.00	\$399.00

QTY	Sheriff Office - 911	Price	\$5,199.00
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1	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$4,800.00
1	Juniper Core Support - 3 yrs NBD	\$399.00	\$399.00

QTY	Sheriff Office - County	Price	\$15,796.96
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3	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$14,400.00
3	Juniper Core Support - 3 yrs NBD	\$399.00	\$1,197.00
4	Stack Cables	\$49.99	\$199.96

QTY	Sheriff Office - Corrections	Price	\$5,199.00
-----	------------------------------	-------	------------

1	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$4,800.00
1	Juniper Core Support - 3 yrs NBD	\$399.00	\$399.00

QTY	Focus House - County	Price	\$10,288.00
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1	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$4,800.00
1	Juniper Core Support - 3 yrs NBD	\$399.00	\$399.00
1	juniper EX3300-4SFP+ 24 PoE	\$4,690.00	\$4,690.00
1	Juniper Core Support - 3 yrs NBD	\$399.00	\$399.00

QTY	Rochelle - EOC	Price	\$10,497.98
-----	----------------	-------	-------------

2	Juniper EX3300-4SFP+ 48 PoE	\$4,800.00	\$9,600.00
2	Juniper Core Support - 3 yrs NBD	\$399.00	\$798.00
2	Stack Cables	\$49.99	\$99.98

Payment Breakout

\$130,664.84

	County	35.963%	\$46,990.96
	EOC	8.034%	\$10,497.98
	Highway	3.979%	\$5,199.00
	Circuit Clerk	24.103%	\$31,493.94
	911 NG Project	3.979%	\$5,199.00
	Focus House	7.874%	\$10,288.00
	Corrections	3.979%	\$5,199.00
	Sheriff Office	12.090%	\$15,796.96

\$83,673.88

COUNTY SECURITY COMMITTEE MEETING

Tentative Minutes

February 9, 2016

1. Call to order: Chairwoman Nordman calls the meeting to order at 1:00 p.m. Committee Members Present: Meyers, McKinney, Colbert, Brooks and Saunders. Others: Typer, Simms, Kenney, Finfrock, Sheriff Brian VanVickle and County Coroner Lou Finch. Absent: Gronewold.
2. Approval of Minutes: Motion by Meyers to approve minutes from January 12, 2016, 2nd by McKinney. Motion carries.
3. Public comment: none
4. Approval of bills:
 - Motion by McKinney that the credit card bills and department billing have been reviewed, 2nd by Brooks. Motion carries.
 - Credit Card Billing: none
 - Sheriff's Office: bills total \$8,262.79
 - Emergency Communications: bills total \$1,064.28
 - Corrections: none
 - OCEMA: bills total \$60.14
 - Sheriff: Motion by Saunders to approve all bills, 2nd by Colbert. Motion carries.
 - Sheriff's Office: bills total \$11,616.48
 - Emergency Communications: bills total \$149.12
 - Corrections: bills total \$28,381.29
 - OCEMA: bills total \$1,450.15
 - Coroner: Motion by Colbert to approve bills totaling \$1,549.29, 2nd by McKinney. Motion carries.
5. Coroner Discussion/Comments: County Coroner Lou Finch goes through his monthly report. He also explains he had 2 indigent bodies since last month. He called Nordman and at her request used the same funeral home as the previous indigent body. He states he did send out the bids but got them out late so he requested they be returned by February 15 and will bring the sealed bids to the March committee meeting.
6. Sheriff Discussion/Comments:
 - Sheriff Brian VanVickle goes through the Sheriff's monthly reports.
 - He states the new 9-1-1 software has been narrowed down to 2 companies. He will have more hard numbers after next week.
 - VanVickle reports they will have a number of retirements this year but they are looking to hire a jail nurse as soon as possible.
7. Safety Discussion/Comments: none
8. Closed Session: none
9. New Business: none
10. Adjournment: With no further business, Chairwoman Nordman adjourns the meeting at 1:26 p.m.

Respectfully submitted,
Courtney Warren

Death Updates Through, February 09, 2016.....
 (County Board Date/Feb 16th)

	Non-Hosp	Hospice
Home	6	20
Nursing Home	2	4
Hospital	1	
Homicide		
Suicide		
Other		
Cases Pending	1. Jones - Found outside 2. 3. 4. 5.	
	Total: 34	

Total Deaths for the year of : **2015 389** (January has 33 deaths already for 2016)

2014: 429
 2013: 438
 2012: 414
 2011: 344
 2010: 330
 2009: 334
 2008: 307
 2007: 312
 2006: 320
 2005: 324
 2004: 321
 2003: 309

	Petty Cash - Nicholson Hardware, Mop Bucket, Dryer Hookup, Extension Cord				\$147.57	\$3,188.56
	Stan's Performance - Clean ECM Connector and replace exhaust/Oil change				\$499.22	
9/10/2015	Stan's Towing - White Van				\$105.00	
	Hinkley Springs				\$29.95	
	Fischer's - Folders				\$8.66	
	Petty Cash - Replace Deputy Clothes/Boots				\$111.62	
						\$2,434.11
9/24/2015	Cremation Monies				\$2,350.00	\$4,784.11
12/3/2015	Cremation Monies				\$400.00	\$5,184.11
12/3/2015	Fischers - Supplies				\$13.48	
	Stan's Towing				\$210.00	
	Hinkley Spring				\$45.76	
	Petty Cash - Supplies-Morgue				\$63.96	
	Stan's Automotive - Cabin Filter				\$59.04	
						\$4,791.87
1/15/2016	Fischers				\$16.04	
	Prescott Ford - Battery/Quote to fix PCM area/needed much repair				\$365.30	
	Hinkley Springs				\$10.75	
	Hoffman Burial Supplies				\$378.66	
	Illinois Coroner's Dues				\$350.00	
	Cadence - Needles				\$111.67	
	Steinhaus Supply - Aprons, sheets, viscera bags, sharps containers				\$331.96	
	Petty Cash - Supplies/Cleanings				\$277.14	\$2,950.35



OGLE COUNTY SHERIFF'S OFFICE

Administration Phone:(815)732-6666

Administration Fax:(815)732-7185

Corrections Phone:(815)732-2135

Corrections Fax:(815)732-7112

Communications Phone:(815)732-2136

Communications Fax:(815)732-7115

Brian E. VanVickle, Sheriff
Danny S. White, Chief Deputy

OGLE COUNTY JAIL January 2016

DETAINEES BOOKED THROUGH THE JAIL:

	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
ADULT:	170	43	213
JUVENILE:	3	1	4

NUMBER OF SENTENCING ORDERS SERVED: 12

TOTAL DAYS HELD:

SENTENCED: 229

UNSENTENCED: 2827

TOTAL: 3056

AVERAGE NUMBER OF DETAINEES PER DAY: 77.10

PERCENTAGE OF DETAINEES BOARDED FOR OTHER AGENCIES: 23.65

NUMBER OF PRISONERS TRANSPORTED: 61

NUMBER OF TRANSPORTS: 38

TOTAL MILES DRIVEN ON TRANSPORTS: 3354 Air miles: 0

ON SITE NURSING VISITS: 151 DOCTOR VISITS: 12

MEALS SERVED: 7995 AVERAGE COST PER MEAL: \$1.44

Prepared January 3rd, 2016 by Lt. G. Clark, Supt. of Corrections

Ogle County Sheriff's Office

Patrol Division Activity Report

January 2016

Arrests

Traffic Arrests	<u>230</u>
DUI Arrests	<u>7</u>
Misdemeanor Arrests	<u>58</u>
Felony Arrests	<u>6</u>
Warrant Arrests	<u>15</u>
Total Arrests	<u>316</u>

Accidents

Property Damage Accidents	<u>47</u>
Personal Injury Accidents	<u>12</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>59</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>14</u>
Civil Process Served	<u>128</u>
Calls For Service	<u>746</u>
Total Miles Patrolled	<u>34855</u>
Total Fuel Consumed	<u>2967</u>
Fleet MPG	<u>11.74</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

January 2016

Total Accidents – No Injury	<u>47</u>
Total Accidents – With Injury	<u>12</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>59</u>
Total Desk Reports	<u>10</u>
Total Deer Reports	<u>20</u>
Total Persons Injured	<u>14</u>
Total Persons Killed	<u>0</u>

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

	<u>Dec '15</u>		<u>Jan '16</u>
Traffic Arrests	<u>309</u>	<u>-79</u>	<u>230</u>
DUI arrests	<u>7</u>	<u>-</u>	<u>7</u>
Misdemeanor arrests	<u>80</u>	<u>-22</u>	<u>58</u>
Felony arrests	<u>6</u>	<u>-</u>	<u>6</u>
Warrant arrests	<u>10</u>	<u>+5</u>	<u>15</u>
TOTAL ARRESTS	<u>412</u>	<u>-96</u>	<u>316</u>
Property damage accidents	<u>49</u>	<u>-2</u>	<u>47</u>
Personal injury accidents	<u>3</u>	<u>+9</u>	<u>12</u>
Fatality accidents	<u>1</u>	<u>-1</u>	<u>0</u>
TOTAL ACCIDENTS	<u>53</u>	<u>+6</u>	<u>59</u>
Cases solved by F/U	<u>13</u>	<u>+1</u>	<u>14</u>
Civil process served	<u>121</u>	<u>+7</u>	<u>128</u>
Calls for service	<u>794</u>	<u>-48</u>	<u>746</u>
Total miles patrolled	<u>34504</u>	<u>+351</u>	<u>34855</u>
Total fuel consumed	<u>2811</u>	<u>+156</u>	<u>2967</u>
Fleet M.P.G.	<u>1227</u>	<u>-0.53</u>	<u>11.74</u>

Ogle County Sheriff
Patrol Division

January	D-20	D-21	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-31	D-32	D-33	SUP	Total
Calls for Service	55	49	25	23	59	48	31	51	19	29	54	14	30	23	236	746
Total Door Checks	0	0	0	0	374	0	75	2	0	194	465	0	0	123	310	1543
Traffic Stops	31	14	20	22	32	17	60	57	5	62	23	56	8	58	32	497
Total Traffic Arrests	20	3	5	7	10	11	14	38	6	24	7	36	14	28	7	230
Written Warnings	0	8	12	0	24	9	59	0	0	1	19	34	2	6	3	177
DUI Arrests	0	0	0	1	0	1	0	0	0	1	0	3	1	0	0	7
Misdemeanor Arrest	5	1	1	3	8	4	1	5	0	8	4	10	0	6	2	58
Felony Arrests	0	0	0	0	0	0	0	2	0	0	0	0	2	1	1	6
Accident Reports	1	0	3	2	7	4	6	14	1	4	8	3	5	3	10	71
Civil Papers Served	4	29	6	2	16	17	0	7	1	6	2	0	12	23	3	128
Warrant Arrests	1	1	0	0	1	0	0	2	0	2	4	0	0	4	0	15
Follow-ups Cleared	0	0	1	0	1	0	2	2	1	1	0	2	0	3	1	14
Total Miles	2711	1714	1884	1836	1553	2224	2403	2660	1223	1923	1952	2185	1647	2099	6841	34855
Average per Shift	106	122	144	114	119	139	184	156	81.5	128	150	145	117	149	x	n/a
Total Fuel Used	201	159	145	164	129	174	152	219	108	188	181	181	154	192	620	2967
Fleet MPG																11.7476
MPG	11.4	10.7	13	11.9	12.5	12.74	15.8	11.8	11.3	10.2	10.8	12.1	10.7	10.9	11.3	

Ogle County Sheriff
Patrol Division

January	A7	S10	S11	S12	Total
Calls for Service	127	32	22	55	
Total Door Checks	0	65	0	245	236
Traffic Stops	2	20	7	3	310
Total Traffic Arrests	0	3	4	0	32
Written Warnings	0	0	0	3	7
DUI Arrests	0	0	0	0	3
Misdemeanor Arrest	0	0	1	1	0
Felony Arrests	0	0	0	1	2
Accident Reports	4	4	1	1	1
Civil Papers Served	1	2	0	0	10
Warrant Arrests	0	0	0	0	3
Follow-ups Cleared	1	0	0	0	0
Total Miles	1674	1703	1732	1732	1
Average per Shift	119	94.3	115	115	6841
Total Fuel Used	154	153	179	134	n/a
Fleet MPG					620
MPG	10.9	11.1	9.7	12.9	11.0339

EXECUTIVE COMMITTEE MEETING

Tentative Minutes

February 9, 2016

1. Call to order: Chairman Gouker calls the meeting to order at 6:00 p.m. Committee members present: Sparrow, O'Brien, Nordman, Griffin and Finfrock. Others present: Hopkins, Typer, Colbert, Simms, IT Coordinator Larry Callant and Wayne Reising. Absent: Welty.
2. Approval of Minutes: Motion by Finfrock to approve the January 12, 2016 minutes, 2nd by Sparrow. Motion carries.
3. Public Comment: none
4. Committee Reports:
 - ◆ Road & Bridge: bids
 - ◆ Judiciary and Circuit Clerk: no action
 - ◆ Assessment, Planning & Zoning: 1 extension for trailer
 - ◆ State's Attorney, Juvenile & Probation: no action
 - ◆ County Security – Sheriff, Coroner & Safety: no action
 - ◆ County Infrastructure: NITT consensus to turn over operation to Syndeo
 - ◆ HEW, Solid Waste & Veterans: 1 resignation from the Board of Health, 1 appointment to Mental Health 708 Board
 - ◆ Long Range & Strategic Planning: Bills totaling \$149,436.93
 - ◆ Finance & Insurance: budget amendment from last month
 - ◆ Personnel & Salary: no action
 - ◆ Agriculture: CDL meeting
 - ◆ Workplace Safety: no action
 - ◆ Requests for Board Presentations: OEMA – Tom Richter; Jeff Scarpinato
5. Old Business:
 - ◆ Rochelle EOC property: Gouker reports the hospital has asked for a 60 day extension since their building will not be ready in March.
 - ◆ FAIRCOM organization – Exelon EAV discussions: none
 - ◆ Multi-county Economic Development alliance: Gouker hands out a draft resolution for the committee to review.
 - ◆ LWV request regarding management alignment for Maintenance, IT, OEMA and Building Security: The committee will work on a plan for next month.
6. New Business:
 - ◆ Resolution supporting UCCI litigation regarding juror fees: Motion by Finfrock to support UCCI litigation as well as join the lawsuit for salary reimbursement, 2nd by Sparrow. Motion carries.
 - ◆ Hiring special attorney for landfill host agreement negotiations: Motion by Sparrow to hire Charles Helsten, 2nd by Griffin. Motion carries.
7. Closed Session – Review and possible approval of closed session minutes (5 ILCS 120/2 (c)(21) and pending, probable or imminent litigation (5 ILCS 120/2 (c)(11): none
8. Committee comments or suggestions: none
9. Department Head comments: none
10. Public comment: none
11. With no further business, Chairman Gouker adjourns the meeting at 6:43 p.m.

RESOLUTION # _____

Special Attorney for Landfill Host Agreement Negotiations

WHEREAS, the Ogle County Solid Waste Management Plan Twenty Year Update (hereinafter "the Plan") was approved by the Ogle County Board (hereinafter "the Board") in February of 2015, as required by the Solid Waste Planning and Recycling Act; and

WHEREAS, the Plan makes specific recommendations for final disposal of municipal solid waste, the number of pollution control facilities (landfills) located within Ogle County, and the minimum requirements for such facilities; and

WHEREAS, once such recommendation is that any applicant seeking to site a new landfill or landfill expansion shall negotiate a host benefit agreement with Ogle County prior to the filing of a siting application pursuant to Section 39.2 of the Illinois Environmental Protection Act, to ensure that if siting approval of such a facility is granted by the unit of government having this authority, then any additional environmental safeguards, capacity guarantees, and financial or other benefits agreed to shall apply to the new or expanded facility; and

WHEREAS, Ogle County maintains host benefit agreements for each of the landfills located in Ogle County for the remaining existing capacity currently sited and permitted at those facilities, but not any capacity that may be contemplated in a new or expanded landfill; and

WHEREAS, the Advanced Disposal Services Orchard Hills Landfill, Inc. (ADSOHL) has indicated that they intend to pursue siting approval from the Village of Davis Junction for an expansion of the Orchard Hills Landfill some time in the near future; and

WHEREAS, the County desires to prepare for the negotiation of a new host benefit agreement with ADSOHL, when requested, by hiring a special attorney with expertise and experience in these matters to assist the County in these negotiations;

NOW THEREFORE BE IT RESOLVED that Charles F. Helsten of Hinshaw & Culbertson, LLP, shall be retained as a special attorney for matters relating to the negotiation of a new or revised host benefit agreement, and if needed, other related issues.

Approved this _____ day of _____, 2016.

By: _____

Kim P. Gouker
Ogle County Board Chairman

Attest:

Rebecca Huntley
Ogle County Clerk

**RESOLUTION
FOR FORMULATION OF A REGIONAL PARTNERSHIP**

WHEREAS, economic development is important to the vitality and health of every county and every community, to increase commercial and retail business, and with this increased business, increased and better jobs for residents, and

WHEREAS, it is recognized in the global economy of the 21st Century, that efforts for economic development are better leveraged when working across legislative borders, in a regional approach that comes to the benefit of a larger economy for an entire region, and

WHEREAS, the County of Boone, the County of DeKalb, the County of Lee, the County of McHenry, the County of Ogle, the County of Stephenson, and the County of Winnebago, all in the State of Illinois, hereinafter referred to as The Counties , have unanimously agreed to explore the creation of a partnership to provide economic development, shared technical services, and legislative advocacy, and

WHEREAS, the governing bodies of The Counties desire to take an initial step towards the creation of a joint organization through which they may more effectively coordinate regional economic development efforts of all manners, for the benefit of the public good and the welfare of the citizens served by The Counties.

THEREFORE BE IT RESOLVED, on this _____ day of February, 2016, that the Chairmen of The Counties are hereby directed to meet in the months of February through May of 2016, with the intention of creating a framework, to be brought before the County Board of each of The Counties in the month of May 2016, or at their nearest regularly scheduled meeting upon completion of said framework, for approval.

XXXXXXXXXXXXXXXXXXXX
Chairman, _____ County Board

Attest:

XXXXXXXXXXXXXXXXXXXX
_____ County Clerk

FINANCE, REVENUE & INSURANCE COMMITTEE MEETING

Tentative Minutes

February 9, 2016

1. Call to order: Chairman Sparrow calls the meeting to order at 5:00 p.m. Committee Members Present: Oltmanns, Hopkins, Nordman, O'Brien, Typer and Gouker. Others present: Simms, Colbert, County Clerk & Recorder Rebecca Huntley, IT Coordinator Larry Callant, Health Department Director Cindy Bauling, Solid Waste Director Steve Rypkema, Greg Query of Query Insurance and Wayne Reising. Absent: Gronewold and Welty.
2. Approval of Minutes – January 12, 2016: Motion by Oltmanns, 2nd by Nordman. Motion carries.
3. Public Comment: none
4. Approval of Bills:
 - ◆ County Clerk bills: \$2,111.87- Motion by Typer, 2nd by Hopkins. Motion carries.
 - ◆ Treasurer bills: \$1,051.85- Motion by Hopkins, 2nd by Nordman. Motion carries.
 - ◆ Finance bills: \$30,227.77 - Motion by Hopkins, 2nd by O'Brien. Motion carries.
 - ◆ Department Claims for Finance: Motion by O'Brien that department claims have been reviewed, 2nd by Nordman. Motion carries.
5. Insurance:
 - ◆ Health Insurance – Aggregate Report & Update: Sparrow briefly reviews the report.
 - ◆ Property Casualty – CIRMA Update: Sparrow reports they picked up a new county and things are progressing well.
 - ◆ Insurance Program Review & Discussion: Sparrow states next week at the Board meeting Jeff Scarpinato will be giving a presentation about the metabolic syndrome blood screening for employees.
6. County Clerk, Treasurer & Finance Report: none
7. Budget Review: Sparrow goes through the budget performance report.
8. Old Business:
 - ◆ Hiring Freeze: The Personnel Committee is working on a resolution.
9. New Business:
 - ◆ Health Department Funding Status: Sparrow presents a funding report from the Health Department. If the budget impasse continues, the Health Department may need a loan from the County until the State pays their share. The committee will revisit this report if it becomes necessary.
10. Other Business: none
11. Closed Session for Probable/Pending Litigation per 5 ILCS 120/2 (c)(11): none
12. Adjournment: Motion by O'Brien to adjourn the meeting, 2nd by Oltmanns. Motion carries. Time: 5:26 p.m.

Respectfully submitted,
Courtney Warren

	Total Expense per Month	Monthly Expense non-Wage/Salary, Insurance	Monthly wage & Insurance	Monthly Wages	Monthly Insurance
14-Nov	\$ 73,000.00	\$ 8,807.00	\$ 64,193.00	\$ 51,049.00	\$ 13,144.00
14-Dec	\$ 72,000.00	\$ 7,651.00	\$ 64,349.00	\$ 52,653.00	\$ 11,697.00
15-Jan	\$ 72,000.00	\$ 8,649.00	\$ 63,351.00	\$ 50,407.00	\$ 12,944.00
15-Feb	\$ 70,000.00	\$ 8,559.00	\$ 61,441.00	\$ 49,791.00	\$ 11,650.00
15-Mar	\$ 71,000.00	\$ 11,948.00	\$ 59,052.00	\$ 49,090.00	\$ 9,962.00
15-Apr	\$ 73,000.00	\$ 9,691.00	\$ 63,309.00	\$ 53,348.00	\$ 9,962.00
15-May	\$ 73,000.00	\$ 11,012.00	\$ 61,988.00	\$ 51,408.00	\$ 10,579.00
15-Jun	\$ 75,000.00	\$ 12,462.00	\$ 62,538.00	\$ 51,585.00	\$ 10,953.00
15-Jul	\$ 71,000.00	\$ 13,265.00	\$ 57,735.00	\$ 48,517.00	\$ 9,217.00
15-Aug	\$ 72,000.00	\$ 13,518.00	\$ 58,482.00	\$ 49,882.00	\$ 8,600.00
15-Sep	\$ 72,000.00	\$ 18,338.00	\$ 53,662.00	\$ 45,680.00	\$ 7,983.00
15-Oct	\$ 77,000.00	\$ 14,123.00	\$ 62,877.00	\$ 54,895.00	\$ 7,983.00
15-Nov	\$ 64,000.00	\$ 7,266.00	\$ 56,734.00	\$ 48,752.00	\$ 7,983.00
15-Dec	\$ 63,000.00	\$ 7,000.00	\$ 56,000.00	\$ 48,000.00	\$ 7,983.00
16-Jan	\$ 75,989.00	\$ 10,377.00	\$ 65,612.00	\$ 57,567.00	\$ 8,045.00
16-Feb	\$ 50,907.00	\$ 9,000.00	\$ 41,907.00	\$ 37,500.00	\$ 4,407.00
16-Mar	\$ 51,557.00	\$ 9,000.00	\$ 42,557.00	\$ 37,500.00	\$ 5,057.00
16-Apr	\$ 55,725.00	\$ 9,000.00	\$ 46,725.00	\$ 40,225.00	\$ 6,500.00
16-May	\$ 56,725.00	\$ 9,000.00	\$ 47,725.00	\$ 41,225.00	\$ 6,500.00
16-Jun	\$ 56,725.00	\$ 9,000.00	\$ 47,725.00	\$ 41,225.00	\$ 6,500.00

Expenses: February - June 2016 \$271,639

Monies Expected 2016 (February-June)

WIC -	\$62,702.26	Currently paid thru November 2015
PHEP	\$33,490.27	
EBOLA	\$3,525.00	
Fed FCM	\$22,215.23	Will pay us up thru September 2015
Ogle County	\$85,000.00	
IDPA	\$15,541.96	
Illinois Funds (CC)	\$1,500.00	
Aeration Billings	\$11,550.00	
Medicare	\$10,080.00	
State of Il - flu	\$1,050.00	
Total Expected	\$246,654.72	

Frozen Grants due to State of Illinois Budget Impasse

Family Case Management	\$116,359.00
Local Health Protection Gar	\$79,763.00
Tobacco Grant	\$24,985.00
\$221,107.00	



Group Administrators, Ltd.

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February 04, 2016
 12:47

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2014 to 01/31/2016 Paid 08/01/2015 to 01/31/2016

*** S U M M A R Y ***
 Carrier 307 STANDARD SECURITY (THRU IHC)
 Policy number 24/12

Policy period 08/01/2015
 Attachment point 07/31/2016
 Claim types \$2,429,848.00
 MED

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-15	\$196,361.81	\$101,420.60	\$0.00	\$0.00	\$0.00	\$101,420.60	\$196,361.81	\$101,420.60	\$94,941.21	0.52
Sep-15	\$190,160.25	\$62,992.67	\$0.00	\$0.00	\$0.00	\$62,992.67	\$386,522.06	\$164,413.27	\$222,108.79	0.43
Oct-15	\$190,160.25	\$291,736.55	\$0.00	\$0.00	\$0.00	\$291,736.55	\$576,682.31	\$456,149.82	\$120,532.49	0.79
Nov-15	\$191,075.28	\$134,809.09	\$0.00	\$0.00	\$0.00	\$134,809.09	\$767,757.59	\$590,958.91	\$176,798.68	0.77
Dec-15	\$192,346.00	\$191,214.54	\$13,602.60	\$0.00	\$10,765.90	\$166,846.04	\$960,103.59	\$757,804.95	\$202,298.64	0.79
Jan-16	\$195,167.11	\$133,044.18	\$0.00	\$0.00	\$907.40	\$132,136.78	\$1,155,270.70	\$889,941.73	\$265,328.97	0.77
	\$1,155,270.70	\$915,217.63	\$13,602.60	\$0.00	\$11,673.30	\$889,941.73				



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February 04, 2016
 12:47

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2014 to 01/31/2016 Paid 08/01/2015 to 01/31/2016

December 2015		December 2015		December 2015		
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
MED 10 EMPLOYEE ONLY	88	\$635.36	\$55,911.68	Medical	\$191,214.54	\$783,413.92
MED 20 EMPLOYEE & SPOUSE	24	\$1,550.39	\$37,209.36	Dental	\$8,972.17	\$50,278.43
MED 40 EMPLOYEE & FAMILY	49	\$1,550.39	\$75,969.11	Drugs	\$57,929.16	\$208,015.52
MED 30 EMP & CHLD(REN)	15	\$1,550.39	\$23,255.85		\$258,115.87	\$1,041,707.87
January 2016	176		\$192,346.00	January 2016		
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
MED 10 EMPLOYEE ONLY	90	\$635.36	\$57,182.40	Medical	\$133,044.18	\$916,458.10
MED 20 EMPLOYEE & SPOUSE	24	\$1,550.39	\$37,209.36	Dental	\$5,163.98	\$55,442.41
MED 40 EMPLOYEE & FAMILY	50	\$1,550.39	\$77,519.50	Drugs	\$25,707.43	\$233,722.95
MED 30 EMP & CHLD(REN)	15	\$1,550.39	\$23,255.85		\$163,915.59	\$1,205,623.46
	179		\$195,167.11			

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H.E.W. & SOLID WASTE & VETERANS COMMITTEE MEETING

Tentative Minutes

February 9, 2016

1. Call to order: Chairwoman Bowers calls the meeting to order at 3:00 p.m. Committee Members present: Colbert, McKinney, Finrock, Bolin and Kenney. Others present: Typer, Nordman, Simms, Solid Waste Director Steve Rypkema, Animal Control Registration Officer Karla Christensen (enters at 3:28 p.m), Superintendent of Schools Bob Sondgeroth and Health Department Director Cindy Bauling. Absent: Griffin.
2. Approval of Minutes: Motion by Kenney to approve the January 12, 2016 minutes, 2nd by McKinney. Motion carries.
3. Public Comment: none
4. Regional Office of Education:
 - ◆ Bills for Approval: bills totaling \$1,324.71 – Motion by Kenney to approve, 2nd by Bolin. Motion carries.
 - ◆ Department Update:
 - Superintendent of Schools Bob Sondgeroth reports they had 15 professional development opportunities for educators in January throughout the area.
 - He states there was a Superintendent meeting last week where they covered things like the new Concussion Law and new Science Assessments.
 - Sondgeroth briefly touches on the Options, Choice, FLEX, Truancy and the Regional Safe School programs for the committee.
5. Health Department:
 - ◆ Health Department Director Cindy Bauling reviews the annual financial report.
 - ◆ She explains the lab draw program and smoking cessation program.
 - ◆ Bauling reports Jennifer Montgomery from the Board of Health has resigned as she has moved out of state. Motion by Colbert to accept resignation, 2nd by Finrock. Motion carries.
 - ◆ Bauling also states she informed the Board of Health she will not be renewing her contract at the end of May. A sub-committee has been formed to explore which direction to go with that.
 - ◆ She reports the employee metabolic syndrome screenings introduced by the Healthcare Planning Committee went over very well and there was a very good response.
6. Solid Waste Department:
 - ◆ Bills for Approval: bills total \$9,119.53– Motion by McKinney to approve, 2nd by Kenney. Motion carries.
 - ◆ Grant Applications: none
 - ◆ Solid Waste Director Steve Rypkema goes through the budget performance report.
 - ◆ He reports the Electronics Recycling Collection event last month was a record day. They filled a Semi and still have 8 to 10 pallets.
 - ◆ Hiring Special Attorney for Landfill Host Agreement Negotiations: Rypkema recommends approval of hiring Charles Helston. Motion by Colbert to recommend approval of hiring Charles Helston to the Executive Committee, 2nd by McKinney. Motion carries.
7. Animal Control:
 - ◆ Bills for Approval:
 - Animal Control Fund – Bills totaling \$2,526.76: Motion for approval by McKinney, 2nd by Colbert. Motion carries.

- Pet Population Fund – Bills totaling \$2,489.00: Motion for approval by Kenney, 2nd by Bolin. Motion carries.
- ◆ Department Update:
 - Animal Control Registration Officer Karla Christensen reports they have hired a new part time registration officer. They will also be looking to hire a new part time warden and an ad will be placed in the paper soon.
 - She also states they have signed up with a company to process credit card payments.
- 8. Appointment Recommendation – Mental Health 708 Board – Amy Stephenitch: Motion by Bowers to recommend approval to the full Board, 2nd by Kenney. Motion carries.
- 9. New Business: none
- 10. Old Business: none
- 11. Adjournment: With no further business, Chairwoman Bowers adjourns the meeting at 3:53 p.m.

Respectfully submitted,
Courtney Warren

Cindy "Lucinda" Bauling

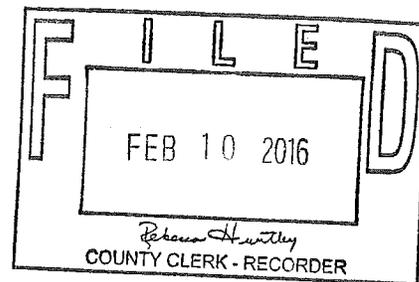
From: Jennifer Montgomery [j_sullivan79@yahoo.com]
Sent: Wednesday, January 13, 2016 5:10 PM
To: Cindy "Lucinda" Bauling
Subject: Resignation

Hi Cindy. It is with sadness that I tell you I have resigned from my position at Rochelle Community Hospital. I will be relocating out of state and pursuing another job opportunity. So unfortunately, I will not be able to serve on the Ogle County Health Board anymore. I apologize for any inconvenience. This all just fell into my lap quickly and is a great opportunity for me and my family!

I wish you well with everything!

Thank you,

Jennifer Montgomery





Public Health
Prevent. Promote. Protect.

Ogle County Health Department

Fax Order to: 815-732-2133 For Appointment call 815-732-7330 ext 299

Lab Draw Tests

Other tests as requested. **CASH ONLY Doctor's Order Required**

Cost	Test	Cost	Test
30.00	Amylase	75.00	MMR (IGG) Panel (Immunity)
35.00	Comprehensive Metabolic Panel	45.00	Measles AB IGG, EIA
35.00	CBC (diff,plt)	45.00	Mumps Virus IGG,E IA
30.00	CK, total (Creatine kinase)	35.00	Rubella Immune
30.00	Sed Rate by Mod West (ESR)	40.00	PSA-Total (prostate screening)
65.00	Esteradiol Extraction (male)	40.00	Prolactin
45.00	Esteradiol (female)	30.00	PT w/INR
35.00	Ferritin (FE, iron)	30.00	Rheumatoid factor
35.00	HCG, Total (pregnancy)	30.00	RPR Monitor W/REFL(Syphilis)
35.00	Hemoglobin A1C	60.00	Testosterone Free /Total
30.00	Hepatic Func Pnl	45.00	Testosterone- Male, IA
35.00	Hep B Surface AB QN	45.00	Testosterone T,LC/MS
35.00	Hep C AB W/REFL HCV	35.00	Thyroid Panel
50.00	HIV 1/2 AG/AB , 4 W/RFL	40.00	T-3 UPTAKE
125.00	HIV 1/2 AB DIFF	30.00	T-4 Panel (Thyroxine)
200.00	HIV 1 RNA, QL TMA	30.00	TSH
45.00	HSV 1/2 Herpeselect	50.00	VZV IGG AB (Varicella immunity)
40.00	Lipase	60.00	Vit D, 25-OH,TOTAL,IA
35.00	Lipid Panel		
30.00	Cholesterol Total		
30.00	HDL-Cholesterol		
30.00	Triglycerides		

Screenings No Doctor's Order Required

Finger Stick Only Required

CASH ONLY

50.00	Lipid Panel Profile	45.00	Cholesterol + Glucose
30.00	Glucose	35.00	A1C
40.00	Cholesterol	55.00	Lipid profile + Glucose



Ogle County Health Department

907 WEST PINES ROAD • OREGON, IL 61061

Main Office: (815) 732-7330 • Fax: (815) 732-7458

Rochelle Office: (815) 562-6976 • Environmental Fax: (815) 732-1112

Contact: Joanie Padilla
815-732-7330 ext. 279
jpadilla@oglecounty.org

FOR IMMEDIATE RELEASE

Ogle County Health Department & Rochelle Community Hospital Team Up to Offer Smoking Cessation Classes

Ogle County Health Department in partnership with Rochelle Community Hospital will offer Respiratory Health Association's *Courage to Quit*® smoking cessation program beginning on Tuesday, February 9, 2016 for seven weeks. The classes will be held at Rochelle Community Hospital in the lower level training classroom. The first session will last approximately 90 minutes with subsequent Tuesday night sessions lasting approximately one hour.

Courage to Quit® is an evidence based program that provides client centered strategies and support to stop tobacco use. *Courage to Quit*® was developed by Dr. Andrea King at the University of Chicago and the Respiratory Health Association of Metropolitan Chicago. The program was created using evidence based best practices approved by the U.S. Public Health Service Clinical Practice Guidelines for Treating Tobacco Use and Dependence according to Fiore et al (2008). The program provides support and encourages the use of FDA approved nicotine replacement therapy which will be discussed thoroughly. The class is free to the first 10 participants to register.

To request more information or to register for the class contact Joanie Padilla, Director of Health Education at Ogle County Health Department by calling 815-732-7330 ext. 279, by emailing jpadilla@oglecounty.org or by attending the first session February 9, 2016.

COURAGE TO QUIT®

What's your reason to quit?

**Are you looking to save money? Breathe easier?
Be a healthy role model for your children or grandchildren?**

Join Courage To Quit® and get support to help you reach your smoke-free goals. You don't have to do it alone!

Here are the details for our upcoming program:

Location: Rochelle Community Hospital Training Room
Tuesday Evenings: 6pm - 7pm
February 9, 2016 - March 22, 2016

Register for Class by calling Joanie Padilla at
Ogle County Health Department
815-732-7330 ext 279
or by email at
jpadilla@oglecounty.org
Call or email above for details



RESPIRATORY HEALTH ASSOCIATION®

February, 2016 Committee meeting notes from ROE

In the month of January we have held 14 professional development meetings with 238 educators participating. These range from principal meetings to classroom environment with classes at Sauk Valley College, The River Center in Oregon, the Regional Office in Sterling and the school district office in Prophetstown.

In December we held 12 trainings with 192 educators participating. One of our meetings was a joint administrators' meeting with Bi-County Special Education held at the Sterling High School auditorium. This meeting focused on the new discipline law that will take effect in September. Districts need to review and update their policy regarding suspensions and expulsions for students.

A superintendent's' meeting will be held on February 4th at SVCC. We will be covering the new concussion law that sets guidelines the district has to follow before a student that has been diagnosed with a concussion can not only return to the field but also when they can return to the classroom. We will also be covering the new science assessments and our new online compliance document.

This month I would like to update you on our alternative education programs. These programs are run by Janet Kacvinsky.

Alternative Education Programs for ROE 47

Options Program:

A safe and secure classroom for students who are in grades 6 through 12 who suffer from anxiety and other non-disciplinary attendance issues. The students are referred to this program by their home school administrator. There is a \$500 per year fee for the student which the home school will pay upon admission. This program is located at Nachusa Campus School. We currently have 27 students in the program and 3 students graduated in December.

Choices Program:

This program is to serve the residential students at Nachusa run by LSSI for drug and alcohol addiction. We currently have 10 residential students.

FLEX Program:

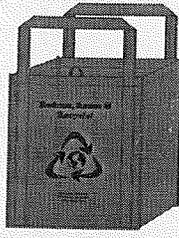
FLEX is designed for middle school and high school students who are at risk of academic failure, retention, or are having difficulty with school attendance. This program provides students with an alternative learning environment which includes individualized instruction, social emotional learning, and career development. There is a FLEX program held at Oregon High School and one at Rochelle Township High School. There is a \$500 per year fee for attendance in this program paid by the home school. Currently we have 21 students in this program and 10 students have graduated this school year.

ROE 47 Truant Alternative Program:

This program is a truancy intervention/prevention service provided to Lee, Ogle, and Whiteside schools. Currently we have 88 students from Lee County, 161 students from Ogle County and 118 students from Whiteside County on our truancy caseload.

Regional Safe School Programs:

This program is for regular education students who have been disruptive in the educational program and is available to students in middle and high school. There are 3 sites for the program: Nachusa Challenge Program is located in Nachusa, Chana Challenge Program is located in Chana, and The Center for Change is located at Thome School in Rock Falls. There is a \$2000 per year fee paid for by the home school. These programs are run by our office and the Ogle County Special Education Cooperative. The Challenge program at Chana has 17 students, the Challenge program at Nachusa has 6 students and the Regional Center for Change in Rock Falls has 11 students.



\$1 each

6 / \$5

Green Bags are Back!

Reusable shopping totes, reduces use of plastic and paper bags, made from durable recycled plastic

Purchase at: Ogle County Solid Waste Management Department, 909 W. Pines Road, Oregon 815-732-4020
8:30 am—4:30 pm, Monday—Friday (closed holidays)

JUDICIARY & CIRCUIT CLERK COMMITTEE MEETING

Tentative Minutes

February 9, 2016

1. Call to order: Chairwoman Simms calls the meeting to order at 9:01 a.m. Committee Members Present: Bowers, Colson, McKinney, Meyers, Saunders and Janes. Others: Typer, Fritz and Circuit Clerk Kim Stahl.
2. Approval of Minutes: Motion by Janes to approve minutes from January 12, 2016, 2nd by Bowers. Motion carries.
3. Review and Approval of Closed Minutes per 5 ILCS 120/2 (c)(21) (if needed): none
4. Public Comment: none
5. Judiciary:
 - Approval of the bills: Motion by Bowers to approve the bills totaling \$9,707.70, 2nd by McKinney. Motion carries.
 - Department update: none
6. Circuit Clerk:
 - Approval of the bills: Motion by Bowers to approve the bills totaling \$607.42, 2nd by McKinney. Motion carries.
 - Department update:
 - i. Circuit Clerk Kim Stahl reports she is moving forward with the E-filing and meeting with the Chief Judge today.
7. Old Business: none
8. New Business: none
9. Adjournment: With no further business, Chairwoman Simms adjourns the meeting at 9:11 a.m.

Respectfully submitted,
Courtney Warren

LONG RANGE AND STRATEGIC PLANNING COMMITTEE MEETING
Tentative Minutes
February 9, 2016

1. Call to order: Vice Chairman Oltmanns calls the meeting to order at 4:00 p.m. Present: Gouker, Heuer, Bolin, Janes and Sparrow. Others: Typer, Colbert, Simms, Finfrock, IT Coordinator Larry Callant, Health Department Director Cindy Bauling, Solid Waste Director Steve Rypkema and Sheriff Brian VanVickle. Absent: Griffin.
2. Opening Comments: none
3. Approval of Minutes: January 12, 2016: Motion by Janes to approve the minutes, 2nd by Sparrow. Motion carries.
4. Discussion and approval of possible project change orders: none
5. Discussion and Approval of Long Range Planning Capital Improvement Invoices: Motion by Sparrow to approve bills totaling \$149,436.93, 2nd by Heuer. Motion carries.
6. Public Comment: none
7. Old Business:
 - o Ogle County Public Safety Complex update: none
 - o Capital projects process and project update: The ADA door is in but the controls are not working yet.
 - o Rochelle property update: none
8. New Business:
 - o Strategic Planning: none
 - o Jail Update Feasibility Study: Oltmanns reports Griffin would like HOK to present at the March Board meeting. He also reports there is some discussion about what our needs are for a juvenile wing.
 - o Board Room sound investigation: The Sheriff is still looking into a solution.
9. Other Business: Larry Callant proposes a switch upgrade. He explains he would like to do a centralized redundant server that all departments will eventually be moved to. The total upgrade will cost \$130,000.00. After speaking with the department heads they will fund most of it but \$48,000.00 will need to come from Long Range which is already in the budget.
10. Long Range Capital Improvements Fund: none
11. Adjournment: Motion by Sparrow to adjourn, 2nd by Bolin. Motion carries. Time: 4:31 p.m.

