Resolution 2009-0309

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on March 10, 2009 the Ogle County Executive Committee reviewed a summary of proposed Long Range Planning expenses and,

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices totaling $100,633.00 for the following:

- Holabird & Root – Professional Services (12/01/2008 – 01/31/2009) - $18,717.00
- Computer Information Systems – Sheriff's New 301 Computer System - $81,666.00
- Stillman Banc Corp – Series 2003 General Obligation Bonds Trustee Fee - $125.00
- Stillman Banc Corp – Series 2004 General Obligation Bonds Trustee Fee - $125.00

Presented and Approved at the March 17, 2009, Ogle County Board Meeting.

Attest:

Rebecca Huntley, County Clerk

W. Ed Rice, Chairman

OGLE COUNTY CLERK * OGLE COUNTY, ILLINOIS *

SUMMARY OF MONTHLY BILLS
OGLE COUNTY LONG RANGE PLANNING COMMITTEE
Month of: March, 2009

SUPPLIER NAME	DESCRIPTION	BREAKDOWN	AMOUNT	COMP.	HAB	JC	PIV	ENT
Holabird & Root, LLC	Professional Services & Exp. for		$ 18,717.00					
	12/01/08 TO 1/31/09							
Computer Inform. Systms	Sheriff's - New 301Computer		$ 81,666.00					
	System							
Stillman Banc Corp.	Series 2003 GO Bond Trustee Fee		$ 125.00					
	for Period 8/1/2008 to 1/31/2009							
Stillman Banc Corp.	Series 2004 GO Bond Trustee Fee		$ 125.00					
	for Period 8/1/2008 to 1/31/2009							
	TOTAL:		$ 100,633.00					

Note: The bills submitted above represent payment of funds from the Long Range Capital Improvement Fund. These payments may represent different projects, which are identified by a "√" in one of the last three columns. Key: HAB - Health Administration Bldg; JC - Judicial Center; PIV - Phase IV - Courthouse Concept Design; ENT - Enterprise System (County-wide projects)