Respectfully submitted,
Courtney Warren



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE December 3, 2015 Meeting

On December 3, 2015 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. at Serenity Hospice and Home, 1658 South Illinois Route # 2, Oregon, Illinois, at the call of the secretary and a notice given to each board member and on notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

Welcome to the new board member Nick Head.

Tracy Brooks handed out information regarding Family-to-Family meetings by NAMI

The secretary called the roll:

BOARD MEMBERS PRESENT: Bill Sigler, Secretary/Treasurer, Lowell Harp, Amy Stephenitch, Tracy Brooks, Vicki Deter, Nick Head and Dorothy Bowers, Vice President / Ogle County Board Liaison

ABSENT: Kathleen Wilson, President and David Schier

OTHERS PRESENT: Patrick Phelan and Crystin Beech of Sinnissippi Center's Inc., Brion Brooks of Village of Progress, Ruth Carter of HOPE, Patti Mook of Easter Seals, and Lynn Knodle of Serenity Hospice and Home

The Chair announced that we have a quorum.

Approval of Agenda: **Bill Sigler moved to accept the agenda as presented. Vicki Deter seconded. Motion carried unanimously.**

Review and approval of the November minutes was done. **Lowell Harp moved to approve the November minutes as presented. Amy Stephenitch seconded. Motion carried unanimously.**

Discussion followed regarding funding the agencies with the reduced budget. **Amy Stephenitch moved to approve our final amounts of funding for the upcoming year to each agency as follows:**

Easter Seals	\$ 10,472.63
Serenity Hospice and Home	\$ 24,583.64
Village of Progress	\$339,738.86
Hope	\$ 75,506.89
Sinnissippi Centers, Inc.	\$272,894.19
Lutheran Social Services of Illinois	\$ 8,779.87
Pegasus	\$ 7,023.90

Total amount to agencies \$739,000.00

**One Time \$5,000.00 to Sinnissippi Centers, Inc.
To be used on the Community that Cares Program**

708 Board Budget of \$6,000.00 FY2016

Total 708 Budget \$750,000.00

With the understanding that Pegasus will not receive any funding until the Board all agrees that the organization is actually functioning. Lowell Harp seconded. Roll call vote was taken with seven ayes and no nays and two absent. Motion carried unanimously.

Review and approval of the agency vouchers for December was done. **Bill Sigler moved to approve the vouchers for December as submitted. Vicki Deter seconded. Motion carried seven ayes, no nays and two absent.**

After reviewing the financial report for December. **A motion was made by Lowell Harp to approve the financial report for December as presented. Amy Stephenitch seconded. Motion carried seven ayes, no nays and two absent.**

Officer's Reports:

Dorothy Bowers reported that the newspaper article for Dec is Hope, Jan SCI & Feb Hospice.

Dorothy Bowers regarding County Board Quarterly Report stated that it came up at the HEW meeting, but no questions.

Dorothy Bowers of the Shining Star Committee reported that they canceled the meeting.

Dorothy Bowers reported that Community That Cares met and a great deal of concern regarding funding for all agencies and that DCFS is considering a strike. There are still a lot of flu shots available at the Ogle County Health Department.

Unfinished Business:

Lowell Harp had a near view for the Kiwanis but the video would not play so they just had a presentation. Lynn Knodle did show the video at a volunteer meeting of Hospice.

Amy Stephenitch is hoping to have a showing with her co-workers at their monthly meeting hopefully in December of the “Crisis in Caring” video.

After discussion regarding the Gaps in Services in Ogle County. Nick Head and Tracy Brooks volunteered to work on putting together some initiatives and recommendations.

New Business:

Review and discussion regarding the One Year Plan. **Bill Sigler moved to approve the One Year Plan as presented with no additions. Tracy Brooks seconded. Motion carried unanimously.**

Agency Reports:

Ruth Carter Director of Hope – Ruth Carter reported that on November 12th at the Rochelle City Hall, HOPE of Ogle County held its SOS Campaign to help raise awareness about the impact of the Illinois State budget stalemate on HOPE services in Ogle County and domestic violence services throughout the state. The support from the Ogle County community was wonderful with approximately 40 people in attendance. Rockford news stations, the Rochelle News-Leader, and WRHL were present. HOPE supplied those who attended with information on how to contact their local legislators and state leaders to encourage they come to a responsible solution to the budget and provide domestic violence funding. Thank you to all who have called their legislators, spread the word about HOPE funding, and who have provided donations. We are hopeful that a recent bill SB2039 which passed the house of representatives yesterday will be voted on by the senate and then voted in by Governor Rauner. This bill would release domestic violence funding throughout the state.

On December 12th Sawicki Motors in Rochelle will be assisting 10 of our clients with car maintenance and repairs. This service is so helpful for our single parents who are in need of reliable transportation to get to work and arrange child care. We are thankful to the Rochelle VFW who assisted HOPE of Ogle County with 10 turkey dinners for clients for the Thanksgiving holiday. HOPE will hold its holiday support group for adults and children on Thursday, December 17th.

Lynn Knodle of Serenity Hospice and Home – Lynn Knodle reported on the Candlelight Walk at The Shed. Had over 150 people come through and sold several items. The following Monday the workshop was busy from 9:00 a.m. - 2:00 p.m.

Held a Veteran’s free lunch at The Shed on Veteran’s Day. Over 50 Veteran’s showed up to enjoy Ralphie and Lulu’s fried chicken and potatoes. Other sides were provided by SH&H. They generously donated the meal to honor our Veterans.

Preparations continue for the Angel Ball, which will be held this coming Saturday.

Capacity at the Serenity Home has been strong all year long with an average daily census of 5. This is the highest yearly census since the facility was built in 2009. For the first year our loss on the Serenity Home will be under \$30,000 (2014-\$118,827, 2013-\$144,881).

Our census in the community remains strong, as does our attendance at our various support groups.

All the fixings for a grand Thanksgiving Day dinner were provided by two volunteers and a wonderful dinner was prepared by our House Mom and served in the Serenity Home to families (also by volunteers). Additionally, dinners were taken to patients and families who were unable to prepare their own meals in their homes this holiday season. There will be a Santa's workshop in The Shed for children to come and make gifts for their parents. This is another way to spread awareness of what we do at The Shed.

Patti Mook of Easter Seals Children's Development Center – Patti Mook reported a local advisory board is being made up of local business leaders in our community to help with marketing and fundraiser for our Rockford region.

ES new branding/logo will be starting to roll out in February 2016. We will be dropping Metropolitan Chicago from our name in the future.

All respite hours are being used.

3 new families that have relocated to Ogle County have contacted Family Support Services for information regarding community resources.

Patti will be helping distribute toys for Earth Angel on December 21st at the Mt. Morris Senior Center.

Patti met with Lois and Janet from the resource center at Florissa to discuss collaboration. Will be co-hosting 3 trainings next year. Bullying Prevention and Transition to Adulthood along with a Make It and Take It.

Patti will be identifying some young adults with a disability for the grant "A Life Like Any Other". The outcome is to have more inclusion in our local community and they want to reach out to the rural population.

Patrick Phelan of Sinnissippi Centers, Inc – Patrick Phelan reported on the following:

Sara Shulfer has started as our new Supervisor at the Rochelle office.

We introduced Christina Bieche as our new Oregon office supervisor.

On the budget front we do not believe that any of the \$750,000 cut from state grants will be returned. We might have some partial compensation through increased rates for psychiatry, but I expect that will be only a small fraction of what we lost.

The impact that is most concerning to us is the increase in turnover that we have had and the future concerns about hiring qualified staff.

Sinnissippi offices will be closed for a staff furlough, and including our usual holiday closings we will be closed from December 24-January 3. All crisis and residential services will continue during that time. Any rumors that we are closing for good are completely unfounded.

For the holidays we are looking forward to handing out Christmas food baskets, an adult consumer holiday party on 12/11 and several opportunities for me to play Santa for both the adult and kid parties.

Sinnissippi has a new mobile friendly website that allows for online donations. Our official domain is www.sinnissippi.org, but you can also get to it with Sinnissippi.com.

Brion Brooks of the Village of Progress – Brion Brooks reported the Village of Progress held its 46th Annual Banquet with a turnout close to 300 people. Aside from the awards usually handed out each year, we also focused on the Village Attendance Grants, which allow people on the state waiting list for funding to attend the Village on at least a part time basis. The grant program has grown from \$36,000 last year to \$48,000 committed so far for this fiscal year. We're expecting to have close to 15 men and women attend the Village through the help of these grants.

We've created life-size posters of several individuals who attend the Village through the grant program – the theme is showing them for who they are rather than the nature of their diagnosis.

We also held a Board of Directors retreat in November – the first such retreat in the history of the Village.

Together with Serenity and Rotary, the Village has been very busy preparing for the annual Angel Ball held at Barnacopia.

We're also exploring a couple different business ventures in the community which will rely on a significant amount of employees with disabilities. The intent is multifaceted: to demonstrate that individuals with disabilities are capable of community-based employment, to provide real-world work opportunities to individuals with disabilities, and to possibly offer opportunities to transition students through OCEC. No decisions have been made yet.

Jesse Whelan Hafer of Lutheran Social Services of Illinois – Jesse Hafer was unable to attend but forwarded the following:

Project LEAD continues to provide the Too Good for Drugs curriculum to students at the Rochelle HUB Project (7th and 8th graders) and at David L Rahn Jr. High School (7th

graders). Students are nearing completion of the 12 lessons and new groups will begin participation with the prevention based curriculum beginning in January. We have received positive feedback from both schools regarding the information that is being provided to their students to help them make healthy, productive choices for their lives. The Project LEAD coalition continues to meet monthly at the Nash Center in Oregon, IL. Please contact Jessie Hafer for more information or to be added to the e-mail list for updates regarding Project LEAD.

IPS (Intensive Placement Stabilization) continues to offer treatment services to foster care children and their caretakers in order to maintain placements and prevent adverse effects that children experience from multiple moves. IPS is currently serving three youth in Ogle County. These children are provided individual therapy, foster family support, and crisis intervention to promote improved functioning in their home, school, and community. Skills are developed in order to better manage emotions, identify personal triggers, and implement effective coping strategies. In the month of November, one IPS client was successfully discharged due to permanency goals being achieved through adoption.

There being no objection the meeting was adjourned.

The next meeting will be February 4, 2016 at the at Sinissippi Centers, Inc. 100 Jefferson Street, Oregon, IL

Respectfully submitted,
Cecilia M. Zimmerman
Recording Secretary

815-732-6762

815-535-2078 celiazimm@gmail.com

Approved: February 4, 2016

Kathleen Wilson, President

William Sigler, Secretary/Treasurer

Agriculture Committee Report
February 9, 2016

The Agriculture Committee was called to order by Chairman, Lyle Hopkins at 4:02 pm in the County Board Room. Present were Brian Duncan, Keith Poole, Pat Nordman, Lyle Hopkins and guest Sheriff Van Vickle. Rich Gronewold was absent.

The first item for discussion was possibly having a County wide meeting in August for all farmers operating with a CDL. It would be to review rules and regulations pertaining to operation of semis for fall harvest. This Committee will work with IFB, State Police and Sheriff VanVickle for input and representation.

The second item for discussion was possibly having an outing for all County Board Members to tour a fertilizer/grain & seed business preferably in the eastern side of the county in an evening sometime in July. This would help show the importance of the business to both the farmers and the county for employment and revenue.

Public Comment was for the County to keep an eye open for a possible railroad which might want to run through the northeast section of Ogle County.

Meeting adjourned at 4:30 pm.

Respectfully Submitted,

Lyle Hopkins, Chairman

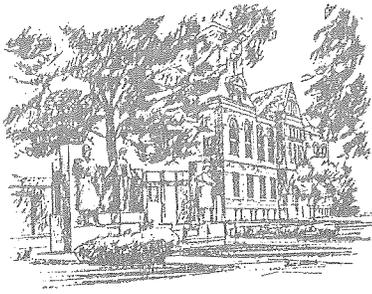
PERSONNEL AND SALARY COMMITTEE MEETING

Tentative Minutes

February 9, 2016

1. Call to order: Chairman Kenney calls the meeting to order at 9:00 a.m. Committee Members Present: Brooks, Finfrock, Heuer, Director of Court Services Ken Burn and County Clerk & Recorder Rebecca Huntley. Others present: Health Department Director Cindy Bauling and Solid Waste Director Steve Rypkema. Absent: County Engineer Curtis Cook and Sheriff Brian VanVickle.
2. Approval of minutes – January 12, 2016: Motion by Brooks, 2nd by Finfrock. Motion carries.
3. New Business:
 - Potential Policy for Hiring Freeze: Kenney hands out a resolution put together by the State's Attorney. Heuer states she needs the financial information that gives a reason to implement this policy. Kenney explains Sparrow does not want to implement the policy at this time. Sparrow has met with the Department Heads and thinks they have all been very cooperative and understanding. He wants this resolution prepared by the Personnel Committee to be implemented by the Finance Committee if it becomes necessary to fit budget needs. The committee discusses some changes to the resolution. They will continue to work on the language. Kenney will ask Sparrow to come to the next meeting to answer any questions for this committee.
 - HR Consultant to meet with Committee and Department Heads: County Clerk & Recorder Rebecca Huntley suggests inviting the new consultant to the County Board meeting. Kenney will extend the invite.
4. Old Business:
 - County Holidays: Kenney reports he met with Judge Hanson who is in favor of modifying the County Holidays. His plan is to take it to the Judge's meeting and present it there for approval.
 - Accounting of Department Job Descriptions: Huntley states she is still waiting to hear back from the Circuit Clerk and the State's Attorney departments.
 - Review HR Consultant changes per Sikich: none
 - Recommendation for HR Consultant Projects for FY2016: none
5. Committee comments and suggestions: none
6. Department Head comments or suggestions: none
7. Public comment and any other business or discussion: none
8. With no further business, Chairman Kenney adjourns the meeting at 9:45 a.m.

Respectfully submitted,
Courtney Warren



Rebecca Huntley
Ogle County Clerk & Recorder

February 2, 2016

Cash Balance on Hand 01/01/2016	County Clerk Cash	153,525.64
	Recorder Cash	50.00
Receipts for January		134,987.47
Disbursements for January		181,414.46
		<hr/>
		\$ 107,098.65

Certified Mail	244.38
County License	175.00
GIS Fee Fund	6,440.00
Highway Maps	5.00
Liquor License	62.50
Married Families DV Fund / Marriage	40.00
Overpayment	0.00
Plat Book	35.00
Recorder's Automation Fund	2,888.90
Recorder's GIS Fees	467.00
RHSPS - Recorder	194.00
RHSPS - State	3,492.00
State Death Srchg. Fund	20.00
Tax Redemptions	34,071.84
Video Gaming License	225.00
Vital Records Auto Fund	200.00

\$ 48,560.62

State Revenue Stamp \$ 18,017.50

January Earnings Turned Over To Treasurer \$ 40,871.11

Rebecca Huntley

Rebecca Huntley
Ogle County Clerk



January 1 - January 18, 2016 - Department Claims

Payment Date Range 01/01/16 - 01/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	01/2015	Account # 53352	Paid by Check # 150175		12/09/2015	01/13/2016	12/23/2015		01/04/2016	23.24	
									Account 4212 - Electricity Totals	Invoice Transactions 1	<u>23.24</u>
Account 4216 - Telephone											
1941 - FRONTIER	01-16/8155610024	Acct # 815-561-0024-101813-5	Paid by Check # 150174		12/16/2015	01/11/2016	12/23/2015		01/04/2016	194.34	
1265 - VERIZON	62487833	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 150177		12/10/2015	12/23/2015	12/23/2015		01/04/2016	422.91	
									Account 4216 - Telephone Totals	Invoice Transactions 2	<u>617.25</u>
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9757443382	Acct # 880295765-00001	Paid by Check # 150176		12/18/2015	01/13/2015	12/23/2015		01/04/2016	1,500.34	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>1,500.34</u>
Account 4218 - Water											
1140 - CITY OF OREGON	01/2016	Service for 11/2/15 to 12/1/15	Paid by Check # 150173		12/01/2015	01/11/2016	12/23/2015		01/04/2016	3,205.67	
									Account 4218 - Water Totals	Invoice Transactions 1	<u>3,205.67</u>
Account 4540.10 - Repairs & Maint - Facilities											
3991 - CARD SERVICE CENTER	01/2016B&G	Acct# XXXX XXXX XXXX 0014	Paid by Check # 150178		12/29/2015	01/23/2016	01/11/2016		01/12/2016	71.80	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 1	<u>71.80</u>
									Department 02 - Building & Grounds Totals	Invoice Transactions 6	<u>\$5,418.30</u>
Department 12 - Sheriff											
Sub-Department 60 - OEMA											
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9757443382/OE MA	Acct # 880295765-00001	Paid by Check # 150176		12/18/2015	01/13/2016	12/23/2015		01/04/2016	60.03	
									Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>60.03</u>
									Sub-Department 60 - OEMA Totals	Invoice Transactions 1	<u>60.03</u>
Sub-Department 62 - Emergency Communications											
Account 4710 - Computer Hardware & Software											
1265 - VERIZON	9757443382/Ec om	Acct # 880295765-00001	Paid by Check # 150176		12/18/2015	01/13/2016	12/23/2015		01/04/2016	1,102.33	
3991 - CARD SERVICE CENTER	01/2016Ecomm	Acct# XXXX XXXX XXXX 0014	Paid by Check # 150178		12/29/2015	01/23/2016	01/11/2016		01/12/2016	530.70	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2	<u>1,633.03</u>
									Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 2	<u>1,633.03</u>
									Department 12 - Sheriff Totals	Invoice Transactions 3	<u>1,693.06</u>



January 1 - January 18, 2016 - Department Claims

Payment Date Range 01/01/16 - 01/18/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
1265 - VERIZON	2016-00000132	IT Cellphone	Paid by Check # 150176		01/04/2016	01/04/2016	01/04/2016		01/04/2016	97.81
							Account 4142 - IT/ Network Administration Totals	Invoice Transactions	1	<u>\$97.81</u>
							Sub-Department 35 - Information Technology Totals	Invoice Transactions	1	<u>\$97.81</u>
							Department 16 - Finance Totals	Invoice Transactions	1	<u>\$97.81</u>
							Fund 100 - General Fund Totals	Invoice Transactions	10	<u>\$7,209.17</u>
							Grand Totals	Invoice Transactions	10	<u>\$7,209.17</u>



January 20, - January 31, 2016 - Department Claims

Payment Date Range 01/20/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Account 4250.20 - Agency Allotments Board of Health										
1895 - OGLE COUNTY HEALTH DEPARTMENT	2016-00000282	ANNUAL ALLOCATION	Paid by Check # 150309		01/26/2016	01/26/2016	01/26/2016		01/27/2016	85,000.00
							Account 4250.20 - Agency Allotments Board of Health Totals		Invoice Transactions 1	<u>85,000.00</u>
Account 4250.40 - Agency Allotments Soil & Water Conservation										
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2016-00000283	ANNUAL ALLOCATION - 2016	Paid by Check # 150310		01/26/2016	01/26/2016	01/26/2016		01/27/2016	50,000.00
							Account 4250.40 - Agency Allotments Soil & Water Conservation Totals		Invoice Transactions 1	<u>50,000.00</u>
							Department 04 - HEW Totals		Invoice Transactions 2	<u>\$135,000.00</u>
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	2016-00000262	January Utility Bills	Paid by Check # 150307		01/22/2016	01/22/2016	01/22/2016		01/26/2016	817.35
							Account 4212 - Electricity Totals		Invoice Transactions 1	<u>817.35</u>
							Department 09 - Focus House Totals		Invoice Transactions 1	<u>817.35</u>
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
1265 - VERIZON	2016-00000263	IT Cellphone	Paid by Check # 150308		01/25/2016	01/25/2016	01/25/2016		01/26/2016	97.92
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>97.92</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 1	<u>97.92</u>
							Department 16 - Finance Totals		Invoice Transactions 1	<u>97.92</u>
							Fund 100 - General Fund Totals		Invoice Transactions 4	<u>\$135,915.27</u>
							Grand Totals		Invoice Transactions 4	<u>\$135,915.27</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1747 - CLERKS & RECORDERS ASSOC. - ZONE IV	2016-00000389	ANNUAL DUES	Paid by Check # 150336		02/16/2016	02/16/2016	02/16/2016		02/16/2016	100.00
1320 - REBECCA HUNTLEY	2016-00000390	MILEAGE REIMBURSEMENTS	Paid by Check # 150372		02/16/2016	02/16/2016	02/16/2016		02/16/2016	64.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	2	<u>\$164.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0691318-001	INK REFILL FOR OFFICE STAMPERS	Paid by Check # 150353		01/13/2016	02/16/2016	02/16/2016		02/16/2016	5.77
4758 - HARVARD STATE BANK	2016-817	ANNUAL LOCK BOX RENEWAL	Paid by Check # 150368		01/25/2016	02/16/2016	02/16/2016		02/16/2016	25.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	2	<u>\$30.77</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0691091-001	A-Z GUIDE CARDS FOR VOTER REGISTRATION	Paid by Check # 150353		01/06/2016	02/16/2016	02/16/2016		02/16/2016	13.19
1246 - FISCHER'S	0691439-001	INDEX PAPER	Paid by Check # 150353		01/18/2016	02/16/2016	02/16/2016		02/16/2016	27.98
1246 - FISCHER'S	0691638-001	INDEX PAPER - CREDIT	Paid by Check # 150353		01/25/2016	02/16/2016	02/16/2016		02/16/2016	(27.98)
1246 - FISCHER'S	0691569-001	TONER FOR ELECTIONS	Paid by Check # 150353		01/22/2016	02/16/2016	02/16/2016		02/16/2016	469.84
1246 - FISCHER'S	0691619-001	PAPER - CARDSTOCK 67#	Paid by Check # 150353		01/25/2016	02/16/2016	02/16/2016		02/16/2016	22.84
							Account 4525 - Election Supplies Totals	Invoice Transactions	5	<u>\$505.87</u>
Account 4528 - Voter Registration Supplies										
1147 - OGLE COUNTY TREASURER	2016-00000388	POSTAGE 10/28/15 - 1/26/16	Paid by Check # 150397		02/16/2016	02/16/2016	02/16/2016		02/16/2016	1,410.43
							Account 4528 - Voter Registration Supplies Totals	Invoice Transactions	1	<u>\$1,410.43</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	6	<u>\$1,916.30</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	10	<u>\$2,111.87</u>
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	10074001	Acct # 173009 Disposal Services	Paid by Check # 150391		01/20/2016	02/17/2016	02/16/2016		02/16/2016	714.02
							Account 4210 - Disposal Service Totals	Invoice Transactions	1	<u>\$714.02</u>
Account 4212 - Electricity										
1156 - COMED	02-16/2707431018	Acct # 2707431018	Paid by Check # 150341		01/11/2016	02/26/2016	02/16/2016		02/16/2016	329.13
1156 - COMED	02-16/3903001028	Acct # 3903001028	Paid by Check # 150341		01/11/2016	03/14/2016	02/16/2016		02/16/2016	1,971.81
1156 - COMED	03-16/2959724006	Acct # 2959724006	Paid by Check # 150341		01/12/2016	02/29/2016	02/16/2016		02/16/2016	4,745.93



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4212 - Electricity											
1156 - COMED	03-16/0087085050	Acct # 0087085050	Paid by Check # 150341		01/12/2016	03/14/2016	02/16/2016		02/16/2016	598.70	
1156 - COMED	02-16/3125174006	Acct # 3125174006	Paid by Check # 150341		01/08/2016	02/25/2016	02/16/2016		02/16/2016	325.68	
1156 - COMED	03-16/2959457000	Acct # 2959457000	Paid by Check # 150341		01/19/2016	03/07/2016	02/16/2016		02/16/2016	1,894.15	
1156 - COMED	03.1-16295945700	Acct # 2959457000	Paid by Check # 150341		01/20/2016	03/07/2016	02/16/2016		02/16/2016	2,015.61	
4450 - DIRECT ENERGY BUSINESS	160140026435787	Account # 1295285	Paid by Check # 150348		01/14/2016	02/29/2016	02/16/2016		02/16/2016	3,416.12	
									Account 4212 - Electricity Totals	Invoice Transactions 8	\$15,297.13
Account 4214 - Gas (Heating)											
1898 - NICOR	02-16/71-19-92-2	Acct # 71-19-92-20006	Paid by Check # 150394		01/07/2016	02/23/2016	02/16/2016		02/16/2016	148.87	
1898 - NICOR	02-16/3512968594	35-12-96-8594 3	Paid by Check # 150394		01/19/2016	02/03/2016	02/16/2016		02/16/2016	542.76	
1898 - NICOR	4685089/2/2016	Acct # 00-29-63-0776-2	Paid by Check # 150395		01/12/2016	01/27/2016	02/16/2016		02/16/2016	2,019.02	
1898 - NICOR	02-16/4675530	Acct # 30-14-28-25337	Paid by Check # 150394		02/04/2016	02/26/2016	02/16/2016		02/16/2016	414.13	
1898 - NICOR	02-16/3560634	Acct # 3943645802	Paid by Check # 150394		02/03/2016	03/22/2016	02/16/2016		02/16/2016	195.74	
1898 - NICOR	02-16/6656369094	Acct # 6656369094	Paid by Check # 150394		02/03/2016	03/22/2016	02/16/2016		02/16/2016	683.73	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 6	\$4,004.25
Account 4216 - Telephone											
1941 - FRONTIER	02-16/815-561-00	Acct # 815-561-0024-101813-5	Paid by Check # 150359		01/16/2016	02/09/2016	02/16/2016		02/16/2016	186.05	
1941 - FRONTIER	4560872	Acct # 11106704	Paid by Check # 150357		01/20/2016	02/20/2016	02/16/2016		02/16/2016	213.20	
1941 - FRONTIER	4561162	Acct # 11044525	Paid by Check # 150358		01/20/2016	02/20/2016	02/16/2016		02/16/2016	116.90	
1941 - FRONTIER	6103Z958-S-16020	Bill # 6103Z958S3	Paid by Check # 150356		02/16/2016	02/16/2016	02/16/2016		02/16/2016	124.71	
1941 - FRONTIER	02-2016/B&G-630	Acct # 630-159-0035-072202-5	Paid by Check # 150360		01/28/2016	02/22/2016	02/16/2016		02/16/2016	2,453.13	
1941 - FRONTIER	02-16/815-732273	Acct # 815-732-2739-052010-5	Paid by Check # 150362		01/25/2016	02/18/2016	02/16/2016		02/16/2016	120.27	
									Account 4216 - Telephone Totals	Invoice Transactions 6	\$3,214.26
Account 4520 - Janitorial Supplies											
4004 - RBG SUPPLY	220488	Janitorial Supplies - bath tissue	Paid by Check # 150407		01/22/2016	02/21/2016	02/16/2016		02/16/2016	137.72	



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4520 - Janitorial Supplies											
4004 - RBG SUPPLY	220131	Janitorial Supplies - bath tissue	Paid by Check # 150407		12/17/2016	01/16/2016	02/16/2016		02/16/2016	860.75	
4004 - RBG SUPPLY	220526	Janitorial Supplies - bath tissue	Paid by Check # 150407		01/25/2016	02/24/2016	02/16/2016		02/16/2016	723.03	
1715 - SUPPLYWORKS	357047547	Acct # 508959	Paid by Check # 150427		01/22/2016	02/21/2016	02/16/2016		02/16/2016	29.18	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 4	\$1,750.68
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	02/2016	Acct # 37595	Paid by Check # 150319		01/31/2016	02/29/2016	02/16/2016		02/16/2016	278.86	
2072 - AIRGAS NORTH CENTRAL - ROCKFORD	9933591255	Acct # 2996883	Paid by Check # 150320		01/31/2016	03/01/2016	02/16/2016		02/16/2016	72.06	
3480 - BATTERIES PLUS OF ROCKFORD	02/2016	Acct # 8157326666	Paid by Check # 150322		02/01/2016	02/27/2016	02/16/2016		02/16/2016	267.83	
4626 - BEHMER FAMILY SEED SERVICES, LLC	516	Reaction Ice 50lbs/Professional IM Chloride Blend	Paid by Check # 150323		01/25/2016	02/24/2016	02/16/2016		02/16/2016	675.00	
4445 - BIG R	6581	Cust # 16557	Paid by Check # 150324		01/31/2016	02/22/2016	02/16/2016		02/16/2016	24.99	
1162 - CONNOR CO.	S6924902.001	Cust # 6138	Paid by Check # 150342		01/04/2016	02/16/2016	02/16/2016		02/16/2016	109.42	
1162 - CONNOR CO.	S6952796.001	Cust # 6138	Paid by Check # 150342		01/21/2016	02/16/2016	02/16/2016		02/16/2016	299.92	
1162 - CONNOR CO.	S6962335.001	Cust # 6138	Paid by Check # 150342		01/31/2016	02/16/2016	02/16/2016		02/16/2016	74.10	
4697 - HARRY F CARLSON COMPANY LLC	02/2016	000298.C.NORDIC.10 f	Paid by Check # 150367		12/31/2016	02/16/2016	02/16/2016		02/16/2016	52.50	
1871 - HOWARD LEE & SONS INC	53203	Ogle Co. Sheriff	Paid by Check # 150370		01/14/2016	02/11/2016	02/16/2016		02/16/2016	78.50	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	504330	Cust # 23300	Paid by Check # 150377		01/07/2016	02/04/2016	02/16/2016		02/16/2016	196.95	
2050 - LAWSON PRODUCTS, INC.	9303819510	Cust # 10155168	Paid by Check # 150380		01/14/2016	02/13/2016	02/16/2016		02/16/2016	72.07	
2594 - MECHANICAL INC - FREEPORT	FRE92447; FRE924	Cust # 1292	Paid by Check # 150384		01/22/2016	02/16/2016	02/16/2016		02/16/2016	657.50	
2594 - MECHANICAL INC - FREEPORT	FRE92903	Call # 160112-VH-83759	Paid by Check # 150384		01/17/2016	02/16/2016	02/16/2016		02/16/2016	689.05	
2594 - MECHANICAL INC - FREEPORT	FRE93102	Call # 160105-VH-83622-A	Paid by Check # 150384		01/24/2016	02/16/2016	02/16/2016		02/16/2016	321.25	
1434 - MENARDS	17446	Acct # 30420269	Paid by Check # 150386		01/21/2016	02/16/2016	02/16/2016		02/16/2016	30.39	
1434 - MENARDS	20643	Acct # 32720251	Paid by Check # 150385		01/27/2016	02/16/2016	02/16/2016		02/16/2016	68.17	



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	18338	Acct # 30420269	Paid by Check # 150386		02/02/2016	02/16/2016	02/16/2016		02/16/2016	69.88
1434 - MENARDS	18581	Acct # 30420269	Paid by Check # 150386		02/05/2016	02/16/2016	02/16/2016		02/16/2016	44.40
1546 - PLUMBMASTER, INC	IN-01276503	Cust # 8C714161	Paid by Check # 150403		01/11/2016	02/16/2016	02/16/2016		02/16/2016	281.08
1546 - PLUMBMASTER, INC	IN-01275190	Cust # 8C714161	Paid by Check # 150403		01/07/2016	02/04/2016	02/16/2016		02/16/2016	83.03
1557 - PRO COM SYSTEMS	616847	Customer ID 4778	Paid by Check # 150405		01/31/2016	02/16/2016	02/16/2016		02/16/2016	870.00
1557 - PRO COM SYSTEMS	616855	Customer ID 4778 Prison Vision monitors are not working	Paid by Check # 150405		01/31/2016	02/16/2016	02/16/2016		02/16/2016	353.00
1629 - SECURITY LOCK INC.	446301	Cylinders IC Mortise housing	Paid by Check # 150417		01/27/2016	02/26/2016	02/16/2016		02/16/2016	35.00
1629 - SECURITY LOCK INC.	446334	Keys AJ 6-10	Paid by Check # 150417		02/04/2016	03/05/2016	02/16/2016		02/16/2016	20.00
1715 - SUPPLYWORKS	355584525	Acct # 508958	Paid by Check # 150427		01/05/2016	02/02/2016	02/16/2016		02/16/2016	133.48
							Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions	26	<u>\$5,858.43</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	02/2016B&G	ACCT #1896103	Paid by Check # 150343		01/31/2016	02/25/2016	02/16/2016		02/16/2016	305.52
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$305.52</u>
Account 4585 - Vehicle Maintenance										
1100 - BONNELL INDUSTRIES INC.	0166576-IN	Cust #0003201	Paid by Check # 150327		01/05/2016	02/16/2016	02/16/2016		02/16/2016	145.93
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	1	<u>\$145.93</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	486.95	Cust # 71281 Ogle Tower Contract # 1346-05	Paid by Check # 150349		02/01/2016	03/02/2016	02/16/2016		02/16/2016	486.95
1638 - SIMPLEXGRINNELL LP	78318705	Acct #334-63786500	Paid by Check # 150419		12/28/2015	02/16/2016	02/16/2016		02/16/2016	18,775.51
1638 - SIMPLEXGRINNELL LP	78377906	Annual billing for Fire Alarm Monitoring service	Paid by Check # 150419		01/26/2016	02/16/2016	02/16/2016		02/16/2016	420.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	3	<u>\$19,682.46</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	56	<u>\$50,972.68</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1150 - JOHN H COFFMAN	2016-00000362	Milege to Zone Meeting	Paid by Check # 150337		02/05/2016	02/16/2016	02/16/2016		02/16/2016	72.36
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>72.36</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	Feb 2016 Stmt	Various Office Supplies	Paid by Check # 150353		02/05/2016	02/16/2016	02/16/2016		02/16/2016	299.42
1147 - OGLE COUNTY TREASURER	2016-00000361	Postage	Paid by Check # 150397		02/05/2016	02/16/2016	02/16/2016		02/16/2016	497.61
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>797.03</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1447625	Copier Maintainence Agreement	Paid by Check # 150409		02/05/2016	02/16/2016	02/16/2016		02/16/2016	179.78
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>179.78</u>
								Department 03 - Treasurer Totals	Invoice Transactions 4	<u>\$1,049.17</u>
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2016	FEBRUARY 2016 REIMBURSEMENTS	Paid by Check # 150408		02/16/2016	02/16/2016	02/16/2016		02/16/2016	433.33
								Account 4220 - Rent Totals	Invoice Transactions 1	<u>433.33</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2016	FEBRUARY 2016 REIMBURSEMENTS	Paid by Check # 150408		02/16/2016	02/16/2016	02/16/2016		02/16/2016	756.08
								Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>756.08</u>
Account 4724 - Office Equipment Maintenance										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2016	FEBRUARY 2016 REIMBURSEMENTS	Paid by Check # 150408		02/16/2016	02/16/2016	02/16/2016		02/16/2016	119.66
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>119.66</u>
								Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 3	<u>\$1,309.07</u>
								Department 04 - HEW Totals	Invoice Transactions 3	<u>\$1,309.07</u>
Department 06 - Judiciary & Jury										
Account 4112 - Judges State Reimbursement										
2413 - STATE TREASURER	2016	2016 Judicial Salary Reimbursement	Paid by Check # 150422		02/05/2016	02/16/2016	02/16/2016		02/16/2016	2,441.32
								Account 4112 - Judges State Reimbursement Totals	Invoice Transactions 1	<u>\$2,441.32</u>
Account 4324 - Appointed Attorneys										
4047 - SHANE TEMPLE, PC	13CF106	Appointed Attorney Fees - 13CF106/Vermeis	Paid by Check # 150431		02/05/2016	02/16/2016	02/16/2016		02/16/2016	4,088.50



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1714 - DARLENE VOCK	16-01	Transcript Fee - 15D97	Paid by Check # 150436		02/05/2016	02/16/2016	02/16/2016		02/16/2016	48.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 2	<u>\$4,136.50</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	4644	Interpreter Fees for 1/26/2016 (Wills)	Paid by Check # 150332		02/05/2016	02/16/2016	02/16/2016		02/16/2016	297.50
4721 - JAVIER SAAVEDRA	2016-1	Intrpreter fees January 11, 2016 - February 3,2 016	Paid by Check # 150414		02/05/2016	02/16/2016	02/16/2016		02/16/2016	650.00
4721 - JAVIER SAAVEDRA	2016-1b	Mileage	Paid by Check # 150414		02/05/2016	02/16/2016	02/16/2016		02/16/2016	216.00
							Account 4345 - Interpreter Totals		Invoice Transactions 3	<u>\$1,163.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	1433939	Lease Agreement - February - March, 2016	Paid by Check # 150409		02/05/2016	02/16/2016	02/16/2016		02/16/2016	184.38
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$184.38</u>
Account 4724 - Office Equipment Maintenance										
1655 - STENOGRAPH L.L.C.	2016	Software Support/Reporters	Paid by Check # 150423		02/05/2016	02/16/2016	02/16/2016		02/16/2016	1,782.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$1,782.00</u>
									Department 06 - Judiciary & Jury Totals	<u>\$9,707.70</u>
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2016-00000349	Mileage Rochelle Court January 2016	Paid by Check # 150421		02/05/2016	02/16/2016	02/16/2016		02/16/2016	86.40
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$86.40</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2016-00000346	Office Supplies	Paid by Check # 150353		02/05/2016	02/16/2016	02/16/2016		02/16/2016	517.14
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$517.14</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2016-00000347	Postage	Paid by Check # 150397		02/05/2016	02/16/2016	02/16/2016		02/16/2016	3.88
							Account 4516 - Postage Totals		Invoice Transactions 1	<u>\$3.88</u>
									Department 07 - Circuit Clerk Totals	<u>\$607.42</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	January 2016	January 2016 detention	Paid by Check # 150382		02/16/2016	02/16/2016	02/16/2016		02/16/2016	3,395.00
							Account 4438 - Juvenile Detention Fees Totals		Invoice Transactions 1	<u>\$3,395.00</u>
							Department 08 - Probation Totals		Invoice Transactions 1	<u>\$3,395.00</u>
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	02/22/16	January RMU Bill	Paid by Check # 150413		02/16/2016	02/16/2016	02/16/2016		02/16/2016	3,140.59
							Account 4212 - Electricity Totals		Invoice Transactions 1	<u>\$3,140.59</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	January 2016	322 N. 9th and 920 4th Ave - 12/29/15 to 01/27/16	Paid by Check # 150394		02/16/2016	02/16/2016	02/16/2016		02/16/2016	417.87
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 1	<u>\$417.87</u>
Account 4216 - Telephone										
1941 - FRONTIER	February 22	Three phone bills	Paid by Check # 150361		02/16/2016	02/16/2016	02/16/2016		02/16/2016	1,034.82
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,034.82</u>
Account 4219 - Cable TV										
1983 - COMCAST CABLE	02/22/16	Cable for 920 4th Ave. - 02/02 to 03/01/16	Paid by Check # 150340		02/16/2016	02/16/2016	02/16/2016		02/16/2016	90.24
1983 - COMCAST CABLE	02/24/16	Cable for 322 N. ith St., 01/07/16 - 02/06/16	Paid by Check # 150339		02/16/2016	02/16/2016	02/16/2016		02/16/2016	34.56
							Account 4219 - Cable TV Totals		Invoice Transactions 2	<u>\$124.80</u>
Account 4220 - Rent										
4181 - PAC-VAN, INC.	PSI-2128085	Reporting Center Rent 02/01/16 to 02/29/16	Paid by Check # 150400		02/16/2016	02/16/2016	02/16/2016		02/16/2016	690.00
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>\$690.00</u>
Account 4420 - Training Expenses										
2827 - IPCSA	2016-00000284	IPCSA membership for juv. officers	Paid by Check # 150375		02/16/2016	02/16/2016	02/16/2016		02/16/2016	300.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	42824	Vehicle Maintenance	Paid by Check # 150383		02/16/2016	02/16/2016	02/16/2016		02/16/2016	120.29
3390 - WEX BANK	January 2016	Gas purchases for January, 2016	Paid by Check # 150438		02/16/2016	02/16/2016	02/16/2016		02/16/2016	440.86
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 2	<u>\$561.15</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4440 - Personal Care & Hygiene										
1013 - ROCHELLE JANITORIAL SUPPLY	2195	Janitorial & Hygiene items	Paid by Check # 150412		02/16/2016	02/16/2016	02/16/2016		02/16/2016	134.84
								Account 4440 - Personal Care & Hygiene Totals	Invoice Transactions 1	<u>134.84</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B SUNDBERG, LCSW	January 2016	January Counseling	Paid by Check # 150426		02/16/2016	02/16/2016	02/16/2016		02/16/2016	2,070.00
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>2,070.00</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2016-00000247	Visa Reimbursements to Activity Acct.	Paid by Check # 150354		02/16/2016	02/16/2016	02/16/2016		02/16/2016	10.38
4050 - ROCHELLE COMMUNITY HOSPITAL	24538C3298	New employee Drug Screen	Paid by Check # 150411		02/16/2016	02/16/2016	02/16/2016		02/16/2016	50.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 2	<u>60.38</u>
Account 4508 - Kitchen Supplies										
4492 - GORDON FOOD SERVICE, INC.	167913313	Kitchen supplies	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	58.04
								Account 4508 - Kitchen Supplies Totals	Invoice Transactions 1	<u>58.04</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0690278-1	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	18.26
1246 - FISCHER'S	0690315-1	office supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	101.81
1246 - FISCHER'S	0690345-1	office supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	108.31
1246 - FISCHER'S	0690384-1	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	28.99
1246 - FISCHER'S	0690463-1	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	159.96
1246 - FISCHER'S	2016-00000285	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	55.98
1246 - FISCHER'S	0691498-001	Office Supplies	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	16.58
1553 - PRINTING ETC	15-1757	Business cards - Brenda Mason	Paid by Check # 150404		02/16/2016	02/16/2016	02/16/2016		02/16/2016	59.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 8	<u>548.89</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY	2195	Janitorial & Hygiene items	Paid by Check # 150412		02/16/2016	02/16/2016	02/16/2016		02/16/2016	293.16
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>293.16</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4540 - Repairs & Maint - Facilities											
4626 - BEHMER FAMILY SEED SERVICES, LLC	571	Melting Salt	Paid by Check # 150323		02/16/2016	02/16/2016	02/16/2016		02/16/2016	225.00	
4828 - DYNA-KLEEN OF ROCKFORD	6424	inspect hood service call	Paid by Check # 150350		02/16/2016	02/16/2016	02/16/2016		02/16/2016	75.00	
1434 - MENARDS	8497	Maintenance	Paid by Check # 150387		02/16/2016	02/16/2016	02/16/2016		02/16/2016	31.96	
1683 - R & D DO-IT-BEST	January 2016	Maintenance supplies	Paid by Check # 150406		02/16/2016	02/16/2016	02/16/2016		02/16/2016	71.46	
3304 - SISLER'S ICE, INC.	73871	Repair ice machine	Paid by Check # 150420		02/16/2016	02/16/2016	02/16/2016		02/16/2016	125.00	
									Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 5	\$528.42
Account 4550 - Food for County Prisoners											
1249 - FOCUS HOUSE	2016-00000247	Visa Rimbursments to Activity Acct.	Paid by Check # 150354		02/16/2016	02/16/2016	02/16/2016		02/16/2016	105.87	
4492 - GORDON FOOD SERVICE, INC.	167635168	Food for Residents	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	396.99	
4492 - GORDON FOOD SERVICE, INC.	167635171	Food for Prisoners	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	132.49	
4492 - GORDON FOOD SERVICE, INC.	167635167	Food for Residents	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	48.88	
4492 - GORDON FOOD SERVICE, INC.	167772449	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	387.96	
4492 - GORDON FOOD SERVICE, INC.	167772448	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	57.40	
4492 - GORDON FOOD SERVICE, INC.	167772444	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	261.45	
4492 - GORDON FOOD SERVICE, INC.	167913324	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	112.26	
4492 - GORDON FOOD SERVICE, INC.	167913317	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	672.37	
4492 - GORDON FOOD SERVICE, INC.	167913316	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	345.39	
4492 - GORDON FOOD SERVICE, INC.	168059204	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	51.01	
4492 - GORDON FOOD SERVICE, INC.	168059208	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	655.07	
4492 - GORDON FOOD SERVICE, INC.	168059198	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	37.78	
4492 - GORDON FOOD SERVICE, INC.	168059201	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	36.57	
4492 - GORDON FOOD SERVICE, INC.	168059206	Food	Paid by Check # 150363		02/16/2016	02/16/2016	02/16/2016		02/16/2016	180.85	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 15	\$3,482.34



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
							Department 09 - Focus House Totals		Invoice Transactions 43	<u>\$13,445.30</u>
Department 10 - Assessment										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	1486623	legal notice	Paid by Check # 150416		02/05/2016	02/16/2016	02/16/2016		02/16/2016	20.10
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$20.10</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4921 - PAULA DIEHL	2016-00000332	mileage	Paid by Check # 150347		02/05/2016	02/16/2016	02/16/2016		02/16/2016	45.36
1299 - JAMES HARRISON	2016-00000326	mileage	Paid by Check # 150366		02/05/2016	02/16/2016	02/16/2016		02/16/2016	30.78
4808 - MITCHELL MONTGOMERY	2016-00000327	mileage	Paid by Check # 150390		02/05/2016	02/16/2016	02/16/2016		02/16/2016	151.20
4328 - JOE YOCKEY	02162016	mileage	Paid by Check # 150439		02/05/2016	02/16/2016	02/16/2016		02/16/2016	120.96
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 4	<u>\$348.30</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2016-00000331	water	Paid by Check # 150344		02/05/2016	02/16/2016	02/16/2016		02/16/2016	12.50
1246 - FISCHER'S	2016-00000329	misc office supplies	Paid by Check # 150353		02/05/2016	02/16/2016	02/16/2016		02/16/2016	29.37
1147 - OGLE COUNTY TREASURER	2016-00000328	postage oct. 28 - jan. 26	Paid by Check # 150397		02/05/2016	02/16/2016	02/16/2016		02/16/2016	389.25
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$431.12</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2016-00000330	copier, printers	Paid by Check # 150409		02/05/2016	02/16/2016	02/16/2016		02/16/2016	587.29
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$587.29</u>
							Department 10 - Assessment Totals		Invoice Transactions 9	<u>\$1,386.81</u>
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	691028	Statement January 2016	Paid by Check # 150353		01/25/2016	02/16/2016	02/16/2016		02/16/2016	17.25
1895 - OGLE COUNTY HEALTH DEPARTMENT	3096	Statement January 2016	Paid by Check # 150396		02/02/2016	02/16/2016	02/16/2016		02/16/2016	75.44
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$92.69</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3097	January 2016 25.3 gal. @ 1.52	Paid by Check # 150343		02/02/2016	02/16/2016	02/16/2016		02/16/2016	38.46
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$38.46</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1433940z	Contract 2/15/16 to 3/14/16	Paid by Check # 150409		01/01/2016	02/16/2016	02/16/2016		02/16/2016	127.89
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$127.89</u>
							Department 11 - Zoning Totals		Invoice Transactions 4	<u>\$259.04</u>
Department 12 - Sheriff										
Account 4420 - Training Expenses										
1357 - ILLINOIS SHERIFF'S ASSOCIATION	4516	2016 Annual Dues-NSA & ISA 2016 Northern Zone Dues	Paid by Check # 150373		01/11/2016	02/16/2016	02/16/2016		02/16/2016	937.00
4915 - BRUCE WALSTAD	02/2016	Child Abductions Law Enforcement Training on March 22-23, 2016	Paid by Check # 150437		01/13/2016	02/16/2016	02/16/2016		02/16/2016	300.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 2	<u>\$1,237.00</u>
Account 4510 - Office Supplies										
4855 - CAPITAL ONE COMMERCIAL	325000116018773	Okar (K9) Supplies	Paid by Check # 150329		01/01/2016	02/24/2016	02/16/2016		02/16/2016	26.99
3991 - CARD SERVICE CENTER	02/2016ITCC	HDMI cable Larry purchase for Chief Deputy White office	Paid by Check # 150330		12/20/2016	02/11/2016	02/16/2016		02/16/2016	17.96
1246 - FISCHER'S	02/2016	Acct #OCSHERIFF Office Supplies	Paid by Check # 150353		01/25/2016	02/22/2016	02/16/2016		02/16/2016	107.70
4479 - HINCKLEY SPRINGS	14566507012916	Cust # 651876614566507	Paid by Check # 150369		01/29/2016	02/21/2016	02/16/2016		02/16/2016	32.43
1147 - OGLE COUNTY TREASURER	02/2016	Postage October 28, 2015 to January 26, 2016	Paid by Check # 150397		01/27/2016	02/16/2016	02/16/2016		02/16/2016	594.81
2290 - UPS	0000Y74680036	Shipper # Y74680	Paid by Check # 150434		01/16/2015	01/27/2016	02/16/2016		02/16/2016	24.49
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$804.38</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	02/2016	Acct # 2631504	Paid by Check # 150331		01/31/2016	02/28/2016	02/16/2016		02/16/2016	860.63
3390 - WEX BANK	43836852	Acct # 0414-00-630179	Paid by Check # 150438		01/31/2016	02/26/2016	02/16/2016		02/16/2016	124.81
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>\$985.44</u>
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	438240	Acct # 230486	Paid by Check # 150335		01/06/2016	02/16/2016	02/16/2016		02/16/2016	94.58
1135 - CHIEF SUPPLY	444268	Acct # 230486	Paid by Check # 150335		01/15/2016	02/16/2016	02/16/2016		02/16/2016	123.07



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	444267	Acct # 230486	Paid by Check # 150335		01/15/2016	02/16/2016	02/16/2016		02/16/2016	205.65	
1135 - CHIEF SUPPLY	453502	Acct # 230486	Paid by Check # 150335		01/29/2016	02/16/2016	02/16/2016		02/16/2016	107.07	
1135 - CHIEF SUPPLY	452194	Acct # 230486	Paid by Check # 150335		01/28/2016	02/16/2016	02/16/2016		02/16/2016	1,553.00	
4206 - SANITARY CLEANERS	2/2016	Activity from 1/1/16 to 01/31/16	Paid by Check # 150415		02/01/2016	02/29/2016	02/16/2016		02/16/2016	689.90	
3354 - UNIFORM DEN EAST, INC.	43723	Cust Code OGLECOSD	Paid by Check # 150433		01/22/2016	02/21/2016	02/16/2016		02/16/2016	308.06	
									Account 4570 - Uniforms Totals	Invoice Transactions 7	\$3,081.33
Account 4585 - Vehicle Maintenance											
4391 - AUTOZONE, INC	2660371347	Customer ID: 000862626	Paid by Check # 150321		02/01/2016	02/16/2016	02/16/2016		02/16/2016	30.91	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033220	OCS Vehicle Maintenance	Paid by Check # 150328		01/14/2016	02/11/2016	02/16/2016		02/16/2016	71.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033225	OCS Vehicle Maintenance	Paid by Check # 150328		01/14/2016	02/16/2016	02/16/2016		02/16/2016	71.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033184	OCS Vehicle Maintenance	Paid by Check # 150328		01/12/2016	02/09/2016	02/16/2016		02/16/2016	80.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033200	OCS Vehicle Maintenance	Paid by Check # 150328		01/13/2016	01/11/2016	02/16/2016		02/16/2016	71.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0033233	OCS Vehicle Maintenance	Paid by Check # 150328		01/15/2016	02/12/2016	02/16/2016		02/16/2016	71.00	
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO# 0033194	OGLE CO SHERIFF DEPT	Paid by Check # 150328		01/12/2016	02/16/2016	02/16/2016		02/16/2016	37.00	
1181 - D & W GARAGE, INC.	1990	OCS- Vehicle Maintenance	Paid by Check # 150346		01/26/2016	02/16/2016	02/16/2016		02/16/2016	381.42	
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	2/2016	OCS- Vehicle Maintenance	Paid by Check # 150378		01/25/2016	02/16/2016	02/16/2016		02/16/2016	734.73	
4732 - LACE USED CARS INC.	982	OGLE COUNTY SHERIFF'S DEPT.	Paid by Check # 150379		01/11/2016	02/16/2016	02/16/2016		02/16/2016	322.76	
4732 - LACE USED CARS INC.	968	OCS- Vehicle Maintenance	Paid by Check # 150379		01/07/2016	02/16/2016	02/16/2016		02/16/2016	35.00	
1427 - MASTERBEND	42794	OCS- Vehicle Maintenance	Paid by Check # 150383		01/19/2016	02/16/2016	02/16/2016		02/16/2016	271.28	
1463 - NAPA AUTO PARTS	02/2016	Acct # 12409	Paid by Check # 150393		01/30/2016	02/10/2016	02/16/2016		02/16/2016	151.59	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 13	\$2,328.69
Account 4715 - Computer Maintenance											
1042 - LEXISNEXIS RISK SOLUTIONS	1176710-20160131	Acct # 1176710 Criminal History Search	Paid by Check # 150381		01/31/2016	03/01/2016	02/16/2016		02/16/2016	51.00	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	\$51.00



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	1433936	Acct # OC07 for 2/15/16 to 03/14/16	Paid by Check # 150409		01/11/2016	02/10/2016	02/16/2016		02/16/2016	470.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>470.33</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
4554 - MOBILE ELECTRONICS INC.	10462	Cust ID #oglesheriff	Paid by Check # 150389		01/09/2016	02/08/2016	02/16/2016		02/16/2016	2,658.31
							Account 4730.30 - Equipment - New & Used Radio Equipment Totals		Invoice Transactions 1	<u>\$2,658.31</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1941 - FRONTIER	02-16/OEMA- 630	Acct # 630-159-0035- 072202-5	Paid by Check # 150360		01/28/2015	02/22/2016	02/16/2016		02/16/2016	1,139.06
							Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$1,139.06</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9759410676/OE MA	Acct #686542129- 00001 Emergency Lines	Paid by Check # 150435		01/23/2016	02/18/2016	02/16/2016		02/16/2016	138.00
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$138.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	02/2016OEMA	ACCT #1896103	Paid by Check # 150343		01/31/2016	02/16/2016	02/16/2016		02/16/2016	127.22
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$127.22</u>
Account 4724 - Office Equipment Maintenance										
4622 - GREAT AMERICAN FINANCIAL SERVICES	18237318	Agreement # 015- 0916533-000	Paid by Check # 150364		02/01/2016	02/28/2016	02/16/2016		02/16/2016	45.87
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$45.87</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 4	<u>\$1,450.15</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 012916	Cust # 651877114566521	Paid by Check # 150369		01/29/2016	02/21/2016	02/16/2016		02/16/2016	62.52
							Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$62.52</u>
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1621666	Acct #T8880130 Communication Charges	Paid by Check # 150318		01/19/2016	02/16/2016	02/16/2016		02/16/2016	86.60
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$86.60</u>
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 2	<u>\$149.12</u>
							Department 12 - Sheriff Totals		Invoice Transactions 39	<u>\$13,215.75</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 13 - Coroner											
Account 4355 - Autopsy Fees											
2666 - MARK PETERS, MD S.C.	January 2016	Autopsies for Holderness and Schwartz	Paid by Check # 150402		02/09/2016	02/16/2016	02/16/2016		02/16/2016	1,400.00	
1109 - STERICYCLE, INC.	4006079300	Waste Pickup for Morgue	Paid by Check # 150424		02/09/2016	02/16/2016	02/16/2016		02/16/2016	107.95	
									Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$1,507.95</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	02-02-16	Fuel 27.2 gakkllons @ \$1.52	Paid by Check # 150343		02/09/2016	02/16/2016	02/16/2016		02/16/2016	41.34	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$41.34</u>
									Department 13 - Coroner Totals	Invoice Transactions 3	<u>\$1,549.29</u>
Department 14 - State's Attorney											
Account 4107 - Salaries-Victim Witness Advocate											
4549 - ZONES INC.	2016-00000337	HP Printer - Reallocation of Victim Advocate Funds	Paid by Check # 150440		02/16/2016	02/16/2016	02/16/2016		02/16/2016	186.97	
									Account 4107 - Salaries-Victim Witness Advocate Totals	Invoice Transactions 1	<u>\$186.97</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2016-00000334	2016 Association Dues	Paid by Check # 150374		02/16/2016	02/16/2016	02/16/2016		02/16/2016	350.00	
3852 - ERIC MORROW	2016-00000335	Reimb. State's Attorney Conf. Hotel & Mileage	Paid by Check # 150392		02/16/2016	02/16/2016	02/16/2016		02/16/2016	388.22	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$738.22</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2016-00000333	Jan. Water Bill	Paid by Check # 150344		02/16/2016	02/16/2016	02/16/2016		02/16/2016	78.00	
1246 - FISCHER'S	0691510-001	Correction Tape; Fasteners	Paid by Check # 150353		02/16/2016	02/16/2016	02/16/2016		02/16/2016	16.78	
1318 - HUB PRINTING, INC.	30372-8	500 Sentencing Orders; 250 CF Labels	Paid by Check # 150371		02/16/2016	02/16/2016	02/16/2016		02/16/2016	741.85	
3096 - CANDICE M. JACKSON	2016-00000336	Reimb. Postage - Overnight Grant Packet	Paid by Check # 150376		02/16/2016	02/16/2016	02/16/2016		02/16/2016	22.95	
1568 - RK DIXON	1433943	Copier Contract (Feb)	Paid by Check # 150409		02/16/2016	02/16/2016	02/16/2016		02/16/2016	389.58	
4549 - ZONES INC.	2016-00000338	HP Printer - (Victim Advocate Reallocation - overage)	Paid by Check # 150440		02/16/2016	02/16/2016	02/16/2016		02/16/2016	23.04	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,272.20</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	2016-00000387	Westlaw for Jan. 2016	Paid by Check # 150432		02/16/2016	02/16/2016	02/16/2016		02/16/2016	1,089.74
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,089.74</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 10	<u>\$3,287.13</u>
Department 16 - Finance										
Account 4250.30 - Agency Allotments Economic Development Dist. Dues										
1092 - BLACKHAWK HILLS	2016-00000348	Dues to the EDD 6 Month Share	Paid by Check # 150326		02/05/2016	02/16/2016	02/16/2016		02/16/2016	5,906.59
1092 - BLACKHAWK HILLS	2016-00000350	Annual RC&D Allotment	Paid by Check # 150325		02/05/2016	02/16/2016	02/16/2016		02/16/2016	500.00
							Account 4250.30 - Agency Allotments Economic Development Dist. Dues Totals		Invoice Transactions 2	<u>\$6,406.59</u>
Account 4312 - Auditing										
3369 - SIKICH LLP	239620	Progress Bill - Auditing	Paid by Check # 150418		02/05/2016	02/16/2016	02/16/2016		02/16/2016	15,000.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Account 4510 - Office Supplies										
3882 - COLONIAL FLOWERS & GIFTS	2016-00000345	Plant - Lee Harris	Paid by Check # 150338		02/05/2016	02/16/2016	02/16/2016		02/16/2016	35.00
4622 - GREAT AMERICAN FINANCIAL SERVICES	1837319	Chairman's Printer 003-0916533-001 Xerox Phaser 6600DN	Paid by Check # 150364		02/05/2016	02/16/2016	02/16/2016		02/16/2016	15.83
1436 - MERLIN'S GREENHOUSE & FLOWERS	2016-00000344	Flowers - Pat Nordman's Mother	Paid by Check # 150388		02/05/2016	02/16/2016	02/16/2016		02/16/2016	40.00
1147 - OGLE COUNTY TREASURER	2016-00000351	Postage	Paid by Check # 150397		02/05/2016	02/16/2016	02/16/2016		02/16/2016	563.02
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$653.85</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	4384	Network Administration	Paid by Check # 150429		02/05/2016	02/16/2016	02/16/2016		02/16/2016	1,390.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$1,390.00</u>
Account 4211 - Internet Service										
1983 - COMCAST CABLE	2016-00000360	Internet Access	Paid by Check # 150339		02/05/2016	02/16/2016	02/16/2016		02/16/2016	112.35
1849 - ROCHELLE MUNICIPAL UTILITIES	Feb 2016	Internet Access	Paid by Check # 150413		02/05/2016	02/16/2016	02/16/2016		02/16/2016	700.00
							Account 4211 - Internet Service Totals		Invoice Transactions 2	<u>\$812.35</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2016-00000353	High Speed USB Adapter	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	25.45



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2016-00000354	5 Removable Cartridges	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	625.50
3991 - CARD SERVICE CENTER	2016-00000355	Backup Drive	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	163.17
3991 - CARD SERVICE CENTER	2016-00000356	USB Cable	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	17.98
3991 - CARD SERVICE CENTER	2016-00000357	VGA Cable	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	6.41
3991 - CARD SERVICE CENTER	2016-00000358	SATA Drives	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	180.98
3991 - CARD SERVICE CENTER	2016-00000359	Power Button Switch Assembly	Paid by Check # 150330		02/05/2016	02/16/2016	02/16/2016		02/16/2016	17.99
4043 - CXTEC	Q10900590	Switch Maintenance Contract	Paid by Check # 150345		02/05/2016	02/16/2016	02/16/2016		02/16/2016	4,927.50
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 8	<u>\$5,964.98</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 11	<u>\$8,167.33</u>
							Department 16 - Finance Totals		Invoice Transactions 18	<u>\$30,227.77</u>
Department 22 - Corrections										
Account 4444 - Medical Expense										
3138 - CGH MEDICAL CENTER - CLINICS	02/2016pm	Acct # 249041	Paid by Check # 150333		12/16/2015	02/16/2016	02/16/2016		02/16/2016	244.50
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	7146MC0116	Monthly Medical Service January 2016	Paid by Check # 150334		02/04/2016	02/16/2016	02/16/2016		02/16/2016	2,546.83
1513 - OREGON HEALTHCARE PHARMACY	02/2016	#GRP-OCJ OCJ9999999	Paid by Check # 150398		02/01/2016	02/28/2016	02/16/2016		02/16/2016	3,410.39
4050 - ROCHELLE COMMUNITY HOSPITAL	02/2016JG	Insured Unique ID # 458111465	Paid by Check # 150410		01/05/2016	02/16/2016	02/16/2016		02/16/2016	156.00
							Account 4444 - Medical Expense Totals		Invoice Transactions 4	<u>\$6,357.72</u>
Account 4510 - Office Supplies										
4277 - ECOLAB	0654568	Acct # 010046544 Dishwasher Rental	Paid by Check # 150351		01/13/2016	02/16/2016	02/16/2016		02/16/2016	59.00
1222 - ECOWATER SYSTEMS	02/2016	Acct # 67116	Paid by Check # 150352		01/30/2016	02/24/2016	02/16/2016		02/16/2016	60.40
3182 - FOX RIVER FOODS INC	02/2016	Acct # 18694400	Paid by Check # 150355		01/29/2016	02/16/2016	02/16/2016		02/16/2016	548.45
4479 - HINCKLEY SPRINGS	14346368	Acct #471764914346368	Paid by Check # 150369		01/01/2016	01/24/2016	02/16/2016		02/16/2016	47.03
4479 - HINCKLEY SPRINGS	14501182	Acct # 649350114501182	Paid by Check # 150369		01/01/2016	01/24/2016	02/16/2016		02/16/2016	50.62



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4510 - Office Supplies											
1890 - SYSCO FOODS OF BARABOO LLC	02/2016	Acct # 266726	Paid by Check # 150430		02/01/2016	02/16/2016	02/16/2016		02/16/2016	1,502.62	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$2,268.12</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	02/2016	Corr ACCT #1896103	Paid by Check # 150343		01/31/2016	02/25/2016	02/16/2016		02/16/2016	115.52	
3390 - WEX BANK	43836852/Corr	Acct # 0414-00-630179	Paid by Check # 150438		01/31/2016	02/26/2016	02/16/2016		02/16/2016	28.60	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$144.12</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	02/2016	Acct # 18694400	Paid by Check # 150355		01/29/2016	02/16/2016	02/16/2016		02/16/2016	7,988.58	
1518 - OREGON SUPER VALU	02/2016	Acct #040000000129	Paid by Check # 150399		02/01/2016	02/15/2016	02/16/2016		02/16/2016	11.96	
4587 - PAN-O-GOLD BAKING CO.	763790	Acct # 23777	Paid by Check # 150401		02/16/2016	02/16/2016	02/16/2016		02/16/2016	63.18	
4587 - PAN-O-GOLD BAKING CO.	757930	Acct # 23777	Paid by Check # 150401		01/02/2016	02/16/2016	02/16/2016		02/16/2016	86.13	
4587 - PAN-O-GOLD BAKING CO.	789333	Acct # 23777	Paid by Check # 150401		01/16/2016	02/16/2016	02/16/2016		02/16/2016	52.26	
4587 - PAN-O-GOLD BAKING CO.	805610	Acct # 23777	Paid by Check # 150401		01/23/2016	02/22/2016	02/16/2016		02/16/2016	60.41	
4587 - PAN-O-GOLD BAKING CO.	809910	Acct # 23777	Paid by Check # 150401		01/30/2016	02/16/2016	02/16/2016		02/16/2016	49.26	
1418 - SULLIVAN'S	02/2016	Customer # 43	Paid by Check # 150425		01/02/2016	02/16/2016	02/16/2016		02/16/2016	189.43	
1418 - SULLIVAN'S	02/2016x2	Customer # 43	Paid by Check # 150425		01/31/2016	02/02/2016	02/16/2016		02/16/2016	47.71	
3649 - SWANSON SERVICES CORP	MS84270	Food for Prisoners	Paid by Check # 150428		02/03/2016	02/16/2016	02/16/2016		02/16/2016	3,120.00	
1890 - SYSCO FOODS OF BARABOO LLC	02/2016	Acct # 266726	Paid by Check # 150430		02/01/2016	02/16/2016	02/16/2016		02/16/2016	6,595.50	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 11	<u>\$18,264.42</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	02/2016	Corr Activity from 01/01/16 to 02/01/16	Paid by Check # 150365		02/01/2016	02/29/2016	02/16/2016		02/16/2016	79.45	
4206 - SANITARY CLEANERS	02/2016	Corr Activity from 1/1/16 to 01/31/16	Paid by Check # 150415		02/01/2016	02/29/2016	02/16/2016		02/16/2016	650.40	
3354 - UNIFORM DEN EAST, INC.	43781	Cust #OGLECOSD	Paid by Check # 150433		01/26/2016	02/25/2016	02/16/2016		02/16/2016	215.24	
									Account 4570 - Uniforms Totals	Invoice Transactions 3	<u>\$945.09</u>



February 16, 2016 - County Board Report

G/L Date Range 02/16/16 - 02/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	RO#E 0033205	OCS- Vehicle Maintenance	Paid by Check # 150328		01/13/2016	02/16/2016	02/16/2016		02/16/2016	37.00	
1463 - NAPA AUTO PARTS	02/2016Corr	Acct # 12409	Paid by Check # 150393		01/30/2016	02/16/2016	02/16/2016		02/16/2016	8.57	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	<u>\$45.57</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	1433937	Acct # OC07 for 2/15/16 to 03/14/16	Paid by Check # 150409		01/11/2016	02/16/2016	02/16/2016		02/16/2016	356.25	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department 22 - Corrections Totals	Invoice Transactions 29	<u>\$28,381.29</u>
									Fund 100 - General Fund Totals	Invoice Transactions 240	<u>\$160,905.29</u>
									Grand Totals	Invoice Transactions 240	<u>\$160,905.29</u>



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3098	Estimated Beginning Balance	250,000.00	.00	.00	250,000.00	0	.00
3110	State Income Tax	2,420,000.00	277,785.43	514,194.40	1,905,805.60	21	479,284.36
3120.10	Sales Tax \$.0025 Portion	845,000.00	75,467.91	144,762.92	700,237.08	17	149,954.56
3120.20	Sales Tax 1% Portion	430,000.00	30,979.88	60,859.64	369,140.36	14	68,886.64
3120.30	Sales Tax Local Use Tax	510,000.00	89,924.35	217,531.69	292,468.31	43	85,503.12
3125	Property Tax	4,040,000.00	.00	.00	4,040,000.00	0	.00
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	7,500.00	574.34	4,679.57	2,820.43	62	872.97
3330	Cable TV Franchise Fees	90,000.00	7,783.12	7,783.12	82,216.88	9	7,541.07
3372	Administrative Court Fee	5,500.00	.00	350.00	5,150.00	6	350.00
3380	Restitution	1,500.00	.00	.00	1,500.00	0	.00
3900	Interfund Transfer In	610,000.00	595,702.16	595,702.16	14,297.84	98	.00
3900.140	Interfund Transfer In County Officers	1,145,000.00	.00	750,000.00	395,000.00	66	1,000,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	138,000.00	.00	.00	138,000.00	0	.00
3900.905	Interfund Transfer In Personal Property	441,000.00	.00	.00	441,000.00	0	.00
3999	Other Revenue	10,000.00	.00	3,000.00	7,000.00	30	6,128.50
Department 00 - Non-Departmental Totals		\$10,948,500.00	\$1,078,217.19	\$2,298,863.50	\$8,649,636.50	21%	\$1,798,521.22
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,200.00	.00	.00	1,200.00	0	175.00
3530	Liquor License	20,000.00	62.50	125.00	19,875.00	1	187.50
3542	County Licenses	2,750.00	50.00	50.00	2,700.00	2	.00
Department 01 - County Clerk/Recorder Totals		\$23,950.00	\$112.50	\$175.00	\$23,775.00	1%	\$362.50
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	.00
Department 03 - Treasurer Totals		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Department 06 - Judiciary & Jury							
3218	Public Defender Reimbursement	37,500.00	.00	.00	37,500.00	0	6,126.50
Department 06 - Judiciary & Jury Totals		\$37,500.00	\$0.00	\$0.00	\$37,500.00	0%	\$6,126.50
Department 07 - Circuit Clerk							
3357	Bailiff Fee	105,000.00	8,564.13	14,680.58	90,319.42	14	16,028.12
3362	Police Vehicle Fee	8,000.00	725.00	1,297.00	6,703.00	16	1,153.00
3375	Public Defender	500.00	22.00	22.00	478.00	4	150.00



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3385	Street Value Drugs	4,000.00	371.88	762.41	3,237.59	19	1,551.48
3390	Criminal Fines	100,000.00	14,591.11	20,393.43	79,606.57	20	19,793.76
3395	Traffic Fines	350,000.00	35,174.54	60,327.72	289,672.28	17	57,701.80
3396	County Fee -(Traffic)	150,000.00	13,689.70	22,484.17	127,515.83	15	27,925.51
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	.00	25,000.00	0	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	.00	25,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$767,500.00	\$73,138.36	\$119,967.31	\$647,532.69	16%	\$124,303.67
Department 08 - Probation							
3215	Probation Salary Reimbursements	540,000.00	88,726.68	88,726.68	451,273.32	16	42,713.32
Department 08 - Probation Totals		\$540,000.00	\$88,726.68	\$88,726.68	\$451,273.32	16%	\$42,713.32
Department 09 - Focus House							
3473	Illinois Juvenile Contract	85,000.00	.00	.00	85,000.00	0	18,870.00
3900.560	Interfund Transfer In Dependant Children	475,000.00	.00	.00	475,000.00	0	.00
Department 09 - Focus House Totals		\$560,000.00	\$0.00	\$0.00	\$560,000.00	0%	\$18,870.00
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	36,000.00	.00	.00	36,000.00	0	5,822.50
3310	Copies	5,000.00	42.55	654.20	4,345.80	13	144.17
Department 10 - Assessment Totals		\$41,000.00	\$42.55	\$654.20	\$40,345.80	2%	\$5,966.67
Department 11 - Zoning							
3310	Copies	.00	.00	.00	.00	+++	19.94
3599	Other Licenses & Permits	40,000.00	1,375.00	2,820.88	37,179.12	7	2,533.87
Department 11 - Zoning Totals		\$40,000.00	\$1,375.00	\$2,820.88	\$37,179.12	7%	\$2,553.81
Department 12 - Sheriff							
3230	Sheriff's Department Reimbursements	60,000.00	245.00	245.00	59,755.00	0	142.36
3410	Computer Rent	6,000.00	.00	.00	6,000.00	0	.00
3415	Fingerprinting	600.00	30.00	30.00	570.00	5	70.00
3421	False Alarm Fee	.00	.00	.00	.00	+++	200.00
3425	Jail Boarding	650,000.00	53,250.00	94,875.00	555,125.00	15	89,175.00
3428	Police Agreement -Municipality	78,000.00	.00	.00	78,000.00	0	.00
3435	Take Bond Fee	15,000.00	930.00	2,100.00	12,900.00	14	2,355.00
3440	Tower Rent	17,500.00	1,483.34	2,966.68	14,533.32	17	4,216.68
3445	Work Release	17,500.00	630.00	1,116.00	16,384.00	6	5,796.00
3608	Sold Property	25,000.00	.00	(31,828.38)	56,828.38	-127	.00
Sub-Department 60 - OEMA							
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	130,000.00	.00	.00	130,000.00	0	.00
Sub-Department 62 - Emergency Communications Totals		\$130,000.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Department 12 - Sheriff Totals		\$1,039,600.00	\$56,568.34	\$69,504.30	\$970,095.70	7%	\$101,955.04
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	145,000.00	.00	.00	145,000.00	0	24,112.84
3210	Victim Witness Advocate Reimbursement	30,000.00	6,250.00	17,325.00	12,675.00	58	.00
Department 14 - State's Attorney Totals		\$175,000.00	\$6,250.00	\$17,325.00	\$157,675.00	10%	\$24,112.84
REVENUE TOTALS		\$14,177,550.00	\$1,304,430.62	\$2,598,036.87	\$11,579,513.13	18%	\$2,125,485.57
EXPENSE							
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	324,286.00	26,960.26	53,920.52	270,365.48	17	54,297.60
4120	Part Time/ Extra Time	8,000.00	.00	.00	8,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	173.40	173.40	3,826.60	4	140.56
4510	Office Supplies	10,000.00	259.67	574.60	9,425.40	6	1,777.49
4714	Software Maintenance	15,050.00	3,562.50	3,562.50	11,487.50	24	3,062.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	60,000.00	.00	.00	60,000.00	0	.00
4412	Official Publications	14,000.00	.00	.00	14,000.00	0	.00
4525	Election Supplies	52,600.00	1,781.91	1,781.91	50,818.09	3	29.99
4528	Voter Registration Supplies	10,000.00	.00	25.00	9,975.00	0	.00
4714	Software Maintenance	34,100.00	3,500.00	33,192.58	907.42	97	29,845.74
Sub-Department 10 - Elections Totals		\$170,700.00	\$5,281.91	\$34,999.49	\$135,700.51	21%	\$29,875.73
Department 01 - County Clerk/Recorder Totals		\$532,036.00	\$36,237.74	\$93,230.51	\$438,805.49	18%	\$89,153.88
Department 02 - Building & Grounds							
4100	Salaries- Departmental	322,861.00	24,380.65	48,645.88	274,215.12	15	40,584.59
4120	Part Time/ Extra Time	.00	.00	.00	.00	+++	1,003.63
4130	Overtime	3,500.00	617.95	1,754.19	1,745.81	50	297.75
4210	Disposal Service	8,000.00	714.02	1,428.04	6,571.96	18	1,428.04
4212	Electricity	160,000.00	17,406.08	24,855.99	135,144.01	16	21,506.38
4214	Gas (Heating)	55,000.00	6,614.21	7,217.97	47,782.03	13	7,755.52
4216	Telephone	50,000.00	5,586.78	9,676.98	40,323.02	19	8,541.76
4216.30	Telephone Cell Phones & Pagers	20,000.00	.00	1,500.34	18,499.66	8	4,505.71
4218	Water	45,000.00	.00	3,205.67	41,794.33	7	6,567.26



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	.00
4520	Janitorial Supplies	19,000.00	2,099.80	4,036.10	14,963.90	21	1,804.46
4540.10	Repairs & Maint - Facilities	50,000.00	3,235.86	6,462.12	43,537.88	13	11,151.38
4540.20	Repairs & Maint - Facilities Planned	.00	.00	.00	.00	+++	4,800.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	5,000.00	357.33	667.94	4,332.06	13	994.38
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	2,500.00	126.90	243.18	2,256.82	10	18.66
4710	Computer Hardware & Software	90,000.00	652.95	3,627.40	86,372.60	4	49,244.80
4715	Computer Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	.00
Department 02 - Building & Grounds Totals		\$857,361.00	\$61,792.53	\$115,121.80	\$742,239.20	13%	\$168,204.32
Department 03 - Treasurer							
4100	Salaries- Departmental	121,750.00	10,145.84	20,291.68	101,458.32	17	19,791.68
4120	Part Time/ Extra Time	36,250.00	2,317.25	4,498.33	31,751.67	12	4,378.09
4412	Official Publications	1,050.00	280.80	280.80	769.20	27	.00
4422	Travel Expenses, Dues & Seminars	1,750.00	.00	.00	1,750.00	0	.00
4510	Office Supplies	21,000.00	59.39	497.39	20,502.61	2	570.48
4714	Software Maintenance	15,370.00	3,062.50	3,062.50	12,307.50	20	3,062.50
4724	Office Equipment Maintenance	780.00	.00	109.64	670.36	14	40.30
Department 03 - Treasurer Totals		\$197,950.00	\$15,865.78	\$28,740.34	\$169,209.66	15%	\$27,843.05
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	85,000.00	85,000.00	85,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	50,000.00	50,000.00	50,000.00	.00	100	.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	26,528.00	2,276.94	4,553.88	21,974.12	17	4,879.16
4220	Rent	10,500.00	.00	.00	10,500.00	0	.00
4314	Contractual Services	9,118.00	479.80	479.80	8,638.20	5	1,663.92
4422	Travel Expenses, Dues & Seminars	7,500.00	93.24	93.24	7,406.76	1	219.24
4510	Office Supplies	975.00	.00	.00	975.00	0	49.49
4724	Office Equipment Maintenance	5,500.00	5,000.00	5,000.00	500.00	91	.00
Sub-Department 20 - Regional Supt of Schools Totals		\$60,121.00	\$7,849.98	\$10,126.92	\$49,994.08	17%	\$6,811.81
Department 04 - HEW Totals		\$195,121.00	\$142,849.98	\$145,126.92	\$49,994.08	74%	\$6,811.81
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	42,314.00	3,526.16	7,052.32	35,261.68	17	6,847.00



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4106	Salaries- Public Defenders	173,803.00	14,483.52	28,967.04	144,835.96	17	28,123.56
4112	Judges State Reimbursement	2,400.00	.00	.00	2,400.00	0	.00
4324	Appointed Attorneys	39,604.00	1,593.75	6,781.30	32,822.70	17	17,605.85
4335	Expert Witnesses	8,000.00	.00	.00	8,000.00	0	1,050.00
4345	Interpreter	16,000.00	1,411.46	2,185.51	13,814.49	14	2,422.80
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	.00	4,000.00	0	.00
4442	Counseling/ Psychiatric Services	8,000.00	2,360.00	3,260.00	4,740.00	41	3,300.00
4465	Jurors - Circuit Court	17,604.00	1,308.20	1,308.20	16,295.80	7	2,328.60
4510	Office Supplies	3,000.00	75.90	160.50	2,839.50	5	502.70
4720	Office Equipment	3,500.00	875.10	875.10	2,624.90	25	693.98
4724	Office Equipment Maintenance	3,500.00	.00	.00	3,500.00	0	.00
Department 06 - Judiciary & Jury Totals		\$321,725.00	\$25,634.09	\$50,589.97	\$271,135.03	16%	\$62,874.49
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	561,500.00	46,958.54	93,917.08	467,582.92	17	90,485.44
4412	Official Publications	1,000.00	39.00	39.00	961.00	4	129.45
4422	Travel Expenses, Dues & Seminars	1,500.00	46.00	87.75	1,412.25	6	112.60
4509	Jury Supplies	4,371.00	150.00	350.00	4,021.00	8	355.00
4510	Office Supplies	4,000.00	880.92	880.92	3,119.08	22	397.61
4516	Postage	4,000.00	.00	.00	4,000.00	0	.00
Department 07 - Circuit Clerk Totals		\$576,371.00	\$48,074.46	\$95,274.75	\$481,096.25	17%	\$91,480.10
Department 08 - Probation							
4100	Salaries- Departmental	650,000.00	53,456.26	111,022.67	538,977.33	17	100,978.28
4120	Part Time/ Extra Time	25,000.00	2,026.06	3,167.87	21,832.13	13	.00
4438	Juvenile Detention Fees	28,000.00	.00	3,520.00	24,480.00	13	1,125.00
Department 08 - Probation Totals		\$703,000.00	\$55,482.32	\$117,710.54	\$585,289.46	17%	\$102,103.28
Department 09 - Focus House							
4100	Salaries- Departmental	935,000.00	73,255.39	145,908.19	789,091.81	16	155,024.85
4120	Part Time/ Extra Time	258,000.00	16,688.53	37,862.13	220,137.87	15	43,863.47
4130	Overtime	17,000.00	871.22	2,175.77	14,824.23	13	2,633.31
4140	Holiday Pay	16,500.00	2,871.09	4,348.20	12,151.80	26	4,961.05
4212	Electricity	44,000.00	4,739.96	5,475.66	38,524.34	12	.00
4214	Gas (Heating)	9,000.00	326.53	326.53	8,673.47	4	.00
4216	Telephone	12,500.00	1,079.69	2,142.49	10,357.51	17	2,014.84
4219	Cable TV	3,000.00	232.03	312.93	2,687.07	10	.00
4220	Rent	8,500.00	690.00	1,380.00	7,120.00	16	.00



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4274	CASA	12,500.00	.00	.00	12,500.00	0	.00
4326	Medical Contracts	6,000.00	500.00	1,000.00	5,000.00	17	.00
4420	Training Expenses	9,000.00	.00	.00	9,000.00	0	.00
4435	Transportation of Detainees	12,000.00	433.28	1,253.73	10,746.27	10	829.87
4440	Personal Care & Hygiene	1,500.00	.00	.00	1,500.00	0	.00
4441	Sex Offender/ Polygraph Service	28,000.00	1,880.00	4,120.00	23,880.00	15	.00
4442	Counseling/ Psychiatric Services	10,000.00	.00	.00	10,000.00	0	.00
4444	Medical Expense	5,000.00	123.50	761.15	4,238.85	15	748.44
4508	Kitchen Supplies	2,000.00	.00	.00	2,000.00	0	.00
4510	Office Supplies	7,000.00	157.16	310.34	6,689.66	4	253.65
4520	Janitorial Supplies	6,500.00	212.78	212.78	6,287.22	3	.00
4540	Repairs & Maint - Facilities	22,000.00	1,367.11	1,669.83	20,330.17	8	.00
4550	Food for County Prisoners	70,000.00	4,471.31	5,016.44	64,983.56	7	.00
Department 09 - Focus House Totals		\$1,495,000.00	\$109,899.58	\$214,276.17	\$1,280,723.83	14%	\$210,329.48
Department 10 - Assessment							
4100	Salaries- Departmental	210,845.00	17,570.36	35,140.72	175,704.28	17	34,117.24
4412	Official Publications	4,000.00	.00	.00	4,000.00	0	.00
4420	Training Expenses	400.00	.00	.00	400.00	0	.00
4422	Travel Expenses, Dues & Seminars	750.00	.00	.00	750.00	0	.00
4510	Office Supplies	4,500.00	40.60	827.73	3,672.27	18	104.34
4530	Mapping	3,000.00	.00	.00	3,000.00	0	.00
4714	Software Maintenance	12,250.00	3,062.50	3,062.50	9,187.50	25	3,062.50
4720	Office Equipment	2,600.00	205.69	205.69	2,394.31	8	411.38
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	10,815.00	.00	.00	10,815.00	0	9,000.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$0.00	\$14,115.00	0%	\$9,000.00
Department 10 - Assessment Totals		\$252,710.00	\$20,879.15	\$39,236.64	\$213,473.36	16%	\$46,695.46
Department 11 - Zoning							
4100	Salaries- Departmental	145,370.00	12,002.52	24,005.04	121,364.96	17	23,586.49
4145	Board of Appeals	4,200.00	.00	180.00	4,020.00	4	225.00
4146	Regional Planning Commission	.00	.00	.00	.00	+++	585.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	206.25



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	78.79	5,921.21	1	645.18
4510	Office Supplies	4,500.00	128.24	319.67	4,180.33	7	231.91
4585	Vehicle Maintenance	1,500.00	27.51	103.69	1,396.31	7	73.98
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	.00
4724	Office Equipment Maintenance	2,000.00	127.89	255.78	1,744.22	13	280.61
4755	Vehicle Purchase	4,150.00	.00	.00	4,150.00	0	.00
Department 11 - Zoning Totals		\$169,720.00	\$12,286.16	\$24,942.97	\$144,777.03	15%	\$25,834.42
Department 12 - Sheriff							
4100	Salaries- Departmental	2,102,900.00	174,061.51	347,959.23	1,754,940.77	17	317,745.47
4108	Salaries- Bailiffs	239,185.00	29,152.97	58,702.68	180,482.32	25	45,499.48
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	.00
4130	Overtime	105,000.00	2,966.97	10,052.75	94,947.25	10	7,925.64
4140	Holiday Pay	80,000.00	18,922.33	31,272.99	48,727.01	39	30,540.67
4420	Training Expenses	15,000.00	.00	1,834.75	13,165.25	12	670.00
4490	Contingencies	22,500.00	.00	.00	22,500.00	0	.00
4510	Office Supplies	20,000.00	299.87	1,087.82	18,912.18	5	2,556.39
4545.10	Petroleum Products - Gasoline	95,000.00	9,013.20	9,508.18	85,491.82	10	13,737.28
4570	Uniforms	18,000.00	1,750.60	3,361.86	14,638.14	19	4,924.49
4575	Weapons & Ammunition	8,000.00	.00	2,150.12	5,849.88	27	600.00
4585	Vehicle Maintenance	35,000.00	6,345.29	10,315.29	24,684.71	29	5,540.15
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	24,000.00	12,188.45	12,261.45	11,738.55	51	11,314.92
4720	Office Equipment	2,000.00	.00	.00	2,000.00	0	786.65
4724	Office Equipment Maintenance	7,000.00	470.33	940.66	6,059.34	13	840.66
4730.30	Equipment - New & Used Radio Equipment	50,000.00	.00	.00	50,000.00	0	.00
4737	Maintenance of Radios	2,500.00	.00	.00	2,500.00	0	.00
4755	Vehicle Purchase	108,999.00	.00	.00	108,999.00	0	.00
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	55,000.00	4,720.84	7,480.71	47,519.29	14	8,500.00
4120	Part Time/ Extra Time	.00	450.00	540.00	(540.00)	+++	.00
4216	Telephone	12,250.00	1,128.48	2,256.96	9,993.04	18	1,846.50
4216.30	Telephone Cell Phones & Pagers	1,800.00	3.28	63.31	1,736.69	4	395.31
4422	Travel Expenses, Dues & Seminars	500.00	.00	.00	500.00	0	140.87
4510	Office Supplies	800.00	19.97	128.36	671.64	16	200.16
4545.10	Petroleum Products - Gasoline	3,250.00	154.16	261.14	2,988.86	8	250.33



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4570	Uniforms	500.00	.00	54.99	445.01	11	22.50
4585	Vehicle Maintenance	800.00	.00	23.14	776.86	3	983.68
4710	Computer Hardware & Software	7,765.00	.00	.00	7,765.00	0	.00
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	45.87	91.74	1,408.26	6	191.74
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
4755	Vehicle Purchase	6,000.00	.00	.00	6,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$92,665.00	\$6,522.60	\$10,900.35	\$81,764.65	12%	\$12,531.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	522,017.00	43,251.31	86,250.27	435,766.73	17	78,980.95
4120	Part Time/ Extra Time	15,000.00	40.35	376.60	14,623.40	3	2,072.00
4130	Overtime	35,000.00	420.72	3,402.54	31,597.46	10	2,248.63
4140	Holiday Pay	34,057.00	5,137.49	8,701.12	25,355.88	26	9,246.86
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	.00
4500	Supplies	2,000.00	101.00	139.43	1,860.57	7	31.00
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	.00
4710	Computer Hardware & Software	35,000.00	617.30	1,806.23	33,193.77	5	5,157.12
4715	Computer Maintenance	15,000.00	9,085.27	9,085.27	5,914.73	61	8,696.31
4737	Maintainence of Radios	50,000.00	11,365.20	11,365.20	38,634.80	23	11,185.20
Sub-Department 62 - Emergency Communications Totals		\$710,489.00	\$70,018.64	\$121,126.66	\$589,362.34	17%	\$117,618.07
Department 12 - Sheriff Totals		\$3,741,738.00	\$331,712.76	\$621,474.79	\$3,120,263.21	17%	\$572,830.96
Department 13 - Coroner							
4100	Salaries- Departmental	158,555.00	13,212.94	26,425.88	132,129.12	17	25,704.76
4355	Autopsy Fees	28,084.00	1,507.95	6,659.85	21,424.15	24	2,298.72
4458	Coroner Lab Fees	6,180.00	2,488.00	2,988.00	3,192.00	48	900.00
4545.10	Petroleum Products - Gasoline	1,800.00	55.23	140.67	1,659.33	8	270.91
4755	Vehicle Purchase	3,936.00	.00	.00	3,936.00	0	.00
Department 13 - Coroner Totals		\$198,555.00	\$17,264.12	\$36,214.40	\$162,340.60	18%	\$29,174.39
Department 14 - State's Attorney							
4100	Salaries- Departmental	578,500.00	45,521.48	93,150.85	485,349.15	16	96,517.35
4107	Salaries-Victim Witness Advocate	39,000.00	3,175.00	6,350.00	32,650.00	16	3,154.84
4335	Expert Witnesses	1,000.00	.00	.00	1,000.00	0	.00
4340	IL Appellate Prosecutor	18,000.00	18,000.00	18,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	1,500.00	.00	.00	1,500.00	0	.00
4422	Travel Expenses, Dues & Seminars	5,500.00	55.20	55.20	5,444.80	1	1,268.72



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4510	Office Supplies	12,500.00	652.80	1,595.59	10,904.41	13	1,178.47
4538	Legal Materials & Books	14,500.00	2,075.70	2,075.70	12,424.30	14	1,241.98
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$671,000.00	\$69,480.18	\$121,227.34	\$549,772.66	18%	\$121,361.36
Department 15 - Insurance							
4155	Health Insurance	1,775,000.00	137,812.50	273,112.50	1,501,887.50	15	265,711.50
Department 15 - Insurance Totals		\$1,775,000.00	\$137,812.50	\$273,112.50	\$1,501,887.50	15%	\$265,711.50
Department 16 - Finance							
4100	Salaries- Departmental	85,000.00	7,713.87	15,295.15	69,704.85	18	14,807.98
4148	Administrative Hearing Officer	1,000.00	.00	.00	1,000.00	0	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,317.00	.00	.00	14,317.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	.00	3,000.00	0	.00
4312	Auditing	50,000.00	4,000.00	4,000.00	46,000.00	8	7,500.00
4412	Official Publications	100.00	.00	.00	100.00	0	.00
4422	Travel Expenses, Dues & Seminars	25,000.00	1,736.10	5,285.59	19,714.41	21	5,146.07
4490	Contingencies	140,000.00	912.50	7,100.00	132,900.00	5	6,625.00
4510	Office Supplies	2,500.00	65.83	81.66	2,418.34	3	47.38
4740	Postage Meter & Rental	3,000.00	702.00	702.00	2,298.00	23	702.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	.00
Sub-Department 35 - Information Technology							
4100	Salaries- Departmental	60,000.00	5,124.23	10,271.80	49,728.20	17	8,868.40
4140	Holiday Pay	.00	87.95	146.58	(146.58)	+++	409.30
4142	IT/ Network Administration	36,000.00	574.72	574.72	35,425.28	2	1,498.02
4155	Health Insurance	.00	1,518.00	3,036.00	(3,036.00)	+++	156.60
4211	Internet Service	.00	940.20	1,768.05	(1,768.05)	+++	.00
4710	Computer Hardware & Software	88,000.00	22,911.02	22,999.34	65,000.66	26	24,274.35
Sub-Department 35 - Information Technology Totals		\$184,000.00	\$31,156.12	\$38,796.49	\$145,203.51	21%	\$35,206.67
Department 16 - Finance Totals		\$510,917.00	\$46,286.42	\$71,260.89	\$439,656.11	14%	\$70,035.10
Department 22 - Corrections							
4100	Salaries- Departmental	1,355,336.00	112,606.78	221,246.00	1,134,090.00	16	207,329.79
4120	Part Time/ Extra Time	60,000.00	6,640.94	12,767.42	47,232.58	21	9,912.66
4130	Overtime	95,000.00	3,918.33	12,937.26	82,062.74	14	10,606.89
4140	Holiday Pay	45,000.00	9,132.63	16,553.70	28,446.30	37	17,012.75
4420	Training Expenses	10,000.00	.00	.00	10,000.00	0	.00
4424	Out-of-State Travel	5,500.00	350.00	753.20	4,746.80	14	.00



General Fund Budget Performance

Fiscal Year to Date 01/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4444	Medical Expense	112,300.00	12,396.91	20,591.68	91,708.32	18	21,343.86
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	3,426.74	5,861.63	26,638.37	18	4,703.07
4545.10	Petroleum Products - Gasoline	4,000.00	159.95	508.59	3,491.41	13	431.24
4550	Food for County Prisoners	200,000.00	17,604.51	37,539.91	162,460.09	19	33,757.11
4570	Uniforms	7,000.00	543.40	1,251.15	5,748.85	18	912.29
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	.00
4585	Vehicle Maintenance	2,000.00	75.00	1,094.00	906.00	55	.00
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	9,085.27	9,085.27	9,914.73	48	10,452.30
4724	Office Equipment Maintenance	5,000.00	356.25	356.25	4,643.75	7	712.50
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
Department 22 - Corrections Totals		\$1,970,336.00	\$176,296.71	\$355,546.06	\$1,614,789.94	18%	\$332,174.46
EXPENSE TOTALS		\$14,168,540.00	\$1,307,854.48	\$2,403,086.59	\$11,765,453.41	17%	\$2,222,618.06
Fund 100 - General Fund Totals							
REVENUE TOTALS		14,177,550.00	1,304,430.62	2,598,036.87	11,579,513.13	18	2,125,485.57
EXPENSE TOTALS		14,168,540.00	1,307,854.48	2,403,086.59	11,765,453.41	17	2,222,618.06
Fund 100 - General Fund Totals		\$9,010.00	(\$3,423.86)	\$194,950.28	(\$185,940.28)		(\$97,132.49)

Ogle County
Bank Balances

From Date: 1/1/2016 - To Date: 1/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$30,658.96	\$854,461.95	\$568,075.97	\$317,044.94
1000.004	Cash AB - County Highway	\$910,350.62	\$12,447.53	\$91,702.74	\$831,095.41
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$169,355.46	\$323.63	\$120,000.00	\$49,679.09
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$214,414.07	\$14,040.27	\$13,219.90	\$215,234.44
1000.014	Cash BB - County Bridge	\$497,216.78	\$68,228.46	\$94,711.82	\$470,733.42
1000.016	Cash BB - Document Storage	\$240,871.15	\$5,216.15	\$475.00	\$245,612.30
1000.018	Cash BB - Long Range Planning	\$2,833,752.31	\$551,085.22	\$78,561.65	\$3,306,275.88
1000.019	Cash BB - Vehicle Purchase	\$272,279.26	\$3,794.77	\$0.00	\$276,074.03
1000.020	Cash FSB - TB Checking	\$0.00	\$0.00	\$0.00	\$0.00
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$618,747.12	\$20,934.29	\$27,323.86	\$612,357.55
1000.030	Cash HSB - Federal Aid Matching	\$299,766.47	\$50,114.32	\$292,828.98	\$57,051.81
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,708.37	\$0.62	\$8,708.99	\$0.00
1000.040	Cash NBR - Treasurer	\$2,204,203.09	\$1,636,631.32	\$1,644,263.45	\$2,196,570.96
1000.042	Cash NBR - Township MFT	\$1,079,781.69	\$106,722.29	\$0.00	\$1,186,503.98
1000.044	Cash NBR - Engineering	\$55,222.55	\$3.96	\$0.00	\$55,226.51
1000.046	Cash NBR - Vital Records	\$62,180.79	\$781.83	\$263.30	\$62,699.32
1000.048	Cash NBR - GIS Fee Fund	\$38,925.19	\$8,278.76	\$35,639.82	\$11,564.13
1000.050	Cash NBR - Marriage Fund	\$3,428.51	\$30.55	\$0.00	\$3,459.06
1000.055	Cash Polo - Dependent Children's	\$168,306.75	\$38,634.53	\$4,961.77	\$201,979.51
1000.057	Cash GermanAmer - Solid Waste	\$102,695.08	\$30.53	\$0.00	\$102,725.61
1000.058	Cash GermanAmer-Highway	\$151,482.33	\$45.03	\$0.00	\$151,527.36
1000.060	Cash RRB - Animal Control	\$220,129.48	\$10,195.20	\$12,712.36	\$217,612.32

Ogle County
Bank Balances

From Date: 1/1/2016 - To Date: 1/31/2016
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.062	Cash RRB - Public Health	\$114,177.69	\$29,217.41	\$75,738.57	\$67,656.53
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,397,872.86	\$1,397,872.86	\$0.00
1000.066	Cash RRB - County MFT	\$207,749.06	\$75,589.71	\$114,371.63	\$168,967.14
1000.067	Cash RRB - Child Support & Maint	\$18,471.86	\$36.00	\$12,500.00	\$6,007.86
1000.068	Cash RRB - GIS Committee Fund	\$181,407.23	\$50,278.67	\$12,801.67	\$218,884.23
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$15,939.83	\$727.00	\$0.00	\$16,666.83
1000.070	Cash RRB - County Orders	\$0.00	\$1,400,237.14	\$1,400,237.14	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,063,567.70	\$1,063,567.70	\$0.00
1000.074	Cash RRB - County Indemnity	\$159,289.11	\$171,444.54	\$330,733.65	\$0.00
1000.076	Cash RRB - Social Security	\$508,518.89	\$102.70	\$69,270.69	\$439,350.90
1000.077	Cash RRB - IFiber	\$111,252.25	\$18.93	\$111,271.18	\$0.00
1000.078	Cash RRB - Treasurer	\$470,511.94	\$4,537.77	\$4,437.36	\$470,612.35
1000.080	Cash SV - Mental Health	\$393,932.14	\$45.62	\$66,289.68	\$327,688.08
1000.082	Cash SV - Township Bridge	\$224,864.37	\$13.37	\$200,000.00	\$24,877.74
1000.084	Cash SV - IMRF	\$562,285.45	\$215,306.64	\$367,165.04	\$410,427.05
1000.086	Cash SV - County Automation	\$197,282.41	\$5,732.29	\$0.00	\$203,014.70
1000.088	Cash SV - Recorder's Resolution	\$142,283.19	\$3,752.73	\$223.62	\$145,812.30
1000.090	Cash SV- Health Claims	\$0.00	\$163,883.03	\$163,883.03	\$0.00
1000.091	Cash SV - Flex Spending	\$8,031.25	\$4,253.08	\$4,905.33	\$7,379.00
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$250,000.00	\$200,000.00	\$250,000.00	\$200,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$369,363.51	\$0.00	\$0.00	\$369,363.51

Bank Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$61,339.26	\$0.00	\$0.00	\$61,339.26
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,166,769.85	\$416.69	\$0.00	\$1,167,186.54
1002.019	Investments SV- 911	\$1,441,068.79	\$0.00	\$0.00	\$1,441,068.79
1002.020	Investments RRB Indemnity	\$171,029.28	\$387.98	\$171,417.26	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$1,243,974.52	\$0.00	\$0.00	\$1,243,974.52
1002.026	Investments NBB Solid Waste	\$928,793.34	\$0.00	\$0.00	\$928,793.34
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$9,708.95	\$0.00	\$0.00	\$9,708.95
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$2,461,440.56	\$2,461,440.56	\$0.00
Grand Total: 87 Accounts		\$19,442,429.83	\$10,630,863.63	\$11,271,576.58	\$18,801,716.88

Fund Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$449,990.79	\$2,704,667.76	\$2,714,600.48	\$440,058.07
120	AP Clearing	120	AP Clearing	\$0.00	\$2,127,135.40	\$2,127,135.40	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,795,745.72	\$2,795,745.72	\$0.00
140	County OfficersFund	120	AP Clearing	\$195,439.24	\$67,970.12	\$0.00	\$263,409.36
150	Social Security	120	AP Clearing	\$508,518.89	\$102.70	\$69,270.69	\$439,350.90
160	IMRF	120	AP Clearing	\$562,285.45	\$215,306.64	\$367,165.04	\$410,427.05
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,842,460.68	\$551,085.84	\$87,270.64	\$3,306,275.88
181	IFiber	120	AP Clearing	\$111,252.25	\$18.93	\$111,271.18	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$272,279.26	\$3,794.77	\$0.00	\$276,074.03
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$1,061,832.95	\$12,492.56	\$91,702.74	\$982,622.77
210	County Bridge Fund	120	AP Clearing	\$497,216.78	\$68,228.46	\$94,711.82	\$470,733.42
212	Thorpe Road Overpass	120	AP Clearing	\$369,363.51	\$0.00	\$0.00	\$369,363.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$207,749.06	\$75,589.71	\$114,371.63	\$168,967.14
230	County Highway Engineering	120	AP Clearing	\$55,222.55	\$3.96	\$0.00	\$55,226.51
240	Federal Aid Matching	120	AP Clearing	\$549,766.47	\$250,114.32	\$542,828.98	\$257,051.81
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,079,781.69	\$106,722.29	\$0.00	\$1,186,503.98
260	Township Bridge Fund	120	AP Clearing	\$224,864.37	\$13.37	\$200,000.00	\$24,877.74
270	GIS Committee Fund	120	AP Clearing	\$481,407.23	\$50,278.67	\$12,801.67	\$518,884.23
280	Storm Water Management	120	AP Clearing	\$61,339.26	\$0.00	\$0.00	\$61,339.26
300	Insurance - Hospital & Medical	120	AP Clearing	\$997,012.51	\$403,915.11	\$371,666.11	\$1,029,261.51
310	Insurance Premium Levy	120	AP Clearing	\$487,169.86	\$0.00	\$32,288.25	\$454,881.61
320	Self Insurance Reserve	120	AP Clearing	\$169,355.46	\$323.63	\$120,000.00	\$49,679.09
350	County Ordinance	120	AP Clearing	\$25,859.87	\$7,449.74	\$3,433.25	\$29,876.36
360	Marriage Fund	120	AP Clearing	\$3,428.51	\$30.55	\$0.00	\$3,459.06

Fund Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$2,605.29	\$2,286.00	\$3,686.75	\$1,204.54
400	Public Health	120	AP Clearing	\$80,618.45	\$33,431.97	\$78,816.46	\$35,233.96
410	TB Fund	120	AP Clearing	\$33,559.24	\$222.80	\$1,359.47	\$32,422.57
420	Animal Control	120	AP Clearing	\$214,594.64	\$8,522.20	\$10,483.36	\$212,633.48
425	Pet Population Control	120	AP Clearing	\$5,534.84	\$1,673.00	\$2,229.00	\$4,978.84
430	Solid Waste	120	AP Clearing	\$2,306,121.90	\$854,492.48	\$568,075.97	\$2,592,538.41
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$11,338.01	\$0.00	\$0.00	\$11,338.01
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$14,546.26	\$2,598.80	\$14,546.26	\$2,598.80
470	Cooperative Extension Service	120	AP Clearing	\$139,020.83	\$0.00	\$0.00	\$139,020.83
475	Mental Health	120	AP Clearing	\$393,932.14	\$45.62	\$66,289.68	\$327,688.08
480	Senior Social Services	120	AP Clearing	\$1,524.65	\$0.00	\$0.00	\$1,524.65
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$142,283.19	\$3,752.73	\$223.62	\$145,812.30
510	GIS Fee Fund	120	AP Clearing	\$38,925.19	\$8,278.76	\$35,639.82	\$11,564.13
520	Recorder's GIS Fund	120	AP Clearing	\$58,154.63	\$593.00	\$0.00	\$58,747.63
530	Vital Records	120	AP Clearing	\$4,026.16	\$188.83	\$263.30	\$3,951.69
550	Document Storage Fee Fund	120	AP Clearing	\$240,871.15	\$5,216.15	\$475.00	\$245,612.30
552	Child Support & Maint	120	AP Clearing	\$18,471.86	\$36.00	\$12,500.00	\$6,007.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$13,353.00	\$468.00	\$0.00	\$13,821.00
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$15,939.83	\$727.00	\$0.00	\$16,666.83
555	County Automation -Circuit Clerk	120	AP Clearing	\$183,929.41	\$5,264.29	\$0.00	\$189,193.70
560	Dependent Children	120	AP Clearing	\$157,740.41	\$37,906.83	\$4,961.77	\$190,685.47
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$201,426.43	\$13,220.02	\$13,219.90	\$201,426.55

Fund Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$18,524.13	\$820.25	\$0.00	\$19,344.38
572	Victim Impact	120	AP Clearing	\$1,534.89	\$254.00	\$0.00	\$1,788.89
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$10,566.34	\$727.70	\$0.00	\$11,294.04
600	Drug Assistance Forfeiture	120	AP Clearing	\$33,926.78	\$0.00	\$1,222.50	\$32,704.28
602	State's Attorney Automation	120	AP Clearing	\$7,850.00	\$253.00	\$0.00	\$8,103.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$6,380.57	\$0.00
610	OEMA	120	AP Clearing	\$70,173.56	\$0.00	\$1,290.12	\$68,883.44
611	EOC	120	AP Clearing	\$8,292.40	\$0.00	\$0.00	\$8,292.40
612	E - Citation Sheriff	120	AP Clearing	\$3,777.80	\$128.40	\$0.00	\$3,906.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$27,316.76	\$0.00	\$27,316.76	\$0.00
625	DUI Equipment	120	AP Clearing	\$19,105.89	\$1,645.80	\$9,000.00	\$11,751.69
630	Arrestee's Medical Cost	120	AP Clearing	\$41,317.19	\$796.00	\$0.00	\$42,113.19
632	Sex Offender Registration	120	AP Clearing	\$10,053.39	\$500.00	\$390.00	\$10,163.39
634	Administrative Tow Fund	120	AP Clearing	\$66,364.56	\$7,000.00	\$25,281.38	\$48,083.18
635	Drug Traffic Prevention	120	AP Clearing	\$27,081.57	\$1,574.00	\$345.00	\$28,310.57
640	911 Emergency	120	AP Clearing	\$1,766,635.50	\$21,350.98	\$27,323.86	\$1,760,662.62
644	911 Next Generation	120	AP Clearing	\$933,837.39	\$0.00	\$0.00	\$933,837.39
645	911 Wireless	120	AP Clearing	\$526,112.87	\$0.00	\$0.00	\$526,112.87
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$5,876.23	\$0.00	\$0.00	\$5,876.23
665	Fed/State Reimb/Overtime	120	AP Clearing	\$1,106.87	\$4,066.25	\$0.00	\$5,173.12
700	Tax Sale Automation	120	AP Clearing	\$23,024.93	\$0.00	\$0.00	\$23,024.93

Fund Balances

From Date: 1/1/2016 - To Date: 1/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
710	Indemnity Cost Fund	120	AP Clearing	\$330,318.39	\$171,832.52	\$502,150.91	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$4,791.87	\$0.00	\$1,841.52	\$2,950.35
Grand Total: 80 Funds				\$19,442,429.83	\$10,630,863.63	\$11,271,576.58	\$18,801,716.88



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	12-10-15/AMAZON	ACCT #0055 - AMAZON - WALL MOUNT BRACKET- FOCUS HOUSE	Paid by Check # 93603		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(65.72)
3991 - CARD SERVICE CENTER	12-21-15/AMAZON	ACCT #0055 - AMAZON - RACKMOUNT PATCH - FOCUS HOUSE	Paid by Check # 93603		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(48.86)
4912 - CLEAR ARMOR LLC	2213	BR FILM - SINGLE PANE 32.05 SQ FT	Paid by Check # 93604		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(5,031.85)
4912 - CLEAR ARMOR LLC	2214	BR FILM - 237.40 SQ FT OF GLASS - DOUBLE PANE	Paid by Check # 93604		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(37,271.80)
2410 - DACH FENCE COMPANY	28950	1/2 DOWN PAYMENT ON INSTALLATION OF VINYL C/L WITH PRIVACY SLATS	Paid by Check # 93605		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(18,657.50)
4338 - O'BRIEN CIVIL WORKS INC.	EST.NO. 3	FINAL PAYMENT ON PARKING LOT - COMPLETION DATE 10/28/2015	Paid by Check # 93606		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(3,774.33)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	INV.NO.6/15021	PROJECT #15021.00 - PROFESSIONAL SERVICES FOR DECEMBER 2015	Paid by Check # 93607		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(2,005.00)
4740 - SYNDEO NETWORKS, INC.	4192	HILLCREST RADIO TOWER - SHERIFF	Paid by Check # 93608		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(1,449.97)
4740 - SYNDEO NETWORKS, INC.	4193	HILLCREST RADIO TOWER - SHERIFF/BATTERIES	Paid by Check # 93608		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(4,290.00)
4740 - SYNDEO NETWORKS, INC.	4195	HILLCREST RADIO TOWER - SHERIFF - CONFIGURATION & LABOR	Paid by Check # 93608		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(2,964.00)
4740 - SYNDEO NETWORKS, INC.	4196	FOCUS HOUSE INTERNET - SWITCH NETWORK	Paid by Check # 93608		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(2,297.00)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$77,856.03)</u>	
							Fund 180 - Long Range Capital Improvemnt Totals	Invoice Transactions 11	<u>(\$77,856.03)</u>	
Fund 200 - County Highway										
Account 2002 - Due To										
2986 - RANDALL BULTHAUS	8640213	CH Fund - reimburse for purchase of file folders	Paid by Check # 93503		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(76.10)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

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										
Account 2002 - Due To										
1140 - CITY OF OREGON	OREHWY1601	CH Fund - disposal service	Paid by Check # 93504		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(66.00)
1884 - CURTIS COOK	CURHWY1601	CH Fund - reimburse cell phone - Oct, Nov & Dec.	Paid by Check # 93505		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(150.00)
4606 - PEGGY S. CORCORAN	12312015-2	CH Fund - janitorial service - Dec.	Paid by Check # 93506		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(800.00)
1206 - DIXON OTTAWA COMMUNICATIONS	237027	CH Fund - antenna part	Paid by Check # 93507		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(3.70)
3409 - DUANE A. HEVLY	16001	CH Fund - monitor dosimetry badges	Paid by Check # 93508		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(45.00)
2049 - IDEAL METAL FAB., INC.	042277	CH Fund - repairs - angle iron	Paid by Check # 93509		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(15.20)
4881 - INTERSTATE POWERSYSTEMS, INC.	1233115	CH Fund - batteries	Paid by Check # 93510		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(475.83)
1865 - POMP'S TIRE SERVICE, INC.	260034138	CH Fund - tire repair	Paid by Check # 93511		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(173.00)
1565 - QUILL CORPORATION	1756711	CH Fund - office supplies	Paid by Check # 93512		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(123.84)
1683 - R & D DO-IT-BEST	A459354	CH Fund - shop supplies	Paid by Check # 93513		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(2.49)
1683 - R & D DO-IT-BEST	A460074	CH Fund - shop supplies	Paid by Check # 93513		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(39.92)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0284949	CH Fund - pressure washer parts	Paid by Check # 93514		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(140.72)
3309 - R.P. LUMBER CO., INC.	1512-204399	CH Fund - shop supplies	Paid by Check # 93515		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(11.97)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1601a	CH Fund - street & traffic lighting	Paid by Check # 93516		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(96.48)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1601b	CH Fund - street & traffic lighting	Paid by Check # 93516		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(7.65)
3613 - WAGNER AGGREGATE, INC.	16870	CH Fund - road rock	Paid by Check # 93517		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(14.91)
1047 - ACE HARDWARE AND OUTDOOR CTR	404321	CH Fund - shop suppllies	Paid by Check # 93618		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(29.90)
1047 - ACE HARDWARE AND OUTDOOR CTR	405544	CH Fund - shop supplies	Paid by Check # 93618		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(22.97)
1047 - ACE HARDWARE AND OUTDOOR CTR	405998	CH Fund - shop supplies	Paid by Check # 93618		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(52.47)
1047 - ACE HARDWARE AND OUTDOOR CTR	406603	CH Fund - shop supplies	Paid by Check # 93617		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(12.47)
4667 - AIRGAS USA, LLC	9932852762	CH Fund - shop supplies	Paid by Check # 93619		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(69.27)
1156 - COMED	COMHWY1601a	CH Fund - street & traffic lighting	Paid by Check # 93620		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(40.51)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

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										
Account 2002 - Due To										
1866 - DIXON'S TIRE CENTER	RO79152	CH Fund - tire supplies	Paid by Check # 93621		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(60.00)
1941 - FRONTIER	FROHWY1601	CH Fund - monthly usage	Paid by Check # 93622		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(74.79)
2503 - G4S SECURE INTEGRATION LLC	22024	CH Fund - julie locates	Paid by Check # 93623		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(106.70)
1873 - GRAINGER	9929886910	CH Fund - truck part	Paid by Check # 93624		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(129.40)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C99654	CH Fund - truck parts	Paid by Check # 93625		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(1,680.42)
4202 - JULIE, INC.	2016-1246	CH Fund - 2016 julie assessment fee	Paid by Check # 93626		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(591.69)
1924 - KELLEY WILLIAMSON COMPANY	IN-120109	CH Fund - gas	Paid by Check # 93627		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(1,319.86)
1924 - KELLEY WILLIAMSON COMPANY	IN-120117	CH Fund - diesel	Paid by Check # 93627		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(7,615.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7071844P	CH Fund - truck parts	Paid by Check # 93628		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(96.74)
2647 - MARTIN AND COMPANY EXCAVATING	24218	CH Fund - road rock	Paid by Check # 93629		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(497.79)
2138 - MONROE TRUCK EQUIPMENT INC	5313286	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(405.93)
2138 - MONROE TRUCK EQUIPMENT INC	5313180	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(20.56)
2138 - MONROE TRUCK EQUIPMENT INC	5313175	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(133.92)
2138 - MONROE TRUCK EQUIPMENT INC	5312635	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(134.95)
2138 - MONROE TRUCK EQUIPMENT INC	5313212	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(61.52)
1463 - NAPA AUTO PARTS	464-741255	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(26.96)
1463 - NAPA AUTO PARTS	464-741256	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(53.27)
1463 - NAPA AUTO PARTS	464-741704	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(183.52)
1463 - NAPA AUTO PARTS	464-741709	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(110.79)
1463 - NAPA AUTO PARTS	464-741924	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(48.08)
1463 - NAPA AUTO PARTS	464-742121	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(654.88)
1463 - NAPA AUTO PARTS	464-743593	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(22.70)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

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										
Account 2002 - Due To										
1463 - NAPA AUTO PARTS	464-743823	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(63.96)
1898 - NICOR	NICHWY1601	CH Fund - monthly usage	Paid by Check # 93632		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(603.98)
1502 - OGLE COUNTY LIFE	396674	CH Fund - legal notices	Paid by Check # 93633		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(26.70)
1502 - OGLE COUNTY LIFE	396941	CH Fund - legal notices	Paid by Check # 93633		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(26.70)
2230 - PATTEN INDUSTRIES, INC.	F1157601	CH Fund - rental equipment - lift - trim trees	Paid by Check # 93634		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(1,650.00)
1865 - POMP'S TIRE SERVICE, INC.	0216003615	CH Fund - tires	Paid by Check # 93635		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(2,735.54)
1876 - ROCHELLE WASTE DISPOSAL, LLC	14989739	CH Fund - deer expense	Paid by Check # 93636		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(30.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	68542791	CH Fund - shop supplies	Paid by Check # 93637		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(100.00)
1657 - STEVE BENESH & SONS QUARRIES	11492	CH Fund - road rock	Paid by Check # 93638		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(138.30)
1676 - TERMINAL SUPPLY CO	76878-00	CH Fund - truck parts	Paid by Check # 93639		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(215.74)
3932 - TRACTOR SUPPLY CO.	100186053	CH Fund - shop supplies	Paid by Check # 93640		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(69.96)
3932 - TRACTOR SUPPLY CO.	100184239	CH Fund - fence material	Paid by Check # 93640		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(459.81)
3613 - WAGNER AGGREGATE, INC.	16887	CH Fund - road rock	Paid by Check # 93641		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(15.79)
1100 - BONNELL INDUSTRIES INC.	0166933-IN	CH Fund - snow plow blades	Paid by Check # 93689		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(2,090.00)
1846 - BUSINESS CARD	136460222	CH Fund - office supplies	Paid by Check # 93690		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(47.29)
1140 - CITY OF OREGON	OREHWY1601b	CH Fund - disposal service	Paid by Check # 93691		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(115.08)
1156 - COMED	COMHWY1601b	CH Fund - street & traffic lighting	Paid by Check # 93692		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(41.75)
1156 - COMED	COMHWY1601c	CH Fund - monthly usage	Paid by Check # 93692		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(826.60)
3752 - ILLINOIS VALLEY INDUSTRIES	25052	CH Fund - barricade material	Paid by Check # 93693		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(3,680.75)
4188 - LAKESIDE INTERNATIONAL, LLC	7082413	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(717.90)
4188 - LAKESIDE INTERNATIONAL, LLC	7082474	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(3,414.05)
4188 - LAKESIDE INTERNATIONAL, LLC	7082396	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(1,174.12)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

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										
Account 2002 - Due To										
4719 - PHYSICIANS IMMEDIATE CARE	2767758	CH Fund - pre-employment drug/alcohol/physical exam	Paid by Check # 93695		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(123.00)
1865 - POMP'S TIRE SERVICE, INC.	260034541	CH Fund - tire repair	Paid by Check # 93696		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(385.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5037	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5163	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5168	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(92.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5174	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(76.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5173	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(46.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5171	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(30.50)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5170	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(30.50)
4004 - RBG SUPPLY	220502	CH Fund - janitorial supplies	Paid by Check # 93698		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(19.97)
1876 - ROCHELLE WASTE DISPOSAL, LLC	15233170	CH Fund - deer expense	Paid by Check # 93699		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(75.00)
4497 - SPAHN & ROSE LUMBER CO.	23035417	CH Fund - materials for heavy equipment	Paid by Check # 93700		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(36.53)
1265 - VERIZON	975839372	CH Fund - monthly usage	Paid by Check # 93701		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(179.73)
							Account 2002 - Due To Totals	Invoice Transactions 80		<u>(\$35,915.58)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 80		<u>(\$35,915.58)</u>
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
2243 - FISCHER EXCAVATING, INC.	FISHWY1601	CAB Fund - 14-00307-00-BR engr pay est #3 & final	Paid by Check # 93519		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(12,805.11)
4246 - M & M CONCRETE, INC.	M&MHWY1601	CAB Fund - 12-16116-00-BR engr pay est 4 & final	Paid by Check # 93520		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(12,576.60)
3039 - NORTHERN CONTRACTING, INC.	NORHWY1601	CAB Fund - 14-00305-00-BR engr pay est #1 & final	Paid by Check # 93521		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(45,712.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21818	CAB Fund - 15-00309-00-BR engr services	Paid by Check # 93523		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(11,536.04)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
1965 - WILLET, HOFMANN & ASSOCIATES, INC.	21812	CAB Fund - 14-13115-00-BR engr services	Paid by Check # 93523		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(7,011.67)
1965 - WILLET, HOFMANN & ASSOCIATES, INC.	21840	CAB Fund - 13-00297-00-CG engr services	Paid by Check # 93523		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(3,530.40)
4400 - RONALD G. LENHART	LENHWY1601	CAB Fund - 15-00309-00-BR dedication of r-o -w	Paid by Check # 93687		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(297.00)
								Account 2002 - Due To Totals		(93,468.82)
								Fund 210 - County Bridge Fund Totals		(93,468.82)
								Invoice Transactions		7
								Invoice Transactions		7
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2902622359	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93643		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(5,212.35)
3338 - CARGILL, INCORPORATED	2902627161	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93643		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(3,565.66)
3338 - CARGILL, INCORPORATED	2902624583	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93643		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(8,877.55)
3338 - CARGILL, INCORPORATED	2902629599	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93643		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(1,793.85)
3338 - CARGILL, INCORPORATED	2902632705	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93682		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(3,563.53)
3338 - CARGILL, INCORPORATED	2902640295	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93682		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(7,579.76)
3338 - CARGILL, INCORPORATED	2902637617	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93682		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(1,590.16)
3338 - CARGILL, INCORPORATED	2902645372	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93682		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(2,753.00)
3338 - CARGILL, INCORPORATED	2902647931	Co MFT Fund - 16-00000-03-GM salt	Paid by Check # 93681		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(19,112.40)
								Account 2002 - Due To Totals		(54,048.26)
								Fund 220 - County Motor Fuel Tax Fund Totals		(54,048.26)
								Invoice Transactions		9
								Invoice Transactions		9
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	109274	FAM Fund - 13-00296-00-RS co's share of expense	Paid by Check # 93686		01/26/2016	01/29/2016	01/29/2016	01/29/2016	01/29/2016	(292,828.98)
								Account 2002 - Due To Totals		(292,828.98)
								Fund 240 - Federal Aid Matching Totals		(292,828.98)
								Invoice Transactions		1
								Invoice Transactions		1



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Township Bridge Fund										
Account 2002 - Due To										
2800 - OGLE COUNTY BRIDGE	CABHWY1601	TBP Fund - 13-20127-00-BR transfer reimburse constr costs	Paid by Check # 93688		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(200,000.00)
								Account 2002 - Due To Totals	Invoice Transactions 1	(\$200,000.00)
								Fund 260 - Township Bridge Fund Totals	Invoice Transactions 1	(\$200,000.00)
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
3544 - CAPITAL ONE BANK	CAPGIS1601	GIS Committee Fund - toner	Paid by Check # 93518		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(142.64)
3152 - THE SCHNEIDER CORPORATION	165988	GIS Committee Fund - website	Paid by Check # 93522		01/05/2016	01/06/2016	01/07/2016		01/07/2016	(2,115.00)
1246 - FISCHER'S	0690381-001	GIS Committee Fund - office supplies	Paid by Check # 93684		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(12.99)
								Account 2002 - Due To Totals	Invoice Transactions 3	(\$2,270.63)
								Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3	(\$2,270.63)
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
4892 - HOLMES MURPHY & ASSOCIATES LLC	349319	ACCT #OGLCOUEB - G-CONSULTING SERVICES - INSTALLMENT 5 FEBRUARY 2016	Paid by Check # 93543		01/11/2016	01/11/2016	01/13/2016		01/13/2016	(2,100.00)
3463 - GROUP ADMINISTRATORS, LTD.	02-2016		Paid by Check # 93677		01/26/2016	01/26/2016	01/28/2016		01/28/2016	(36,894.72)
								Account 2002 - Due To Totals	Invoice Transactions 2	(\$38,994.72)
								Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2	(\$38,994.72)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000015011	CUST #1000005 - 2015 -2016 ICRMT 2016005 WORKERS' COMP	Paid by Check # 93649		01/20/2016	01/20/2016	01/20/2016		01/20/2016	(32,288.25)
								Account 2002 - Due To Totals	Invoice Transactions 1	(\$32,288.25)
								Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1	(\$32,288.25)
Fund 370 - Law Library										
Account 2002 - Due To										
3064 - LAW BULLETIN PUBLISHING COMPANY	2016/0048749	ACCT #0048749/ONE YEAR SUBSCRIPTION TO CHICAGO DAILY LAW BULLETN	Paid by Check # 93544		01/12/2016	01/12/2016	01/13/2016		01/13/2016	(299.00)
1728 - THOMSON REUTERS - WEST	833007790	WEST INFORMATION CHARGES - NOVEMBER 2015	Paid by Check # 93545		01/12/2016	01/12/2016	01/13/2016		01/13/2016	(1,364.75)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 370 - Law Library										
Account 2002 - Due To										
4350 - WOLTERS KLUWER LAW & BUSINESS	1550217	HANDBOOK OF ILLINOIS EVIDENCE 2016E	Paid by Check # 93546		01/12/2016	01/12/2016	01/13/2016		01/13/2016	(401.00)
1728 - THOMSON REUTERS - WEST	833090414	IL CS 735 (5/2-600-5/2-699) & IL DIG 2D V48A-48B	Paid by Check # 93680		01/27/2016	01/27/2016	01/28/2016		01/28/2016	(1,622.00)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$3,686.75)</u>	
							Fund 370 - Law Library Totals	Invoice Transactions 4	<u>(\$3,686.75)</u>	
Fund 400 - Public Health										
Account 2002 - Due To										
4690 - DEB CICOGNA	2016-00000130	Cell Phone Reimbursement	Paid by Check # 93490		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(25.00)
1853 - CITY OF DIXON	14465,14463,1446	Water Lab Fees	Paid by Check # 93491		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(216.00)
2995 - DPS, INC.	2016-00000122	Rochelle Rent	Paid by Check # 93492		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(3,600.00)
2421 - FEDEX	20526613283	Overnight Service - Well Samples	Paid by Check # 93493		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(36.75)
1941 - FRONTIER	2016-00000120	COUNTY PHONE	Paid by Check # 93494		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(265.10)
4070 - PAUL HARMON	2016-00000129	Cell Phone	Paid by Check # 93495		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(25.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	67225654	Medical Supplies	Paid by Check # 93496		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(192.21)
4636 - JOANIE PADILLA	2016-00000131	Reimbursement	Paid by Check # 93497		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(69.88)
1109 - STERICYCLE, INC.	4006017344	Oregon Medical Waste	Paid by Check # 93498		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(163.81)
1109 - STERICYCLE, INC.	4006018225	Rochelle Office	Paid by Check # 93498		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(36.66)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2016-00000125	Postage Machine Replenishment	Paid by Check # 93499		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(266.19)
1856 - VILLAGE OF PROGRESS	2016-00000121	Rochelle Maintenance	Paid by Check # 93501		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(338.33)
4738 - WELLS FARGO	2016-00000128	Copier Maintenance/lease	Paid by Check # 93502		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(277.55)
3991 - CARD SERVICE CENTER	0063.01.2016	Credit Card Charges	Paid by Check # 93577		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(1,142.68)
1853 - CITY OF DIXON	14525	Water Lab Fees	Paid by Check # 93578		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(44.00)
3105 - CONSERV FS INC	2016-00000245	Fuel	Paid by Check # 93579		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(267.45)
1941 - FRONTIER	2016-00000242	Rochelle Phone System	Paid by Check # 93580		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(292.08)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Public Health										
Account 2002 - Due To										
1898 - NICOR	2016-00000244	Rochelle Office	Paid by Check # 93581		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(231.07)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14994588	Waste Disposal - Rochelle	Paid by Check # 93582		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(47.95)
1753 - A T & T	2016-00000257	Oregon Long Distance	Paid by Check # 93654		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(40.51)
1853 - CITY OF DIXON	14559.14560	Water Lab Fees	Paid by Check # 93655		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(101.00)
4906 - CUSTOM DATA PROCESSING INC.	2016-00000260	Billing Service	Paid by Check # 93656		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(833.39)
4609 - HESSE MARTONE, PC	3737.008M	Attorney	Paid by Check # 93657		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(894.25)
1849 - ROCHELLE MUNICIPAL UTILITIES	036313.02.05.2 01	Electric / Water - Rochelle	Paid by Check # 93658		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(367.87)
1265 - VERIZON	9758689098	Environmental Cell Phones	Paid by Check # 93659		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(18.84)
							Account 2002 - Due To Totals	Invoice Transactions 25	<u>(\$9,793.57)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 25	<u>(\$9,793.57)</u>	
Fund 410 - TB Fund										
Account 2002 - Due To										
1941 - FRONTIER	2016-00000120	COUNTY PHONE	Paid by Check # 93494		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(8.20)
4866 - McKESSON MEDICAL-SURGICAL INC.	67225654	Medical Supplies	Paid by Check # 93496		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(180.56)
1109 - STERICYCLE, INC.	4006017344	Oregon Medical Waste	Paid by Check # 93498		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(22.34)
1109 - STERICYCLE, INC.	4006018225	Rochelle Office	Paid by Check # 93498		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(5.00)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2016-00000125	Postage Machine Replenishment	Paid by Check # 93499		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(.82)
1265 - VERIZON	9757443382.TB	CELL PHONE	Paid by Check # 93500		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(41.69)
4738 - WELLS FARGO	2016-00000128	Copier Maintenance/lease	Paid by Check # 93502		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(12.45)
3991 - CARD SERVICE CENTER	0063.01.2016	Credit Card Charges	Paid by Check # 93577		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(.97)
1265 - VERIZON	February 2016	CELL PHONE	Paid by Check # 93583		01/13/2016	01/13/2016	01/14/2016		01/14/2016	(41.97)
1753 - A T & T	2016-00000257	Oregon Long Distance	Paid by Check # 93654		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(1.25)
4609 - HESSE MARTONE, PC	3737.008M	Attorney	Paid by Check # 93657		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(18.25)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$333.50)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 11	<u>(\$333.50)</u>	



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	10272015	CC - SR 7377	Paid by Check # 93562		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(62.19)
3105 - CONSERV FS INC	01062016	Gas - December	Paid by Check # 93563		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(20.98)
1765 - CATHY CRUTHIS	01112016	Recycling station site maintenance	Paid by Check # 93564		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(135.00)
1246 - FISCHER'S	0690448-001	Office supplies	Paid by Check # 93565		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(6.87)
1246 - FISCHER'S	0690946-001	Office supplies	Paid by Check # 93565		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(17.17)
1941 - FRONTIER	12282015	Acct# 630-159-0035- 072202-5	Paid by Check # 93566		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(75.00)
3404 - ANDREW J. GOOD	01062016	Rochelle site maintenance	Paid by Check # 93567		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(130.00)
2121 - ILCSWMA	46-16	2016 Annual membership dues	Paid by Check # 93568		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(100.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14987772	Recycling bins pick up	Paid by Check # 93569		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(2,084.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14923858	Recycling bins pick up	Paid by Check # 93569		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(1,433.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	14995683	Recycling bins pick up	Paid by Check # 93569		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(3,673.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	12312015	Postage	Paid by Check # 93570		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(34.35)
1568 - RK DIXON	1419835SW	Solid Waste 60% portion	Paid by Check # 93571		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(191.84)
1265 - VERIZON	9757561813	Cell phone	Paid by Check # 93572		01/06/2016	01/06/2016	01/13/2016		01/13/2016	(69.80)
4916 - WHITE PINES RANCH	01262016	Waste Reduction Grant pymt. - 90%	Paid by Check # 93678		01/26/2016	01/26/2016	01/28/2016		01/28/2016	(991.30)
							Account 2002 - Due To Totals	Invoice Transactions 15		<u>(\$9,024.50)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions 15		<u>(\$9,024.50)</u>
Fund 465 - Hotel/ MotelTax										
Account 2002 - Due To										
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	4th QTR 2015	FOR 4TH QUARTER 2015 - 10/01/2015 TO 12/31/2015	Paid by Check # 93484		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(14,546.26)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$14,546.26)</u>
							Fund 465 - Hotel/ MotelTax Totals	Invoice Transactions 1		<u>(\$14,546.26)</u>
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2016-00000249	Ogle County Mental Health - January 2016	Paid by Check # 93596		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(872.72)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 475 - Mental Health										
Account 2002 - Due To										
1859 - HOPE	2016-0000251	Ogle County Mental Health - January 2016	Paid by Check # 93597		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(6,292.24)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2016-0000254	Ogle County Mental Health - January 2016	Paid by Check # 93598		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(731.66)
1860 - SERENITY HOSPICE AND HOME	2016-0000252	Ogle County Mental Health - January 2016	Paid by Check # 93599		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(2,048.64)
1639 - SINNISSIPPI CENTERS INC.	2016-0000250	Ogle County Mental Health - January 2016	Paid by Check # 93600		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(22,741.18)
1639 - SINNISSIPPI CENTERS INC.	2016-0000255	ADDITIONAL FUNDING - January 2016	Paid by Check # 93600		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(5,000.00)
1856 - VILLAGE OF PROGRESS	2016-0000248	Ogle County Mental Health - January 2016	Paid by Check # 93601		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(28,311.57)
1855 - CECILIA ZIMMERMAN	2016-0000253	Ogle County Mental Health - January 2016	Paid by Check # 93602		01/19/2016	01/19/2016	01/19/2016		01/19/2016	(291.67)
							Account 2002 - Due To Totals	Invoice Transactions 8		<u>(\$66,289.68)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions 8		<u>(\$66,289.68)</u>
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1983 - COMCAST CABLE	2016-0000241	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 93573		01/05/2016	01/07/2016	01/13/2016		01/13/2016	(104.85)
1177 - CULLIGAN	2016-0000138	water	Paid by Check # 93574		12/31/2015	01/07/2016	01/13/2016		01/13/2016	(20.50)
1246 - FISCHER'S	0690696-001	LABELS	Paid by Check # 93575		12/16/2015	01/07/2016	01/13/2016		01/13/2016	(24.27)
1504 - OGLE COUNTY RECORDER	2016-0000197	FEDERAL TAX LIENS - DECEMBER 2015	Paid by Check # 93576		01/04/2016	01/07/2016	01/13/2016		01/13/2016	(74.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$223.62)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 4		<u>(\$223.62)</u>
Fund 510 - GIS Fee Fund										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	2016-64	2016 OGLE COUNTY GIS MEMBERSHIP FEE	Paid by Check # 93489		01/04/2016	01/04/2016	01/07/2016		01/07/2016	(16,080.00)
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1601	GIS Fee Fund - \$12 of \$14 fee Dec 2015	Paid by Check # 93650		01/15/2016	01/19/2016	01/20/2016		01/20/2016	(7,090.82)
1236 - ESRI, INC.	93085000	GIS Fee Fund - software	Paid by Check # 93683		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(8,600.00)
1236 - ESRI, INC.	93085001	GIS Fee Fund - software - EDN	Paid by Check # 93683		01/26/2016	01/29/2016	01/29/2016		01/29/2016	(3,869.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$35,639.82)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 4		<u>(\$35,639.82)</u>



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 530 - Vital Records										
Account 2002 - Due To										
1354 - ILLINOIS OFFICE SUPPLY	51616	MARRIAGE CERTIFICATION PAPER	Paid by Check # 93540		12/16/2015	01/06/2016	01/07/2016		01/07/2016	(263.30)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$263.30)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 1		<u>(\$263.30)</u>
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
3381 - GERALD MEDLAR	3247	5,000 EACH #10 PINK ENVELOPES BLACK INK	Paid by Check # 93548		01/13/2016	01/13/2016	01/13/2016		01/13/2016	(475.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$475.00)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1		<u>(\$475.00)</u>
Fund 552 - Child Support & Maint										
Account 2002 - Due To										
3367 - C.A.S.A.	2016 CONTRIBUTN	2016 CONTRIBUTION	Paid by Check # 93541		01/13/2016	01/13/2016	01/13/2016		01/13/2016	(12,500.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$12,500.00)</u>
							Fund 552 - Child Support & Maint Totals	Invoice Transactions 1		<u>(\$12,500.00)</u>
Fund 560 - Dependent Children										
Account 2002 - Due To										
4896 - JANE BIDDLE	12-2015/JB	244 MILES @ \$0.575 PER MILE - DECEMBER 2015	Paid by Check # 93524		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(140.30)
2889 - BRUNS CONSTRUCTION INC.	6151	SNOW REMOVAL & SALT SPREAD - 12/28/2015	Paid by Check # 93525		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(140.00)
3801 - PDC LABORATORIES, INC.	819850	ACCT #IL3136002 - WATER TESTING	Paid by Check # 93533		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(210.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	539923	ACCT #002645 - 200 EA. ICUPS - 12/30/2015	Paid by Check # 93535		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(519.01)
1568 - RK DIXON	1419836	CONTRACT BASE CHARGE FOR 1/15/2016 TO 2/14/2016	Paid by Check # 93536		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(743.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2016/41182	INET HOST - JANUARY 2016	Paid by Check # 93537		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(9.95)
3991 - CARD SERVICE CENTER	01-2016/0050	ACCT #0050 - JC PENNEY - TOWELS FOR HOUSES	Paid by Check # 93661		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(140.72)
3991 - CARD SERVICE CENTER	01-2016/0084	ACCT #0084 - GALLS - PEPPER SPRAY FOR STAFF	Paid by Check # 93661		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(287.76)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 560 - Dependent Children										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01-2016/0118	ACCT #0118 - WALGREENS & ROCHELLE PHARMACY - MEDICATION COPAYS	Paid by Check # 93661		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(164.13)
3991 - CARD SERVICE CENTER	01-2016/0225	FOCUS HOUSE - ACCT #0225 - 1/2016	Paid by Check # 93661		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(151.60)
1177 - CULLIGAN	12-2015/63313	MONTHLY COOLER RENTAL & WATER - DECEMBER 2015	Paid by Check # 93663		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(42.82)
4607 - PER MAR SECURITY SERVICES	1463164	SECURITY MONITORING SERVICES FOR FEBRUARY 2016	Paid by Check # 93666		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(205.76)
1568 - RK DIXON	1433941	CONTRACT BASE CHARGES FOR 2/15/2016 TO 3/14/2016	Paid by Check # 93668		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(743.28)
4621 - SATELLITE TRACKING OF PEOPLE LLC	24568B	ACCT #0061-000152 - DECEMBER 2015	Paid by Check # 93670		01/21/2016	01/21/2016	01/22/2016		01/22/2016	(220.50)
1124 - CAMELOT RADIOLOGY ASSOCIATES	01-2016/29481	ACCT #29481 - RADIOLOGY SERVICES FOR RESIDENT - D. FRY - 2/12/15	Paid by Check # 93672		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(65.00)
1249 - FOCUS HOUSE	01/13/2016	REIMB. FOR DRIVERS PERMITS FOR 2 RESIDENTS - TRAE & PATRICK	Paid by Check # 93673		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(40.00)
1249 - FOCUS HOUSE	01-15-16/CULVERS	REIMB. FOR STUDENT INCENTIVE - CULVERS MIXERS	Paid by Check # 93673		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(13.66)
4914 - ORTHOILLINOIS	12-15/1761675567	ACCT #1761675567 - ORTHOPEDIC SERVICES FOR RESIDENT - D. FRY	Paid by Check # 93674		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(124.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2645201512	ACCT #002645 - DECEMBER 2015	Paid by Check # 93675		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(70.00)
2889 - BRUNS CONSTRUCTION INC.	6176	SNOW REMOVAL, PICKUP W/PLOW & SALT SPREAD- 1/11,1/12 & 1/20/16	Paid by Check # 93703		01/28/2016	01/28/2016	01/29/2016		01/29/2016	(480.00)
4919 - KALEEL'S CLOTHING AND PRINTING	1474	UNION CLOTHING PER CONTRACT (6 STAFF X \$75 EACH)	Paid by Check # 93704		01/28/2016	01/28/2016	01/29/2016		01/29/2016	(450.00)
								Account 2002 - Due To Totals		(1,961.77)
								Invoice Transactions 21		(1,961.77)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services				Fund 560 - Dependent Children			Totals	Invoice Transactions 21		(\$4,961.77)
Account 2002 - Due To										
4678 - KENNETH M. BURN	12-2015/KB	89 MILES @ \$0.575 PER MILE - DECEMBER 2015	Paid by Check # 93526		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(51.18)
1941 - FRONTIER	12- 15/8155622287	TELEPHONE - DECEMBER 2015	Paid by Check # 93527		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(229.05)
3713 - KELSEY GILLIAM	11&12-2015/KG	128 MILES @ \$0.575 PER MILE - NOVEMBER & DECEMBER 2015	Paid by Check # 93528		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(73.60)
4816 - KUNES COUNTRY AUTO GROUP	10302	ACCT#OGL312258/OIL & FILTER CHANGE ON 2015 CHEV IMPALA- VIN #2258	Paid by Check # 93529		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(29.95)
4816 - KUNES COUNTRY AUTO GROUP	10313	ACCT #OGL312258 - REPLACE RIGHT FRONT BRAKE LINE	Paid by Check # 93529		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(213.70)
1898 - NICOR	12- 2015/2619726	ROCHELLE OFFICE - DECEMBER 2015	Paid by Check # 93530		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(72.32)
1136 - OFFICE OF THE CHIEF JUDGE	FY2016 PROBATION	FY 2016 BUDGET	Paid by Check # 93531		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(700.00)
3582 - OGLE COUNTY TREASURER	FY2016/VAN PYMT	FY 2016 REPORTING CENTER VAN PAYMENT	Paid by Check # 93532		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(3,753.10)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	537230	ACCT #002157 - 250 EA. ICUP - 12/4/2015	Paid by Check # 93535		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(832.30)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	539867	ACCT #002157 - 500 EA. ICUP, FORMS & SUPPLIES - 12/29/2015	Paid by Check # 93535		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(1,296.88)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201511	ACCT #002157 - DRUG SCREENS FOR DRUG COURT - NOVEMBER 2015	Paid by Check # 93534		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(226.85)
1568 - RK DIXON	1381756	CONTRACT BASE CHARGE FOR 11/15/2015 TO 12/14/2015	Paid by Check # 93536		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(421.84)
1568 - RK DIXON	1419837	CONTRACT BASE CHARGE FOR 1/15/2016 TO 2/14/2016	Paid by Check # 93536		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2015/40812	ROCHELLE OFFICE - ELECTRIC & INTERNET - DECEMBER 2015	Paid by Check # 93537		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(173.01)
4198 - DUSTIN SEELEY	12-2015/DS	100 MILES @ \$0.575 PER MILE - DECEMBER 2015	Paid by Check # 93538		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(57.50)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1639 - SINNISSIPPI CENTERS INC.	325703073	DVIP ASSESSMENT - CASE #14CM492 - 11/16/2015	Paid by Check # 93539		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(125.00)
4678 - KENNETH M. BURN	12/15/2015-PARK	REIMB. FOR AIRPORT PARKING - QUAD CITY INT'L AIRPORT	Paid by Check # 93660		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(35.00)
3991 - CARD SERVICE CENTER	01-2016/0043	OGLE COUNTY - ACCT #0043	Paid by Check # 93661		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(106.59)
3105 - CONSERV FS INC	1-2016/PROBATION	FOR 12/02/2015 TO 1/04/2016	Paid by Check # 93662		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(115.35)
1246 - FISCHER'S	01-2016/OCPROB	ACCT: OCPROBATION - 11/24/2015 TO 12/22/2015	Paid by Check # 93664		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(515.23)
1136 - OFFICE OF THE CHIEF JUDGE	O1072016	PRESENTATIONS TO DRUG COURT TEAM - 1/07/2016	Paid by Check # 93665		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(800.00)
1544 - PITNEY BOWES INC.	635717	RENTAL CHARGES FOR POSTAGE METER - 10/01/2015 TO 12/31/2015	Paid by Check # 93667		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(261.50)
1568 - RK DIXON	1433942	CONTRACT BASE CHARGES FOR 2/15/2016 TO 3/14/2016	Paid by Check # 93668		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(421.84)
1849 - ROCHELLE MUNICIPAL UTILITIES	01-2016/40812	ELECTRIC & INTERNET FOR ROCHELLE OFFICE - JANUARY 2016	Paid by Check # 93669		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(213.17)
4621 - SATELLITE TRACKING OF PEOPLE LLC	24568A	ACCT #0061-000152 - DECEMBER 2015	Paid by Check # 93670		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(697.50)
1639 - SINNISSIPPI CENTERS INC.	12-2015/OCP-DC	ADULT DRUG COURT TIME FOR K. NICHOLS - DECEMBER 2015	Paid by Check # 93671		01/20/2016	01/20/2016	01/22/2016		01/22/2016	(495.00)
3651 - BRIGETTE A. BECKMAN	12-2015/BB	90 MILES @ \$0.575 PER MILE - DECEMBER 2015	Paid by Check # 93702		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(51.75)
1577 - BONITA K. MILLER	01/26/16-WALMART	REIMB. FOR PACKING TAPE & AIR FRESHNER REFILLS/WALMART - 1/26/16	Paid by Check # 93705		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(17.37)
1898 - NICOR	01-2016/2619726	ROCHELLE OFFICE - 1056 LINCOLN HWY, 61068 - JANUARY 2016	Paid by Check # 93706		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(119.23)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201512	ACCT #002157 - DECEMBER 2015	Paid by Check # 93707		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(649.05)
4198 - DUSTIN SEELEY	01-2016/DS	80 MILES @ \$0.54 PER MILE - JANUARY 2016	Paid by Check # 93708		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(43.20)
							Account 2002 - Due To Totals	Invoice Transactions 31	<u>(\$13,219.90)</u>	
							Fund 570 - Probation Services Totals	Invoice Transactions 31	<u>(\$13,219.90)</u>	
Fund 600 - Drug Assistance Forfeiture										
Account 2002 - Due To										
3148 - IDEOA	2016 TRAINING	REGISTRATION FOR ROBERT SHUMAN - 2016 IDEOA TRAINING CONFERENCE	Paid by Check # 93647		01/15/2016	01/15/2016	01/20/2016		01/20/2016	(260.00)
3192 - ILLINOIS STATE POLICE	12/04/2015	CELLEBRITE MOBILE EXAMINER COURSE - TROOPER NATE MACKLIN	Paid by Check # 93679		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(962.50)
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$1,222.50)</u>	
							Fund 600 - Drug Assistance Forfeiture Totals	Invoice Transactions 2	<u>(\$1,222.50)</u>	
Fund 610 - OEMA										
Account 2002 - Due To										
1941 - FRONTIER	12-15/8155621850	WRHL - DECEMBER 2015	Paid by Check # 93485		01/06/2016	01/06/2016	01/07/2016		01/07/2016	(84.37)
2870 - MABAS	01/2016	MABAS Annual Dues	Paid by Check # 93611		11/30/2016	01/14/2016	01/20/2016		01/20/2016	(150.00)
2870 - MABAS	01/2016MABAS	MABAS Conference	Paid by Check # 93612		01/14/2016	01/14/2016	01/20/2016		01/20/2016	(250.00)
4759 - SIRENNET.COM	0195229-IN	Cust No. 8156666	Paid by Check # 93616		12/29/2016	01/14/2016	01/20/2016		01/20/2016	(805.75)
							Account 2002 - Due To Totals	Invoice Transactions 4	<u>(\$1,290.12)</u>	
							Fund 610 - OEMA Totals	Invoice Transactions 4	<u>(\$1,290.12)</u>	
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2016DUI	Acct# XXXX XXXX XXXX 0014	Paid by Check # 93542		12/29/2016	01/23/2016	01/13/2016		01/13/2016	(9,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$9,000.00)</u>	
							Fund 625 - DUI Equipment Totals	Invoice Transactions 1	<u>(\$9,000.00)</u>	
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	12-2015	30% OF RECEIVED FEES - \$600.00 - DECEMBER 2015	Paid by Check # 93486		01/05/2016	01/05/2016	01/07/2016		01/07/2016	(180.00)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
3192 - ILLINOIS STATE POLICE	12-2015	30% OF RECEIVED FEES - \$600.00 - DECEMBER 2015	Paid by Check # 93487		01/05/2016	01/05/2016	01/07/2016		01/07/2016	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	12-2015	5% OF RECEIVED FEES - \$600.00 - DECEMBER 2015	Paid by Check # 93488		01/05/2016	01/05/2016	01/07/2016		01/07/2016	(30.00)
								Account 2002 - Due To Totals	Invoice Transactions 3	(390.00)
								Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	(390.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2016TOW	Acct# XXXX XXXX XXXX 0014	Paid by Check # 93542		12/29/2015	01/23/2016	01/13/2016		01/13/2016	(13,000.00)
1275 - GK GRAPHICS	892	Graphics for #28, 30, 32, 33	Paid by Check # 93610		01/14/2016	02/01/2016	01/20/2016		01/20/2016	(1,800.00)
4554 - MOBILE ELECTRONICS INC.	10405	Cust # OgleSheriff	Paid by Check # 93613		12/05/2016	01/04/2016	01/20/2016		01/20/2016	(225.00)
2971 - MOORE TIRES, INC.	P68493	A/R Acct # 026666	Paid by Check # 93614		12/31/2016	01/27/2016	01/20/2016		01/20/2016	(3,976.96)
2971 - MOORE TIRES, INC.	P73715	OCS Vehicle Maintenance	Paid by Check # 93614		01/12/2016	02/16/2016	01/20/2016		01/20/2016	(1,615.64)
4759 - SIRENNET.COM	0194497-IN	Cust No. 8156666	Paid by Check # 93616		12/10/2015	01/07/2016	01/20/2016		01/20/2016	(4,663.78)
								Account 2002 - Due To Totals	Invoice Transactions 6	(25,281.38)
								Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 6	(25,281.38)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	01/2016	Subscription Renewal	Paid by Check # 93609		01/14/2016	01/14/2016	01/20/2016		01/20/2016	(300.00)
4831 - NORTH AMERICAN POLICE WORK DOG ASSOC	01/2016	NAPWDA Membership Dues/Gemmell w/ Okar	Paid by Check # 93615		12/11/2015	01/31/2016	01/20/2016		01/20/2016	(45.00)
								Account 2002 - Due To Totals	Invoice Transactions 2	(345.00)
								Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2	(345.00)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
1083 - SANDRA BEITEL	12-21-2015/SB	MILEAGE & MEAL PER DIEM - 12/21/2015 - SAB MEETING	Paid by Check # 93584		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(56.75)
1083 - SANDRA BEITEL	01-2016/SB	MILEAGE AND MEAL PER DIEM - NENA - 1/31/16 TO 2/4/16	Paid by Check # 93584		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(403.56)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	12-2015/0184	ACCT #0184 - GO TO MY PC -S.SULLIVAN REMOTE ACCESS	Paid by Check # 93585		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(179.40)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 640 - 911 Emergency										
Account 2002 - Due To										
4771 - CDI INFRASTRUCTURE, LLC	532638	PROFESSIONAL SERVICES THROUGH 11/22/2015	Paid by Check # 93586		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(4,664.90)
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234972/911	ANNUAL MAINTENANCE & LICENSE RENEWAL- 3/3/16 TO 3/2/17	Paid by Check # 93587		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(6,647.76)
1945 - LEAF RIVER TELEPHONE	12-2015	DECEMBER 2015	Paid by Check # 93588		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(152.00)
3381 - GERALD MEDLAR	3235	500 EA. #10 REG. ENVELOPES 2 COLOR	Paid by Check # 93589		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(128.00)
4554 - MOBILE ELECTRONICS INC.	10397	CUST ID: OGLESHERIFF/ROCHELLE PD-MINITOR VI PAGER FOR MABAS TONE	Paid by Check # 93590		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(711.34)
1948 - NELSON SYSTEMS INCORPORATED	2096	LABOR - ROCHELLE PD AND OCSO RECORDER ISSUES	Paid by Check # 93591		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(132.50)
2153 - OGLE COUNTY GIS COMMITTEE	2016-63	2016 ANNUAL GIS MEMBERSHIP FEE	Paid by Check # 93592		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(1,500.00)
2359 - POWERPHONE, INC.	48126/48127	EMD RECERT - J. HOFFMAN & FSD	Paid by Check # 93593		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(258.00)
2359 - POWERPHONE, INC.	48349	RECERT - A. MILBURN ONLINE TRAINING - ANNUAL JUST IN TIME - 20 DISPATCHERS	Paid by Check # 93593		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(1,062.00)
2285 - SEPS, INC.	1/634640	CUST #RO41SS - ANNUAL MAINTENANCE ON UPS - ROCHELLE PD	Paid by Check # 93594		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(3,232.00)
1265 - VERIZON	9757416467	CELL PHONES & WIRELESS CARDS FOR DECEMBER 2015	Paid by Check # 93595		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(308.07)
							Account 2002 - Due To Totals	Invoice Transactions 14	<u>(\$19,436.28)</u>	
							Fund 640 - 911 Emergency Totals	Invoice Transactions 14	<u>(\$19,436.28)</u>	
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
4913 - CADENCE SCIENCE, INC.	AR026754-RI	CUST ID: R-OGLECOUNTY - HYPODERMIC NEEDLES	Paid by Check # 93642		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(111.67)
1246 - FISCHER'S	690223-001	ACCT: OCCORONER - 1 BOX FILE FOLDERS	Paid by Check # 93644		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(8.35)



Fund Payments

G/L Date Range 01/01/16 - 01/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	690509-001	ACCT: OCCORONER - 1 BOX 9 X 12 CLASP ENVELOPES	Paid by Check # 93644		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(7.69)
4479 - HINCKLEY SPRINGS	14630843 120415	COOLER RENTAL - 12-4-2015	Paid by Check # 93645		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(10.75)
3048 - HOFFMAN BURIAL SUPPLIES INC	111536-IN	CUST: OGLE - SMALL, MEDIUM & LARGE CLEAR PANTS	Paid by Check # 93646		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(297.53)
3048 - HOFFMAN BURIAL SUPPLIES INC	114939-IN	CUST: OGLE - CLEAR VISERA BAGS	Paid by Check # 93646		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(72.14)
3048 - HOFFMAN BURIAL SUPPLIES INC	12/31/2015FIN CHG	CUST: OGLE - FINANCE CHARGES FOR NOVEMBER & DECEMBER 2015	Paid by Check # 93646		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(8.99)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC	2016 DUES	2016 ICMEA DUES - LOUIS FINCH	Paid by Check # 93648		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(350.00)
1538 - PETTY CASH	01-2016	CORONER'S FEE FUND	Paid by Check # 93651		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(277.14)
4229 - PRESCOTT BROTHERS FORD	39974	REPLACE BATTERY & 3RD ROW SEAT LATCH/2005 FORD FREESTAR VIN#4578	Paid by Check # 93652		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(365.30)
2346 - STEINHAUS SUPPLY SERVICE INC	28422	CUST ID: OGLE - APRONS, PLASTIC SHEETS & VISCERA BAGS	Paid by Check # 93653		01/19/2016	01/19/2016	01/20/2016		01/20/2016	(331.96)
							Account 2002 - Due To Totals		Invoice Transactions 11	<u>(\$1,841.52)</u>
							Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 11	<u>(\$1,841.52)</u>
							Grand Totals		Invoice Transactions 285	<u>(\$1,057,435.74)</u>

RESOLUTION - 2016-0205

2016 Budget Amendment

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

THEREFORE, BE IT RESOLVED, that the County Revolving Vehicle Purchase Fund increase its total appropriation for Fiscal Year 2016 as follows.

Original Fund Appropriation

\$226,000.00

Additional Appropriation

\$40,000.00 184.08.4755
Probation - Vehicle Purchase

Amended Fund Appropriation

\$266,000.00

APPROVED this 16th day of February, 2016
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Zach Oltmanns

Kim Gouker

Patricia Nordman

Rich Gronewold

Martin Typer

Lyle Hopkins

Bill Welty

John O'Brien

Resolution 2016-0215

WHEREAS, the four year term of James Harrison, Supervisor of Assessments for Ogle County, will end in February 2016, and

WHEREAS, the Supervisor of Assessments and Planning and Zoning Committee has determined that James Harrison possesses the necessary legal and educational credentials for the position as set forth in the Illinois Property Tax Code, and

WHEREAS, James Harrison has been a dedicated public servant, serving as the Ogle County Supervisor of Assessments since February, 1988, and

WHEREAS, the Illinois Property Tax Code specifies the term for a county Supervisor of Assessments, and

WHEREAS, the Supervisor of Assessments and Planning and Zoning Committee recommends to the Ogle County Board the re-appointment of James Harrison for another four-year term,

NOW THEREFORE, BE IT RESOLVED that James Harrison be re-appointed to a four-year term as Supervisor of Assessments of Ogle County.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its adoption by the Ogle County Board

Dated this 16th day of February 2016.

Kim P. Gouker
Chairman, Ogle County Board

Attest:

Rebecca Huntley
Ogle County Clerk

Resolution 2016-0207

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on February 16, 2016 the Ogle County Board reviewed a summary of proposed Long Range Planning expenses;

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices totaling \$149,436.93 for the following:

SUPPLIER NAME	DESCRIPTION	AMOUNT
Card Service Center - IT	Hardware for Network - Focus House	\$ 36.35
Dach Fence Co.	Final Payment on Fencing – Public Safety Complex	\$ 18,657.50
Hellmuth, Obata & Kassabaum, Inc.	Needs Study - Professional Services through December 31, 2015	\$ 7,500.00
N-Trak Group	Demolition of Old Sheriff's Bldg.	\$ 23,581.28
Nicor Gas	"Catch Up" of services during construction - Sheriff's Bldg.	\$ 5,945.38
Saavedra Gehlhausen Architects	Professional Services for Jan. 2016 - Ogle County Maintenance Projects	\$ 2,041.78
Syndeo Networks, Inc.	County Network Upgrade – Switch Replacement	\$ 5,158.00
Syndeo Networks, Inc.	Focus House Internet – Switch Configuration	\$ 440.00
Syndeo Networks, Inc.	Cisco USC Server & HD Shelf – UCS Server Project	\$ 85,876.64
Card Service Center - IT card	IBM Rack/Server Cabinet – UCS Server Project	\$ 200.00
	TOTAL:	\$ 149,436.93

Presented and Approved at the February 16, 2016, Ogle County Board Meeting.

Attest:

Rebecca Huntley, Ogle County Clerk

Kim P. Gouker, Ogle County Board Chairman

RESOLUTION 2016-0201
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Ogle County Mental Health 708 Board by the Ogle County Board, AND WHEREAS, the name of

Amy L. Stephenitch
927 Missouri Dr
Dixon, IL 61021

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends December 31, 2019.

Voted upon and passed by the Ogle County Board on February 16, 2016.

Kim P. Gouker, Chairman
Ogle County Board

(COUNTY SEAL)

Rebecca Huntley, Ogle County Clerk

RESOLUTION 2016-0202

Whereas, the Ogle County Board Chairman has received a notice of resignation from Jennifer Montgomery on the Board of Health;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation.

Accepted by the Ogle County Board on February 16, 2016.

Kim P. Gouker
Ogle County Board Chairman

Rebecca Huntley
Ogle County Clerk

Cindy "Lucinda" Bauling

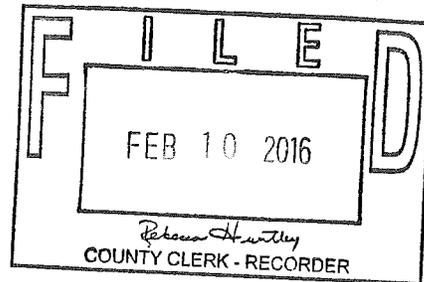
From: Jennifer Montgomery [j_sullivan79@yahoo.com]
Sent: Wednesday, January 13, 2016 5:10 PM
To: Cindy "Lucinda" Bauling
Subject: Resignation

Hi Cindy. It is with sadness that I tell you I have resigned from my position at Rochelle Community Hospital. I will be relocating out of state and pursuing another job opportunity. So unfortunately, I will not be able to serve on the Ogle County Health Board anymore. I apologize for any inconvenience. This all just fell into my lap quickly and is a great opportunity for me and my family!

I wish you well with everything!

Thank you,

Jennifer Montgomery



RESOLUTION 2016-0206

Special Attorney for Landfill Host Agreement Negotiations

WHEREAS, the Ogle County Solid Waste Management Plan Twenty Year Update (hereinafter “the Plan”) was approved by the Ogle County Board (hereinafter “the Board”) in February of 2015, as required by the Solid Waste Planning and Recycling Act; and

WHEREAS, the Plan makes specific recommendations for final disposal of municipal solid waste, the number of pollution control facilities (landfills) located within Ogle County, and the minimum requirements for such facilities; and

WHEREAS, once such recommendation is that any applicant seeking to site a new landfill or landfill expansion shall negotiate a host benefit agreement with Ogle County prior to the filing of a siting application pursuant to Section 39.2 of the Illinois Environmental Protection Act, to ensure that if siting approval of such a facility is granted by the unit of government having this authority, then any additional environmental safeguards, capacity guarantees, and financial or other benefits agreed to shall apply to the new or expanded facility; and

WHEREAS, Ogle County maintains host benefit agreements for each of the landfills located in Ogle County for the remaining existing capacity currently sited and permitted at those facilities, but not any capacity that may be contemplated in a new or expanded landfill; and

WHEREAS, the Advanced Disposal Services Orchard Hills Landfill, Inc. (ADSOHL) has indicated that they intend to pursue siting approval from the Village of Davis Junction for an expansion of the Orchard Hills Landfill some time in the near future; and

WHEREAS, the County desires to prepare for the negotiation of a new host benefit agreement with ADSOHL, when requested, by hiring a special attorney with expertise and experience in these matters to assist the County in these negotiations;

NOW THEREFORE BE IT RESOLVED that Charles F. Helsten of Hinshaw & Culbertson, LLP, shall be retained as a special attorney for matters relating to the negotiation of a new or revised host benefit agreement, and if needed, other related issues.

Approved this 16th day of February, 2016.

By: _____

Kim P. Gouker
Ogle County Board Chairman

Attest:

Rebecca Huntley
Ogle County Clerk

RESOLUTION 2016-0203
A RESOLUTION CALLING FOR AN EQUITABLE SOLUTION
TO ISSUES RELATED TO INCREASED JUROR COMPENSATION

WHEREAS, the Illinois General Assembly passed and the Governor signed into law Public Act 98-1132 on December 19, 2014 with an effective date of June 1, 2015; and

WHEREAS, Public Act 98-1132 amended the Illinois Code of Civil Procedure (735 ILCS 5/2-1105) to reduce the number of jurors in a civil matter from twelve (12) to six (6); and

WHEREAS, Public Act 98-1132 amended the Counties Code (55 ILCS 5/4-11001) to increase all juror compensation to \$25.00 for the first day of service and then \$50.00 for each day thereafter; and

WHEREAS, the increased fees have imposed significant and pressing financial burden on Ogle County, Illinois even with the reduced number of jurors in civil matters; and

WHEREAS, on December 21, 2015, a Cook County Circuit Judge in the case of Kakos v. Butler, 15 L 006691, declared Public Act 98-1132 to be an unconstitutional infringement of the right to trial by jury pursuant to Article 1, Section of 13 of the 1970 Constitution of the State of Illinois, which provides that “[t]he right of trial by jury as heretofore enjoyed shall remain inviolate”; and

WHEREAS, Any judicial or legislative resolution of this constitutional issue that retains the higher level of juror compensation and reinstates the twelve-member, civil jury will impose an even greater burden on Ogle County, Illinois; and

WHEREAS, it is the position and belief of Ogle County, Illinois that the provisions of Public Act 98-1132 were so intertwined that the provisions related to the number of jurors and the increase in juror compensation must stand or fall together; and

NOW, THEREFORE, BE IT RESOLVED by the members of the Board of Ogle County, Illinois:

Section 1. That the recitals set forth above are incorporated as Section 1 of this Resolution.

Section 2. That Ogle County, Illinois cannot tolerate any judicial or legislative resolution of this constitutional issue that retains the higher level of juror compensation and reinstates the twelve-member civil jury.

Section 3. That the County Clerk is hereby authorized and directed to send official copies of this Resolution of the County Board of Ogle, County, Illinois to the United Counties Council of Illinois.

Section 4. That the leadership of the United Counties Council of Illinois is encouraged to retain legal services to assist in the drafting, preparation, and filing of an amicus-curiae brief before the Illinois Supreme Court.

Section 5. The County Board Chairman is authorized and directed to sign and the County Clerk is authorized and directed to attest to this Resolution.

PASSED and APPROVED by the County Board this 16th day of February, 2016.

AYES: _____

NAYS: _____

PRESENT: _____

ABSTAIN/ABSENT: _____

Kim P. Gouker, Ogle County Board Chairman

ATTEST:

Rebecca Huntley, Ogle County Clerk



Supplemental County Maintenance Resolution

RESOLVED, by the County board of Ogle County, that \$67,603.85 is appropriated from the Motor Fuel Tax allotment for the maintenance on county or State highways and meeting the requirements of the Illinois Highway Code, and be it further

RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code beginning January 1, 2015 and ending December 31, 2015, and be it further

RESOLVED, that the County Engineer/County Superintendent of Highways shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation, and be it further

RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

STATE OF ILLINOIS

Ogle County, } ss.

I, Rebecca Huntley County Clerk, in and for said County, in the State aforesaid, 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 County Board of

Ogle County, at its regular

meeting held at the Ogle County Courthouse in Oregon, Illinois

on February 16, 2016 Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon in said County, this 16th day of February A.D. 2016

(SEAL)

County Clerk

Approved
Regional Engineer
Department of Transportation
Date



K. Daniel Jones

Accounts Payable by G/L Distribution Report

G/L Date Range 01/12/16 - 02/08/16

2/09/2016

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										
4719 - PHYSICIANS IMMEDIATE CARE	2767758	CH Fund - pre-employment drug/alcohol/physical exam	Paid by Check # 93695		01/26/2016	01/29/2016	01/29/2016		01/29/2016	123.00
								Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>\$123.00</u>
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY1601b	CH Fund - disposal service	Paid by Check # 93691		01/26/2016	01/29/2016	01/29/2016		01/29/2016	115.08
								Account 4210 - Disposal Service Totals	Invoice Transactions 1	<u>\$115.08</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY1601c	CH Fund - monthly usage	Paid by Check # 93692		01/26/2016	01/29/2016	01/29/2016		01/29/2016	826.60
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>\$826.60</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY1601	CH Fund - monthly usage	Paid by Check # 93632		01/15/2016	01/19/2016	01/19/2016		01/20/2016	603.98
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$603.98</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY1601	CH Fund - monthly usage	Paid by Check # 93622		01/15/2016	01/19/2016	01/19/2016		01/20/2016	74.79
1265 - VERIZON	975839372	CH Fund - monthly usage	Paid by Check # 93701		01/26/2016	01/29/2016	01/29/2016		01/29/2016	179.73
								Account 4216.10 - Telephone Primary Location Totals	Invoice Transactions 2	<u>\$254.52</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	396674	CH Fund - legal notices	Paid by Check # 93633		01/15/2016	01/19/2016	01/19/2016		01/20/2016	26.70
1502 - OGLE COUNTY LIFE	396941	CH Fund - legal notices	Paid by Check # 93633		01/15/2016	01/19/2016	01/19/2016		01/20/2016	26.70
								Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$53.40</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	14989739	CH Fund - deer expense	Paid by Check # 93636		01/15/2016	01/19/2016	01/19/2016		01/20/2016	30.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	15233170	CH Fund - deer expense	Paid by Check # 93699		01/26/2016	01/29/2016	01/29/2016		01/29/2016	75.00
								Account 4474 - Deer Expense Totals	Invoice Transactions 2	<u>\$105.00</u>
Account 4510 - Office Supplies										
1846 - BUSINESS CARD	136460222	CH Fund - office supplies	Paid by Check # 93690		01/26/2016	01/29/2016	01/29/2016		01/29/2016	47.29
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$47.29</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 01/12/16 - 02/08/16

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 4545.10 - Petroleum Products - Gasoline											
1924 - KELLEY WILLIAMSON COMPANY	IN-120109	CH Fund - gas	Paid by Check # 93627		01/15/2016	01/19/2016	01/19/2016		01/20/2016	1,319.86	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$1,319.86</u>
Account 4545.20 - Petroleum Products - Diesel											
1924 - KELLEY WILLIAMSON COMPANY	IN-120117	CH Fund - diesel	Paid by Check # 93627		01/15/2016	01/19/2016	01/19/2016		01/20/2016	7,615.46	
									Account 4545.20 - Petroleum Products - Diesel Totals	Invoice Transactions 1	<u>\$7,615.46</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock											
2647 - MARTIN AND COMPANY EXCAVATING	24218	CH Fund - road rock	Paid by Check # 93629		01/15/2016	01/19/2016	01/19/2016		01/20/2016	497.79	
1657 - STEVE BENESH & SONS QUARRIES	11492	CH Fund - road rock	Paid by Check # 93638		01/15/2016	01/19/2016	01/19/2016		01/20/2016	138.30	
3613 - WAGNER AGGREGATE, INC.	16887	CH Fund - road rock	Paid by Check # 93641		01/15/2016	01/19/2016	01/19/2016		01/20/2016	15.79	
									Account 4610.10 - Maint of Roads & Bridges Road Rock Totals	Invoice Transactions 3	<u>\$651.88</u>
Account 4610.50 - Maint of Roads & Bridges Extreme Weather Conditions											
3752 - ILLINOIS VALLEY INDUSTRIES	25052	CH Fund - barricade material	Paid by Check # 93693		01/26/2016	01/29/2016	01/29/2016		01/29/2016	3,680.75	
									Account 4610.50 - Maint of Roads & Bridges Extreme Weather Conditions Totals	Invoice Transactions 1	<u>\$3,680.75</u>
Account 4610.60 - Maint of Roads & Bridges Tool Rental											
2230 - PATTEN INDUSTRIES, INC.	F1157601	CH Fund - rental equipment - lift - trim trees	Paid by Check # 93634		01/15/2016	01/19/2016	01/19/2016		01/20/2016	1,650.00	
									Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals	Invoice Transactions 1	<u>\$1,650.00</u>
Account 4610.90 - Maint of Roads & Bridges JULIE											
2503 - G4S SECURE INTEGRATION LLC	22024	CH Fund - julie locates	Paid by Check # 93623		01/15/2016	01/19/2016	01/19/2016		01/20/2016	106.70	
4202 - JULIE, INC.	2016-1246	CH Fund - 2016 julie assessment fee	Paid by Check # 93626		01/15/2016	01/19/2016	01/19/2016		01/20/2016	591.69	
									Account 4610.90 - Maint of Roads & Bridges JULIE Totals	Invoice Transactions 2	<u>\$698.39</u>
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges											
3932 - TRACTOR SUPPLY CO.	100184239	CH Fund - fence material	Paid by Check # 93640		01/15/2016	01/19/2016	01/19/2016		01/20/2016	459.81	
									Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals	Invoice Transactions 1	<u>\$459.81</u>
Account 4620.10 - Repair Parts - License Vehicles											
1873 - GRAINGER	9929886910	CH Fund - truck part	Paid by Check # 93624		01/15/2016	01/19/2016	01/19/2016		01/20/2016	129.40	
1878 - HEAVY EQUIPMENT SERVICES, INC.	C99654	CH Fund - truck parts	Paid by Check # 93625		01/15/2016	01/19/2016	01/19/2016		01/20/2016	1,680.42	
4188 - LAKESIDE INTERNATIONAL, LLC	7071844P	CH Fund - truck parts	Paid by Check # 93628		01/15/2016	01/19/2016	01/19/2016		01/20/2016	96.74	



Accounts Payable by G/L Distribution Report

G/L Date Range 01/12/16 - 02/08/16

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										
2138 - MONROE TRUCK EQUIPMENT INC	5313286	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/19/2016		01/20/2016	405.93
2138 - MONROE TRUCK EQUIPMENT INC	5313180	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/19/2016		01/20/2016	20.56
2138 - MONROE TRUCK EQUIPMENT INC	5313175	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/19/2016		01/20/2016	133.92
2138 - MONROE TRUCK EQUIPMENT INC	5312635	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/19/2016		01/20/2016	134.95
2138 - MONROE TRUCK EQUIPMENT INC	5313212	CH Fund - truck parts	Paid by Check # 93630		01/15/2016	01/19/2016	01/19/2016		01/20/2016	61.52
1463 - NAPA AUTO PARTS	464-741255	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/19/2016		01/20/2016	26.96
1463 - NAPA AUTO PARTS	464-741256	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/19/2016		01/20/2016	53.27
1463 - NAPA AUTO PARTS	464-741704	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/19/2016		01/20/2016	183.52
1463 - NAPA AUTO PARTS	464-741709	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/19/2016		01/20/2016	110.79
1463 - NAPA AUTO PARTS	464-741924	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/19/2016		01/20/2016	48.08
1463 - NAPA AUTO PARTS	464-742121	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/19/2016		01/20/2016	654.88
1463 - NAPA AUTO PARTS	464-743593	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/19/2016		01/20/2016	22.70
1463 - NAPA AUTO PARTS	464-743823	CH Fund - truck parts	Paid by Check # 93631		01/15/2016	01/19/2016	01/19/2016		01/20/2016	63.96
1676 - TERMINAL SUPPLY CO	76878-00	CH Fund - truck parts	Paid by Check # 93639		01/15/2016	01/19/2016	01/19/2016		01/20/2016	215.74
4188 - LAKESIDE INTERNATIONAL, LLC	7082413	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	717.90
4188 - LAKESIDE INTERNATIONAL, LLC	7082474	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	3,414.05
4188 - LAKESIDE INTERNATIONAL, LLC	7082396	CH Fund - truck parts & labor	Paid by Check # 93694		01/26/2016	01/29/2016	01/29/2016		01/29/2016	1,174.12
							Account 4620.10 - Repair Parts - License Vehicles Totals		Invoice Transactions 20	<u>\$9,349.41</u>
Account 4620.20 - Repair Parts - Heavy Equipment										
4497 - SPAHN & ROSE LUMBER CO.	23035417	CH Fund - materials for heavy equipment	Paid by Check # 93700		01/26/2016	01/29/2016	01/29/2016		01/29/2016	36.53
							Account 4620.20 - Repair Parts - Heavy Equipment Totals		Invoice Transactions 1	<u>\$36.53</u>
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0166933-IN	CH Fund - snow plow blades	Paid by Check # 93689		01/26/2016	01/29/2016	01/29/2016		01/29/2016	2,090.00
							Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals		Invoice Transactions 1	<u>\$2,090.00</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 01/12/16 - 02/08/16

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 4640.10 - Sign & Striping Material - Street & Traffic Lighting											
1156 - COMED	COMHWY1601a	CH Fund - street & traffic lighting	Paid by Check # 93620		01/15/2016	01/19/2016	01/19/2016		01/20/2016	40.51	
1156 - COMED	COMHWY1601b	CH Fund - street & traffic lighting	Paid by Check # 93692		01/26/2016	01/29/2016	01/29/2016		01/29/2016	41.75	
									Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals	Invoice Transactions 2	<u>\$82.26</u>
Account 4650.20 - Hardware & Shop Supplies Shop Supplies											
1047 - ACE HARDWARE AND OUTDOOR CTR	404321	CH Fund - shop suppllies	Paid by Check # 93618		01/15/2016	01/19/2016	01/19/2016		01/20/2016	29.90	
1047 - ACE HARDWARE AND OUTDOOR CTR	405544	CH Fund - shop supplies	Paid by Check # 93618		01/15/2016	01/19/2016	01/19/2016		01/20/2016	22.97	
1047 - ACE HARDWARE AND OUTDOOR CTR	405998	CH Fund - shop supplies	Paid by Check # 93618		01/15/2016	01/19/2016	01/19/2016		01/20/2016	52.47	
1047 - ACE HARDWARE AND OUTDOOR CTR	406603	CH Fund - shop supplies	Paid by Check # 93617		01/15/2016	01/19/2016	01/19/2016		01/20/2016	12.47	
4667 - AIRGAS USA, LLC	9932852762	CH Fund - shop supplies	Paid by Check # 93619		01/15/2016	01/19/2016	01/19/2016		01/20/2016	69.27	
1925 - SAFETY-KLEEN SYSTEMS, INC.	68542791	CH Fund - shop supplies	Paid by Check # 93637		01/15/2016	01/19/2016	01/19/2016		01/20/2016	100.00	
3932 - TRACTOR SUPPLY CO.	100186053	CH Fund - shop supplies	Paid by Check # 93640		01/15/2016	01/19/2016	01/19/2016		01/20/2016	69.96	
									Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals	Invoice Transactions 7	<u>\$357.04</u>
Account 4650.30 - Hardware & Shop Supplies Truck Tests											
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5037	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	30.50	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5163	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	46.00	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5168	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	92.00	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5174	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	76.50	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5173	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	46.00	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5171	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	30.50	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	5170	CH Fund - truck inspection	Paid by Check # 93697		01/26/2016	01/29/2016	01/29/2016		01/29/2016	30.50	
									Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals	Invoice Transactions 7	<u>\$352.00</u>
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies											
4004 - RBG SUPPLY	220502	CH Fund - janitorial supplies	Paid by Check # 93698		01/26/2016	01/29/2016	01/29/2016		01/29/2016	19.97	
									Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies Totals	Invoice Transactions 1	<u>\$19.97</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 01/12/16 - 02/08/16

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 4660.30 - Tires & Tubes - Heavy Equipment											
1865 - POMP'S TIRE SERVICE, INC.	0216003615	CH Fund - tires	Paid by Check # 93635		01/15/2016	01/19/2016	01/19/2016		01/20/2016	2,735.54	
1865 - POMP'S TIRE SERVICE, INC.	260034541	CH Fund - tire repair	Paid by Check # 93696		01/26/2016	01/29/2016	01/29/2016		01/29/2016	385.00	
									Account 4660.30 - Tires & Tubes - Heavy Equipment Totals	Invoice Transactions 2	<u>\$3,120.54</u>
Account 4660.99 - Tires & Tubes - Other Tires & Tubes											
1866 - DIXON'S TIRE CENTER	RO79152	CH Fund - tire supplies	Paid by Check # 93621		01/15/2016	01/19/2016	01/19/2016		01/20/2016	60.00	
									Account 4660.99 - Tires & Tubes - Other Tires & Tubes Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 17 - Highway Totals	Invoice Transactions 63	<u>\$33,672.77</u>
									Fund 200 - County Highway Totals	Invoice Transactions 63	<u>\$33,672.77</u>
									Grand Totals	Invoice Transactions 63	<u>\$33,672.77</u>

 Illinois Department of Transportation Local Public Agency Agreement for Federal Participation	Local Public Agency	State Contract	Day Labor	Local Contract	RR Force Account
	Ogle County	X			
	Section	Fund Type	ITEP, SRTS, or HSIP Number(s)		
	14-133115-00-BR	STP-Br			
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-039-15	BROS-0141(076)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

Location

Local Name Macklin Road Route TR 0103 Length 0.07 mi
 Termini 1.5 miles west of Stillman Valley over branch of Stillman Creek

Current Jurisdiction Marion Township TIP Number 21-16-1 Existing Structure No 071-3113

Project Description

Replace existing 3-span deck beam structure

Division of Cost

Type of Work	STP-Br	%	%	LPA	%	Total
Participating Construction	400,000	(80)	()	100,000	(20)	500,000
Non-Participating Construction	()	()	()	()	()	
Preliminary Engineering	()	()	()	()	()	
Construction Engineering	()	()	()	()	()	
Right of Way	()	()	()	()	()	
Railroads	()	()	()	()	()	
Utilities	()	()	()	()	()	
Materials	()	()	()	()	()	
TOTAL	\$ 400,000			\$ 100,000		\$ 500,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (**required for State-let contracts only**)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
 METHOD C---LPA's Share \$100,000 divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
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- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map. Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

APPROVED

State of Illinois
Department of Transportation

Name of Official (Print or Type Name)

Randall S. Blankenhorn, Secretary Date

Title (County Board Chairperson/Mayor/Village President/etc.)

By:

Aaron A. Weatherholt, Deputy Director of Highways Date

(Signature) Date

Omer Osman, Director of Highways/Chief Engineer Date

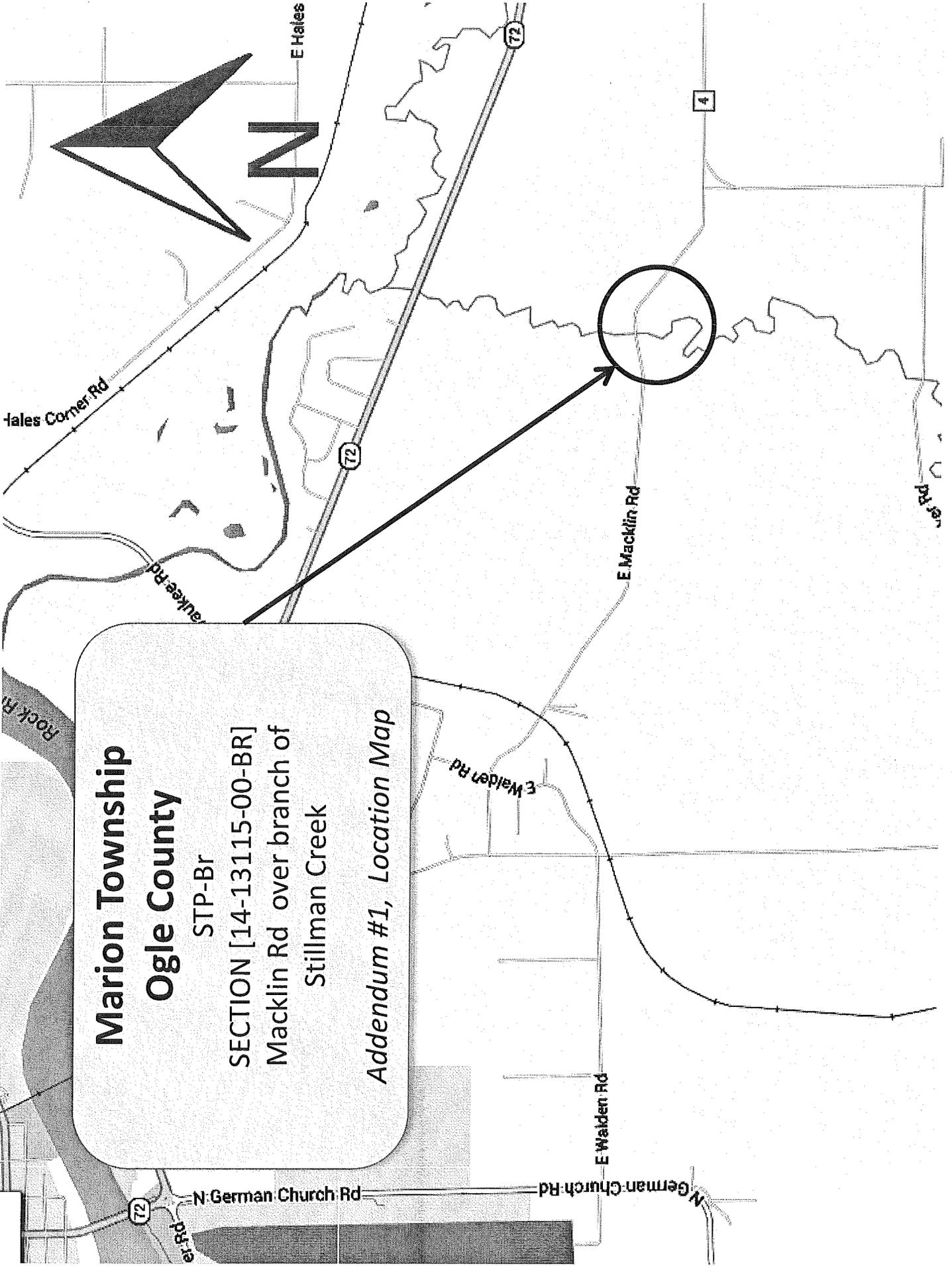
The above signature certifies the agency's TIN number is _____ conducting business as a Governmental Entity.

William M. Barnes, Chief Counsel Date

DUNS Number _____

Jeff Heck, Chief Fiscal Officer (CFO) Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



**Marion Township
Ogle County**

STP-Br
SECTION [14-13115-00-BR]
Macklin Rd over branch of
Stillman Creek

Addendum #1, Location Map

 Illinois Department of Transportation Local Public Agency Agreement for Federal Participation	Local Public Agency	State Contract	Day Labor	Local Contract	RR Force Account
	Ogle County	X			
	Section	Fund Type		ITEP, SRTS, or HSIP Number(s)	
	13-00297-00-RS	STR			
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-058-16	RS-0052(110)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

Location

Local Name Montague Road(CH 38) Route FAS 0052 Length 10.34Mi
 Termini From Rock City Road to the Winnebago County Line

Current Jurisdiction Ogle County TIP Number _____ Existing Structure No _____

Project Description

Resurfacing of existing roadway with addition of HMA and aggregate shoulder

Division of Cost

Type of Work	STR	%	%	LPA	%	Total
Participating Construction	552,000	(80)	()	138,000	(20)	690,000
Non-Participating Construction	()	()	()	()	()	()
Preliminary Engineering	()	()	()	()	()	()
Construction Engineering	()	()	()	()	()	()
Right of Way	()	()	()	()	()	()
Railroads	()	()	()	()	()	()
Utilities	()	()	()	()	()	()
Materials	()	()	()	()	()	()
TOTAL	\$ 552,000			\$ 138,000		\$ 690,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (**required for State-let contracts only**)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
 METHOD C---LPA's Share \$138,000 divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
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 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
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 - If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
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Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
 - To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

APPROVED

State of Illinois
Department of Transportation

Name of Official (Print or Type Name)

Randall S. Blankenhorn, Secretary Date

Title (County Board Chairperson/Mayor/Village President/etc.)

By: _____
Aaron A. Weatherholt, Deputy Director of Highways Date

(Signature) Date

Omer Osman, Director of Highways/Chief Engineer Date

The above signature certifies the agency's TIN number is _____ conducting business as a Governmental Entity.

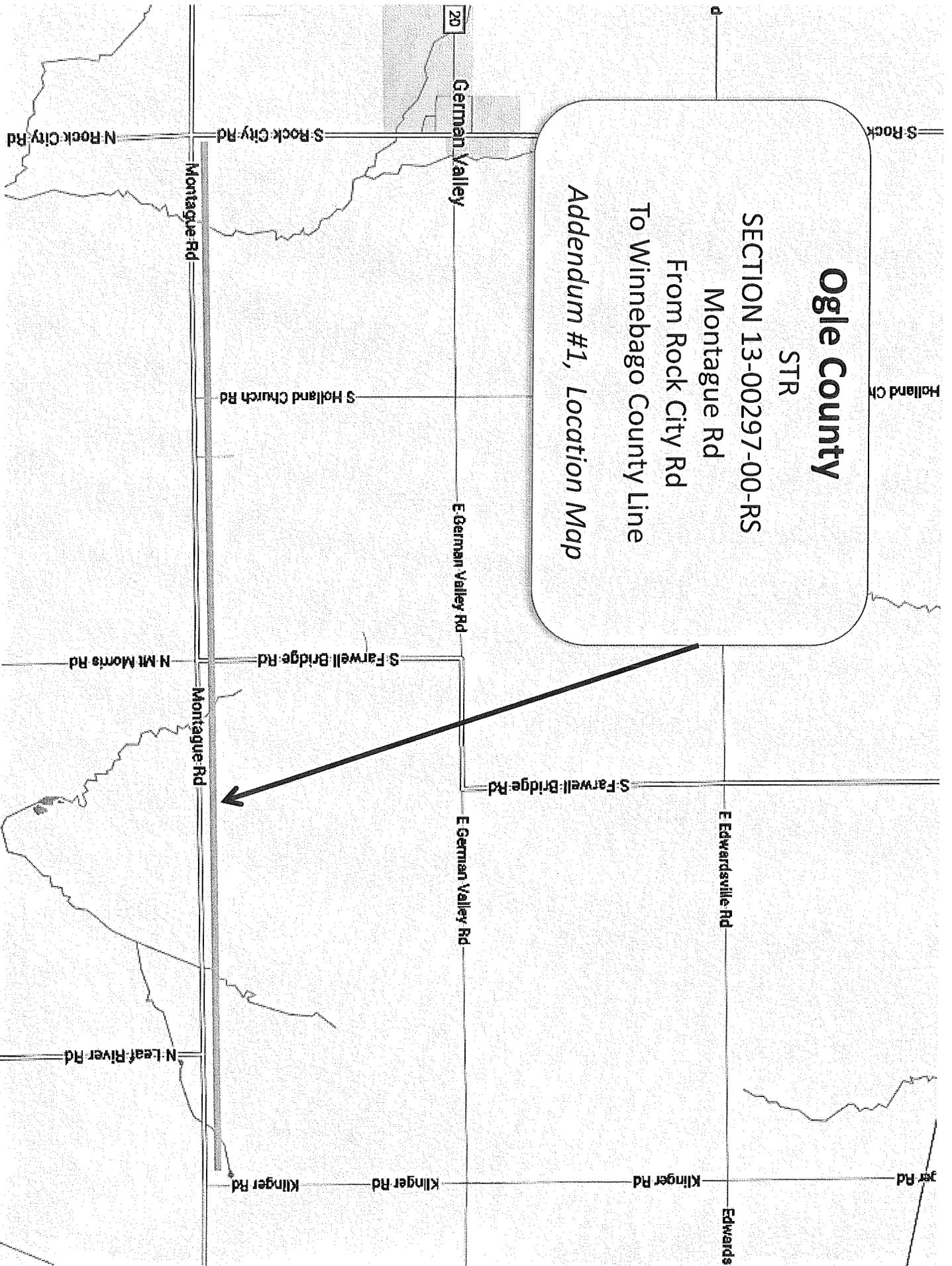
William M. Barnes, Chief Counsel Date

DUNS Number _____

Jeff Heck, Chief Fiscal Officer (CFO) Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Ogle County
STR
SECTION 13-00297-00-RS
Montague Rd
From Rock City Rd
To Winnebago County Line
Addendum #1, Location Map





Ogle County Highway Department
Road & Bridge / GIS Committee
Meeting Minutes

February 9, 2016

- I. Meeting called to order at 7:30 AM by Chairman Janes at the Ogle County Courthouse, Room 100.
Members present: Dan Janes, Pat Saunders, Dorothy Bowers, John O'Brien, Marty Typer, Ashley Simms, and Rick Fritz.

- II. Received Bids
 - A. 2016 Township Pipe Culverts
 - 1. Concurrence on low bids by Road Commissioners
 - 2. Motion to award bid to low bidders by – Dorothy Bowers
 - 3. Motion Seconded by – Marty Typer
 - 4. Vote - All in Favor
 - B. 2016 County Pipe Supply
 - 1. Motion to award bid to low bidder by – Dorothy Bowers
 - 2. Motion Seconded by – Rick Fritz
 - 3. Vote - All in Favor
 - C. 2016 Township Aggregate
 - 1. Concurrence on low bids by Road Commissioners
 - 2. Motion to award bid to low bidders by – Rick Fritz
 - 3. Motion Seconded by – Dorothy Bowers
 - 4. Vote - All in Favor
 - D. 2016 Township Calcium Chloride
 - 1. Concurrence on low bids by Road Commissioners
 - 2. Motion to award bid to low bidders by – Dorothy Bowers
 - 3. Motion Seconded by – Rick Fritz
 - 4. Vote - All in Favor
 - E. 2016 Crack Sealing
 - 1. Motion to award bid to low bidder, subject to no protest, by – Dorothy Bowers
 - 2. Motion Seconded by – Marty Typer
 - 3. Vote - All in Favor

III. Approval of Minutes

- A. Reviewed January 12, 2016 Road & Bridge / GIS Committee Minutes.
 - 1. Motion to approve minutes by – Marty Typer
 - 2. Motion seconded by – Ashley Simms
 - 3. Vote - All in Favor

IV. Reviewed Bills and Payroll

- A. Motion to approve Highway Dept bills and payrolls by – Dorothy Bowers
- B. Motion seconded by – Ashley Simms
- C. Vote - All in Favor
- D. Motion to approve GIS Dept bills and payrolls by – Dorothy Bowers
- E. Motion seconded by – Rick Fritz
- F. Vote - All in Favor

It is noted by John O'Brien that the credit card bills for GIS and the Highway Department were reviewed, documentation was included, and they were found to be in good order

V. Petitions and Resolutions

- A. Award & Appropriation Resolution Section 2016 County Pipe Supply \$20,500 from County Aid to Bridge Fund
 - 1. Motion to approve resolution by – Dorothy Bowers
 - 2. Motion seconded by – Ashley Simms
 - 3. Vote - All in Favor
- B. Award & Appropriation Resolution Section 2016 Crack Sealing \$90,000 from County Motor Fuel Tax Fund
 - 1. Motion to approve resolution by – Dorothy Bowers
 - 2. Motion seconded by – Rick Fritz
 - 3. Vote - All in Favor
- C. County MFT FY 2015 Supplemental Resolution, Appropriate \$67,603.85 for Section 15-00000-0X-GM, General Maintenance
 - 1. Motion to approve resolution by – Dorothy Bowers
 - 2. Motion seconded by – Ashley Simms
 - 3. Vote - All in Favor
- D. Local Agency Agreement for Federal Participation for Macklin Road bridge replacement, Section 14-13115-00-BR, Marion Township, 80% Federal, 20% local funding
 - 1. Motion to approve agreement by – Dorothy Bowers
 - 2. Motion seconded by – Rick Fritz
 - 3. Vote - All in Favor

- E. Resolution for County Bridge Construction, Macklin Road bridge replacement, Section 14-13115-00-BR, \$100,000 from County Aid to Bridge fund. (50% reimbursement from Marion Twp)
 - 1. Motion to approve resolution by – Marty Typer
 - 2. Motion seconded by – Dorothy Bowers
 - 3. Vote - All in Favor
 - F. Local Agency Agreement for Federal Participation for Montague Road paving, Section 13-00297-00-RS, 80% Federal, 20% local funding
 - 1. Motion to approve agreement by – Dorothy Bowers
 - 2. Motion seconded by – Ashley Simms
 - 3. Vote - All in Favor
 - G. Resolution for County Road Construction, Montague Road paving, Section 13-00297-00-RS, \$138,000 from Federal Aid Matching fund. 80% Federal, 20% local funding
 - 1. Motion to approve resolution by – Dorothy Bowers
 - 2. Motion seconded by – Rick Fritz
 - 3. Vote - All in Favor
- VI. Business & Communications
- A. Unfinished Business
 - 1. The States Attorney and County Engineer have another status call on the Preferred Construction suit later this month.
 - 2. The County Engineer brought the Committee up to date on progress of the Greater Rochelle Area Truck Access System development.
 - B. New Business
 - 1. I.A.C.E. Legislative Committee – In the first week of the new session, IACE began monitoring 18 highway related bills. More will come, of course.
 - 2. I.A.C.E. Revenue Fact Finding Committee – a survey of monetary needs to keep up with necessary township bridge replacements will be performed this spring. Currently Township bridge funds are available to only replace one township bridge every two years in Ogle County. There are nearly 200 township bridges in Ogle County.

3. Next Meeting – **Tuesday, March 8, 2016, @ 7:30 AM,**
Ogle County Courthouse, Room 100

Lettings: 2016 Striping
2016 County bituminous patching
2016 Twp bituminous patching
Macklin Road bridge (Springfield)
Milledgeville Rd box culverts
Montague gutter relocations

4. **2016 Project Status Report:**

Macklin Rd bridge	-bid on March 4
Milledgeville Rd culverts	-ROW 80% acquired
Montague Rd overlay	-plans approved by IDOT
Montague Rd gutter relocations	-plans 99% complete

5. The County Engineer discussed the status of the annual road salt contract with the committee. To date 2,250 tons have been ordered of the minimum 3680 ton order.
6. The leaking metal roof was inspected by the manufacturer, and of course was not warrantable. It has been repaired by department employees.
7. It is expected that the Spring Road Posting weight restrictions will go into effect later this month when the roads begin thawing out. Scott Twp began enforcement of their posted roads on 2/8/16.

VII. Public Comment

There was no public comment.

VIII. Meeting adjourned at 8:26 A.M. by Chairman Janes.
Minutes submitted by Curtis D. Cook, PE

Tentative Minutes

SAFETY COMMITTEE MEETING

Tuesday, January 26, 2016

PRESENT: Marcia Heuer, Ken Burns, Matt Mekeel, Cindy Bauling, Jim Getzleman, Derek Madiera

Marcia Heuer called the meeting to order at 2:00 PM.

Motion-Jim Gentzleman moved to approve the December 1, 2015 minutes. Seconded by Cindy Bauling. Motion carried.

The committee discussed the adoption of The Ogle County Safety Manual by the Ogle County Board. No changes were made to the manual before adoption.

The committee discussed the proposed protocol letter to accompany the distribution of the safety manual. A draft of the protocol letter was emailed to all committee members and the chairman received responses from Mark Bell and Cindy Bauling which were incorporated into the proposed letter. Motion to adopt the proposed protocol letter made by Ken Burns and seconded by Matt MeKeel. Motion carried. The protocol letter will be held for one week pending any other revisions, and then filed and attached to The Ogle County Safety Manual. The Ogle County Safety Manual will also be filed with the County Clerk.

Distribution of the manual will be by request either as a hard copy or a digital copy, details to be finalized with the Ogle County Clerk's office.

Ken Burns added that each department head will have to fill in their blank lines on forms used by their department and then distribute manuals to employees deemed necessary to have the manuals. Further discussion followed on which employees would receive material from the manual and the process for receipt of the material.

At the next meeting the committee will review the first quarter of incidents and establish a report for each quarter and a cumulative report for the year.

Next meeting is scheduled for March 8, 2016 @ 2:00PM

Meeting was adjourned at 2: 48PM

Respectfully submitted,

Marcia Heuer, chairman

STATE'S ATTORNEY AND JUVENILE & PROBATION COMMITTEE MEETING
Tentative Minutes
February 9, 2016

1. Call to order: Chairman Finfrock calls the meeting to order at 11:00 a.m. Committee Members Present: Brooks, Colbert, Oltmanns, Nordman and Gouker (enters at 11:07 a.m.) Others: Typer, Janes, Focus House Director Matt Mekeel, State's Attorney Eric Morrow and Director of Court Services Ken Burn. Absent: Welty.
2. Approval of Minutes: Motion by Nordman to approve January 12, 2016 minutes, 2nd by Colbert. Motion carries.
3. Public Comment: none
4. Bills for Approval:
 - State's Attorney – monthly bills total \$3,287.13. Motion to approve bills by Brooks, 2nd by Oltmanns. Motion carries.
 - Probation – monthly bills total \$3,395.00. Motion by Oltmanns, 2nd by Nordman. Motion carries.
 - Focus House – no credit card bills, monthly bills total \$13,445.30. Motion to approve bills by Brooks, 2nd by Nordman. Motion carries.
5. Department Reports:
 - State's Attorney:
 - Budget Update: none
 - Pending Litigation: State's Attorney Eric Morrow reports the Sheriff got served with another lawsuit regarding a jail issue but it has been turned over to the insurance company and they have assigned a defense council.
 - Collection of unpaid fees and/or fines update: Morrow reports the total amount collected by the Circuit Clerk for FY2015 was about \$2.9 million. The county gets about \$672,000.00 of that money. The rest of the money goes to other municipalities and surcharges and fees for various other things.
 - Due Diligence on Automation Systems: Morrow states they are moving forward. The last demonstration is tomorrow.
 - Personnel update – Receptionist: Morrow reports there is an entry level position still open. They are hoping to start interviews next week.
 - Probation:
 - Budget Update: none
 - Models for Change update: Director of Court Services Ken Burn reports they are still working and prioritizing.
 - Personnel/Staff Update – Office Manager: Burn reports he has someone retiring in April and with that would like to discuss the idea of hiring someone for an Office Manager position.
 - Stericycle Settlement: Burn reports there was a class action lawsuit against Stericycle, a drug testing disposal company we once had a contract with, has been settled and we will receive about \$2,000.00 from the settlement.

- Focus House:
 - Budget Update: Focus House Director Matt Mekeel states everything is on track but they will have to purchase a new ice machine. He is still researching it so he doesn't have a cost yet but it was not budgeted for.
 - Personnel Update- part time for reporting center: Burn states they are looking for a 3rd part time person. The hours will remain the same but will be redistributed among three part timers instead of two.
 - Department of Juvenile Justice Contract: Mekeel reports there is one new youth who came in last month.
 - Other: Mekeel states the Annual Spaghetti Supper will be held April 15. He also states the From the Heart Gala was held last weekend and was very well attended.

- 6. New Business: Finfrock states he will be asking Dave Tess from the Focus House Foundation to come to the meeting next month to talk to the committee.

- 7. Old Business: none

- 8. Closed Session: none

- 9. Adjournment: With no further business, Chairman Finfrock adjourns the meeting at 11:31 a.m.

Respectfully submitted,
Courtney Warren



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
FEBRUARY 9, 2016**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, February 9, 2016 at 10:00 A.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Vice Chairman Dan Janes called the meeting to order at 10:00 A.M. Roll call indicated eight members of the Committee were present: Bruce McKinney, Lee Meyers, Rick Fritz, John O'Brien, Ron Colson, Dan Janes, Lyle Hopkins and Ashley Simms. Bill Welty was absent.

2. READING AND APPROVAL OF REPORT OF JANUARY 12, 2016 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the January 12, 2016 regular meeting. Mr. McKinney made a motion to approve the report of January 12, 2016 minutes; seconded by Ms. Simms. The motion carried by a voice vote

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)

- Approval of Closed Minutes (if needed)

Mr. Janes stated there are no closed minutes for review.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Monthly bills of the Supervisor of Assessments were presented to the committee for consideration. The bills totaled \$1,386.81. Mr. Hopkins motion to approve the payment of the bills in the amount of \$1,386.81; seconded by Mr. O'Brien. The motion carried by a voice vote.

5. OLD BUSINESS

Mr. Harrison reported the Board of Review held 45 assessment appeal hearings during the last two weeks of January. Now completed, my office can begin the process of "closing the books" on the 2015 assessment year.

6. NEW BUSINESS

Resolution for re-appointment of Supervisor of Assessments for a four year term

Mr. Harrison stated my four year appointment as the Supervisor of Assessments will be up at the February County Board meeting. Per statute, this position is appointed by the county board for four year terms, and the appointee must hold certain qualifications. Mr. Colson made a motion to re-appoint Mr. Harrison to another four year term; seconded by Ms. Simms. Motion carried by unanimous voice vote.

PLANNING & ZONING PORTION OF MEETING:

7. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

No unfinished business for consideration

8. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no decisions for consideration.

B. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

Request of Jessica Ekstrom, 8741 N. River Dr., Byron, IL for a extension of Mobile Home Permit #1-12MH for temporary placement of a recreational vehicle for construction purposes

Common Location: Lost 13 & 14 Rock River Plaza, 8741 N. River Dr.

Originally approved by PAZC for one year in April 2012

One year extensions approved by PAZC in October 2013, March 2014 and March 2015.

Mr. Reibel gave a brief history of the permit and provided maps and photos of the location and site for the Committee to review. Mr. Reibel explained that the project was delayed due to the applicant having knee surgery. They hope to have the house done this summer but are asking for a year extension to be safe. There have been no complaints regarding the RV and once the house is done, the RV will be removed. Mr. Hopkins made a motion to approve a one year extension; seconded by Mr. Fritz. The motion carried via voice vote.

9. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

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

Monthly bills of the Planning & Zoning Department were presented to the Committee for consideration. The bills total \$259.04. Ms. Simms made the motion to approve the payment of the bills in the amount of \$259.04; seconded by Mr. Hopkins. The motion carried by a voice vote.

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

There were no new petitions for referral. Mr. Reibel informed the committee of possible upcoming petitions that will be heard.

12. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Reibel passed out maps of a one acre site on Rocky Hollow Rd.. He stated this is a one acre parcel that was part of a larger area that was zoned B-2 Business Recreation district in 1965. The thought at the time was that this area would become a campground. The area was never developed as a campground and this one-acre parcel has always been a home site. The current owners would like to sell the site, but potential buyers are unable to obtain a mortgage due to the existing zoning classification. Mr. Reibel stated that the owners would like to re-zone the site so that it may be sold, and the two options would be 1) R-2 Single-Family Residence District and 2) AG-1 Agricultural District. Mr. Reibel added that due to the site's rural location and what he considers to be an error in the original zoning classification, he believes that the most appropriate zoning classification would be AG-1. Mr. Reibel asked the Committee if they concur in allowing the property owners to apply to re-zone this site to AG-1 Agricultural. Discussion ensued and the committee consensus was that it makes good sense to allow the property owner to apply to rezone the property to AG-1 Agricultural District.

13. PUBLIC COMMENT

There was no public comment.

14. ADJOURN

Mr. Janes declared the meeting adjourned at 10:16 A.M. The next regular meeting of the Supervisor of Assessments and Planning & Zoning Committee will be Tuesday, March 8, 2016 at 10:00 A.M.

Respectfully submitted,



Michael Reibel
Planning & Zoning Administrator

February 9, 2016



Overview



Legend

-  Municipalities
-  Townships
-  Major Roads
-  Roads
-  Tax Parcels

Parcel ID	05-29-277-007	Lot Dimension		Owner Address	EKSTROM LARRY W & JANICE
Township	Byron	Property Class	0040		124 VANCE CT
Property Address	8741 N RIVER DR BYRON	Acreage	n/a		BARRINGTON IL 600100000
Tax Code District	00341				
Brief Tax Description	RNG/BLK:11 TWP:25 SECT:29 LOTS 13-14 ROCK RIVER PLAZA				
	(Note: Not to be used on legal documents)				

THIS WEBSITE IS NOT A SUBSTITUTE FOR A SURVEY.

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Overview



Legend

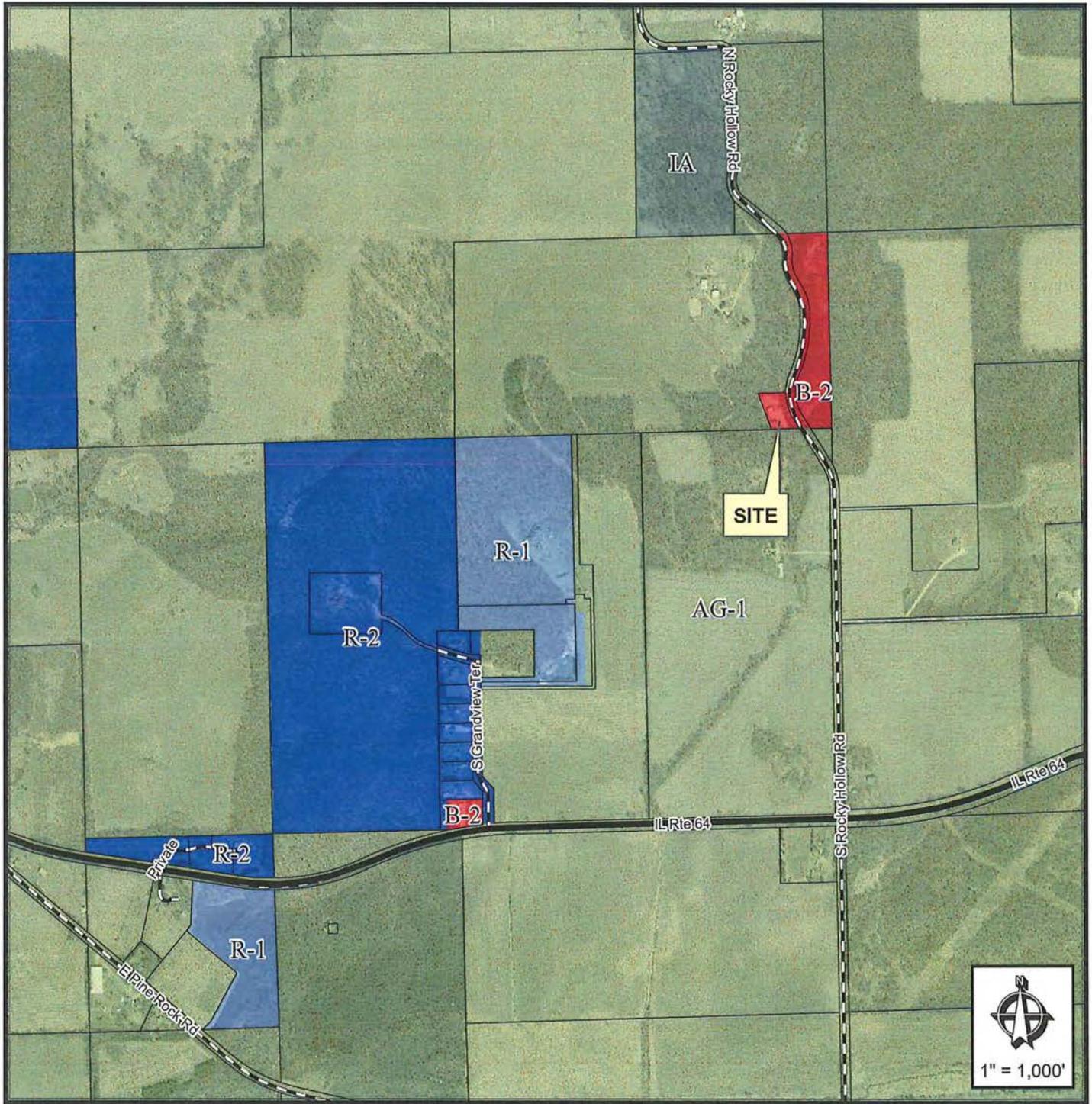
- Municipalities
- Townships
- Major Roads
- Roads
- Tax Parcels

Parcel ID	17-05-200-010	Lot Dimension	Owner Address
Township	Pine Rock	Property Class	BRIGHT MARY SUE & CHARLES E
Property Address	164 S ROCKY HOLLOW RD	Acreeage	164 S ROCKY HOLLOW RD
	OREGON	1	OREGON IL 610610000
Tax Code District	02040		
Brief Tax Description	RNG/BLK:11 TWP:23 SECT/LOT:5 S 264 FT OF E 165 FT LYING W OF HWY OF LOT 1 OF NE4 BK 95-1088		
	(Note: Not to be used on legal documents)		

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PIN 17-05-200-010 and surrounding area
164 S. Rock Hollow Rd.
1.0 Acre parcel created 1953 or earlier



Tri-County Opportunities Council

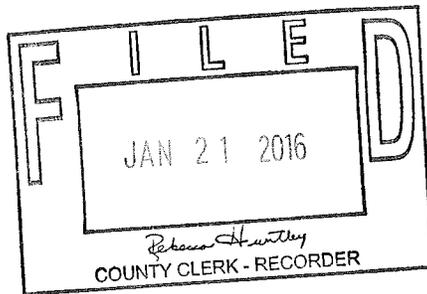
Community Action Agency

405 Emmons Avenue • Rock Falls, Illinois 61071
Phone: (815) 625-7830 Voice/TTY • 1-800-323-5434
www.tcohelps.org



NOTICE

The Board of Director's meeting of Tri-County Opportunities Council will be held on **Thursday, January 28, 2016, at the Lee County Senior Center, 100 W. 2nd Street, Dixon, IL, 61021,** The **Personnel Committee** will meet at **5:45 p.m.** and the full **Board** meeting will begin at **7:00 p.m.**



Julie Jacobs
Secretary

You are reminded that the by-laws require the presence at any Board of Director meetings 33% of the current members to constitute a quorum. Your presence is urgently needed.

If you need transportation, please call the main Rock Falls office at either 815/625-7830 or 800/323-5434 or the Princeton satellite office at 815/875-6064 .

Celebrating Our
50th
Anniversary



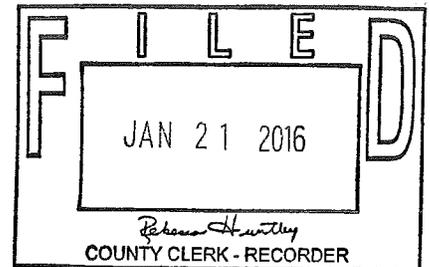
Serving Bureau, Carroll, LaSalle, Lee, Marshall, Ogle, Putnam, Stark and Whiteside Counties, Illinois



Tri-County Opportunities Council
BOARD OF DIRECTOR'S MEETING

Thursday, January 28, 2016

Lee County Senior Center
100 W. 2nd Street
Dixon, IL 61021



5:45 p.m.-7:00 p.m.

Personnel Committee Meeting

7:00 p.m.

Full Board Meeting

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of November 18, 2015, Board Minutes
5. Action on October and November, 2015 Financial Reports
6. Fiscal Report; Dawn Kanzler
 - Presentation of the December, 2015, Financial Report
 - Action: Mileage Reimbursement Rate
 - Other
7. Personnel Committee Report; Albert Harmon:
 - President/CEO's Performance Appraisal and possible action on compensation
 - Action: Proposed Salary/Wage Classification by Position
 - Action: Proposed Exempt Employee Incentive Award
8. Program Reports:
 - Community Services Block Grant (CSBG): Neddie Watts
 - Foster Grandparents: Barb Wolcott
 - Head Start/Early Head Start: Jill Calkins
 - a. Action: Head Start Non-Federal Waiver
 - b. Action: Early Head Start Non-Federal Waiver
 - c. Other
 - Low Income Home Energy Assistance Program (LIHEAP); Tammy Saenz:
 - a. Action: State LIHEAP grant approval
 - b. Action: HHS LIHEAP grant modification
 - c. Action: Ameren grant approval
 - d. Other
 - Weatherization/Housing; Wayne Thompson:
 - a. Action: State Weatherization grant approval
 - b. Action: DOE grant modification
 - c. Other

9. President/CEO's Report; Terri Lawrence
10. Old Business
11. New Business
12. Next Meeting: Tuesday, February 23, 2016 in Princeton
13. Adjourn

Board Action January 28, 2016

Fiscal:

- Action is needed to approve the new IRS mileage reimbursement rate of \$.54/mile. The IRS changed the rate effective January 1, 2016.

Personnel Committee:

- Action is needed to approve the 2016 Salary/Wage Classification by Position recommendations.
- Action is needed to approve the recommended 2015-16 Exempt Employee Compensation Awards.
- Action is needed on the President/CEO's salary compensation proposal.

Head Start/Early Head Start:

- Approval is needed to submit a request to the Administration for Children and Families (ACF) Regional Office for an Early Head Start waiver of non-federal funds in the amount of \$121,427 which is approximately 39% of the non-federal match for the Tri-County Opportunities Council Early Head Start Program for the period April 1, 2015 through March 31, 2016.
- Approval is needed to submit a request to the Administration for Children and Families (ACF) Regional Office for a Head Start waiver of \$570,482 which is approximately 45% of the non-federal match for the Tri-County Opportunities Council Head Start Program for the period April 1, 2015 through March 31, 2016.

Low Income Home Energy Assistance Program (LIHEAP):

- Approval is needed to accept a total of \$1,429,034 in State LIHEAP funding. This funding is for the period July 1, 2015 through June 30, 2016. Due to the fact that there was no (and still not) state budget, 2016 State LIHEAP funding was not available until SB 2039 was passed in December of 2015. This state funding is \$805,936 less than the FY2015 state LIHEAP funding.
- Approval is needed to accept a grant modification of an increase of \$662,639 to the FY 2016 Health and Human Service (HHS) LIHEAP budget.
- Approval is needed to apply for a \$30,000 grant from Ameren to augment LIHEAP funding. The funding is being provided by Ameren for their customers in our service area. 40% (or \$12,000) must be made available to Ameren Illinois gas customers and 60% (or \$18,000) must be made available to Ameren Illinois electric customers.

Weatherization/Housing:

- Approval is needed to accept a total of \$166,167 from the Department of Commerce and Economic Opportunity (DCEO) in State of Illinois Supplemental Weatherization funding. This funding is for the period July 1, 2015 through June 30, 2016. Due to the fact that there was no (and still is not) state budget, FY2016 State of Illinois Weatherization funding was not available until SB2039 was passed in December of 2015. This state supplemental funding is \$96,771 less than the FY2015 state weatherization funding.
- Approval is needed to accept a grant modification of an increase of \$117,934 in the Department of Energy (DOE) FY 16 budget. This increase will allow the agency to weatherize approximately 10-15 more homes. It also includes funding of \$35,754 for radon mitigation as per the study that the agency is currently involved in.

**Tri-County Opportunities Council
Board of Director's Meeting
November 18, 2015**

The meeting was called to order at 7:08 p.m. by Chairman Krogulski.

The membership recited the Pledge of Allegiance.

Chair Krogulski congratulated members Mr. and Mrs. Koehler on their 50th wedding anniversary.

Roll call was taken by Secretary Jacobs. A quorum was present.

Members Present:

Ralph Anderson; Loretta Brown; Susan Bursztynsky; Bernene Dahl; Randy Freeman; Julie Jacobs; Michael Kasap; Donald Koehler; Kenneth Krogulski; Sue McGrath; Lee Meyers; Patrick Phelan; Ronald Preston; Deb Roush; Marvin Williams; Lorene Winfield.

Members Absent:

Rhea Breese; Sue Britt; Diane Christianson; Laura Gonzalez; Albert Harmon; Donna Hess; Jacalyn Hiatt; John Hockstadt; Marlin Jones; Susan Kerivan; Mary Klopccic; Donna Koehler; Jenny Lawrence; Irene Lewis-Wimbley; Brad Lindstrom; Steven Malavolti; Robin Pearce; James Robison; Valerie Shierry.

Others Present:

Dawn Kanzler; Tammy Saenz; Wayne Thompson; Neddie Watts; Barb Wolcott; Jill Calkins; Terri Lawrence.

Minutes:

Minutes of the October 27, 2015, Board meeting had previously been sent to all members prior to tonight's meeting. Chair Krogulski had corrections as:

- Page 2, last paragraph, line 3: Typo. Should be "the" and not "he".
- Page 4, under the Head Start report, paragraph 4, line 1: Should be "Council" and not "County".
- Page 5, paragraph 1, line 4: The date of "October 1, 2016" should be "October 1, 2015."

Ms. Jacobs had a question that came up at the Whiteside County Board meeting. On page 3, under the CSBG report, there is mention of the agency not receiving the second allocation of EFSP funds from Lee County, LaSalle County and Whiteside County. Ms. Watts informed Ms. Jacobs that those are United Way funds and not county board funds.

Mr. Koehler made a motion to approve the October 27, 2015, minutes as corrected and Mr. Anderson seconded the motion. A vote was called and the motion carried.

Financial Statement:

The September, 2015, financial statement was presented at the last meeting. Mr. Preston made a motion to accept the September, 2015, financial statement and file for audit. Mr. Kasap seconded the motion. A vote was called and the motion carried.

Fiscal Report: Dawn Kanzler, Fiscal Operations Manager:

The October, 2015, financial report was distributed. The ending book balance for the month is \$28,838.22. Ms. Kanzler directed the membership to page 3 of the report and indicated that the agency investment account actually gained money for the month, however, the overall annual yield is down.

As per discussion at the past meeting, Sikich has completed drafting the Welfare Plan and Wrap Document for our agency. They have been sent to our attorney for review.

The agency is currently seeking proposals for worker's compensation insurance. The current carrier is Midwest and there have been no issues in working with this company. The agency has had Midwest for the past three years. The agency worker's compensation coverage is on a calendar year from January 1st through December 31st.

Audit Committee: Patrick Phelan, Audit Committee Chair:

The Audit Committee met this evening at 6:00 p.m. to discuss the Tri-County Opportunities Council 2014 Contributory Tax Sheltered Plan (403b) audit. Ms. Karen Sanchez from Sikich was in attendance at the committee meeting to present the audit and answer questions. There is a \$5,900 reconciliation issue due to many of the current and former employees that chose to leave their investments in the former four plans when the agency transferred to Mutual of America in April, 2014. The former plans were individual contracts with the employee. Because the agency did not want employees to take penalties, they did not require employees to transfer their accounts when the agency changed to the new carrier. All contributions since April 1, 2014 for all employees enrolled in the retirement plan are with Mutual of America. The agency and Sikich were unable to get all of the documentation from those former companies to reconcile the records. There were no issues with the current provider, Mutual of America. Ms. Sanchez stated that this is somewhat common for many agencies with the 403(b)'s since the new audit requirements for those plans were introduced in 2009. The overall audit, however, is much better since the agency transferred their retirement plan account to Mutual of America. The administrative staff will also be working on reviewing and improving their internal controls for the plan.

Mr. Phelan made a motion to accept the Tri-County Opportunities Council 2014 Contributory Tax Sheltered Plan (403(b) retirement plan) audit and management letter and Mr. Williams seconded the motion. A vote was called and the motion carried.

Program Reports:

Community Services Block Grant (CSBG); Neddie Watts, Program Director:

The Transitional Housing Program will have one opening and possibly a second opening toward the end of December. Case managers have two potential clients in the process of completing their applications that may fill those openings. In January, Ms. Watts will be contacting the agency representative from Housing and Urban Development (HUD) to discuss the possibility of revising the terms of our current Transitional Housing Program regarding length of stay in the agency transitional living units. Currently, clients may remain in the transitional apartments for up to 18 months, however, Ms. Watts would like to change that time frame to 90 days. This recommendation came through the Continuum of Care in which our agency has membership. Current year statistics of agency clients moving into permanent housing are low due to the fact that they can remain in our units for up to 18 months. These numbers gave our agency a low ranking within the Continuum. Therefore, if there are cuts to the overall allocations to the Continuum, our agency runs the risk of having funding cut due to our current ranking. In addition, HUD is really trying to transition agencies out of transitional housing and to move toward permanent supportive housing services.

Ms. Roush asked if the change to the limits for transitional housing would require the program to change their procedures for working with those clients. Ms. Watts responded that she would be revising those procedures and training her staff. Clients would still receive case management services beyond the traditional 90 day housing in the transitional units.

The CSBG Sterling Outreach Office will be moving to the Sterling Township Office at 108 4th Avenue, Sterling shortly after January 1st. The Township will have two offices available after the first of the year. This will enable the two area agency Outreach Specialist to each have their own offices to provide more privacy for the clients. The move will also enable the Outreach Specialist to partner better with the Township to assist clients with their needs.

Foster Grandparents; Barb Wolcott, Program Director:

There are currently 62 active grandparents. The numbers are down from previous years, but have remained consistent. The program has had between 62 and 63 grandparents for the past six months. Ms. Wolcott and Ms. Schutt are continuing their recruitment efforts.

The donations for Veterans that the Foster Grandparent program has been working on as a service project will end this Friday, November 20th. The program's next service project will be on Martin Luther King's birthday, January 18, 2016. Our Foster Grandparent Program will be partnering with the Sauk Valley Community College Americorps program on this community project. Both programs are funded through the Corporation for National and Community Service (CNCS).

The Foster Grandparent volunteers were treated to a bus trip to Starved Rock Lodge on November 9, 2015. They had a luncheon buffet and heard the Legacy Girls tribute to the Andrew Sisters. The holiday luncheon for the Foster Grandparents will be held on December 9th at the Sterling Moose. The program will be on the Orphan Train presented by Angie Snook from the Henry County Historical Society. All Board members are invited to attend.

Ms. Schutt, the Assistant Volunteer Coordinator for the Foster Grandparent Program will be retiring on December 31, 2015. Ms. Wolcott will not be filling that position. The assistant position is funded with State of Illinois Foster Grandparent funds through the Illinois Department on Aging (IDoA). The program's state funding ended on June 30, 2015, and with no state budget, no new grant has been awarded to continue to fund that position.

Ms. Wolcott informed the members that she had new program brochures for those that were interested.

Head Start/Early Head Start; Jill Calkins, Program Director:

Current enrollment is 562 for Head Start and 108 for Early Head Start. Head Start enrollment and waitlists remain low throughout the nine county service area with greatest concern in the Seneca, Earlville, LaSalle and Sterling/Rock Falls communities. According to some research the Preschool for all programs also have low enrollment in those areas. The Risk Management Report on enrollment that was provided to the Administration for Children and Families (ACF) Regional Office at the end of October is included in tonight's handouts.

The program completed the first monitoring event, Environmental Health and Safety earlier this month. This is the first of several monitoring visits that will be conducted throughout the five year program designation period. Ms. Calkins feels the monitoring visit went well and the program should have that monitoring report within 30-45 days.

The program would like the Board's support in conducting portions of the annual program Self-Assessment for this program year. Opportunities include, but are not limited to: interviewing a staff

member or parent; observing/completing a checklist in a classroom or during a bus ride; completing a survey. Ms. Calkins sent around a sign-up sheet for those interested in participating in the self-assessment process. She will contact those members with more detailed information at a later date.

A copy of the Child Outcome baseline report is included in tonight's handouts. Ms. Calkins reviewed the report with the membership. The report demonstrates the baseline assessment data that was collected on children during the first two months of school. Baseline data for this 2015-16 school year is higher than in previous years. This could be the result of children enrolled for one or more years in Early Head Start and then transferring to the Head Start program. Administrative and management staff will be doing further analysis to determine why baseline skills may be higher. The Child Outcome data will be used by the program for individual child planning, classroom planning and program-wide planning.

Approval is needed to submit an application for the Non-Competing Grant for the budget period April 1, 2016, through March 31, 2017. The funding is to serve 585 Head Start children and 116 Early Head Start pregnant women, infants and toddlers. The total award amount is \$6,292,788. The breakdown of that total is:

- \$4,957,055 Head Start operational funds
- \$58,695 Head Start Training and Technical Assistance funds
- \$1,246,579 Early Head Start operational funds
- \$30,459 Early Head Start Training and Technical Assistance funds.

Grantees are required to use the web-based grant application in the Head Start Enterprise System (HSES) to submit the application which is due on January 1, 2016.

Ms. Bursztynsky made a motion to approve submitting the Head Start refunding application in the amount of \$6,292,788 and Mr. Meyers seconded the motion. A vote was called and the motion carried.

Ms. Calkins referred the membership to the Head Start Report to the Board and the Policy Council which was included in tonight's handouts. The program is behind schedule in generating non-Federal match. She reminded the membership that the time they spend reading/reviewing materials between meetings can be counted toward that match. A sample of the Individual Volunteer/Donation sheet is included in tonight's Board packet. Board members time at Board meetings can also be counted toward non-Federal match. Ms. Calkins calculates that separately from the Board attendance sign-in sheet.

Mr. Freeman asked if Ms. Calkins had gotten any quotes to repair the sign in front of the Streater Head Start center. Ms. Calkins responded that she had, however, they were expensive and the program did not have the funds at this time to proceed. Mr. Freeman knows an individual that may be able to do the work at no cost. He will contact Ms. Calkins with that information.

Low Income Home Energy Assistance Program (LIHEAP); Tammy Saenz, Program Director:

Ms. Saenz informed the membership that a copy of the final LIHEAP monitoring report for 2015 was in tonight's Board handouts. This report was received on November 16, 2015. There are no outstanding issues as per the report.

Yesterday, the agency received a procedural letter from the Department of Commerce and Economic Opportunity (DCEO) which is included in tonight's handouts. The procedural letter states..."As a result of the high demand for LIHEAP client assistance during the first two months of the 2016 program, the Department will be making \$20 million in additional LIHEAP HHS funding available for LAA's to continue serving clients throughout the winter heating season." The matrix for additional funding to each

Community Action Agency is attached to the procedural letter. The extra dollars will help our agency tremendously as without those dollar, the agency would have been out of LIHEAP money by the end of December.

3,697 applications have been entered to date and the program has repaired or replaced 14 furnaces. On November 1st, the program opened up to households that were disconnected and program staff have spent almost all of their time working on those applications as state regulations require disconnections to be a priority. Regular applications are still being taken, however, with the amount of time being spent on the disconnections, the staff are just working on the regular applications from October 9th to verify and get into the system. The program is experiencing almost 50 emergency disconnections each day.

600 applications have been mailed out to the agency clients that are home bound.

Weatherization/Housing; Wayne Thompson, Program Director:

17 homes have been approved for this year's Weatherization program. Of those 17 homes, nine (9) have had the worked completed and passed the final inspections.

There are currently two (2) efficiency and two (2) one-bedroom units available in the agency affordable rental housing program.

On November 24th, Susan Welch, Homebuyer Counselor/Assistant Property Manager, will be attending training for the Rental Housing Support Program.

The Trust Fund Homebuyer Rehab Program has six (6) clients that have closed on their homes. There is one more home that requires rehabilitation work and that will begin after Thanksgiving. The Emergency Loan Program has been completed. The agency is waiting on the administrative funds for this program from the Illinois Housing Development Authority (IHDA).

The agency has suspended work on the Single Owner Occupied Rehabilitation (SFOOR) Program until there is a state budget. IHDA currently owes the agency \$230,000 for work done on both SFOOR and the HOME funded Homebuyer Rehabilitation Program.

Personnel Committee; Terri Lawrence:

Ms. Lawrence reported for Mr. Harmon, Personnel Committee Chair, who was unable to attend tonight due to another commitment. The Personnel Committee reviewed the newly drafted succession plans for key agency staff and are recommending that they be approved as written. All succession plans were also sent to all Board members for review approximately two weeks prior to tonight's meeting. Approval is needed to approve those plans. Mr. Freeman made a motion to approve the succession plans for the Fiscal Operations Manager, the Community Services Program Director, the Head Start/Early Head Start Director, the Weatherization/Housing Program Director, the Foster Grandparent Program Director and LIHEAP Program Director. Mr. Preston seconded the motion. A vote was called and the motion carried.

President/CEO's Report; Terri Lawrence:

Each year the agency reviews the *Conflict of Interest Policy* with the Board and key agency staff that have authority for purchasing or approving purchases. A copy of the current *Conflict of Interest Policy* is

included in tonight's handouts. Ms. Lawrence reviewed the policy with the membership and asked them to complete and sign the signature page. The policy will be mailed out to members who were absent at tonight's meeting.

The planning process for the development of the agency strategic plan continues to move forward. The strategic planning committee finalized the revision to the mission statement and come to consensus on the vision statement, the tagline (social media tag) and the value statements. The finalized work on these items is included in tonight's handouts. CSBG Organizational Standard 4.1 states:

"The governing board has reviewed the organization's mission statement within the past 5 years and assured that:

1. The mission addresses poverty, and;
2. The organization's programs and services are in alignment with the mission.

The Board agreed that the revised mission and all agency programs meet the test of the two criteria of standard 4.1. When the strategic plan is completed, the revised mission will be incorporated into the agency Board by-laws, personnel policies, information brochures, etc.

As previously reported, the Illinois Housing Development Authority (IHDA) owes the agency approximately \$230,000 in HOME funds for the Homebuyer Rehab Program and the Single Family Owner Occupied Rehabilitation (SFOOR) Program. Ms. Lawrence has been working with the Illinois Association of Community Action Agencies (IACAA) and other state community action agencies to advocate for the release of the Housing and Urban Development (HUD) funds that go through IHDA. In tonight's handouts is a sample of the letter that was sent to all service area members of the General Assembly regarding the release of these funds to reimburse agencies.

As mentioned at the last meeting, the agency needs to add some information to the current Board By-Laws as per the request of the CSBG monitor. Ms. Lawrence obtained a copy of the checklist used by the monitoring when reviewing agency by-laws. She also gathered some additional resources to provide to the Executive Committee for consideration. Chair Krogulski will review the resources and schedule a meeting with the Executive Committee to go over that information and work on by-law revision at a later date.

The Board Personnel Committee will be very busy in the upcoming months. They will be considering the proposed 2016 Salary and Wage Classification by Position recommendations, reviewing and deciding on the exempt employee incentive award and working on the annual performance appraisal for Ms. Lawrence. The committee will be meeting on January 28th to finish their work on those items and make recommendations to the full Board. The agency personnel policies are also in need of review and update and the Board Personnel Committee will be working on this task in early 2016 as well.

Ms. Lawrence reminded the membership about the 50th anniversary holiday celebration on December 12th. For those unable to attend, she wished them Happy Thanksgiving and Happy Holidays.

Old Business:

There was no old business to come before the membership.

New Business:

Chair Krogulski wished the membership a Merry Christmas and Happy New Year.

Next Meeting:

The next meeting will be Thursday, January 28, 2016, in Dixon. The Personnel Committee will meet at 5:45 p.m. and the full Board will meet at 7:00 p.m.

The meeting adjourned at 8:26 p.m.

**TRI-COUNTY OPPORTUNITIES COUNCIL
SALARY/WAGE CLASSIFICATION BY POSITION
Proposed 2016**

JOB TITLE	SALARY/WAGE RANGE
President/CEO	5,667-7,334 (68,000-88,000) **
Fiscal Operations Manager	4,000-5,667 (48,000-68,000)**
Payroll Bookkeeper/HR Assistant	11.00-19.00
Bookkeepers	10.00-18.00
Receptionist/Secretary	10.00-18.00
Maintenance Worker	10.00-18.00
Foster Grandparent Director	2,917-4,167 (35,000-50,000)
FGP Assistant Coordinator	10.00-18.00
Head Start/EHS Director	3,883-5,250 (46,596-67,000)**
Head Start/EHS Managers	2,634-4,661 (31,608-56,000) **
Head Start Specialists	2,490-4,583 (29,880-55,000)**
Nutrition Specialist	13.68-22.00
Disability/Mental Health Specialist	13.77-22.00**
Health Assistants	8.44-12.00
Site Supervisors/CLASS Mentor Coach	14.69-24.00 **
Family Community Service Worker	8.44-18.00
Teachers/Parent Child Educators	12.22-20.00 **
Teacher Assistants/EHS Support Teachers	8.44-15.50
Bus Drivers	8.98-16.00*
Food Service Workers	8.44-15.00
Bus Monitors	8.44-13.00
Cooks	9.88-15.00
Weatherization/Housing Director	3,542-5,250 (42,500-63,000)
Wx. Office Assistant	11.00-19.00
Assessors/Inspectors	10.00-25.00
Homeownership Counselor/ Property Manager	12.00-20.00
CSBG Community Services Director	3,333-4,583 (40,000-55,000)**
CSBG Planning Coordinator	2,750-4,000 (33,000-48,000)**
Community Services Coordinator/ BCFP Manage	2,750-4,000 (33,000-48,000) **
Homeless Program Specialist	10.00-21.00
CSBG Office Assistant	9.00-17.00
CSBG Community Outreach Specialist (MA)	12.50-19.50***&**

CSBG Community Outreach Specialist (BA/BS)	11.00-18.50**
CSBG Community Outreach Specialist (AA/AS)	10.00-17.50
CSBG Community Outreach Specialist (No Degree)	9.00-16.50
LIHEAP Director	3,333-4,583 (40,000-55,000)
LIHEAP Southern Site Supervisor	10.00-19.00
LIHEAP Application Processor	9.00-16.50
LIHEAP Intake-Outreach	9.00-16.50
LIHEAP Data Processor	9.00-16.50
LIHEAP Utility Program Specialist	10.00-18.00
LIHEAP Clerk	9.00-16.50

Approved by the Board of Directors:

- Close to, or over, top of range *
- Must hold at least a BA degree **
- New positions ***

**TRI-COUNTY OPPORTUNITIES COUNCIL
SALARY/WAGE CLASSIFICATION BY POSITION
2015**

JOB TITLE	SALARY/WAGE RANGE
President/CEO	5,667-6,917 (68,000-85,000) **
Fiscal Operations Manager	4,000-5,417 (48,000-65,000)**
Payroll Bookkeeper/HR Assistant	11.00-19.00
Bookkeepers	10.00-18.00
Receptionists/Typists	10.00-18.00
Maintenance Worker	10.00-18.00
Foster Grandparent Director	2,917-4,167 (35,000-50,000)
FGP Assistant Coordinator	10.00-18.00
Head Start/EHS Director	3,883-5,250 (46,596-67,000)**
Head Start/EHS Managers	2,634-4,661 (31,608-56,000) **
Head Start Specialists	2,490-4,583 (29,880-55,000)**
Nutrition Specialist	13.68-22.00
Disability/Mental Health Specialist	13.77-22.00**
Health Assistant	8.36-12.00
Site Supervisors/CLASS Mentor Coach	14.69-24.00 **
Family Community Service Worker	10.13-18.00
Teachers/Parent Child Educators	12.22-20.00 **
HS Teacher Assistants/EHS Support Teachers	8.44-15.50
Bus Drivers	8.98-16.00
Food Service Workers	8.44-13.00
Bus Monitors	8.44-13.00
Cooks	10.13-15.00
Weatherization/Housing Director	3,542-5,000 (42,500-60,000)
Construction Specialist	14.00-22.00
Wx. Office Assistant	11.00-19.00
Assessors/Inspectors	10.00-25.00
Inventory Manager/Inventory Clerk	10.00-18.00
Homebuyer Counselor/Assistant	12.00-20.00
Property Manager	
CSBG Community Services Director	3,333-4,583 (40,000-55,000)**
CSBG Planning Coordinator	2,750-4,000 (33,000-48,000)**
Community Services Coordinator	2,750-4,000 (33,000-48,000) **
BCFP Manager	

Homeless Programs Specialist	10.00-21.00
CSBG Office Assistant	9.00-17.00
CSBG Community Outreach Specialist (BA/BS)	11.00-18.50
CSBG Community Outreach Specialist (AA/AS)	10.00-17.50
CSBG Community Outreach Specialist (No Degree)	9.00-16.50
LIHEAP Director	3,333-4,583 (40,000-55,000)
LIHEAP Assistant Coordinator	2,250-3,750 (27,000-45,000)
LIHEAP Southern Supervisor	10.00-18.00
LIHEAP/PIPP Application Processor	9.00-16.50
LIHEAP Intake-Outreach	9.00-16.50
LIHEAP Data Processor	9.00-16.50
LIHEAP Utility Program Specialist	10.00-18.00
LIHEAP Clerk	9.00-16.50
PIPP Coordinator	10.00-18.00 ***

Approved by the Board of Directors: January 27, 2015

- Close to, or over, top of range *
- Must hold at least a BA degree **
- New Positions ***



Tri-County Opportunities Council

Community Action Agency

405 Emmons Avenue • Rock Falls, Illinois 61071
Phone: (815) 625-7830 Voice/TTY • 1-800-323-5434
www.tcochelps.org



Date: October 28, 2015
To: Board Personnel Committee
From: Al Harmon, Personnel Committee Chair & Terri Lawrence, President/CEO
RE: Proposed 2016 Salary/Wage Classification by Position

Attached are the current 2015 Salary/Wage Classification by Position chart (blue) and the proposed 2016 Salary/Wage Classification by Position Chart (pink) for your consideration. Changes between the two are as:

- **President/CEO Position: Increase top salary range from \$6,917/month to \$7,334/month (or \$85,000/year to \$88,000/year)**
Rationale: The person currently in this position makes below the current top range of \$85,000/year. IF the President/CEO is awarded a salary increase for 2016 and IF the exempt employee incentive award is approved and awarded, the current President/CEO's salary would slightly exceed the current \$85,000 current top range.
- **Fiscal Operations Manager: Increase top salary range from \$5,583/month to \$5,667/month (or \$65,000/year to \$68,000/year)**
Rationale: The person currently in this position makes below the current top range of \$65,000/year. IF the Fiscal Operations Manager is awarded a salary increase for 2016 and IF the exempt employee incentive award is approved and awarded, the current Fiscal Operations Manager's salary would slightly exceed the current \$65,000 top range.
- **Receptionist/Typist: Basically just a title change from Receptionist/Typist to Receptionist/Secretary:**
Rationale: Agency no longer has "typists". Person in that position current job description is Receptionist/Secretary.
- **Health Assistant (Head Start/Early Head Start): Increase base pay from \$8.36/hr. to \$8.44/hr.**
Rationale: Base pay for any position in the Head Start/Early Head Start Program is \$8.44/hr. as per any COLA for that program must include an increase in the base pay for all program positions.
- **Family and Community Service Worker (Head Start/Early Head Start Program): Decrease the entry level wage from \$10.13/hr. to \$8.44/hr.**
Rationale: Entry level wage was wrong on the 2015 scale and not caught.
- **Food Service Workers (Head Start/Early Head Start Program): Increase the top wage range from \$13.00/hour to \$15.00/hr.**

Celebrating Our
50th
Anniversary



Serving Bureau, Carroll, LaSalle, Lee, Marshall, Ogle, Putnam, Stark and Whiteside Counties, Illinois



Rationale: Head Start has one person that is a 15 year employee that has a wage that exceeds the \$13.00 current top range.

- **Cooks (Head Start/Early Head Start Program): Decrease the entry level base pay from \$10.13/hr. to \$9.88/hr.**

Rationale: Entry level wage was wrong on the 2015 scale and not caught.

- **Weatherization/Housing Director: Increase top salary range from \$5,000/month to \$5,250/month (or \$60,000/year to \$63,000/year).**

Rationale: The person currently in this position makes below the current top range of \$60,000. IF the Weatherization/Housing Director is awarded a salary increase for 2016 and IF the exempt employee incentive award is approved and awarded, the Weatherization/Housing Director would slightly exceed the current \$60,000 top salary range.

- **Delete the Construction Specialist job position (Weatherization/Housing Program):**

Rationale: The Construction Specialist worked strictly in the HOME and Trust fund IHDA funded housing and rehabilitation projects. Since we are not doing those projects right now and are not sure whether or not those programs will continue, we have eliminated that position. The person formerly in that position has transferred to an open Weatherization Assessor/Inspector position. If funding returns, we would use current Weatherization Assessors/Inspectors to do initial assessments and final inspections. In short, a full-time Construction Specialist job is no longer warranted.

- **Delete the Inventory Manager/Inventory Clerk position (Weatherization/Housing Program):**

Rationale: The former employee who held this job retired early in 2015 and was not replaced. The program is in the process of reducing current agency inventory. Starting with the grants beginning on 7/1/2016, all supplies will be part of procurement and the program will no longer purchase and warehouse job supplies. Position is no longer needed.

- **Add CSBG Community Outreach Specialist (MA) (CSBG Program):**

Rationale: An open CSBG Outreach position was recently filled by a person with an MA degree and many years of experience in the field. Ms. Watts (Community Services Program Director) would like to add the MA educational level in order to compensate employees for their education and experience.

- **Delete Assistant LIHEAP Coordinator (LIHEAP Program):**

The LIHEAP department has fewer employees with the suspension and possible elimination of the PIPP program and there is no longer a need for an assistant coordinator. Employee formerly in this position has resigned and obtained other employment.

- **LIHEAP Southern Supervisor: Increase top wage range from \$18.00/hr. to \$19.00/hr.**

Rationale: The current employee in that position has worked for the agency for 33 years. The wage for that person is currently under the top of the range of \$18.00, however, IF the LIHEAP Southern Supervisor was awarded a wage increase on 2016, her wage would exceed the \$18.00 top level.

- **Eliminate the PIPP designation from the current LIHEAP/PIPP Application Processor position.**

Rationale: There is no longer a PIPP program, therefore the position is just LIHEAP Application Processor.

- **Delete PIPP Coordinator position.**

Rationale: Delete the PIPP Coordinator position as there is no longer a PIPP program. (The former PIPP Coordinator is now employed by the Head Start/Early Head Start program).

Additional Information:

As an FYI, things proposed in this Salary/Wage Classification by Position may change by the time the Personnel Committee meets in January to discuss this 2016 proposal. There is currently legislation that has been published in the *Federal Register* for comment that would change the threshold of who may be classified as a salaried exempt employee. Current income qualifications are \$455/wk. or \$23,660/yr. to qualify as salaried exempt. The new proposal is \$970/wk. or \$50,440/yr. to be considered exempt from overtime pay. By all indications, it is felt that this legislation will remain as proposed. The new income requirements would affect the following agency staff that are now considered salaried exempt:

- Foster Grandparent Program Director
- All of the Head Start/Early Head Start Managers
- All but one of the Head Start/Early Head Start Specialists
- Community Services Program Director

**Tri-County Opportunities Council
EXEMPT EMPLOYEE INCENTIVE COMPENSATION AWARD
2015 Proposed**

Again this year, all exempt employees (S. Babcock; J. Calkins; C. Cravatta; R. DeSpain; R. Dieterle; K. Franks; V. Hoffeditz; D. Kanzler; T. Lawrence; A. Metcalf; M. Mital; J. Patty-Anderson; T. Saenz; W. Thompson; A. Wade; N. Watts; B. Wolcott) **may** be eligible for incentive compensation awards. Each person's award will be based on a satisfactory performance appraisal, continuing employment and the factors listed below. All awards will be calculated for the period January 1, 2015 through December 31, 2015, and are subject to approval from the Tri-County Opportunities Council Board of Directors. Awards will be paid out in a lump sum at the end of the respective program fiscal or funding year.

The factors to be considered are weighted as follows:

Position	Budget Responsibility	Employees Supervised	Length of Service to Agency
President/CEO 1.25	\$2 mil. plus 1.0	50 plus 1.0	11 yrs. plus 1.0
Fiscal Manager 1.0	\$1 mil. to \$2 mil. .75	26-49 .75	6-10 yrs. .75
Program Directors 1.0	Under 1 mil. .5	25 or less .5	1-5 yrs. .5
Program Managers .75			
Program Specialists .5			

The awards will be calculated in the following manner:

- A pool of money will be established by the Board of Directors
- The total number of points will also be established
- An amount of money will be assigned to each point
- The points for each individual will be calculated and multiplied by the amount per point to arrive at the amount of each award

Any awards given will apply to the current respective funding years only and do not imply that future awards will be available nor do they change the base salary of the employees involved. Further, awards are dependent on the funding available to support them. Employees that have worked less than 12 months as of December 31, 2015, with the agency or have been salaried exempt for less than 12 months will have their awards pro-rated to the number of months worked.

Approved by the Board of Directors:

Revised 1/12/16

2015 EXEMPT EMPLOYEE COMPENSATION AWARDS RECOMMENDATIONS

Recommendations:

1. **Keep the same criteria (point system) for determining compensation as used for the 2014 awards with one exception. Change the "Time in Position" to "Time in Agency".**
Rationale: This recommendation was made by the Personnel Committee when they reviewed the 2014 Exempt Employee Incentive Awards proposal last year. The Personnel Committee discussed and approved this at the Personnel Committee meeting on October 27, 2015.

2. **Keep the same pool of money (\$24,000) as was awarded in 2014.**

3. **Exempt Employee Award Calculations for 2015:**
 - Total Points for all staff: 46.125
 - Total amount per point based on the recommended \$24,000 pool: \$518.92

COMPARISONS

	<u>Actual 2014</u>	<u>Proposed 2015</u>
# of Exempt Employees	17	17
Pool of \$ Recommendation	\$24,000	\$24,000
Total Points	46.25	46.125
Dollar Amount Per Point	\$518.92	518.92
Total Cost	\$24,000.05	\$23,935.19

Page 1

1 STATE OF ILLINOIS }
 2 COUNTY OF OGLE }SS
 3
 4
 5 In the Matter of the Petition
 6 of
 7 Eileen L. Moore, Oregon-Nashua Township
 8 Ogle County, Illinois
 9
 10 Testimony of Witnesses
 11 Produced, Sworn and
 12 Examined on this 28th day
 13 of January A.D. 2016
 14 before the Ogle County
 15 Zoning Board of Appeals
 16
 17 Present:
 18 Paul Soderholm
 19 Maynard Stivers
 20 Cody Considine
 21 Randy Ocken, Chairman
 22 Michael Reibel, Zoning Administrator
 23
 24

Page 2

1 INDEX
 2
 3 Witness Examination
 4 Constance Augsburgers 8
 5 Mark Trush 25
 6 Ellen Trush 25
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19 End 40
 20
 21
 22
 23
 24
 In Totidem Verbis, LLC (ITV)

Page 3

1 MR. OCKEN: I call this January 28th,
 2 2016, meeting of the Ogle County Zoning Board of
 3 Appeals to order at 6:10 p.m.
 4 Mr. Reibel, please read the roll.
 5 (Roll call was taken.)
 6 MR. REIBEL: Four present.
 7 MR. OCKEN: We have four members present.
 8 We do have a quorum.
 9 Please rise for the Pledge of Allegiance.
 10 (The Pledge of Allegiance was
 11 recited.)
 12 MR. OCKEN: The verbatim transcript
 13 serving as minutes from the last meeting is on
 14 file and will not be read at this time.
 15 I will entertain a motion to approve the
 16 minutes of the last ZBA meeting.
 17 MR. SODERHOLM: So moved.
 18 MR. CONSIDINE: Seconded.
 19 MR. OCKEN: Mr. Soderholm moves, Mr.
 20 Considine seconds.
 21 All in favor, please say aye.
 22 (All those simultaneously
 23 responded.)
 24 MR. OCKEN: Opposed?
 In Totidem Verbis, LLC (ITV)

Page 4

1 (No verbal response by the Board
 2 members.)
 3 MR. OCKEN: Motion passes.
 4 All testimony will be taken under oath.
 5 Please come forward to testify and state your
 6 name and address to the recording secretary.
 7 Please spell your last name. When testifying,
 8 please speak clearly and loudly enough to be
 9 heard.
 10 This hearing is the only opportunity to
 11 place testimony and evidence on the record.
 12 There will not be another opportunity beyond
 13 tonight's hearing to submit additional evidence
 14 or testimony for consideration. Please turn off
 15 or silence all electronic devices.
 16 The procedure on hearings that will be
 17 followed tonight is as found in the ZBA Rules of
 18 Procedures or Citizen's Guide to the Zoning
 19 Board of Appeals, which are available on the
 20 desk near the entrance to this room.
 21 If anyone has trouble hearing, please let
 22 us know.
 23 Mr. Reibel, what is the first order of
 24 business?
 In Totidem Verbis, LLC (ITV)

Page 5	Page 7
<p>1 MR. REIBEL: The first order of business 2 is to consider the request filed December 11th, 3 2015, of Eileen L. Moore, 987 West Illinois 4 Route 64, Oregon, Illinois, for a Variation to 5 allow an accessory building to be constructed 6 20 feet from a front property line in lieu of 7 80 feet as required pursuant to the Ogle County 8 Amendatory Zoning Ordinance on property 9 described as follows and owned by the 10 Petitioner: 11 Part of Lot 2 Oak Knolls Subdivision 12 located in part of Government Lot 4 and 5 13 in fractional Section four, Oregon-Nashua 14 Township 23N, R10E of the 4th P.M., Ogle 15 County, Illinois, 1.0 acre, more or less. 16 Property Identification Number: 17 16-04-103-009. 18 Common Location: 987 West Illinois Route 19 64. 20 For the record, a sign was posted along 21 the frontage of the premises indicating that a 22 public hearing is to be held reference the 23 subject property. All adjoining property owners 24 to the petition have been notified by certified mail of the hearing this evening and the specifics of the petition, and a legal notice was published in the January 11th, 2016, edition of the Ogle County Life, again notifying the In Totidem Verbis, LLC (ITV)</p>	<p>1 No previous zoning history on the site. 2 Special Information: Public utilities, 3 none. The site is served with a private, 4 on-site well and septic. 5 Transportation, West Illinois 64 is a 6 State-maintained highway classified as a "minor 7 arterial." 8 Physical characteristics, the site is 9 located within an area of sloping to steeply 10 sloping, well-drained terrain. There are no 11 mapped wetland or floodplain areas on the site. 12 That's all I have. 13 MR. OCKEN: Would the Petitioner's 14 representative please come forward to the podium 15 and be sworn in? 16 MS. AUGSBURGER: You want me here? 17 MR. OCKEN: That's fine. 18 MS. AUGSBURGER: My name is Constance 19 Augsburger. 20 MR. OCKEN: Please raise your right hand. 21 MS. AUGSBURGER: I'm testifying? Okay. 22 I -- as an attorney I don't testify, I just 23 present, but okay. 24 CONSTANCE AUGSBURGER, In Totidem Verbis, LLC (ITV)</p>
Page 6	Page 8
<p>1 public of the hearing this evening and the 2 specifics of the petition. 3 Under the Staff Report, which is on file 4 and the Board members have received, I will 5 point out under general information that the 6 site is located on the south side of west 7 Illinois Route 64 beginning approximately 8 715 feet west of North Mongan Drive and 9 approximately 1200 feet east of North Lime Kiln 10 Road. 11 The size of the parcel is one acre. It's 12 288.58 feet by 150.91 feet. 13 The existing land use is residential. 14 It's zoned AG-1 Agricultural District. 15 The surrounding land use and zoning, the 16 site is located within a predominately large-lot 17 residential area and is located approximately 18 0.4 of a mile from the boundary of the city of 19 Oregon. Land adjacent to the east, south and 20 west is zoned AG-1. The land cover is mature 21 timber and it is a permanently protected natural 22 area owned by the Natural Land Institute. Land 23 to the north is vacant residential land zoned 24 R-2 Single Family Residence District. In Totidem Verbis, LLC (ITV)</p>	<p>1 being first duly sworn, testified as follows: 2 MR. OCKEN: Please state your name and 3 address and spell your last name. 4 MS. AUGSBURGER: Constance Augsburger, 5 A-U-G-S-B-U-R-G-E-R. I live at 301 East Brayton 6 Road, Mt. Morris, Illinois. 7 MR. OCKEN: Okay. You want to tell us 8 about the petition? 9 MS. AUGSBURGER: Yes. This petition was 10 filed by Eileen Moore. She's a licensed 11 clinical social worker. She's owned this lot 12 that Mr. Reibel described since, I believe, 13 about 1996. About 20 years. There is a house 14 there. It's built on sloping property. It's a 15 one-story house with no garage and no basement. 16 And the building that she has is a wood 17 shed on skids. And as I was driving to 18 Naperville today and I went past where the 19 restaurant blew away at 251 and 64, there's a 20 whole bunch of sheds there that look exactly 21 like the one Eileen wants to put up. It's not 22 attached to the ground, and if you hooked it up 23 to chains and a tractor, you could pull it, or 24 if you came up to it with a bulldozer, you could In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 push it. 2 The purpose of the shed is to serve as 3 what the rest of us would use our basements and 4 our garages for, as a workshop. She likes to 5 potter around and refinish furniture and she 6 likes to pot plants and so on, and the house 7 that she has doesn't have any space for that. 8 Mr. Reibel and I were chatting about this house 9 the other day, and back in the day when the 10 house was built in the '50s or the '60s, if 11 somebody had thought about it and had built the 12 house into the slope better, they could have 13 built a walkout basement or cellar, but they 14 didn't. So it's not something you could 15 retrofit the house for now. 16 There is a little metal shed on the 17 property that's been there for a very long time, 18 and it's kind of like a garage but it's 19 portable. And according to a survey that Arnold 20 Lundgren and Associates did in 1996, the little 21 metal shed was just to the east of the driveway. 22 The little metal shed is just to the west of the 23 driveway now, and -- because you can move it, 24 and Ms. Moore has a sign on it for sale because <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p></p>	<p style="text-align: right;">Page 11</p> <p>1 east, oh, a little bit more than a third of Ms. 2 Moore's lot is a conservation easement. The 3 Natural Land Institute has an easement on her 4 land, so she can't use it. She can't do 5 anything with it. But if you go to that site 6 and walk around it -- and I think maybe some of 7 you did -- you would see that the slope pitches 8 off quite a bit and that this is more or less 9 like a topo map. So you can see by the 10 topographical markings here, the land really 11 does slope off in all the directions. Even the 12 house isn't on a terribly level piece of land. 13 And there really isn't anyplace on the lot 14 that's 80 feet back from the northern boundary 15 where this shed could actually be placed. There 16 just isn't anyplace. 17 I suppose -- a person might say, Well, why 18 don't you put it on the back of the lot? And if 19 you visit the lot, you will see the reason why. 20 It drops off. It's not so much a ravine as it 21 is a steep slope, and it would not be practical 22 to build anything down there. You could put a 23 gazebo maybe or a swing, but a shed would not be 24 practical. <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p></p>
<p style="text-align: right;">Page 10</p> <p>1 she wants to get rid of it. She can't really 2 use it because it doesn't have a floor. It just 3 sits on the ground. And when she's tried to 4 store tools and things in there, they get rusty. 5 The wooden shed has an actual floor. And 6 she has had to invest a significant amount in 7 gravel just to make a site that's level enough 8 for the shed to exist. And when she was getting 9 ready to do this, frankly, as an ordinary 10 person, it didn't dawn on her to do anything 11 more than just think about how far away am I 12 from my lot line. She unfortunately didn't 13 check in how far away do I need to be from my 14 lot line. 15 Anyway, I think -- has Mr. Reibel provided 16 everybody with a copy of the site plan? Okay. 17 Well, that driveway -- I mean, that driveway 18 goes right out to Route 64, and to the east is a 19 big wooded lot that's vacant, and then just to 20 the north of that lot is a lot that actually has 21 a house on it. I believe that's a house that 22 used to be owned by Don and Audrey Gibb 23 (phonetic), I believe. 24 You can see the west -- excuse me, the <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p></p>	<p style="text-align: right;">Page 12</p> <p>1 That's what she would like to do, is put 2 the shed so that the northwest corner of the 3 shed will be 20 feet off the lot line. The 4 southwest -- excuse me. The northeast corner of 5 the shed will be 35 feet off the lot line, so 6 it's kind of at an angle. 7 And it is a shed that can be moved. As I 8 said before, it's not permanently -- it's not 9 going to be permanently anchored to anything. I 10 believe that Ms. Moore has had a chance to speak 11 with the people who owned the property 12 immediately to the north of her -- and I don't 13 know if they are some of the people who are here 14 tonight or not, but she has indicated to me that 15 no one has said an objection to the shed being 16 there. 17 I think you can see immediately to the 18 east of the house is a septic system. You sure 19 couldn't put the shed on top of a septic system. 20 So for her to make full use of her lot the way 21 most of us would like to make use of our homes 22 and to have the enjoyment of something like a 23 garage and a basement, she found she needed a 24 shed. The only place where she could put this <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p></p>

Page 13

1 shed would be somewhere along the northern
 2 frontage of her lot, and anyplace along there is
 3 going to be closer than 80 feet from the
 4 northern lot line. So it would appear that her
 5 lot is uniquely burdened by the 80-foot setback.
 6 And if -- none of her neighbors have this
 7 issue. The Natural Land Institute isn't going
 8 to build anything. That's not why they exist.
 9 And the landowners who are immediately to her
 10 north are on -- have much more level land. And
 11 as you head north towards Route 64, the land
 12 pretty much levels off and it's not dropping off
 13 anymore.
 14 I don't know, are there any questions that
 15 you have? I have gone out and walked around out
 16 there, and I think maybe some of you have, and
 17 -- I don't know if you have any questions?
 18 MR. OCKEN: So the shed in question is
 19 already there?
 20 MS. AUGSBURGER: It's already there.
 21 MR. OCKEN: That's the one --
 22 MS. AUGSBURGER: When -- the land
 23 immediately to the north, I think it was perhaps
 24 being foreclosed or sold in an auction or
 In Totidem Verbis, LLC (ITV)

Page 14

1 something like that, and when the new landowners
 2 acquired it, I think there was a survey at that
 3 point and that's when it was discovered that the
 4 shed that she has was too close to the lot line.
 5 And when it was brought to her attention that it
 6 needed to be 80 feet back, she sort of had a V8
 7 moment and said, I can't put it 80 feet back,
 8 it's not possible. Mr. Reibel was kind enough
 9 to acquaint her with the Variance procedure.
 10 And because she is on contract with the
 11 United States Government, serving the Department
 12 of Defense and currently she is deployed to
 13 Sheppard Air Force Base providing services to
 14 the 82nd Airborne Wing, she can't be here
 15 tonight. She can't just jump in a car and come
 16 home from Wichita Falls, Texas, to be here
 17 tonight, and she sends her regrets and her
 18 regards.
 19 She did provide me when she thinks she
 20 will likely end this deployment will be sometime
 21 in the spring, perhaps as early as mid April.
 22 And she's already consulted with the contractor
 23 who will move the shed for her to the
 24 appropriate spot as is indicated on this map,
 In Totidem Verbis, LLC (ITV)

Page 15

1 and he said he really would like to wait until
 2 May so that they wouldn't tear the ground up
 3 with a skid loader, because they're going to
 4 need to bring in gravel to provide a new pad
 5 that is level and they're going to need to shove
 6 the shed onto the new gravel pad. Because where
 7 it is right now is even closer to the lot line.
 8 MR. OCKEN: Oh, it's going to be moved
 9 from where it is now?
 10 MS. AUGSBURGER: It's going to be -- the
 11 little cross-hatched box here is the proposed
 12 location for it. Right now that corner that
 13 says 20 feet away, it actually goes over the lot
 14 line just a bit.
 15 MR. OCKEN: Oh. Oh, okay. I understand.
 16 MS. AUGSBURGER: And she didn't realize
 17 that she had done that. She found pins and she
 18 thought she knew, but none of us are surveyors
 19 and the human eye will play tricks on you. So
 20 she made a mistake in the placement of the
 21 building. It would need to be moved anyway.
 22 And her proposal is to move it to the spot
 23 indicated on this site plan as opposed to
 24 demolishing it. She does get a great deal out
 In Totidem Verbis, LLC (ITV)

Page 16

1 of use from it. It benefits her lot very much
 2 and it benefits the value of the lot very much.
 3 And I do have the survey from 1996. I
 4 can't give it away, but certainly I can provide
 5 it to everyone if you would like to see it.
 6 MR. OCKEN: I think we're okay. That's
 7 okay.
 8 MS. AUGSBURGER: You're sure?
 9 MR. OCKEN: Yeah, I think we're okay with
 10 that.
 11 Was the shed built in place or was it
 12 brought in prefab, do you know?
 13 MS. AUGSBURGER: It was brought in -- it's
 14 brought in large pieces and constructed.
 15 MR. OCKEN: Okay.
 16 MS. AUGSBURGER: You couldn't really drag
 17 it down the road like that.
 18 MR. OCKEN: Yeah, right. Right.
 19 MS. AUGSBURGER: Well, I suppose some
 20 people could. She didn't attempt to do that.
 21 So it was brought in, and actually, her nephew
 22 and she put it together. She did have a person
 23 truck in gravel for her. And right now the
 24 south -- excuse me. The southeastern corner and
 In Totidem Verbis, LLC (ITV)

Page 17

1 the northeastern corner of the shed have, I
 2 would say, about 22 inches of large gravel
 3 underneath, because that's how steep the lot is
 4 right there. And she anticipates having a
 5 similar pad at the location that's shown on this
 6 plan, and she's been given an estimate that it's
 7 going to be between 500 and a thousand dollars
 8 to move it to that spot. It's going to be
 9 expensive for her, but she knows it needs to be
 10 done.
 11 So she asks that the Board consider this
 12 Variance for her, because her property really
 13 does have some uncommon conditions that prevent
 14 her from putting the shed in a proper location,
 15 according to the Zoning Board, and it really
 16 prevents her from making reasonable use of the
 17 land in the way any of us would like to enjoy
 18 our land.
 19 Thank you.
 20 MR. OCKEN: Questions?
 21 MR. STIVERS: I was there, but I don't
 22 recall, why is that not 35, 35? I don't
 23 remember it dropping off that fast. Instead of
 24 20, why isn't it 35?
 In Totidem Verbis, LLC (ITV)

Page 18

1 MR. OCKEN: You mean parallel to the lot
 2 line?
 3 MR. STIVERS: Right. Parallel with the
 4 lot line instead of 20, 35.
 5 MS. AUGSBURGER: I think there is an
 6 aesthetic consideration there also, because this
 7 is her front lawn, and to have it at an angle
 8 just a little bit -- because the house is just
 9 at an angle a little bit, and I think she's
 10 going to be able to make use of some of the
 11 gravel that's already there. So if she makes it
 12 straight -- I think she came up with this site
 13 plan in coordination with the people that
 14 provided her with the gravel before. I have to
 15 tell you, I -- that's an interesting question,
 16 and I don't know. I can call her. She said she
 17 would be available by telephone.
 18 MR. REIBEL: I think I might be able to
 19 answer that. I think she wants the --
 20 MR. STIVERS: Aesthetics.
 21 MR. REIBEL: Well, she wants the shed
 22 going the long way with the slope so that the
 23 front of the shed is upslope and the back of the
 24 shed is down slope. That's the way it's kind of
 In Totidem Verbis, LLC (ITV)

Page 19

1 shown on here. Those lines you see are contour
 2 lines. Every line is 2 feet. So it drops about
 3 4 feet from the front to the back of the shed.
 4 MS. AUGSBURGER: Because right now she
 5 doesn't have to -- the front of the shed, she
 6 only has two steps. But I think Mr. Reibel is
 7 correct, if she had to swing it around a little
 8 more, she would have to build more steps up to
 9 the door of the shed.
 10 Any other questions?
 11 MR. SODERHOLM: Is there -- you said
 12 there's an existing building on the northwest
 13 corner of that lot?
 14 MS. AUGSBURGER: It's not really a
 15 building. It's a little metal shed.
 16 MR. SODERHOLM: Well, it's a structure.
 17 MS. AUGSBURGER: It's a little metal
 18 structure that if you had had a smart car you
 19 could probably park it inside. It's kind of
 20 like a garden shed but just a little bit bigger
 21 than that, and it doesn't have a floor. You
 22 could buy one at Farm & Fleet and put it up.
 23 MR. SODERHOLM: So that must have been
 24 grandfathered in, because based on the current
 In Totidem Verbis, LLC (ITV)

Page 20

1 rules of an 80-foot setback that would not be in
 2 compliance.
 3 MS. AUGSBURGER: Yeah, that was there when
 4 the lady who built this house way back
 5 whenever -- and I -- some of you may know her
 6 name. She pre -- she predates me by quite a
 7 bit.
 8 MR. REIBEL: Thelma Carpenter.
 9 MR. SODERHOLM: Is my comment -- is that
 10 an accurate assumption that I just made?
 11 MR. REIBEL: What Ms. Moore has
 12 represented to me is her intention is to remove
 13 that old metal shed.
 14 MS. AUGSBURGER: She wants to get rid of
 15 it.
 16 MR. SODERHOLM: I was just going further
 17 on to say, well, what would be wrong with
 18 putting this new structure on the site of the
 19 old structure and -- because that old structure
 20 is really, based on the current law, not in
 21 compliance anyway. It's grandfathered in.
 22 MR. REIBEL: Well --
 23 MR. SODERHOLM: Sort of.
 24 MR. REIBEL: When she bought the property,
 In Totidem Verbis, LLC (ITV)

Page 21

1 that metal shed was in a different location and
 2 she moved it to the location it's presently in,
 3 which happens to be on the Natural Land
 4 Institute property.
 5 MS. AUGSBURGER: May I show you, on the
 6 original survey the little shed -- it's called a
 7 frame garage here on the survey. It's not
 8 really a garage, but it was indicated to me was
 9 it -- did you say it was Ms. Carpenter who owned
 10 the property? I believe she worked for the
 11 library.
 12 MR. REIBEL: She was a librarian for many
 13 years.
 14 MS. AUGSBURGER: When Ms. Carpenter lived
 15 there, she parked her car in it. Here's the
 16 driveway. This is Route 64 out here. The
 17 little metal shed was right here. So you came
 18 down the driveway, and the shed was to the east.
 19 Eileen has dragged the shed over here, and it's
 20 right here in this corner right now. She has a
 21 for sale sign on it.
 22 MR. SODERHOLM: It's sitting on NLI land
 23 now?
 24 MR. OCKEN: That little metal shed is over
 In Totidem Verbis, LLC (ITV)

Page 22

1 her property line.
 2 MS. AUGSBURGER: It's on this corner of
 3 her lot.
 4 MR. SODERHOLM: I thought Mike said it was
 5 --
 6 MR. REIBEL: It's on the Natural Land
 7 Institute property actually.
 8 MS. AUGSBURGER: Oh, it is?
 9 MR. REIBEL: She's aware of it.
 10 MS. AUGSBURGER: She wants to get rid of
 11 it.
 12 MR. REIBEL: She says they don't have a
 13 problem with it.
 14 MS. AUGSBURGER: No one has complained to
 15 her about it, but she does want to get rid of
 16 it. She tried using it for the purpose of the
 17 current shed, but everything rusts in there and
 18 it gets moldy because it doesn't have an actual
 19 floor.
 20 MR. OCKEN: Any other questions from the
 21 Board?
 22 MR. SODERHOLM: To put the structure as an
 23 attached garage or attached work area to the
 24 west of the building, it would still be out of
 In Totidem Verbis, LLC (ITV)

Page 23

1 compliance because of distance factors, right?
 2 MR. REIBEL: Yes.
 3 MR. SODERHOLM: Okay. Thank you.
 4 MR. OCKEN: Any other questions?
 5 MR. SODERHOLM: Now, who owns the
 6 conservation easement there to the east?
 7 MS. AUGSBURGER: The Natural Land
 8 Institute.
 9 MR. SODERHOLM: So they own -- they have a
 10 deed to that part that says conservation
 11 easement?
 12 MS. AUGSBURGER: She owns it, but they
 13 have an easement on it.
 14 MR. SODERHOLM: Right. Okay. Good. The
 15 Natural Land Institute owns the property to the
 16 south and the two parcels to the west?
 17 MR. REIBEL: Right. Right. And when they
 18 sold the property to Ms. Moore, they retained
 19 that conservation easement on that property.
 20 MR. SODERHOLM: What are they protecting
 21 there?
 22 MR. REIBEL: Trees.
 23 MS. AUGSBURGER: Habitat and trees.
 24 MR. SODERHOLM: Do you know what specific
 In Totidem Verbis, LLC (ITV)

Page 24

1 --
 2 MR. REIBEL: It's an upland mesocoat
 3 (phonetic) forest.
 4 MR. SODERHOLM: Okay. Thank you.
 5 MS. AUGSBURGER: If you look -- it's a
 6 little hard to see because that conservation
 7 easement is sort of marked so that you can see
 8 there's lots of trees and bushes and undergrowth
 9 there, but that's very -- that's very crazy
 10 land, and that drops off pretty significantly
 11 too. I made the mistake of trying to walk
 12 around there the other day, and it would be
 13 better today or tomorrow with a lot of the snow
 14 melted.
 15 MR. OCKEN: Are there any other questions
 16 from the Board?
 17 (No verbal response by the Board
 18 members.)
 19 MR. OCKEN: Thank you.
 20 MS. AUGSBURGER: Thank you very much.
 21 MR. REIBEL: We do have two appearances.
 22 MR. OCKEN: Okay.
 23 MR. REIBEL: So we have appearances
 24 entered on -- from Mark Trush and Ellen Trush.
 In Totidem Verbis, LLC (ITV)

Page 25

1 MR. OCKEN: Would you come forward,
 2 please.
 3 MR. REIBEL: If they have any questions --
 4 MS. TRUSH: Want us to come together?
 5 MR. OCKEN: If you both want to speak,
 6 I'll swear you both in.
 7 MR. REIBEL: Ask questions at this time.
 8 MARK TRUSH and ELLEN TRUSH,
 9 being first duly sworn, testified as follows:
 10 MR. OCKEN: Please state your name and
 11 address for the record and spell your last name.
 12 MS. TRUSH: Ellen Trush, T-R-U-S-H, 969
 13 West Illinois Route 64.
 14 MR. TRUSH: Mark Trush, T-R-U-S-H, 969
 15 Illinois Route 64.
 16 MR. OCKEN: I would remind you that this
 17 opportunity is only to direct questions toward
 18 the Petitioner's representative, not to make
 19 statements or offer personal testimony. That
 20 will come later.
 21 And, Ms. Augsburg, if you would come up
 22 to the podium, please, to answer their
 23 questions.
 24 MS. AUGSBURGER: Sure.
 In Totidem Verbis, LLC (ITV)

Page 26

1 MR. OCKEN: I would also ask that you
 2 speak one at a time and clearly so the recorder
 3 can get it down.
 4 MR. TRUSH: The first question I would
 5 have is, we mentioned earlier about the
 6 timeline, when this would be completed, and I
 7 don't know if the Board has -- or Eileen Moore
 8 has any idea when that would be done, but...
 9 MS. AUGSBURGER: I offered that the
 10 earliest she could do it would be May.
 11 MR. TRUSH: And I agree, because the
 12 ground would be very soft.
 13 MS. AUGSBURGER: It would make a mess
 14 otherwise.
 15 MR. TRUSH: If it's not being drug on
 16 until August or September --
 17 MS. AUGSBURGER: She won't be here then.
 18 When she comes home from her deployment, she
 19 finds that she usually has maybe 60 days that
 20 she treats as R and R, so that -- because her
 21 job as a licensed clinical social worker -- she
 22 provides our military with counseling services,
 23 and it's a pretty intense job. So when she gets
 24 to come home, she likes to relax and rest and
 In Totidem Verbis, LLC (ITV)

Page 27

1 everything. As soon as she knows what the
 2 outcome of this hearing is, she'll be able to
 3 start making plans and she'll start looking at
 4 her deployment schedule and Mother Nature's
 5 schedule.
 6 MR. TRUSH: Right. Because we have known
 7 Eileen Moore because we have the property
 8 directly to the north, I should clarify that,
 9 so -- and we have talked it over as far as the
 10 property lines and things like that, and we
 11 pretty much have come up with an agreement, you
 12 know, give or take a few inches here and there,
 13 but that stuff has been cleared up.
 14 And then the other thing that is a
 15 concern, since this property -- or this building
 16 is encroaching onto the property there directly
 17 to the north, we are -- you know, as long as the
 18 ground is not too soft where they try to protect
 19 the property to the north of her, our property
 20 basically, so that whatever piece of
 21 machinery --
 22 MS. AUGSBURGER: Oh, sure.
 23 MR. TRUSH: -- she is using, we're not
 24 sinking into the drive.
 In Totidem Verbis, LLC (ITV)

Page 28

1 MS. AUGSBURGER: So you're asking is she
 2 going to use all due care --
 3 MR. THRUSH: Yes.
 4 MS. AUGSBURGER: If she's allowed the
 5 Variance, so she'll move it as opposed to tear
 6 it down, she will employ all due care so there
 7 won't be any damage. Some of the grass may be
 8 pushed down, but the ground won't be tore up.
 9 That's the importance of waiting until the
 10 ground is dried up, if possible.
 11 MS. TRUSH: One of my questions is the
 12 same thing you brought up. I wasn't
 13 understanding why the angle. I don't understand
 14 why it's built on an angle now, but why the
 15 angle, and I think you explained it.
 16 MS. AUGSBURGER: It's partly for aesthetic
 17 purposes. That is her front yard, and when you
 18 come out of the house and you're looking at
 19 it --
 20 MS. TRUSH: And the step up.
 21 MS. AUGSBURGER: Yeah, it's important to
 22 see it at an angle. And also, as Mr. Reibel
 23 indicated, if she put it straight, that door,
 24 she would have to build more steps.
 In Totidem Verbis, LLC (ITV)

Page 29

1 MS. TRUSH: Right.

2 MS. AUGSBURGER: And the whole point of

3 this shed is it's a workshop, and she takes

4 furniture in to work on it. So to make easy

5 access, to keep as few steps as possible, I

6 think is a good thing.

7 MR. TRUSH: I also may think that the

8 proposed site of where the shed may be, I think

9 it may be on an angle because there's a couple

10 mature trees around there also.

11 MS. AUGSBURGER: I think you could be

12 right.

13 MR. TRUSH: I don't know if she had enough

14 room to turn it to make it straight.

15 MS. AUGSBURGER: I took some pictures with

16 my poor little cell phone. I'll have to look,

17 because that might be.

18 MR. TRUSH: There are some trees, and

19 they're big trees. But otherwise, we're fine

20 with it.

21 MS. AUGSBURGER: Thank you.

22 MR. OCKEN: Okay. Thank you.

23 Has anyone else filed for appearance?

24 MR. REIBEL: No.

In Totidem Verbis, LLC (ITV)

Page 30

1 MR. OCKEN: Is anyone here to speak in

2 favor of this petition?

3 (No verbal response by the

4 audience members.)

5 MR. OCKEN: Is anyone here to speak

6 against this petition?

7 (No verbal response by the

8 audience members.)

9 MR. OCKEN: Hearing none, the Board will

10 now go through the findings of fact.

11 MR. REIBEL: Variation Standard A) That

12 the particular physical surroundings, shape or

13 topographical condition of the specific property

14 involved would result in a particular hardship

15 upon the owner, as distinguished from a mere

16 inconvenience, if the strict letter of the

17 regulations were carried out.

18 MR. CONSIDINE: The location of the

19 existing dwelling and septic system and the

20 steep slopes on the parcel limit the areas in

21 which to locate an accessory building. I

22 believe the standard has been met.

23 (All those simultaneously

24 agreed.)

In Totidem Verbis, LLC (ITV)

Page 31

1 MR. REIBEL: Variation Standard B) The

2 conditions upon which the petition for a

3 Variation are based are unique and would not be

4 applicable, generally, to other property within

5 the same zoning classifications.

6 MR. STIVERS: The conditions upon which

7 the petition for a Variation are based are

8 unique and not applicable generally to other

9 property within the AG-1 zoning district due to

10 the location of the existing house and septic

11 system, the slope and topography of the parcel,

12 and the presence of a conservation easement on

13 over 38 percent of the parcel. I believe the

14 standard has been met.

15 (All those simultaneously

16 agreed.)

17 MR. REIBEL: C) The purpose of the

18 Variation is not based exclusively upon a desire

19 to obtain a higher financial return on the

20 property.

21 MR. SODERHOLM: Evidence indicates that

22 the purpose of the Variation is not based

23 exclusively upon a desire to obtain a higher

24 financial return on the property, but rather to

In Totidem Verbis, LLC (ITV)

Page 32

1 provide an accessory building for the residents

2 of the dwelling, and that standard has been met.

3 (All those simultaneously

4 agreed.)

5 MR. REIBEL: D) The alleged difficulty or

6 hardship has not been created by any person

7 presently having an interest in the property.

8 MR. CONSIDINE: Evidence indicates that

9 the alleged difficulty or hardship has not been

10 created by the petitioner. I believe the

11 standard has been met.

12 (All those simultaneously

13 agreed.)

14 MR. REIBEL: E) The granting of the

15 Variation will not be materially detrimental to

16 the public welfare or injurious to other

17 property or improvements in the neighborhood in

18 which the property is located.

19 MR. STIVERS: No evidence has been

20 submitted that would indicate the granting of a

21 Variation will be materially detrimental to the

22 public welfare and injurious to other property

23 or improvements in the neighborhood in which the

24 property is located. I believe the standard has

In Totidem Verbis, LLC (ITV)

Page 33

1 been met.
 2 (All those simultaneously
 3 agreed.)
 4 MR. REIBEL: F) The proposed Variation
 5 will not impair an adequate supply of light and
 6 air to adjacent property, or substantially
 7 increase the congestion in the public streets,
 8 or increase the danger of fire, or endanger the
 9 public safety, or substantially diminish or
 10 impair property values within the neighborhood.
 11 MR. CONSIDINE: No evidence has been
 12 submitted that would indicate that the Variation
 13 will impair an adequate supply of light and air
 14 to adjacent property, or substantially increase
 15 the congestion in the public streets, or
 16 increase the danger of fire, or endanger the
 17 public safety, or substantially diminish or
 18 impair property values within the neighborhood.
 19 I believe the standard has been met.
 20 (All those simultaneously
 21 agreed.)
 22 MR. REIBEL: And the Zoning Board of
 23 Appeals should not vary the regulations of this
 24 Ordinance unless it shall make findings based
 In Totidem Verbis, LLC (ITV)

Page 34

1 upon the evidence presented to it in each
 2 specific case that, A) The plight of the owner
 3 is due to unique circumstances.
 4 MR. CONSIDINE: The circumstances are
 5 unique due to the location of the existing house
 6 and septic system, the slope and topography of
 7 the parcel, and the presence of a conservation
 8 easement on over 38 percent of the parcel. I
 9 believe the standard has been met.
 10 (All those simultaneously
 11 agreed.)
 12 MR. REIBEL: B) The Variation, if
 13 granted, will not alter the essential character
 14 of the locality.
 15 MR. SODERHOLM: The Variation will allow
 16 construction that is not out of character with
 17 the surrounding area, as the accessory building
 18 will blend with the surrounding environment, and
 19 the parcel is isolated and surrounded on three
 20 sides by mature timber that is a permanent
 21 conservation area.
 22 And I don't know if I can say this, but
 23 the gentleman commented that he felt that the
 24 angle caused it to avoid having to cut down some
 In Totidem Verbis, LLC (ITV)

Page 35

1 mature timber and I would, you know -- I would
 2 respect that a lot, so thank you. If you can
 3 convey that to the --
 4 MS. AUGSBURGER: I certainly will. Thank
 5 you.
 6 MR. SODERHOLM: I feel the standard has
 7 been met.
 8 (All those simultaneously
 9 agreed.)
 10 MR. OCKEN: The Chair will entertain a
 11 motion with regard to the petition.
 12 MR. CONSIDINE: Mr. Chairman, I'll make a
 13 motion on No. 13-15 for the Variation for Eileen
 14 Moore to approve the Variation. All the
 15 standards have been met. She's done her due
 16 diligence in trying to accommodate her uses of
 17 this shed and following the rules and can't
 18 exactly get there, and I believe what she
 19 proposes is a sufficient way to do that.
 20 MR. OCKEN: Is there a second?
 21 MR. SODERHOLM: Second it.
 22 MR. OCKEN: Moved by Mr. Considine and
 23 seconded by Mr. Soderholm.
 24 Does the Board have any more questions or
 In Totidem Verbis, LLC (ITV)

Page 36

1 comments?
 2 Hearing none, Mr. Reibel, please call the
 3 roll.
 4 MR. REIBEL: Stivers?
 5 MR. STIVERS: Yes.
 6 MR. REIBEL: Soderholm?
 7 MR. SODERHOLM: Yes.
 8 MR. REIBEL: Considine?
 9 MR. CONSIDINE: Yes.
 10 MR. REIBEL: Ocken?
 11 MR. OCKEN: Yes.
 12 (By voice vote four ayes.)
 13 MR. REIBEL: Four voted yes.
 14 MR. OCKEN: Motion has been approved by a
 15 vote of four to zero.
 16 Do we have any further business?
 17 MR. REIBEL: No further business.
 18 MR. CONSIDINE: Mr. Chairman, I would like
 19 to make a comment. It's not pertaining to this
 20 case. The last meeting we had, a gentleman come
 21 in and said that the rules -- anyone can come in
 22 and get the ordinance changed or the zoning, and
 23 I just want to make it clear that each case is
 24 specific and has its own circumstances.
 In Totidem Verbis, LLC (ITV)

Page 37

1 Maybe, Mike, can you elaborate a little
 2 bit on --
 3 MR. REIBEL: Yes, that's true. Every case
 4 is evaluated on its own merits, and every case
 5 is unique in it's own way and there's no
 6 precedence set by any of the decisions made.
 7 MR. OCKEN: Are you referring to the
 8 November meeting with the Beauchems from Chana?
 9 MR. CONSIDINE: Exactly. One of the
 10 gentlemen was a little disappointed that it
 11 seemed like, you know, we allow it here, then my
 12 other neighbors are going to do it and I'm going
 13 to be, you know, in a tough spot, and that's not
 14 the case.
 15 MR. OCKEN: No. I think it's important,
 16 you know, to realize that we look at every one
 17 of these cases. Just because it happened there
 18 doesn't mean somebody else can automatically do
 19 it. They would have to come before us and we
 20 would have to examine the circumstances. That's
 21 a good point that you brought up.
 22 MS. AUGSBURGER: You know, that's a really
 23 interesting point that you raise, because when I
 24 was reading about the way Variances are to be
 In Totidem Verbis, LLC (ITV)

Page 38

1 considered, if several people feel similarly
 2 burdened and they all want to ask for a
 3 Variance, according to your booklet it says what
 4 people really should be doing is suggesting a
 5 change in the Zoning Ordinance itself as opposed
 6 to everybody seeking a similar Variance, because
 7 then there's not a unique hardship to one
 8 property, it's several properties are burdened
 9 the same way. So I -- I agree with you.
 10 I would like to extend Eileen's thanks to
 11 all of you. She was regretful that she couldn't
 12 be here tonight. And when Mr. Reibel said,
 13 Someone from your family can come, she really
 14 declined to have her 80-year-old mother and
 15 father to come because she felt like it would be
 16 kind of an upsetting experience for them. And
 17 they're very proud of her serving our military
 18 in this way, and they sort of just wanted to
 19 stay at home and be warm. And I am a good
 20 friend of Eileen's. When we first opened our
 21 law office in the old church building, my
 22 husband and our former law partner, Eileen was
 23 one of the first people who was a tenant in that
 24 building. I don't know if you all recall, but
 In Totidem Verbis, LLC (ITV)

Page 39

1 we had our law office there and Country
 2 Companies moved in and Eileen had an office
 3 there too. And times change, people take new
 4 jobs and so on, and I'm still here but Eileen is
 5 all over the place.
 6 MR. SODERHOLM: Thank her for her service.
 7 MR. CONSIDINE: Yes, please do.
 8 MS. AUGSBURGER: I certainly will. She's
 9 very proud. Thank you so much.
 10 MR. OCKEN: Thank you.
 11 I would remind the Board that we will not
 12 be meeting in February, and in March our meeting
 13 will be moved to Tuesday, the 22nd.
 14 Any other comments?
 15 (No verbal response by the Board
 16 members.)
 17 MR. OCKEN: Meeting is adjourned.
 18 (The hearing was concluded at
 19 6:48 p.m.)
 20
 21
 22
 23
 24
 In Totidem Verbis, LLC (ITV)

Page 40

1 Now on this 28th day of January, A.D.
 2 2016, I do signify that the foregoing testimony
 3 was given before the Ogle County Zoning Board of
 4 Appeals.
 5
 6
 7
 8
 9 Randy Ocken, Chairman
 10
 11
 12
 13
 14 Michael Reibel,
 15 Zoning Administrator
 16
 17
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